

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 3/31/2021

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	\$10,870.32	\$0.00	\$36,237.68	23.08
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	\$10,870.32	\$0.00	\$38,237.68	22.14
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$5,405.44	\$16,216.32	\$0.00	\$54,055.68	23.08
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$2,624.00	\$7,347.20	\$0.00	\$26,896.80	21.46
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$0.00	\$4,588.96	\$0.00	\$36,712.04	11.11
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$414.35	\$791.99	\$0.00	\$4,808.01	14.14
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	\$164.55	\$538.07	\$0.00	\$211.93	71.74
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	\$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	\$8,608.34	\$50,665.90	\$0.00	\$136,031.10	27.14
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$3,187.34	\$9,562.02	\$0.00	\$31,873.98	23.08
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$3,272.00	\$9,161.60	\$0.00	\$33,538.40	21.46
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$13,257.00	\$1,380.00	\$3,010.35	\$0.00	\$10,246.65	22.71
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$346.14	\$1,038.42	\$0.00	\$3,461.58	23.08
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$269.22	\$807.66	\$0.00	\$2,692.34	23.08
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$115.38	\$346.14	\$0.00	\$1,153.86	23.08
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$52.40	\$433.00	\$0.00	\$1,067.00	28.87
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$8,000.00	\$8,000.00	\$550.00	\$1,100.00	\$0.00	\$6,900.00	13.75
A00-1220-0403-0000	PR CONTRACTUAL SERVICE	\$0.00	\$6,000.00	\$133.00	\$528.85	\$0.00	\$5,471.15	8.81
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$125.00	\$125.00	\$0.00	\$875.00	12.50
Total Dept.	1220	\$117,393.00	\$123,393.00	\$9,430.48	\$26,113.04	\$0.00	\$97,279.96	21.16
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$2,970.00	\$0.00	\$29,030.00	9.28
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$0.00	\$987.50	\$0.00	\$11,012.50	8.23
Total Dept.	1320	\$44,000.00	\$44,000.00	\$0.00	\$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	\$16,620.80	\$0.00	\$60,844.20	21.46
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$461.52	\$0.00	\$1,538.48	23.08
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$2,856.00	\$7,996.80	\$0.00	\$29,274.20	21.46
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$945.78	\$2,823.02	\$0.00	\$12,137.98	18.87
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$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

Town of Aurora

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Total Dept.	1355	\$185,297.00	\$185,297.00	\$9,891.62	\$28,044.77	\$0.00	\$157,252.23	15.14
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	\$15,398.64	\$0.00	\$51,329.36	23.08
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$69.30	\$207.90	\$0.00	\$693.10	23.07
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$2,708.16	\$7,690.48	\$0.00	\$28,557.52	21.22
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$2,665.60	\$7,463.68	\$0.00	\$27,323.32	21.46
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	\$1,153.80	\$0.00	\$3,846.20	23.08
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$450.00	\$0.00	\$1,500.00	23.08
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$11,110.54	\$32,555.04	\$0.00	\$118,108.96	21.61
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$48,907.00	\$3,762.02	\$11,286.06	\$0.00	\$37,620.94	23.08
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,287.10	\$3,861.30	\$0.00	\$12,871.70	23.08
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	\$0.00	\$122.00	\$0.00	\$19,878.00	0.61
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$1,195.00	\$1,195.00	\$0.00	\$3,805.00	23.90
Total Dept.	1420	\$94,640.00	\$94,640.00	\$6,244.12	\$16,464.36	\$0.00	\$78,175.64	17.40
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$1,000.00	\$0.00	\$8,000.00	11.11
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$1,000.00	\$0.00	\$8,000.00	11.11
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	\$1,324.92	\$0.00	\$4,417.08	23.07
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$1,027.52	\$1,568.32	\$0.00	\$3,431.68	31.37
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,311.00	\$13,311.00	\$949.87	\$2,489.44	\$0.00	\$10,821.56	18.70
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$498.96	\$0.00	\$1.04	99.79
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$106.21	\$666.69	\$0.00	\$5,333.31	11.11

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A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,206.45	\$2,590.34	\$0.00	\$12,409.66	17.27
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$8,821.89	\$12,629.32	\$0.00	\$42,370.68	22.96
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$537.90	\$0.00	\$3,162.10	14.54
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	\$4,759.69	\$10,836.20	\$0.00	\$34,163.80	24.08
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	\$701.99	\$1,285.72	\$0.00	\$2,714.28	32.14
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$300.00	\$0.00	\$1,700.00	15.00
Total Dept.	1620	\$186,253.00	\$186,253.00	\$18,384.21	\$34,727.81	\$0.00	\$151,525.19	18.65
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,489.75	\$3,909.00	\$0.00	\$18,911.00	17.13
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	\$1,489.75	\$3,909.00	\$0.00	\$24,911.00	13.56
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$308.93	\$5,386.18	\$0.00	\$18,613.82	22.44
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$370.70	\$818.74	\$0.00	\$981.26	45.49
Total Dept.	1670	\$25,800.00	\$25,800.00	\$679.63	\$6,204.92	\$0.00	\$19,595.08	24.05
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$2,737.43	\$9,545.85	\$0.00	\$55,454.15	14.69
Total Dept.	1680	\$65,000.00	\$65,000.00	\$2,737.43	\$9,545.85	\$0.00	\$55,454.15	14.69
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$110,000.00	\$3,305.49	\$3,286.56	\$0.00	\$106,713.44	2.99
Total Dept.	1910	\$110,000.00	\$110,000.00	\$3,305.49	\$3,286.56	\$0.00	\$106,713.44	2.99
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$296.00	\$2,696.00	\$0.00	\$1,804.00	59.91
Total Dept.	1920	\$4,500.00	\$4,500.00	\$296.00	\$2,696.00	\$0.00	\$1,804.00	59.91
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$16,500.00	\$0.00	\$16,431.93	\$0.00	\$68.07	99.59
Total Dept.	1950	\$14,000.00	\$16,500.00	\$0.00	\$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	\$2,828.00	\$617.70	\$2,827.44	\$0.00	\$0.56	99.98
Total Dept.	3310	\$1,500.00	\$2,828.00	\$617.70	\$2,827.44	\$0.00	\$0.56	99.98
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$1,496.88	\$4,158.00	\$0.00	\$15,136.00	21.55
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$109.73	\$321.87	\$0.00	\$6,048.13	5.05
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$204.06	\$612.18	\$0.00	\$2,040.82	23.08
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$166.32	\$554.72	\$0.00	\$945.28	36.98
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	\$882.00	\$0.00	\$0.00	\$0.00	\$882.00	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	\$32,149.00	\$1,976.99	\$5,646.77	\$0.00	\$26,502.23	17.56
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$4,670.00	\$13,454.00	\$0.00	\$50,230.00	21.13
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$956.53	\$2,615.24	\$0.00	\$18,077.76	12.64
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$40,508.00	\$2,259.20	\$7,846.40	\$0.00	\$32,661.60	19.37
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$18.18	\$39.40	\$0.00	\$635.60	5.84
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	\$189.20	\$329.60	\$0.00	\$4,170.40	7.32
Total Dept.	3620	\$131,585.00	\$131,585.00	\$8,093.11	\$24,364.64	\$0.00	\$107,220.36	18.52
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$5,132.88	\$15,398.64	\$0.00	\$51,329.36	23.08
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$634.68	\$0.00	\$2,665.32	19.23
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$724.19	\$1,890.94	\$0.00	\$6,609.06	22.25
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$450.00	\$0.00	\$1,500.00	23.08
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$73.26	\$107.05	\$0.00	\$692.95	13.38
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$0.00	\$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	\$62.00	\$612.00	\$0.00	\$388.00	61.20
Total Dept.	5010	\$84,778.00	\$84,068.00	\$6,396.17	\$19,102.28	\$0.00	\$64,965.72	22.72
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,875.39	\$3,156.02	\$0.00	\$14,843.98	17.53
Total Dept.	5182	\$18,000.00	\$18,000.00	\$1,875.39	\$3,156.02	\$0.00	\$14,843.98	17.53
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	\$10,451.84	\$0.00	\$38,262.16	21.46
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,980.00	\$649.28	\$1,623.20	\$0.00	\$5,356.80	23.26
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$2,077.92	\$5,544.45	\$0.00	\$22,275.55	19.93
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$1,081.50	\$2,860.10	\$0.00	\$10,743.90	21.02
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$170.11	\$370.64	\$0.00	\$4,629.36	7.41
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	\$0.00	\$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	\$7,711.61	\$21,182.23	\$0.00	\$87,614.77	19.47
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$3,884.80	\$10,877.44	\$0.00	\$39,819.56	21.46
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$553.80	\$0.00	\$1,846.20	23.08
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$2,597.12	\$7,466.72	\$0.00	\$27,919.28	21.10
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	\$0.00	\$0.00	\$1,100.00	0.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$3,355.31	\$3,380.30	\$0.00	\$1,869.70	64.39
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	\$52.00	\$52.00	\$0.00	\$448.00	10.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$67.29	\$266.46	\$0.00	\$4,733.54	5.33
Total Dept.	7020	\$120,833.00	\$120,833.00	\$10,141.12	\$22,596.72	\$0.00	\$98,236.28	18.70
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$866.26	\$2,598.78	\$0.00	\$8,663.22	23.08
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$1,459.92	\$4,121.04	\$0.00	\$34,318.96	10.72
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	\$724.19	\$1,890.94	\$0.00	\$6,609.06	22.25
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$257.68	\$257.68	\$0.00	\$1,542.32	14.32
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	\$878.14	\$1,280.84	\$0.00	\$10,719.16	10.67
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$8.99	\$8.99	\$0.00	\$4,891.01	0.18
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	\$67.37	\$67.37	\$0.00	\$7,432.63	0.90
Total Dept.	7110	\$97,302.00	\$97,302.00	\$4,262.55	\$10,225.64	\$0.00	\$87,076.36	10.51
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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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	\$0.00	\$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	\$403.77	\$603.83	\$0.00	\$11,396.17	5.03
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	\$403.77	\$1,895.83	\$0.00	\$167,104.17	1.12
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	\$133.50	\$267.01	\$0.00	\$432.99	38.14
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	\$133.50	\$267.01	\$0.00	\$1,182.99	18.41
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	\$361.25	\$361.25	\$0.00	\$10,988.75	3.18
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	\$361.25	\$361.25	\$0.00	\$11,988.75	2.93
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$9,000.00	\$0.00	\$26,000.00	25.71
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00	\$27,000.00	25.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,153.84	\$3,461.52	\$0.00	\$11,538.48	23.08
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$12.83	\$192.40	\$0.00	\$307.60	38.48
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	\$1,166.67	\$3,653.92	\$0.00	\$15,046.08	19.54
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	\$0.00	\$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	\$0.00	\$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	\$300.00	\$300.00	\$0.00	\$700.00	30.00
Total Dept.	7620	\$7,000.00	\$7,000.00	\$300.00	\$300.00	\$0.00	\$6,700.00	4.29
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	\$6,501.50	\$19,303.93	\$0.00	\$90,696.07	17.55
Total Dept.	9030	\$110,000.00	\$110,000.00	\$6,501.50	\$19,303.93	\$0.00	\$90,696.07	17.55
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,150.50	\$12,301.00	\$0.00	\$22,699.00	35.15
Total Dept.	9040	\$35,000.00	\$35,000.00	\$6,150.50	\$12,301.00	\$0.00	\$22,699.00	35.15
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	\$9,091.18	\$45,256.32	\$0.00	\$149,743.68	23.21
Total Dept.	9060	\$195,000.00	\$195,000.00	\$9,091.18	\$45,256.32	\$0.00	\$149,743.68	23.21
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$1,363.05	\$8,084.74	\$0.00	\$51,915.26	13.47
Total Dept.	9061	\$60,000.00	\$60,000.00	\$1,363.05	\$8,084.74	\$0.00	\$51,915.26	13.47
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	\$135,000.00	\$135,000.00	\$0.00	\$465,000.00	22.50
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$191,990.50	\$191,990.50	\$0.00	\$89,677.50	68.16
Total Dept.	9710	\$881,668.00	\$881,668.00	\$326,990.50	\$326,990.50	\$0.00	\$554,677.50	37.09
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$3,061.68	\$8,926.28	\$0.00	\$26,073.72	25.50
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$580.25	\$2,270.87	\$0.00	\$10,229.13	18.17
Total Dept.	9790	\$47,500.00	\$47,500.00	\$3,641.93	\$11,197.15	\$0.00	\$36,302.85	23.57

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GENERAL FUND

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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	\$482,479.54	\$795,795.79	\$0.00	\$3,019,000.21	20.86

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PART TOWN FUND

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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	\$0.00	\$0.00	\$1,700,000.00	0.00
Total Dept.	3120	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	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	\$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	\$104.16	\$230.02	\$0.00	\$1,569.98	12.78
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$39.27	\$301.59	\$0.00	\$498.41	37.70
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$22.20	\$0.00	\$327.80	6.34
Total Dept.	8010	\$2,950.00	\$2,950.00	\$143.43	\$553.81	\$0.00	\$2,396.19	18.77
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$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	\$1,472.50	\$1,472.50	\$0.00	\$6,527.50	18.41
Total Dept.	8020	\$9,230.00	\$9,230.00	\$1,472.50	\$1,529.82	\$0.00	\$7,700.18	16.57
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	\$7.97	\$21.99	\$0.00	\$168.01	11.57
Total Dept.	9030	\$190.00	\$190.00	\$7.97	\$21.99	\$0.00	\$168.01	11.57
Total Fund	PART TOWN FUND	\$1,785,207.00	\$1,785,207.00	\$1,623.90	\$3,905.62	\$0.00	\$1,781,301.38	0.22

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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	\$1,153.80	\$0.00	\$3,846.20	23.08
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$81.45	\$81.45	\$0.00	\$4,918.55	1.63
Total Dept.	5120	\$20,000.00	\$20,000.00	\$466.05	\$1,235.25	\$0.00	\$18,764.75	6.18
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$29.42	\$88.26	\$0.00	\$1,061.74	7.67
Total Dept.	9030	\$1,150.00	\$1,150.00	\$29.42	\$88.26	\$0.00	\$1,061.74	7.67
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$26,775.00	\$26,775.00	\$26,775.00	\$26,775.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$41,775.00	\$41,775.00	\$41,775.00	\$41,775.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,925.00	\$62,925.00	\$42,270.47	\$43,098.51	\$0.00	\$19,826.49	68.49

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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	\$30.49	\$520.94	\$0.00	\$3,179.06	14.08
Total Dept.	3989	\$3,700.00	\$3,700.00	\$30.49	\$520.94	\$0.00	\$3,179.06	14.08
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	\$450.00	\$0.00	\$1,500.00	23.08
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	\$5,084.86	\$9,924.33	\$0.00	\$35,075.67	22.05
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	\$1,695.07	\$12,608.56	\$0.00	\$122,391.44	9.34
Total Dept.	5110	\$403,600.00	\$405,550.00	\$6,929.93	\$22,982.89	\$0.00	\$382,567.11	5.67
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,500.00	\$9,225.00	\$0.00	\$40,775.00	18.45
DB0-5130-0217-0000	TRUCK PURCHASE	\$143,000.00	\$143,000.00	\$223.00	\$142,856.00	\$0.00	\$144.00	99.90
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	\$3,132.06	\$4,508.44	\$0.00	\$20,491.56	18.03
Total Dept.	5130	\$219,000.00	\$219,000.00	\$6,855.06	\$156,589.44	\$0.00	\$62,410.56	71.50
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	\$0.00	\$391.81	\$0.00	\$2,608.19	13.06
Total Dept.	5140	\$98,000.00	\$98,000.00	\$0.00	\$391.81	\$0.00	\$97,608.19	0.40
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$42,042.56	\$127,587.24	\$0.00	\$12,412.76	91.13
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$3,255.33	\$17,406.82	\$0.00	\$7,593.18	69.63
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$31,999.32	\$65,049.27	\$0.00	\$54,950.73	54.21
Total Dept.	5142	\$285,000.00	\$285,000.00	\$77,297.21	\$210,043.33	\$0.00	\$74,956.67	73.70
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	\$3,328.71	\$12,140.56	\$0.00	\$29,859.44	28.91
Total Dept.	9030	\$42,000.00	\$42,000.00	\$3,328.71	\$12,140.56	\$0.00	\$29,859.44	28.91
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$12,444.00	\$24,888.00	\$0.00	\$42,612.00	36.87
Total Dept.	9040	\$67,500.00	\$67,500.00	\$12,444.00	\$24,888.00	\$0.00	\$42,612.00	36.87
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	\$8,338.81	\$27,343.61	\$0.00	\$115,706.39	19.11
Total Dept.	9060	\$145,000.00	\$143,050.00	\$8,338.81	\$27,343.61	\$0.00	\$115,706.39	19.11
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,878.06	\$23,083.98	\$0.00	\$40,916.02	36.07
Total Dept.	9061	\$64,000.00	\$64,000.00	\$3,878.06	\$23,083.98	\$0.00	\$40,916.02	36.07
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	\$119,102.27	\$480,680.49	\$0.00	\$1,017,686.51	32.08
Grand Total		\$7,162,750.00	\$7,162,750.00	\$645,476.18	\$1,323,480.41	\$0.00	\$5,839,269.59	18.48