

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 2/28/2021

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)	\$47,108.00	\$47,108.00	\$3,623.44	\$7,246.88	\$0.00	\$39,861.12	15.38
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	1010	\$49,108.00	\$49,108.00	\$3,623.44	\$7,246.88	\$0.00	\$41,861.12	14.76
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$5,405.44	\$10,810.88	\$0.00	\$59,461.12	15.38
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$2,624.00	\$5,237.76	\$0.00	\$29,006.24	15.30
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$2,057.12	\$5,221.92	\$0.00	\$36,079.08	12.64
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$325.00	\$377.64	\$0.00	\$5,222.36	6.74
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	\$750.00	\$750.00	\$373.52	\$373.52	\$0.00	\$376.48	49.80
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$21,016.50	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,000.00	\$11,000.00	\$0.00	\$166.86	\$0.00	\$10,833.14	1.52
Total Dept.	1110	\$186,697.00	\$186,697.00	\$31,801.58	\$43,205.08	\$0.00	\$143,491.92	23.14
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$3,187.34	\$6,374.68	\$0.00	\$35,061.32	15.38
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$3,272.00	\$6,531.20	\$0.00	\$36,168.80	15.30
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$13,257.00	\$1,066.00	\$1,870.50	\$0.00	\$11,386.50	14.11
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$346.14	\$692.28	\$0.00	\$3,807.72	15.38
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$269.22	\$538.44	\$0.00	\$2,961.56	15.38
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$115.38	\$230.76	\$0.00	\$1,269.24	15.38
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$380.60	\$380.60	\$0.00	\$1,119.40	25.37
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$8,000.00	\$8,000.00	\$550.00	\$550.00	\$0.00	\$7,450.00	6.88
A00-1220-0403-0000	PR CONTRACTUAL SERVICE	\$0.00	\$6,000.00	\$395.85	\$395.85	\$0.00	\$5,604.15	6.60
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1220	\$117,393.00	\$123,393.00	\$9,582.53	\$17,564.31	\$0.00	\$105,828.69	14.23
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$2,970.00	\$2,970.00	\$0.00	\$29,030.00	9.28
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$987.50	\$987.50	\$0.00	\$11,012.50	8.23
Total Dept.	1320	\$44,000.00	\$44,000.00	\$3,957.50	\$3,957.50	\$0.00	\$40,042.50	8.99
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$5,936.00	\$11,848.64	\$0.00	\$65,616.36	15.30
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$307.68	\$0.00	\$1,692.32	15.38
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$2,856.00	\$5,700.80	\$0.00	\$31,570.20	15.30
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$1,117.74	\$2,137.17	\$0.00	\$12,823.83	14.28
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$42.63	\$42.63	\$0.00	\$1,757.37	2.37
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$100.00	\$0.00	\$1,700.00	5.56
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1355	\$185,297.00	\$185,297.00	\$10,106.21	\$20,136.92	\$0.00	\$165,160.08	10.87
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	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	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$66,728.00	\$66,728.00	\$5,132.88	\$10,265.76	\$0.00	\$56,462.24	15.38
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$69.30	\$138.60	\$0.00	\$762.40	15.38
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$2,760.24	\$5,531.22	\$0.00	\$30,716.78	15.26
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$2,665.60	\$5,320.64	\$0.00	\$29,466.36	15.29
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.60	\$769.20	\$0.00	\$4,230.80	15.38
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$25.97	\$40.54	\$0.00	\$1,159.46	3.38
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$150.00	\$150.00	\$0.00	\$600.00	20.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$150,664.00	\$150,664.00	\$11,338.59	\$22,515.96	\$0.00	\$128,148.04	14.94
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$48,907.00	\$3,762.02	\$7,524.04	\$0.00	\$41,382.96	15.38
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,287.10	\$2,574.20	\$0.00	\$14,158.80	15.38
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$122.00	\$122.00	\$0.00	\$19,878.00	0.61
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	1420	\$94,640.00	\$94,640.00	\$5,171.12	\$10,220.24	\$0.00	\$84,419.76	10.80
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$500.00	\$0.00	\$8,500.00	5.56
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$500.00	\$0.00	\$8,500.00	5.56
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$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							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,742.00	\$5,742.00	\$441.64	\$883.28	\$0.00	\$4,858.72	15.38
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$540.80	\$540.80	\$0.00	\$4,459.20	10.82
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,311.00	\$13,311.00	\$873.38	\$1,717.70	\$0.00	\$11,593.30	12.90
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$498.96	\$498.96	\$0.00	\$1.04	99.79
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$551.48	\$560.48	\$0.00	\$5,439.52	9.34

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A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$908.89	\$1,383.89	\$0.00	\$13,616.11	9.23
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$3,807.43	\$3,807.43	\$0.00	\$51,192.57	6.92
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$268.95	\$0.00	\$3,431.05	7.27
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$5,767.82	\$6,076.51	\$0.00	\$38,923.49	13.50
A00-1620-0423-0000	CLEANING CONTRACTUAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
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	\$508.15	\$583.73	\$0.00	\$3,416.27	14.59
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$200.00	\$0.00	\$1,800.00	10.00
Total Dept.	1620	\$186,253.00	\$186,253.00	\$14,267.50	\$16,521.73	\$0.00	\$169,731.27	8.87
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,406.24	\$2,547.58	\$0.00	\$20,272.42	11.16
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$28,820.00	\$28,820.00	\$1,406.24	\$2,547.58	\$0.00	\$26,272.42	8.84
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$0.00	\$5,077.25	\$0.00	\$18,922.75	21.16
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$198.04	\$448.04	\$0.00	\$1,351.96	24.89
Total Dept.	1670	\$25,800.00	\$25,800.00	\$198.04	\$5,525.29	\$0.00	\$20,274.71	21.42
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$3,697.56	\$6,808.42	\$0.00	\$58,191.58	10.47
Total Dept.	1680	\$65,000.00	\$65,000.00	\$3,697.56	\$6,808.42	\$0.00	\$58,191.58	10.47
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$110,000.00	\$0.00	(\$18.93)	\$0.00	\$110,018.93	-0.02
Total Dept.	1910	\$110,000.00	\$110,000.00	\$0.00	(\$18.93)	\$0.00	\$110,018.93	-0.02
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$250.00	\$2,400.00	\$0.00	\$2,100.00	53.33
Total Dept.	1920	\$4,500.00	\$4,500.00	\$250.00	\$2,400.00	\$0.00	\$2,100.00	53.33
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$16,500.00	\$16,431.93	\$16,431.93	\$0.00	\$68.07	99.59
Total Dept.	1950	\$14,000.00	\$16,500.00	\$16,431.93	\$16,431.93	\$0.00	\$68.07	99.59
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,094.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$2,094.00	0.00
Total Dept.	1958	\$2,094.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$2,094.00	0.00
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	1960	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00
Total Dept.	1990	\$40,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00

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Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$2,210.00	\$2,209.74	\$2,209.74	\$0.00	\$0.26	99.99
Total Dept.	3310	\$1,500.00	\$2,210.00	\$2,209.74	\$2,209.74	\$0.00	\$0.26	99.99
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$1,478.40	\$3,240.96	\$0.00	\$16,053.04	16.80
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$117.04	\$212.14	\$0.00	\$6,157.86	3.33
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$204.06	\$408.12	\$0.00	\$2,244.88	15.38
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$83.16	\$388.40	\$0.00	\$1,111.60	25.89
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	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	3510	\$32,767.00	\$32,767.00	\$1,882.66	\$4,249.62	\$0.00	\$28,517.38	12.97
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$4,880.00	\$9,740.80	\$0.00	\$53,943.20	15.30
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$917.13	\$1,932.69	\$0.00	\$18,760.31	9.34
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$40,508.00	\$3,104.00	\$6,178.24	\$0.00	\$34,329.76	15.25
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$21.22	\$21.22	\$0.00	\$653.78	3.14
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$0.00	\$80.00	\$0.00	\$1,445.00	5.25
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$83.40	\$140.40	\$0.00	\$4,359.60	3.12
Total Dept.	3620	\$131,585.00	\$131,585.00	\$9,005.75	\$18,093.35	\$0.00	\$113,491.65	13.75
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$5,132.88	\$10,265.76	\$0.00	\$56,462.24	15.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$380.84	\$0.00	\$2,919.16	11.54
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$694.93	\$1,224.11	\$0.00	\$7,275.89	14.40
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$33.79	\$33.79	\$0.00	\$766.21	4.22
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$8.97	\$8.97	\$0.00	\$1,531.03	0.58
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	\$84,778.00	\$84,068.00	\$6,274.41	\$12,763.47	\$0.00	\$71,304.53	15.18
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,280.63	\$1,280.63	\$0.00	\$16,719.37	7.11
Total Dept.	5182	\$18,000.00	\$18,000.00	\$1,280.63	\$1,280.63	\$0.00	\$16,719.37	7.11
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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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	\$48,714.00	\$48,714.00	\$3,732.80	\$7,450.88	\$0.00	\$41,263.12	15.30
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,980.00	\$649.28	\$1,053.48	\$0.00	\$5,926.52	15.09
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$1,974.69	\$3,851.81	\$0.00	\$23,968.19	13.85
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$1,016.34	\$1,966.96	\$0.00	\$11,637.04	14.46
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$110.32	\$200.53	\$0.00	\$4,799.47	4.01
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$108,797.00	\$108,797.00	\$7,533.43	\$14,855.66	\$0.00	\$93,941.34	13.65
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$3,884.80	\$7,770.24	\$0.00	\$42,926.76	15.33
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$369.20	\$0.00	\$2,030.80	15.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$2,597.12	\$5,426.52	\$0.00	\$29,959.48	15.34
A00-7020-0112-0000	SECRETARIAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$198.00	\$0.00	\$902.00	18.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$24.99	\$24.99	\$0.00	\$5,225.01	0.48
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	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$141.31	\$199.17	\$0.00	\$4,800.83	3.98
Total Dept.	7020	\$120,833.00	\$120,833.00	\$6,832.82	\$13,988.12	\$0.00	\$106,844.88	11.58
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$866.26	\$1,732.52	\$0.00	\$9,529.48	15.38
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$1,478.40	\$2,661.12	\$0.00	\$35,778.88	6.92
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	\$8,500.00	\$8,500.00	\$694.93	\$1,166.75	\$0.00	\$7,333.25	13.73
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$402.70	\$402.70	\$0.00	\$11,597.30	3.36
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
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	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	7110	\$97,302.00	\$97,302.00	\$3,442.29	\$5,963.09	\$0.00	\$91,338.91	6.13
Department 7140	7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00

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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.
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Total Dept.	7140	\$33,350.00	\$33,350.00	\$0.00	\$0.00	\$0.00	\$33,350.00	0.00
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	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	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	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	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00	0.00
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$540.00	\$540.00	\$0.00	\$15,460.00	3.38
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	\$200.06	\$200.06	\$0.00	\$11,799.94	1.67
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$43,500.00	\$0.00	\$752.00	\$0.00	\$42,748.00	1.73
Total Dept.	7180	\$169,000.00	\$169,000.00	\$740.06	\$1,492.06	\$0.00	\$167,507.94	0.88
Department 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								
A00-7182-0100-0000	BOWLING	\$700.00	\$700.00	\$100.13	\$133.51	\$0.00	\$566.49	19.07
A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Dept.	7182	\$1,450.00	\$1,450.00	\$100.13	\$133.51	\$0.00	\$1,316.49	9.21
Department 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								
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								

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A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7189	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0.00
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
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	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,153.84	\$2,307.68	\$0.00	\$12,692.32	15.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$179.57	\$179.57	\$0.00	\$320.43	35.91
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
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	\$1,333.41	\$2,487.25	\$0.00	\$16,212.75	13.30
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
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	\$7,325.00	\$7,325.00	\$0.00	\$0.00	\$0.00	\$7,325.00	0.00
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	\$28.75	\$28.75	\$0.00	\$171.25	14.38
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$367.00	\$0.00	\$433.00	45.88
Total Dept.	7550	\$10,975.00	\$10,975.00	\$28.75	\$395.75	\$0.00	\$10,579.25	3.61
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

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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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	7989	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9010	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$110,000.00	\$110,000.00	\$6,436.93	\$12,802.43	\$0.00	\$97,197.57	11.64
Total Dept.	9030	\$110,000.00	\$110,000.00	\$6,436.93	\$12,802.43	\$0.00	\$97,197.57	11.64
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$6,150.50	\$0.00	\$28,849.50	17.57
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$6,150.50	\$0.00	\$28,849.50	17.57
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	9050	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$485.40	\$0.00	\$414.60	53.93
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$485.40	\$0.00	\$414.60	53.93
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$195,000.00	\$195,000.00	\$11,077.62	\$36,165.14	\$0.00	\$158,834.86	18.55
Total Dept.	9060	\$195,000.00	\$195,000.00	\$11,077.62	\$36,165.14	\$0.00	\$158,834.86	18.55
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$3,670.35	\$6,721.69	\$0.00	\$53,278.31	11.20
Total Dept.	9061	\$60,000.00	\$60,000.00	\$3,670.35	\$6,721.69	\$0.00	\$53,278.31	11.20
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Dept.	9089	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$0.00	\$0.00	\$0.00	\$281,668.00	0.00
Total Dept.	9710	\$881,668.00	\$881,668.00	\$0.00	\$0.00	\$0.00	\$881,668.00	0.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$2,937.16	\$5,864.60	\$0.00	\$29,135.40	16.76
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$840.45	\$1,690.62	\$0.00	\$10,809.38	13.52
Total Dept.	9790	\$47,500.00	\$47,500.00	\$3,777.61	\$7,555.22	\$0.00	\$39,944.78	15.91

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Department 9950	9950							
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	9950	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Fund	GENERAL FUND	\$3,814,796.00	\$3,814,796.00	\$177,958.83	\$324,083.79	\$0.00	\$3,490,712.21	8.50

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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	\$59,337.00	\$59,337.00	\$0.00	\$0.00	\$0.00	\$59,337.00	0.00
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	\$60,337.00	\$60,337.00	\$0.00	\$0.00	\$0.00	\$60,337.00	0.00
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,604,070.00	\$0.00	\$95,930.00	94.36
Total Dept.	3120	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,604,070.00	\$0.00	\$95,930.00	94.36
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
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	\$78.12	\$125.86	\$0.00	\$1,674.14	6.99
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$12.32	\$262.32	\$0.00	\$537.68	32.79
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$22.20	\$22.20	\$0.00	\$327.80	6.34
Total Dept.	8010	\$2,950.00	\$2,950.00	\$112.64	\$410.38	\$0.00	\$2,539.62	13.91
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$57.32	\$57.32	\$0.00	\$542.68	9.55
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	8020	\$9,230.00	\$9,230.00	\$57.32	\$57.32	\$0.00	\$9,172.68	0.62
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$10.37	\$14.02	\$0.00	\$175.98	7.38
Total Dept.	9030	\$190.00	\$190.00	\$10.37	\$14.02	\$0.00	\$175.98	7.38
Total Fund	PART TOWN FUND	\$1,785,207.00	\$1,785,207.00	\$1,980.33	\$1,606,351.72	\$0.00	\$178,855.28	89.98

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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 5120	5120							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$384.60	\$769.20	\$0.00	\$4,230.80	15.38
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	\$384.60	\$769.20	\$0.00	\$19,230.80	3.85
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$29.42	\$58.84	\$0.00	\$1,091.16	5.12
Total Dept.	9030	\$1,150.00	\$1,150.00	\$29.42	\$58.84	\$0.00	\$1,091.16	5.12
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$26,775.00	\$26,775.00	\$0.00	\$0.00	\$0.00	\$26,775.00	0.00
Total Dept.	9710	\$41,775.00	\$41,775.00	\$0.00	\$0.00	\$0.00	\$41,775.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,925.00	\$62,925.00	\$414.02	\$828.04	\$0.00	\$62,096.96	1.32

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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	\$286.99	\$490.45	\$0.00	\$3,209.55	13.26
Total Dept.	3989	\$3,700.00	\$3,700.00	\$286.99	\$490.45	\$0.00	\$3,209.55	13.26
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$3,603.48	\$4,839.47	\$0.00	\$40,160.53	10.75
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	\$135,000.00	\$135,000.00	\$10,913.49	\$10,913.49	\$0.00	\$124,086.51	8.08
Total Dept.	5110	\$403,600.00	\$405,550.00	\$14,666.97	\$16,052.96	\$0.00	\$389,497.04	3.96
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,125.00	\$5,725.00	\$0.00	\$44,275.00	11.45
DB0-5130-0217-0000	TRUCK PURCHASE	\$143,000.00	\$143,000.00	\$142,633.00	\$142,633.00	\$0.00	\$367.00	99.74
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$25,000.00	\$1,203.91	\$1,376.38	\$0.00	\$23,623.62	5.51
Total Dept.	5130	\$219,000.00	\$219,000.00	\$146,961.91	\$149,734.38	\$0.00	\$69,265.62	68.37
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$229.42	\$391.81	\$0.00	\$2,608.19	13.06
Total Dept.	5140	\$98,000.00	\$98,000.00	\$229.42	\$391.81	\$0.00	\$97,608.19	0.40
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$46,976.40	\$95,440.97	\$0.00	\$44,559.03	68.17
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$8,216.09	\$18,753.73	\$0.00	\$6,246.27	75.01
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$31,014.73	\$33,049.95	\$0.00	\$86,950.05	27.54
Total Dept.	5142	\$285,000.00	\$285,000.00	\$86,207.22	\$147,244.65	\$0.00	\$137,755.35	51.66
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Total Dept.	9010	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$42,000.00	\$4,282.08	\$8,811.85	\$0.00	\$33,188.15	20.98
Total Dept.	9030	\$42,000.00	\$42,000.00	\$4,282.08	\$8,811.85	\$0.00	\$33,188.15	20.98
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$12,444.00	\$0.00	\$55,056.00	18.44
Total Dept.	9040	\$67,500.00	\$67,500.00	\$0.00	\$12,444.00	\$0.00	\$55,056.00	18.44
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$217.80	\$0.00	\$142.20	60.50
Total Dept.	9055	\$360.00	\$360.00	\$0.00	\$217.80	\$0.00	\$142.20	60.50

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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 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$143,050.00	\$9,502.40	\$19,004.80	\$0.00	\$124,045.20	13.29
Total Dept.	9060	\$145,000.00	\$143,050.00	\$9,502.40	\$19,004.80	\$0.00	\$124,045.20	13.29
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$2,206.07	\$19,205.92	\$0.00	\$44,794.08	30.01
Total Dept.	9061	\$64,000.00	\$64,000.00	\$2,206.07	\$19,205.92	\$0.00	\$44,794.08	30.01
Department 9089	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	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	\$5,257.00	\$5,257.00	\$0.00	\$2,478.13	\$0.00	\$2,778.87	47.14
Total Dept.	9710	\$65,257.00	\$65,257.00	\$0.00	\$2,478.13	\$0.00	\$62,778.87	3.80
Total Fund	HIGHWAY PART TOWN FUND	\$1,498,367.00	\$1,498,367.00	\$264,343.06	\$376,076.75	\$0.00	\$1,122,290.25	25.10
Grand Total		\$7,162,750.00	\$7,162,750.00	\$444,696.24	\$2,307,340.30	\$0.00	\$4,855,409.70	32.21