

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 5/31/2020

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)	\$48,920.00	\$48,920.00	\$3,623.44	\$19,928.92	\$0.00	\$28,991.08	40.74
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00
Total Dept.	1010	\$50,920.00	\$50,920.00	\$3,623.44	\$20,128.92	\$0.00	\$30,791.08	39.53
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$29,146.92	\$0.00	\$42,397.08	40.74
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$12,606.72	\$0.00	\$21,097.28	37.40
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$15,201.76	\$0.00	\$25,440.24	37.40
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$0.00	\$740.44	\$0.00	\$4,859.56	13.22
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	\$710.00	\$710.00	\$0.00	\$484.25	\$0.00	\$225.75	68.20
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	\$21.00	\$0.00	\$1,979.00	1.05
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,680.00	\$10,680.00	\$0.00	\$1,821.54	\$0.00	\$8,858.46	17.06
Total Dept.	1110	\$186,410.00	\$186,410.00	\$10,974.64	\$81,039.13	\$0.00	\$105,370.87	43.47
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$17,530.37	\$0.00	\$25,499.63	40.74
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$15,719.20	\$0.00	\$26,305.80	37.40
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$20,348.00	\$942.00	\$4,462.74	\$0.00	\$15,885.26	21.93
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$1,833.26	\$0.00	\$2,666.74	40.74
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$611.05	\$0.00	\$888.95	40.74
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$1,222.21	\$0.00	\$1,777.79	40.74
A00-1220-0401-	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$504.90	\$0.00	\$1,495.10	25.25

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0000								
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,821.84	\$0.00	\$1,178.16	60.73
Total Dept.	1220	\$77,378.00	\$119,403.00	\$8,003.98	\$43,705.57	\$0.00	\$75,697.43	36.60
Department	1320	1320						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$7,000.00	\$18,880.00	\$0.00	\$13,120.00	59.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$27,000.00	\$24,431.97	\$27,419.47	\$0.00	(\$419.47)	101.55
Total Dept.	1320	\$42,000.00	\$59,000.00	\$31,431.97	\$46,299.47	\$0.00	\$12,700.53	78.47
Department	1355	1355						
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$28,514.08	\$0.00	\$47,717.92	37.40
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$814.77	\$0.00	\$1,185.23	40.74
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$13,720.00	\$0.00	\$22,960.00	37.40
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,095.90	\$5,205.53	\$0.00	\$9,519.47	35.35
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$215.00	\$0.00	\$1,585.00	11.94
A00-1355-0413-0000	APPRAISALS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	1355	\$148,037.00	\$148,037.00	\$9,863.24	\$48,469.38	\$0.00	\$99,567.62	32.74
Department	1356	1356						
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
Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$67,936.00	\$67,936.00	\$5,032.24	\$27,677.32	\$0.00	\$40,258.68	40.74
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$373.67	\$0.00	\$544.33	40.70
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,638.10	\$13,003.28	\$0.00	\$22,670.72	36.45

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A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$12,802.72	\$0.00	\$21,425.28	37.40
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$531.41	\$0.00	\$968.59	35.43
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$370.36	\$2,036.98	\$0.00	\$2,963.02	40.74
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$825.00	\$0.00	\$1,200.00	40.74
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$216.18	\$0.00	\$983.82	18.02
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$1,100.00	\$1,100.00	\$0.00	\$400.00	\$0.00	\$700.00	36.36
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$150,681.00	\$150,681.00	\$10,871.44	\$57,866.56	\$0.00	\$92,814.44	38.40
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$3,688.26	\$20,285.43	\$0.00	\$29,514.57	40.73
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$6,940.23	\$0.00	\$10,095.77	40.74
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$96.40	\$1,496.40	\$0.00	\$3,503.60	29.93
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$6,965.55	\$10,576.50	\$0.00	\$9,423.50	52.88
A00-1420-0417-0000	CODIFICATION	\$7,375.00	\$7,375.00	\$0.00	\$1,195.00	\$0.00	\$6,180.00	16.20
Total Dept.	1420	\$89,411.00	\$99,211.00	\$12,012.07	\$40,493.56	\$0.00	\$58,717.44	40.82
Department	1440	1440						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$2,000.00	\$0.00	\$7,000.00	22.22
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$2,000.00	\$0.00	\$7,000.00	22.22
Department	1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
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	\$728.25	\$0.00	\$2,271.75	24.28
Department	1620	1620						

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A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,846.00	\$5,846.00	\$432.98	\$2,381.39	\$0.00	\$3,464.61	40.74
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$0.00	\$0.00	\$0.00	\$4,878.50	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$975.00	\$4,646.89	\$0.00	\$8,443.11	35.50
A00-1620-0140-0000	OVERTIME	\$500.00	\$621.50	\$0.00	\$621.48	\$0.00	\$0.02	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$520.89	\$0.00	\$5,479.11	8.68
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,169.48	\$3,661.73	\$0.00	\$12,338.27	22.89
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$2,465.65	\$14,881.71	\$0.00	\$40,118.29	27.06
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	\$0.00	\$882.51	\$0.00	\$3,617.49	19.61
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$1,018.68	\$12,528.43	\$0.00	\$32,471.57	27.84
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$66,000.00	\$5,362.80	\$32,176.80	\$0.00	\$33,823.20	48.75
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	\$424.37	\$1,762.57	\$0.00	\$2,237.43	44.06
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$568.20	\$0.00	\$1,431.80	28.41
Total Dept.	1620	\$228,636.00	\$228,636.00	\$12,217.91	\$75,708.40	\$0.00	\$152,927.60	33.11
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$942.40	\$7,775.09	\$0.00	\$14,596.91	34.75
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$28.39	\$55.29	\$0.00	\$5,944.71	0.92
Total Dept.	1630	\$28,372.00	\$28,372.00	\$970.79	\$7,830.38	\$0.00	\$20,541.62	27.60
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	(\$559.72)	\$9,034.76	\$0.00	\$14,965.24	37.64
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$167.35	\$610.65	\$0.00	\$1,189.35	33.93

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Total Dept.	1670	\$25,800.00	\$25,800.00	(\$392.37)	\$9,645.41	\$0.00	\$16,154.59	37.39
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$3,924.46	\$15,950.99	\$0.00	\$49,049.01	24.54
Total Dept.	1680	\$65,000.00	\$65,000.00	\$3,924.46	\$15,950.99	\$0.00	\$49,049.01	24.54
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$110,000.00	\$22,417.90	\$24,731.94	\$0.00	\$85,268.06	22.48
Total Dept.	1910	\$110,000.00	\$110,000.00	\$22,417.90	\$24,731.94	\$0.00	\$85,268.06	22.48
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	(\$104.00)	\$2,696.00	\$0.00	\$1,804.00	59.91
Total Dept.	1920	\$4,500.00	\$4,500.00	(\$104.00)	\$2,696.00	\$0.00	\$1,804.00	59.91
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,500.00	\$14,450.00	\$0.00	\$10,310.81	\$0.00	\$4,139.19	71.36
Total Dept.	1950	\$14,500.00	\$14,450.00	\$0.00	\$10,310.81	\$0.00	\$4,139.19	71.36
Department	1958	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
Total Dept.	1958	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
Department	1960	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department	1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	0.00
Total Dept.	1990	\$40,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	0.00
Department	3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$33.94	\$967.80	\$0.00	\$532.20	64.52
Total Dept.	3310	\$1,500.00	\$1,500.00	\$33.94	\$967.80	\$0.00	\$532.20	64.52
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$1,420.80	\$4,619.58	\$0.00	\$14,370.42	24.33
A00-3510-0101-	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$143.40	\$1,316.39	\$0.00	\$5,053.61	20.67

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0000								
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$1,100.33	\$0.00	\$1,600.67	40.74
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
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	\$0.00	\$0.00	\$250.00	0.00
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	\$0.00	\$0.00	\$1,500.00	0.00
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	\$25.37	\$0.00	\$224.63	10.15
Total Dept.	3510	\$32,511.00	\$32,511.00	\$1,764.26	\$7,061.67	\$0.00	\$25,449.33	21.72
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$23,441.60	\$0.00	\$39,229.40	37.40
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$1,095.90	\$4,661.11	\$0.00	\$15,683.89	22.91
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$14,480.48	\$0.00	\$24,224.52	37.41
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$128.93	\$0.00	\$546.07	19.10
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$0.00	\$439.10	\$0.00	\$1,085.90	28.79
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$91.95	\$724.70	\$0.00	\$3,775.30	16.10
Total Dept.	3620	\$128,421.00	\$128,421.00	\$8,927.05	\$43,875.92	\$0.00	\$84,545.08	34.17
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$27,677.32	\$0.00	\$40,258.68	40.74
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$1,344.48	\$0.00	\$1,955.52	40.74
A00-5010-0102-	SECRETARY	\$8,250.00	\$8,250.00	\$630.96	\$3,018.59	\$0.00	\$5,231.41	36.59

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0000								
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$825.00	\$0.00	\$1,200.00	40.74
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$6.99	\$409.89	\$0.00	\$390.11	51.24
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$450.00	55.00
Total Dept.	5010	\$85,811.00	\$85,811.00	\$6,064.63	\$33,825.28	\$0.00	\$51,985.72	39.42
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$2,360.86	\$4,738.75	\$0.00	\$16,261.25	22.57
Total Dept.	5182	\$21,000.00	\$21,000.00	\$2,360.86	\$4,738.75	\$0.00	\$16,261.25	22.57
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$47,936.00	\$47,936.00	\$3,659.20	\$17,930.08	\$0.00	\$30,005.92	37.40
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,002.00	\$7,002.00	\$636.48	\$3,003.39	\$0.00	\$3,998.61	42.89
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$2,037.36	\$9,892.98	\$0.00	\$17,481.02	36.14
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$996.06	\$4,919.65	\$0.00	\$8,463.35	36.76
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$657.16	\$0.00	\$4,342.84	13.14
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$769.00	\$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

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0000								
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Dept.	6772	\$108,334.00	\$108,334.00	\$7,329.10	\$37,504.26	\$0.00	\$70,829.74	34.62
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	\$49,885.00	\$49,885.00	\$3,808.00	\$18,643.20	\$0.00	\$31,241.80	37.37
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$977.68	\$0.00	\$1,422.32	40.74
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$2,545.92	\$12,590.37	\$0.00	\$22,098.63	36.29
A00-7020-0112-0000	SECRETARIAL	\$31,588.00	\$31,588.00	\$572.66	\$6,581.83	\$0.00	\$25,006.17	20.84
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$556.86	\$0.00	\$543.14	50.62
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$3,704.23	\$0.00	\$1,545.77	70.56
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	\$500.00	\$500.00	\$0.00	\$82.00	\$0.00	\$418.00	16.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$64.80	\$700.63	\$0.00	\$4,299.37	14.01
Total Dept.	7020	\$130,912.00	\$130,912.00	\$7,169.14	\$43,836.80	\$0.00	\$87,075.20	33.49
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$4,671.04	\$0.00	\$6,794.96	40.74
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,420.80	\$6,109.44	\$0.00	\$12,880.56	32.17
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
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	\$8,250.00	\$8,250.00	\$627.38	\$3,007.85	\$0.00	\$5,242.15	36.46
A00-7110-0111-0000	BASEBALL DIAMOND	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00

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0000	MAINTENANCE							
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	\$916.38	\$2,666.21	\$0.00	\$9,333.79	22.22
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$146.12	\$2,279.66	\$0.00	\$2,620.34	46.52
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$105.86	\$105.86	\$0.00	\$7,394.14	1.41
Total Dept.	7110	\$92,806.00	\$92,806.00	\$4,065.82	\$18,840.06	\$0.00	\$73,965.94	20.30
Department	7140	7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$20,500.00	\$20,500.00	\$0.00	\$29.81	\$0.00	\$20,470.19	0.15
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,900.00	\$2,900.00	\$0.00	\$814.50	\$0.00	\$2,085.50	28.09
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$75.00	\$0.00	\$2,725.00	2.68
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	\$220.00	\$0.00	\$2,430.00	8.30
Total Dept.	7140	\$30,650.00	\$30,650.00	\$0.00	\$1,139.31	\$0.00	\$29,510.69	3.72
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	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	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00
Department	7180	7180						

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A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$0.00	\$6,985.14	\$0.00	\$21,014.86	24.95
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$681.36	\$0.00	\$15,318.64	4.26
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$0.00	\$140.65	\$0.00	\$56,859.35	0.25
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$235.00	\$0.00	\$15,765.00	1.47
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$107.23	\$727.60	\$0.00	\$11,272.40	6.06
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,300.00	\$0.00	\$2,252.48	\$0.00	\$19,047.52	10.58
Total Dept.	7180	\$150,800.00	\$150,800.00	\$107.23	\$11,022.23	\$0.00	\$139,777.77	7.31
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$650.00	\$650.00	\$0.00	\$230.87	\$0.00	\$419.13	35.52
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$47.70	\$0.00	\$502.30	8.67
Total Dept.	7182	\$1,350.00	\$1,350.00	\$0.00	\$278.57	\$0.00	\$1,071.43	20.63
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-	SEASONAL PARKS LABOR	\$10,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00

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0000								
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	\$530.00	\$530.00	\$0.00	\$470.00	53.00
Total Dept.	7189	\$13,000.00	\$13,500.00	\$530.00	\$530.00	\$0.00	\$12,970.00	3.93
Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$2,357.30	\$0.00	\$8,992.70	20.77
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$778.85	\$0.00	\$221.15	77.89
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$3,136.15	\$0.00	\$9,213.85	25.39
Department	7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$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	\$18,000.00	\$0.00	\$18,000.00	50.00
Department	7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,111.10	\$6,303.43	\$0.00	\$8,696.57	42.02
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$228.24	\$0.00	\$271.76	45.65
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	\$18,700.00	\$18,700.00	\$1,111.10	\$6,551.67	\$0.00	\$12,148.33	35.04
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00

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A00-7550-0101-0000	REUNION WEEKEND	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$0.00	\$975.00	\$0.00	\$5,775.00	14.44
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	\$177.49	\$0.00	\$22.51	88.75
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$750.00	\$750.00	\$0.00	\$61.44	\$0.00	\$688.56	8.19
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$363.00	\$0.00	\$437.00	45.38
Total Dept.	7550	\$10,250.00	\$10,250.00	\$0.00	\$1,576.93	\$0.00	\$8,673.07	15.38
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7620	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$615.79	\$0.00	\$884.21	41.05
Total Dept.	7989	\$4,350.00	\$4,350.00	\$0.00	\$615.79	\$0.00	\$3,734.21	14.16
Department	9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
Total Dept.	9010	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00

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Department	9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$106,500.00	\$106,500.00	\$6,281.27	\$35,731.41	\$0.00	\$70,768.59	33.55
Total Dept.	9030	\$106,500.00	\$106,500.00	\$6,281.27	\$35,731.41	\$0.00	\$70,768.59	33.55
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$1,126.07	\$13,616.47	\$0.00	\$30,883.53	30.60
Total Dept.	9040	\$44,500.00	\$44,500.00	\$1,126.07	\$13,616.47	\$0.00	\$30,883.53	30.60
Department	9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$8,988.00	\$8,988.00	\$0.00	\$1,012.00	89.88
Total Dept.	9050	\$10,000.00	\$10,000.00	\$8,988.00	\$8,988.00	\$0.00	\$1,012.00	89.88
Department	9055	9055						
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
Department	9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,994.37	\$73,633.18	\$0.00	\$111,366.82	39.80
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,994.37	\$73,633.18	\$0.00	\$111,366.82	39.80
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,818.50	\$16,941.47	\$0.00	\$53,058.53	24.20
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,818.50	\$16,941.47	\$0.00	\$53,058.53	24.20
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Total Dept.	9089	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Department	9710	9710						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$55,000.00	\$0.00	\$181,150.00	23.29
A00-9710-0700-0000	SERIAL BOND INTEREST	\$31,085.00	\$31,085.00	\$0.00	\$6,656.88	\$0.00	\$24,428.12	21.42
Total Dept.	9710	\$267,235.00	\$267,235.00	\$0.00	\$61,656.88	\$0.00	\$205,578.12	23.07
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$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.
A00-9730-0700-0000	BAN INTEREST	\$76,910.00	\$76,910.00	\$0.00	\$70,866.05	\$0.00	\$6,043.95	92.14
Total Dept.	9730	\$311,910.00	\$311,910.00	\$0.00	\$305,866.05	\$0.00	\$6,043.95	98.06
Department	9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$43,400.00	\$35,300.00	\$0.00	\$11,309.73	\$0.00	\$23,990.27	32.04
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$11,000.00	\$0.00	\$3,800.71	\$0.00	\$7,199.29	34.55
Total Dept.	9790	\$46,300.00	\$46,300.00	\$0.00	\$15,110.44	\$0.00	\$31,189.56	32.64
Total Fund	GENERAL FUND	\$3,431,977.00	\$3,474,502.00	\$197,986.81	\$1,254,840.29	\$0.00	\$2,219,661.71	36.12

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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	\$64,609.00	\$64,609.00	\$0.00	\$64,609.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$65,609.00	\$65,609.00	\$0.00	\$64,609.00	\$0.00	\$1,000.00	98.48
Department	3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
Total Dept.	3120	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	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	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	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	\$5,600.00	\$5,600.00	\$0.00	\$3,500.00	\$0.00	\$2,100.00	62.50
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	\$85.10	\$499.97	\$0.00	\$1,300.03	27.78
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$290.04	\$0.00	\$509.96	36.26
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$82.97	\$0.00	\$617.03	11.85
Total Dept.	8010	\$3,300.00	\$3,300.00	\$85.10	\$872.98	\$0.00	\$2,427.02	26.45
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$24.59	\$0.00	\$575.41	4.10
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

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	\$975.00	\$0.00	\$7,025.00	12.19
Total Dept.	8020	\$9,600.00	\$9,600.00	\$0.00	\$999.59	\$0.00	\$8,600.41	10.41
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	\$6.52	\$44.61	\$0.00	\$145.39	23.48
Total Dept.	9030	\$190.00	\$190.00	\$6.52	\$44.61	\$0.00	\$145.39	23.48
Total Fund	PART TOWN FUND	\$1,691,299.00	\$1,691,299.00	\$91.62	\$71,826.18	\$0.00	\$1,619,472.82	4.25

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CEMETERIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810						
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	8810	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Dept.	9030	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0.00

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
DA0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS		\$2,500.00	\$2,500.00	\$683.51	\$683.51	\$0.00	\$1,816.49 27.34
Total Dept.	1320		\$2,500.00	\$2,500.00	\$683.51	\$683.51	\$0.00	\$1,816.49 27.34
Department	5120	5120						
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES		\$10,000.00	\$10,000.00	\$0.00	\$693.36	\$0.00	\$9,306.64 6.93
DA0-5120-0101-0000	BRIDGE DIRECTOR		\$5,000.00	\$5,000.00	\$370.36	\$2,036.98	\$0.00	\$2,963.02 40.74
DA0-5120-0433-0000	MATERIALS & SUPPLIES		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00 0.00
Total Dept.	5120		\$20,000.00	\$20,000.00	\$370.36	\$2,730.34	\$0.00	\$17,269.66 13.65
Department	9030	9030						
DA0-9030-0800-0000	SOCIAL SECURITY		\$1,150.00	\$1,150.00	\$28.33	\$204.66	\$0.00	\$945.34 17.80
Total Dept.	9030		\$1,150.00	\$1,150.00	\$28.33	\$204.66	\$0.00	\$945.34 17.80
Total Fund	HIGHWAY TOWN WIDE FUND		\$23,650.00	\$23,650.00	\$1,082.20	\$3,618.51	\$0.00	\$20,031.49 15.30

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$246.98	\$2,005.88	\$0.00	\$1,694.12	54.21
Total Dept.	3989	\$3,700.00	\$3,700.00	\$246.98	\$2,005.88	\$0.00	\$1,694.12	54.21
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$0.00	\$28,100.24	\$0.00	\$161,899.76	14.79
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$945.00	\$945.00	\$0.00	\$35.00	\$0.00	\$910.00	3.70
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$1,742.48	\$2,826.14	\$0.00	(\$826.14)	141.31
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$2,841.60	\$2,841.60	\$0.00	\$4,658.40	37.89
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$1,181.40	\$17,372.18	\$0.00	\$27,627.82	38.60
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	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$90,000.00	\$6,366.76	\$6,388.74	\$0.00	\$83,611.26	7.10
Total Dept.	5110	\$364,045.00	\$364,045.00	\$12,132.24	\$57,563.90	\$0.00	\$306,481.10	15.81
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$37,121.74	\$54,040.94	\$0.00	\$21,059.06	71.96
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$56,000.00	\$56,000.00	\$303.99	\$475.30	\$0.00	\$55,524.70	0.85
Total Dept.	5112	\$141,100.00	\$141,100.00	\$37,425.73	\$54,516.24	\$0.00	\$86,583.76	38.64
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$2,107.44	\$13,793.28	\$0.00	\$36,206.72	27.59
DB0-5130-0217-0000	TRUCK PURCHASE	\$220,000.00	\$221,843.50	\$0.00	\$221,843.50	\$0.00	\$0.00	100.00
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	\$23,156.50	\$2,920.03	\$9,694.51	\$0.00	\$13,461.99	41.87
Total Dept.	5130	\$296,000.00	\$296,000.00	\$5,027.47	\$245,331.29	\$0.00	\$50,668.71	82.88

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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	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$0.00	\$2,868.20	\$0.00	\$57,131.80	4.78
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$980.52	\$0.00	\$2,019.48	32.68
Total Dept.	5140	\$70,500.00	\$70,500.00	\$0.00	\$3,848.72	\$0.00	\$66,651.28	5.46
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$117,160.32	\$0.00	\$22,839.68	83.69
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$20,825.87	\$0.00	\$4,174.13	83.30
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$273.32	\$72,309.80	\$0.00	\$47,690.20	60.26
Total Dept.	5142	\$285,000.00	\$285,000.00	\$273.32	\$210,295.99	\$0.00	\$74,704.01	73.79
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
Total Dept.	9010	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$44,000.00	\$44,000.00	\$3,191.57	\$19,787.67	\$0.00	\$24,212.33	44.97
Total Dept.	9030	\$44,000.00	\$44,000.00	\$3,191.57	\$19,787.67	\$0.00	\$24,212.33	44.97
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$2,393.03	\$29,048.87	\$0.00	\$48,451.13	37.48
Total Dept.	9040	\$77,500.00	\$77,500.00	\$2,393.03	\$29,048.87	\$0.00	\$48,451.13	37.48
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
Total Dept.	9055	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
Department	9060	9060						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$10,046.19	\$60,734.34	\$0.00	\$84,265.66	41.89
Total Dept.	9060	\$145,000.00	\$145,000.00	\$10,046.19	\$60,734.34	\$0.00	\$84,265.66	41.89
Department	9061	9061						

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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.
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$1,440.80	\$9,140.28	\$0.00	\$30,859.72	22.85
Total Dept.	9061	\$40,000.00	\$40,000.00	\$1,440.80	\$9,140.28	\$0.00	\$30,859.72	22.85
Department	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Total Dept.	9089	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Department	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	\$6,707.00	\$6,707.00	\$0.00	\$2,903.13	\$0.00	\$3,803.87	43.29
Total Dept.	9710	\$66,707.00	\$66,707.00	\$0.00	\$2,903.13	\$0.00	\$63,803.87	4.35
Total Fund	HIGHWAY PART TOWN FUND	\$1,632,862.00	\$1,632,862.00	\$72,177.33	\$695,457.11	\$0.00	\$937,404.89	42.59
Grand Total		\$6,781,243.00	\$6,823,768.00	\$271,337.96	\$2,025,742.09	\$0.00	\$4,798,025.91	29.69