

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 1/31/2023

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)	\$49,972.00	\$49,972.00	\$3,843.76	\$3,843.76	\$0.00	\$46,128.24	7.69
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	\$51,972.00	\$51,972.00	\$3,843.76	\$3,843.76	\$0.00	\$48,128.24	7.40
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$5,734.12	\$5,734.12	\$0.00	\$68,809.88	7.69
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$41,933.00	\$2,857.20	\$2,857.20	\$0.00	\$39,075.80	6.81
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$37,503.00	\$3,441.50	\$3,441.50	\$0.00	\$34,061.50	9.18
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
A00-1110-0411-0000	COURT INTERPRETER	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
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	\$12,342.00	\$12,342.00	\$306.40	\$306.40	\$0.00	\$12,035.60	2.48
Total Dept.	1110	\$175,297.00	\$175,297.00	\$12,339.22	\$12,339.22	\$0.00	\$162,957.78	7.04
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$3,381.12	\$3,381.12	\$0.00	\$40,573.88	7.69
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$3,559.20	\$3,559.20	\$0.00	\$43,157.80	7.62
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$389.38	\$389.38	\$0.00	\$22,360.62	1.71
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$367.18	\$367.18	\$0.00	\$4,406.82	7.69
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$285.58	\$285.58	\$0.00	\$3,427.42	7.69
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$80.00	\$80.00	\$0.00	\$2,000.00	3.85
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$120.00	\$120.00	\$0.00	\$1,440.00	7.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1220	\$130,549.00	\$130,549.00	\$8,182.46	\$8,182.46	\$0.00	\$122,366.54	6.27
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	1320	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$81,848.00	\$6,235.60	\$6,235.60	\$0.00	\$75,612.40	7.62
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$153.84	\$0.00	\$1,846.16	7.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$3,133.60	\$3,133.60	\$0.00	\$38,383.40	7.55
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$1,130.13	\$1,130.13	\$0.00	\$17,069.87	6.21
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$175.00	\$175.00	\$0.00	\$1,825.00	8.75
A00-1355-0413-0000	APPRAISALS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Dept.	1355	\$208,065.00	\$208,065.00	\$10,828.17	\$10,828.17	\$0.00	\$197,236.83	5.20

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$70,785.00	\$70,785.00	\$5,444.96	\$5,444.96	\$0.00	\$65,340.04	7.69
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$73.50	\$73.50	\$0.00	\$882.50	7.69
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$3,053.60	\$3,053.60	\$0.00	\$37,423.40	7.54
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$2,841.20	\$2,841.20	\$0.00	\$34,453.80	7.62
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1410-0108-0000	GRANT STIPEND	\$5,304.00	\$5,304.00	\$408.00	\$408.00	\$0.00	\$4,896.00	7.69
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$300.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	(\$621.21)	(\$621.21)	\$0.00	\$3,621.21	-20.71
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	\$23.75	\$23.75	\$0.00	\$726.25	3.17
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$164,117.00	\$164,117.00	\$11,523.80	\$11,523.80	\$0.00	\$152,593.20	7.02
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$3,912.54	\$3,912.54	\$0.00	\$46,951.46	7.69
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$1,365.36	\$1,365.36	\$0.00	\$16,384.64	7.69
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	\$0.00	\$0.00	\$20,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	1420	\$100,114.00	\$100,114.00	\$5,277.90	\$5,277.90	\$0.00	\$94,836.10	5.27
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	1440	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$883.61	\$883.61	\$0.00	\$1,116.39	44.18
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	\$883.61	\$883.61	\$0.00	\$2,116.39	29.45
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,091.00	\$6,091.00	\$468.50	\$468.50	\$0.00	\$5,622.50	7.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$0.00	\$0.00	\$0.00	\$9,287.00	0.00
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$525.01	\$525.01	\$0.00	\$8,574.99	5.77
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$1,200.00	\$1,200.00	\$0.00	\$15,960.00	6.99
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00

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A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$617.43	\$617.43	\$0.00	\$14,382.57	4.12
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$95,000.00	\$2,829.37	\$2,829.37	\$0.00	\$92,170.63	2.98
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$405.64	\$0.00	\$4,094.36	9.01
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$20,000.00	\$565.79	\$565.79	\$0.00	\$19,434.21	2.83
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$5,546.84	\$5,546.84	\$0.00	\$44,453.16	11.09
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	1620	\$247,388.00	\$247,388.00	\$12,158.58	\$12,158.58	\$0.00	\$235,229.42	4.91
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$1,776.38	\$1,776.38	\$0.00	\$22,455.62	7.33
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	\$30,232.00	\$30,232.00	\$1,776.38	\$1,776.38	\$0.00	\$28,455.62	5.88
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$2,448.90	\$2,448.90	\$0.00	\$23,551.10	9.42
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
Total Dept.	1670	\$27,900.00	\$27,900.00	\$2,448.90	\$2,448.90	\$0.00	\$25,451.10	8.78
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$2,801.82	\$2,801.82	\$0.00	\$72,198.18	3.74
Total Dept.	1680	\$75,000.00	\$75,000.00	\$2,801.82	\$2,801.82	\$0.00	\$72,198.18	3.74
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00	0.00
Total Dept.	1910	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00	0.00
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$2,232.00	\$2,232.00	\$0.00	\$2,268.00	49.60
Total Dept.	1920	\$4,500.00	\$4,500.00	\$2,232.00	\$2,232.00	\$0.00	\$2,268.00	49.60
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$20,000.00	\$12,257.79	\$12,257.79	\$0.00	\$7,742.21	61.29
Total Dept.	1950	\$20,000.00	\$20,000.00	\$12,257.79	\$12,257.79	\$0.00	\$7,742.21	61.29
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	0.00
Total Dept.	1958	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	0.00
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$10,192.00	\$10,192.00	\$562.02	\$562.02	\$0.00	\$9,629.98	5.51
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,000.00	\$1,449.42	\$1,449.42	\$0.00	\$1,550.58	48.31
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,628.00	\$4,628.00	\$356.00	\$356.00	\$0.00	\$4,272.00	7.69
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$533.76	\$533.76	\$0.00	\$8,566.24	5.87
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$51.45	\$51.45	\$0.00	\$1,948.55	2.57
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	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$58.03	\$58.03	\$0.00	\$291.97	16.58
Total Dept.	3510	\$31,370.00	\$31,370.00	\$3,010.68	\$3,010.68	\$0.00	\$28,359.32	9.60
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$5,150.00	\$5,150.00	\$0.00	\$62,450.00	7.62
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$25,200.00	\$1,147.63	\$1,147.63	\$0.00	\$24,052.37	4.55
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$55,448.00	\$1,600.53	\$1,600.53	\$0.00	\$53,847.47	2.89
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$40.00	\$40.00	\$0.00	\$635.00	5.93
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$42.37	\$42.37	\$0.00	\$4,457.63	0.94
Total Dept.	3620	\$154,923.00	\$154,923.00	\$7,980.53	\$7,980.53	\$0.00	\$146,942.47	5.15
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$5,444.96	\$5,444.96	\$0.00	\$65,340.04	7.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$153.84	\$153.84	\$0.00	\$3,846.16	3.85
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$525.01	\$525.01	\$0.00	\$8,574.99	5.77
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$300.00	\$0.00	\$3,600.00	7.69
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
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	\$540.00	\$540.00	\$0.00	\$460.00	54.00
Total Dept.	5010	\$92,085.00	\$92,085.00	\$6,963.81	\$6,963.81	\$0.00	\$85,121.19	7.56
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

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Total Dept.	5182	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
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	\$51,980.00	\$51,980.00	\$3,960.00	\$3,960.00	\$0.00	\$48,020.00	7.62
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$344.48	\$344.48	\$0.00	\$4,003.52	7.92
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$2,383.50	\$2,383.50	\$0.00	\$31,936.50	6.94
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$1,191.75	\$1,191.75	\$0.00	\$15,968.25	6.94
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$817.00	\$817.00	\$0.00	\$183.00	81.70
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	\$0.00	\$0.00	\$60.00	0.00
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	\$282.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$120,228.00	\$120,228.00	\$8,978.73	\$8,978.73	\$0.00	\$111,249.27	7.47
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$4,242.00	\$4,242.00	\$0.00	\$51,440.00	7.62
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$184.60	\$0.00	\$2,215.40	7.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$3,109.88	\$3,109.88	\$0.00	\$37,970.12	7.57
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$1,264.97	\$1,264.97	\$0.00	\$15,895.03	7.37
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$121.55	\$121.55	\$0.00	\$5,478.45	2.17
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$973.00	\$973.00	\$0.00	\$4,277.00	18.53
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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$121.88	\$121.88	\$0.00	\$4,878.12	2.44
Total Dept.	7020	\$133,072.00	\$133,072.00	\$10,017.88	\$10,017.88	\$0.00	\$123,054.12	7.53
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$918.92	\$918.92	\$0.00	\$11,027.08	7.69
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$353.44	\$353.44	\$0.00	\$39,509.56	0.89
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$815.73	\$815.73	\$0.00	\$14,184.27	5.44
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$525.01	\$525.01	\$0.00	\$8,574.99	5.77
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$0.00	\$980.00	\$980.00	\$980.00	\$0.00	\$0.00	100.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$2,420.00	\$41.00	\$41.00	\$0.00	\$2,379.00	1.69

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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.
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$11,000.00	\$3,154.01	\$3,154.01	\$0.00	\$7,845.99	28.67
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Dept.	7110	\$119,509.00	\$119,509.00	\$6,788.11	\$6,788.11	\$0.00	\$112,720.89	5.68
Department 7140								
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,500.00	\$25,500.00	\$116.80	\$116.80	\$0.00	\$25,383.20	0.46
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7140-0413-0000	BUS RENT	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
Total Dept.	7140	\$37,750.00	\$37,750.00	\$116.80	\$116.80	\$0.00	\$37,633.20	0.31
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	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	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	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	\$12,650.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$12,650.00	0.00
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$1,324.44	\$1,324.44	\$0.00	\$23,675.56	5.30
A00-7180-0114-0000	SWIM LESSONS	\$18,500.00	\$18,500.00	\$15.50	\$15.50	\$0.00	\$18,484.50	0.08
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
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	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.00
Total Dept.	7180	\$159,500.00	\$159,500.00	\$1,339.94	\$1,339.94	\$0.00	\$158,160.06	0.84
Department 7181								
A00-7181-0100-0000	TENNIS	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	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	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
Department 7182								
A00-7182-0100-0000	BOWLING	\$800.00	\$800.00	\$45.65	\$45.65	\$0.00	\$754.35	5.71
A00-7182-0400-0001	BOWLING VENDOR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$1,650.00	\$1,650.00	\$45.65	\$45.65	\$0.00	\$1,604.35	2.77
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

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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							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$5,000.00	\$377.00	\$377.00	\$0.00	\$4,623.00	7.54
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	7189	\$6,200.00	\$6,200.00	\$377.00	\$377.00	\$0.00	\$5,823.00	6.08
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7205	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$15,912.00	\$15,912.00	\$1,224.00	\$1,224.00	\$0.00	\$14,688.00	7.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$20,112.00	\$20,112.00	\$1,224.00	\$1,224.00	\$0.00	\$18,888.00	6.09
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	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	\$0.00	\$0.00	\$200.00	0.00
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	\$420.00	\$420.00	\$0.00	\$380.00	52.50
Total Dept.	7550	\$12,775.00	\$12,775.00	\$420.00	\$420.00	\$0.00	\$12,355.00	3.29
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

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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	\$3,400.00	\$3,400.00	\$3.33	\$3.33	\$0.00	\$3,396.67	0.10
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	\$7,400.00	\$7,400.00	\$3.33	\$3.33	\$0.00	\$7,396.67	0.05
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	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	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
Total Dept.	9010	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$9,900.66	\$9,900.66	\$0.00	\$115,099.34	7.92
Total Dept.	9030	\$125,000.00	\$125,000.00	\$9,900.66	\$9,900.66	\$0.00	\$115,099.34	7.92
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$7,972.02	\$7,972.02	\$0.00	\$27,027.98	22.78
Total Dept.	9040	\$35,000.00	\$35,000.00	\$7,972.02	\$7,972.02	\$0.00	\$27,027.98	22.78
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$497.80	\$497.80	\$0.00	\$402.20	55.31
Total Dept.	9055	\$900.00	\$900.00	\$497.80	\$497.80	\$0.00	\$402.20	55.31
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	(\$3,002.44)	(\$3,002.44)	\$0.00	\$203,002.44	-1.50
Total Dept.	9060	\$200,000.00	\$200,000.00	(\$3,002.44)	(\$3,002.44)	\$0.00	\$203,002.44	-1.50
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$1,265.27	\$1,265.27	\$0.00	\$78,734.73	1.58
Total Dept.	9061	\$80,000.00	\$80,000.00	\$1,265.27	\$1,265.27	\$0.00	\$78,734.73	1.58
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
Total Dept.	9089	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
Department 9090	9090							
A00-9090-0800-0000	BONUS - ARPA	\$37,500.00	\$37,500.00	\$36,500.00	\$36,500.00	\$0.00	\$1,000.00	97.33
Total Dept.	9090	\$37,500.00	\$37,500.00	\$36,500.00	\$36,500.00	\$0.00	\$1,000.00	97.33
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0.00

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A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$0.00	\$0.00	\$0.00	\$172,470.00	0.00
Total Dept.	9710	\$417,470.00	\$417,470.00	\$0.00	\$0.00	\$0.00	\$417,470.00	0.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$2,978.80	\$2,978.80	\$0.00	\$34,021.20	8.05
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$959.70	\$959.70	\$0.00	\$9,040.30	9.60
Total Dept.	9790	\$47,000.00	\$47,000.00	\$3,938.50	\$3,938.50	\$0.00	\$43,061.50	8.38
Total Fund	GENERAL FUND	\$3,635,863.00	\$3,635,863.00	\$190,892.66	\$190,892.66	\$0.00	\$3,444,970.34	5.25

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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	\$60,410.00	\$60,410.00	\$0.00	\$0.00	\$0.00	\$60,410.00	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	\$61,410.00	\$61,410.00	\$0.00	\$0.00	\$0.00	\$61,410.00	0.00
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$1,700,550.00	\$1,700,550.00	\$0.00	\$99,450.00	94.48
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$1,700,550.00	\$1,700,550.00	\$0.00	\$99,450.00	94.48
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	8020	\$10,950.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00
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	\$0.00	\$0.00	\$0.00	\$190.00	0.00
Total Dept.	9030	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0.00
Total Fund	PART TOWN FUND	\$1,887,500.00	\$1,887,500.00	\$1,702,350.00	\$1,702,350.00	\$0.00	\$185,150.00	90.19

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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	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,304.00	\$5,304.00	\$408.00	\$408.00	\$0.00	\$4,896.00	7.69
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	\$20,304.00	\$20,304.00	\$408.00	\$408.00	\$0.00	\$19,896.00	2.01
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$31.22	\$31.22	\$0.00	\$1,143.78	2.66
Total Dept.	9030	\$1,175.00	\$1,175.00	\$31.22	\$31.22	\$0.00	\$1,143.78	2.66
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$16,425.00	\$16,425.00	\$0.00	\$0.00	\$0.00	\$16,425.00	0.00
Total Dept.	9710	\$41,425.00	\$41,425.00	\$0.00	\$0.00	\$0.00	\$41,425.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$439.22	\$439.22	\$0.00	\$62,464.78	0.70

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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 1958	1958							
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$1,639.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	0.00
Total Dept.	1958	\$1,639.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	0.00
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.00
Total Dept.	3989	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.00
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,770.00	\$3,770.00	\$140.00	\$140.00	\$0.00	\$3,630.00	3.71
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$2,381.72	\$2,381.72	\$0.00	\$87,618.28	2.65
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$184,500.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0.00
Total Dept.	5110	\$373,270.00	\$373,270.00	\$2,521.72	\$2,521.72	\$0.00	\$370,748.28	0.68
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Dept.	5112	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$656.63	\$656.63	\$0.00	\$54,343.37	1.19
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$266,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$319.60	\$319.60	\$0.00	\$35,680.40	0.89
Total Dept.	5130	\$357,000.00	\$357,000.00	\$976.23	\$976.23	\$0.00	\$356,023.77	0.27
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
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$4,318.81	\$4,318.81	\$0.00	\$3,681.19	53.99
Total Dept.	5140	\$113,000.00	\$113,000.00	\$4,318.81	\$4,318.81	\$0.00	\$108,681.19	3.82
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$44,709.82	\$44,709.82	\$0.00	\$215,290.18	17.20
DB0-5142-0140-0000	OVERTIME	\$30,000.00	\$30,000.00	\$11,377.93	\$11,377.93	\$0.00	\$18,622.07	37.93
DB0-5142-0412-0000	Nov Snow Storm	\$0.00	\$0.00	\$3,742.20	\$3,742.20	\$0.00	(\$3,742.20)	0.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$4.66	\$4.66	\$0.00	\$119,995.34	0.00
Total Dept.	5142	\$410,000.00	\$410,000.00	\$59,834.61	\$59,834.61	\$0.00	\$350,165.39	14.59
Department 9010	9010							

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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.
DB0-9010-0800-0000	STATE RETIREMENT	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Total Dept.	9010	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$4,050.82	\$4,050.82	\$0.00	\$45,949.18	8.10
Total Dept.	9030	\$50,000.00	\$50,000.00	\$4,050.82	\$4,050.82	\$0.00	\$45,949.18	8.10
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$13,573.98	\$13,573.98	\$0.00	\$54,426.02	19.96
Total Dept.	9040	\$68,000.00	\$68,000.00	\$13,573.98	\$13,573.98	\$0.00	\$54,426.02	19.96
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$222.75	\$222.75	\$0.00	\$177.25	55.69
Total Dept.	9055	\$400.00	\$400.00	\$222.75	\$222.75	\$0.00	\$177.25	55.69
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	(\$2,518.78)	(\$2,518.78)	\$0.00	\$157,518.78	-1.63
Total Dept.	9060	\$155,000.00	\$155,000.00	(\$2,518.78)	(\$2,518.78)	\$0.00	\$157,518.78	-1.63
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$673.26	\$673.26	\$0.00	\$63,326.74	1.05
Total Dept.	9061	\$64,000.00	\$64,000.00	\$673.26	\$673.26	\$0.00	\$63,326.74	1.05
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	9089	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$3,094.00	\$3,094.00	\$1,546.88	\$1,546.88	\$0.00	\$1,547.12	50.00
Total Dept.	9710	\$48,094.00	\$48,094.00	\$1,546.88	\$1,546.88	\$0.00	\$46,547.12	3.22
Total Fund	HIGHWAY PART TOWN FUND	\$2,041,253.00	\$2,041,253.00	\$85,200.28	\$85,200.28	\$0.00	\$1,956,052.72	4.17
Grand Total		\$7,628,975.00	\$7,628,975.00	\$1,978,882.16	\$1,978,882.16	\$0.00	\$5,650,092.84	25.94