

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 12/31/2024

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)	\$51,468.00	\$51,468.00	\$3,959.04	\$51,467.52	\$0.00	\$0.48	100.00
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$101.83	\$0.00	\$1,898.17	5.09
Total Dept.	1010	\$53,468.00	\$53,468.00	\$3,959.04	\$51,569.35	\$0.00	\$1,898.65	96.45
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$5,906.16	\$76,780.08	\$0.00	\$1.92	100.00
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$44,125.20	\$0.00	\$1,211.80	97.33
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$3,379.20	\$43,084.80	\$0.00	\$1,183.20	97.33
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$27,535.00	\$0.00	\$27,114.96	\$0.00	\$420.04	98.47
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,540.00	\$220.00	\$1,100.00	\$0.00	\$440.00	71.43
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$460.00	\$0.00	\$110.00	\$0.00	\$350.00	23.91
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$0.00	\$613.08	\$0.00	\$1,236.92	33.14
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$0.00	\$340.00	\$0.00	\$1,860.00	15.45
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,959.00	\$12,959.00	\$478.50	\$7,241.30	\$0.00	\$5,717.70	55.88
Total Dept.	1110	\$192,346.00	\$214,881.00	\$13,594.66	\$202,459.42	\$0.00	\$12,421.58	94.22
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$3,482.56	\$45,273.28	\$0.00	\$0.72	100.00
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$3,795.20	\$48,388.80	\$0.00	\$1,329.20	97.33
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$2,203.30	\$19,744.34	\$0.00	\$3,694.66	84.24
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$444.14	\$5,773.82	\$0.00	\$0.18	100.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$294.14	\$3,823.82	\$0.00	\$0.18	100.00
A00-1220-0106-0000	HR STIPEND	\$2,600.00	\$2,600.00	\$0.00	\$1,400.00	\$0.00	\$1,200.00	53.85
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,607.00	\$1,607.00	\$123.60	\$1,606.80	\$0.00	\$0.20	99.99
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$198.00	\$1,211.06	\$0.00	\$788.94	60.55
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$1,700.00	\$60.00	\$510.00	\$0.00	\$1,190.00	30.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,800.00	\$111.00	\$1,676.00	\$0.00	\$124.00	93.11
Total Dept.	1220	\$137,736.00	\$137,736.00	\$10,711.94	\$129,407.92	\$0.00	\$8,328.08	93.95
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,500.00	\$32,500.00	\$0.00	\$31,500.00	\$0.00	\$1,000.00	96.92
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$6,726.00	\$0.00	\$3,274.00	67.26
Total Dept.	1320	\$42,500.00	\$42,500.00	\$0.00	\$38,226.00	\$0.00	\$4,274.00	89.94
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$6,337.60	\$80,804.40	\$0.00	\$2,218.60	97.33
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,999.92	\$0.00	\$0.08	100.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$44,125.20	\$0.00	\$1,211.80	97.33
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,296.00	\$1,406.34	\$10,087.80	\$0.00	\$8,208.20	55.14
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$13.58	\$298.21	\$0.00	\$2,201.79	11.93
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$50.00	\$1,434.98	\$0.00	\$565.02	71.75

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A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$30,250.00	\$0.00	\$19,750.00	60.50
A00-1355-0416-0000	PART TIME CONTRACTUAL	\$0.00	\$600.00	\$0.00	\$560.00	\$0.00	\$40.00	93.33
Total Dept.	1355	\$203,756.00	\$203,756.00	\$11,422.16	\$169,560.51	\$0.00	\$34,195.49	83.22
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$64.89	\$0.00	\$135.11	32.45
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$489.89	\$0.00	\$235.11	67.57
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$74,158.00	\$74,158.00	\$5,704.44	\$74,157.72	\$0.00	\$0.28	100.00
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	\$75.70	\$984.10	\$0.00	\$0.90	99.91
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$3,266.13	\$42,524.58	\$0.00	\$2,812.42	93.80
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$3,379.20	\$43,032.00	\$0.00	\$1,236.00	97.21
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$56.40	\$484.10	\$0.00	\$1,515.90	24.21
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$420.24	\$5,463.12	\$0.00	\$0.88	99.98
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$3,900.00	\$0.00	\$0.00	100.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$70.66	\$1,067.18	\$0.00	\$1,932.82	35.57
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	DOG LICENSE 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	\$141.28	\$0.00	\$608.72	18.84
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$181,462.00	\$181,462.00	\$13,272.77	\$171,754.08	\$0.00	\$9,707.92	94.65
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$4,029.92	\$52,388.96	\$0.00	\$450.04	99.15
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$1,406.32	\$18,282.16	\$0.00	\$0.84	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$30,000.00	\$30,000.00	\$695.25	\$9,161.64	\$0.00	\$20,838.36	30.54
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$109,622.00	\$109,622.00	\$6,131.49	\$81,027.76	\$0.00	\$28,594.24	73.92
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$1,000.00	\$6,860.00	\$0.00	\$1,140.00	85.75
Total Dept.	1440	\$8,000.00	\$8,000.00	\$1,000.00	\$6,860.00	\$0.00	\$1,140.00	85.75
Department 1460	1460							
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$908.61	\$0.00	\$1,091.39	45.43
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	\$908.61	\$0.00	\$2,091.39	30.29
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,274.00	\$6,274.00	\$482.56	\$6,273.28	\$0.00	\$0.72	99.99
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$113.57	\$9,592.02	\$0.00	\$407.98	95.92
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$11,031.30	\$0.00	\$303.70	97.32

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A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$1,262.25	\$16,851.25	\$0.00	\$964.75	94.58
A00-1620-0104-0000	TOWN HALL BUILDING STIPEND	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$113.57	\$1,986.01	\$0.00	\$13.99	99.30
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$5,532.42	\$600.00	\$4,301.18	\$0.00	\$1,231.24	77.75
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$954.83	\$11,084.48	\$0.00	\$3,915.52	73.90
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$3,741.60	\$45,342.26	\$0.00	\$44,657.74	50.38
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,867.58	\$405.64	\$4,867.58	\$0.00	\$0.00	100.00
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$42.72	\$4,988.43	\$0.00	\$11.57	99.77
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$33,314.92	\$4,739.55	\$29,193.71	\$0.00	\$4,121.21	87.63
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$2,330.37	\$46,919.48	\$0.00	\$13,080.52	78.20
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$957.89	\$0.00	\$292.11	76.63
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$5,400.00	\$0.00	\$4,970.27	\$0.00	\$429.73	92.04
Total Dept.	1620	\$261,975.00	\$268,289.92	\$15,651.86	\$198,359.14	\$0.00	\$69,930.78	73.93
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$1,627.75	\$22,958.50	\$0.00	\$2,001.50	91.98
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$3,743.65	\$0.00	\$2,256.35	62.39
Total Dept.	1630	\$30,960.00	\$30,960.00	\$1,627.75	\$26,702.15	\$0.00	\$4,257.85	86.25
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$0.00	\$19,403.48	\$0.00	\$8,596.52	69.30
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$55.44	\$1,219.30	\$0.00	\$1,780.70	40.64
Total Dept.	1670	\$31,000.00	\$31,000.00	\$55.44	\$20,622.78	\$0.00	\$10,377.22	66.53
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$105,000.00	\$118,650.00	\$9,737.72	\$93,826.16	\$0.00	\$24,823.84	79.08
Total Dept.	1680	\$105,000.00	\$118,650.00	\$9,737.72	\$93,826.16	\$0.00	\$24,823.84	79.08
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$127,000.00	\$0.00	\$124,157.68	\$0.00	\$2,842.32	97.76
Total Dept.	1910	\$125,000.00	\$127,000.00	\$0.00	\$124,157.68	\$0.00	\$2,842.32	97.76
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$4,419.00	\$0.00	\$81.00	98.20
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$4,419.00	\$0.00	\$81.00	98.20
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$18,000.00	\$0.00	\$12,106.44	\$0.00	\$5,893.56	67.26
Total Dept.	1950	\$20,000.00	\$18,000.00	\$0.00	\$12,106.44	\$0.00	\$5,893.56	67.26
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$833.00	\$833.00	\$0.00	\$832.31	\$0.00	\$0.69	99.92
Total Dept.	1958	\$833.00	\$833.00	\$0.00	\$832.31	\$0.00	\$0.69	99.92
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

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Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
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
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	\$18,001.00	\$0.00	\$0.00	\$0.00	\$18,001.00	0.00
Total Dept.	1990	\$40,000.00	\$18,001.00	\$0.00	\$0.00	\$0.00	\$18,001.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$662.95	\$0.00	\$837.05	44.20
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$662.95	\$0.00	\$837.05	44.20
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$0.00	\$0.00	\$0.00	(\$4.94)	\$0.00	\$4.94	0.00
A00-3510-0101-0000	PART TIME DOG CONTROL	\$9,000.00	\$9,000.00	\$180.00	\$8,891.12	\$0.00	\$108.88	98.79
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$366.68	\$4,766.84	\$0.00	\$0.16	100.00
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$11,031.30	\$0.00	\$303.70	97.32
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$165.48	\$0.00	\$8.88	\$0.00	\$156.60	5.37
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$934.52	\$0.00	\$934.52	\$0.00	\$0.00	100.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$0.00	\$790.96	\$0.00	\$209.04	79.10
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$123.90	\$0.00	\$226.10	35.40
Total Dept.	3510	\$27,352.00	\$27,552.00	\$1,411.88	\$26,542.58	\$0.00	\$1,009.42	96.34
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,952.00	\$5,531.20	\$70,522.80	\$0.00	\$2,429.20	96.67
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$24,919.00	\$838.40	\$22,496.95	\$0.00	\$2,422.05	90.28
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$63,462.00	\$4,753.60	\$60,608.40	\$0.00	\$2,853.60	95.50
A00-3620-0401-0000	OFFICE SUPPLIES	\$675.00	\$1,368.53	\$100.82	\$1,366.01	\$0.00	\$2.52	99.82
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$1,313.47	\$0.00	\$533.42	\$0.00	\$780.05	40.61
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$337.93	\$3,780.78	\$0.00	\$719.22	84.02
Total Dept.	3620	\$168,515.00	\$168,515.00	\$11,561.95	\$159,308.36	\$0.00	\$9,206.64	94.54
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$5,704.44	\$74,157.72	\$0.00	\$0.28	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$4,499.82	\$0.00	\$0.18	100.00
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$11,031.30	\$0.00	\$303.70	97.32
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$3,900.00	\$0.00	\$0.00	100.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$134.28	\$631.76	\$0.00	\$168.24	78.97
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,250.00	\$2,250.00	\$41.48	\$2,272.94	\$0.00	(\$22.94)	101.02
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$100.55	\$0.00	\$149.45	40.22
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$849.00	\$0.00	\$151.00	84.90
Total Dept.	5010	\$98,193.00	\$98,193.00	\$7,391.54	\$97,443.09	\$0.00	\$749.91	99.24
Department 5182	5182							

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A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$27,600.00	\$2,311.20	\$23,755.12	\$0.00	\$3,844.88	86.07
Total Dept.	5182	\$20,000.00	\$27,600.00	\$2,311.20	\$23,755.12	\$0.00	\$3,844.88	86.07
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	\$56,236.00	\$56,236.00	\$4,292.80	\$54,733.20	\$0.00	\$1,502.80	97.33
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$447.80	\$3,224.16	\$0.00	\$1,253.84	72.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$2,562.75	\$32,950.25	\$0.00	\$2,681.75	92.47
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$1,262.25	\$16,766.25	\$0.00	\$1,049.75	94.11
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,500.00	\$59.96	\$9,871.68	\$0.00	\$628.32	94.02
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$967.00	\$0.00	\$33.00	96.70
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$560.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$650.00	\$3,900.00	\$0.00	\$100.00	97.50
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	\$126,582.00	\$131,582.00	\$9,275.56	\$122,744.54	\$0.00	\$8,837.46	93.28
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$4,585.60	\$58,466.40	\$0.00	\$1,605.60	97.33
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$2,399.80	\$0.00	\$0.20	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$3,480.00	\$44,370.00	\$0.00	\$1,218.00	97.33
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$1,270.75	\$16,277.50	\$0.00	\$8,338.50	66.13
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$164.50	\$4,083.02	\$0.00	\$1,516.98	72.91
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$5,241.48	\$0.00	\$8.52	99.84
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$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	\$100.00	\$0.00	\$300.00	25.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,250.00	\$7,250.00	\$100.02	\$7,279.03	\$0.00	(\$29.03)	100.40
Total Dept.	7020	\$149,676.00	\$151,676.00	\$9,785.47	\$138,217.23	\$0.00	\$13,458.77	91.13
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$946.48	\$12,304.24	\$0.00	\$0.76	99.99
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,351.55	\$0.00	\$21,351.55	\$0.00	\$0.00	100.00
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$13,325.00	\$0.00	\$13,321.52	\$0.00	\$3.48	99.97
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$648.45	\$0.00	\$646.21	\$0.00	\$2.24	99.65
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$11,031.30	\$0.00	\$303.70	97.32
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$2,196.30	\$0.00	\$3.70	99.83
A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$21,999.00	\$0.00	\$21,999.00	\$0.00	\$0.00	100.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$5,344.00	\$0.00	\$4,419.50	\$0.00	\$924.50	82.70
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$727.38	\$6,022.27	\$0.00	\$5,977.73	50.19

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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.
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$4,254.00	\$0.00	\$4,253.96	\$0.00	\$0.04	100.00
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$16,346.00	\$89.77	\$16,260.46	\$0.00	\$85.54	99.48
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$29,778.42	\$70,140.53	\$0.00	(\$70,140.53)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$9,156.00	\$0.00	\$9,155.74	\$0.00	\$0.26	100.00
Total Dept.	7110	\$103,240.00	\$131,264.00	\$32,407.25	\$194,082.58	\$0.00	(\$62,818.58)	147.86
Department 7140		7140						
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$37,236.25	\$0.00	\$37,236.25	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,599.75	\$156.00	\$4,365.69	\$0.00	\$3,234.06	57.45
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$4,149.24	\$0.00	\$2,350.76	63.83
A00-7140-0413-0000	BUS RENT	\$5,000.00	\$5,000.00	\$0.00	\$3,900.00	\$0.00	\$1,100.00	78.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,671.73	\$629.52	\$1,059.49	\$0.00	\$1,612.24	39.66
Total Dept.	7140	\$57,250.00	\$59,007.73	\$785.52	\$50,710.67	\$0.00	\$8,297.06	85.94
Department 7141		7141						
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$1,890.95	\$0.00	\$709.05	72.73
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$53.99	\$0.00	\$246.01	18.00
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$1,944.94	\$0.00	\$955.06	67.07
Department 7142		7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$0.00	\$5,846.01	\$0.00	\$2,753.99	67.98
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$5,082.00	\$0.00	\$5,002.25	\$0.00	\$79.75	98.43
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$337.70	\$0.00	\$62.30	84.43
Total Dept.	7142	\$13,000.00	\$14,082.00	\$0.00	\$11,185.96	\$0.00	\$2,896.04	79.43
Department 7180		7180						
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$31,450.74	\$1,411.19	\$31,113.31	\$0.00	\$337.43	98.93
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$383.25	\$17,878.93	\$0.00	\$1,121.07	94.10
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$65,815.26	\$0.00	\$60,999.57	\$0.00	\$4,815.69	92.68
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$180.00	\$7,980.00	\$0.00	\$4,020.00	66.50
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	(\$169.79)	\$11,173.84	\$0.00	\$826.16	93.12
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$1,304.99	\$18,201.18	\$0.00	\$5,298.82	77.45
Total Dept.	7180	\$160,000.00	\$164,266.00	\$3,109.64	\$147,646.83	\$0.00	\$16,619.17	89.88
Department 7181		7181						
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,478.27	\$0.00	\$3,478.27	\$0.00	\$0.00	100.00
Total Dept.	7181	\$3,100.00	\$3,478.27	\$0.00	\$3,478.27	\$0.00	\$0.00	100.00
Department 7182		7182						
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$44.63	\$886.20	\$0.00	\$13.80	98.47
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,250.00	\$1,250.00	\$86.67	\$336.76	\$0.00	\$913.24	26.94
Total Dept.	7182	\$2,150.00	\$2,150.00	\$131.30	\$1,222.96	\$0.00	\$927.04	56.88
Department 7185		7185						

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A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,870.00	\$0.00	\$1,653.25	\$0.00	\$216.75	88.41
Total Dept.	7185	\$1,000.00	\$1,870.00	\$0.00	\$1,653.25	\$0.00	\$216.75	88.41
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$2,282.00	\$0.00	\$1,996.95	\$0.00	\$285.05	87.51
Total Dept.	7186	\$1,000.00	\$2,282.00	\$0.00	\$1,996.95	\$0.00	\$285.05	87.51
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$8,902.50	\$0.00	\$8,340.00	\$0.00	\$562.50	93.68
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$987.22	\$0.00	\$212.78	82.27
Total Dept.	7189	\$6,200.00	\$10,102.50	\$0.00	\$9,327.22	\$0.00	\$775.28	92.33
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$896.47	\$0.00	\$1,703.53	34.48
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$213.78	\$0.00	\$186.22	53.45
Total Dept.	7205	\$3,000.00	\$3,000.00	\$0.00	\$1,110.25	\$0.00	\$1,889.75	37.01
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$36,439.00	\$7,698.45	\$34,286.55	\$0.00	\$2,152.45	94.09
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$922.04	\$0.00	\$77.96	92.20
Total Dept.	7310	\$12,350.00	\$37,439.00	\$7,698.45	\$35,208.59	\$0.00	\$2,230.41	94.04
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$4,100.00	\$420.11	\$2,720.11	\$0.00	\$1,379.89	66.34
Total Dept.	7315	\$36,000.00	\$39,100.00	\$420.11	\$37,720.11	\$0.00	\$1,379.89	96.47
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,260.72	\$16,389.36	\$0.00	\$0.64	100.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$970.63	\$0.00	\$29.37	97.06
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$200.00	\$0.00	\$86.90	\$0.00	\$113.10	43.45
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$20,590.00	\$20,590.00	\$4,260.72	\$20,446.89	\$0.00	\$143.11	99.30
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$750.42	\$0.00	\$449.58	62.54
A00-7550-0101-0000	REUNION WEEKEND	\$315.00	\$315.00	\$0.00	\$195.00	\$0.00	\$120.00	61.90
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$113.00	\$0.00	\$62.00	64.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$9,825.00	\$0.00	\$9,478.73	\$0.00	\$346.27	96.48
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$42.42	\$0.00	\$157.58	21.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$743.73	\$0.00	\$156.27	82.64
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	62.50
Total Dept.	7550	\$12,890.00	\$13,915.00	\$0.00	\$11,823.30	\$0.00	\$2,091.70	84.97
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	100.00

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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	\$3,050.00	\$0.00	\$2,800.00	\$0.00	\$250.00	91.80
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,500.00	\$3,500.00	\$0.00	\$447.19	\$0.00	\$3,052.81	12.78
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$1,036.79	\$0.00	\$1,963.21	34.56
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$100.00	\$880.00	\$0.00	\$120.00	88.00
Total Dept.	7620	\$7,500.00	\$7,500.00	\$100.00	\$2,363.98	\$0.00	\$5,136.02	31.52
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$4,060.35	\$0.00	\$4,060.35	\$0.00	\$0.00	100.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,219.65	\$119.00	\$403.00	\$0.00	\$816.65	33.04
Total Dept.	7989	\$4,050.00	\$5,280.00	\$119.00	\$4,463.35	\$0.00	\$816.65	84.53
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$220,000.00	\$220,000.00	\$187,624.00	\$187,624.00	\$0.00	\$32,376.00	85.28
Total Dept.	9010	\$220,000.00	\$220,000.00	\$187,624.00	\$187,624.00	\$0.00	\$32,376.00	85.28
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$130,600.00	\$130,600.00	\$7,509.36	\$113,226.90	\$0.00	\$17,373.10	86.70
Total Dept.	9030	\$130,600.00	\$130,600.00	\$7,509.36	\$113,226.90	\$0.00	\$17,373.10	86.70
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$27,400.00	\$0.00	\$27,318.10	\$0.00	\$81.90	99.70
Total Dept.	9040	\$35,000.00	\$27,400.00	\$0.00	\$27,318.10	\$0.00	\$81.90	99.70
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	\$0.00	\$480.10	\$0.00	\$419.90	53.34
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$480.10	\$0.00	\$419.90	53.34
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	(\$4,993.77)	\$117,160.48	\$0.00	\$82,839.52	58.58
Total Dept.	9060	\$200,000.00	\$200,000.00	(\$4,993.77)	\$117,160.48	\$0.00	\$82,839.52	58.58
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$3,455.01	\$60,776.91	\$0.00	\$19,223.09	75.97
Total Dept.	9061	\$80,000.00	\$80,000.00	\$3,455.01	\$60,776.91	\$0.00	\$19,223.09	75.97
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
Total Dept.	9089	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$164,769.00	\$164,769.00	\$0.00	\$164,768.25	\$0.00	\$0.75	100.00
Total Dept.	9710	\$414,769.00	\$414,769.00	\$0.00	\$414,768.25	\$0.00	\$0.75	100.00

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Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$36,400.00	\$36,599.00	\$3,142.47	\$36,598.89	\$0.00	\$0.11	100.00
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$8,801.00	\$560.22	\$7,833.39	\$0.00	\$967.61	89.01
Total Dept.	9790	\$45,400.00	\$45,400.00	\$3,702.69	\$44,432.28	\$0.00	\$967.72	97.87
Total Fund	GENERAL FUND	\$3,732,940.00	\$3,833,047.42	\$375,231.71	\$3,409,636.19	\$0.00	\$423,411.23	88.95

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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	\$62,699.00	\$62,699.00	\$0.00	\$62,699.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$63,699.00	\$63,699.00	\$0.00	\$62,699.00	\$0.00	\$1,000.00	98.43
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$977.04	\$0.00	\$522.96	65.14
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$327.46	\$0.00	\$172.54	65.49
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	\$1,304.50	\$0.00	\$4,195.50	23.72
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$267.67	\$2,306.30	\$0.00	\$693.70	76.88
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$20.79	\$307.23	\$0.00	\$392.77	43.89
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$120.00	\$0.00	\$230.00	34.29
Total Dept.	8010	\$4,050.00	\$4,050.00	\$288.46	\$2,733.53	\$0.00	\$1,316.47	67.49
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$396.66	\$0.00	\$203.34	66.11
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$160.00	\$0.00	\$190.00	45.71
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$1,040.00	\$0.00	\$8,960.00	10.40
Total Dept.	8020	\$10,950.00	\$10,950.00	\$0.00	\$1,596.66	\$0.00	\$9,353.34	14.58
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
B00-8090-0401-0000	CLIMATE SMART COMMITTEE SECRETARY	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	8090	\$5,400.00	\$5,400.00	\$0.00	\$1,800.00	\$0.00	\$3,600.00	33.33
Department 8097	8097							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$6,000.00	\$6,000.00	\$0.00	\$1,948.28	\$0.00	\$4,051.72	32.47
Total Dept.	8097	\$6,000.00	\$6,000.00	\$0.00	\$1,948.28	\$0.00	\$4,051.72	32.47
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$20.49	\$206.73	\$0.00	\$73.27	73.83
Total Dept.	9030	\$280.00	\$280.00	\$20.49	\$206.73	\$0.00	\$73.27	73.83
Total Fund	PART TOWN FUND	\$1,896,379.00	\$1,896,379.00	\$308.95	\$72,788.70	\$0.00	\$1,823,590.30	3.84

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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	\$1,100.00	\$1,100.00	\$0.00	\$1,097.50	\$0.00	\$2.50	99.77
Total Dept.	8810	\$1,100.00	\$1,100.00	\$0.00	\$1,097.50	\$0.00	\$2.50	99.77
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$0.00	\$83.95	\$0.00	\$1.05	98.76
Total Dept.	9030	\$85.00	\$85.00	\$0.00	\$83.95	\$0.00	\$1.05	98.76
Total Fund	CEMETERIES	\$1,185.00	\$1,185.00	\$0.00	\$1,181.45	\$0.00	\$3.55	99.70

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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	\$9,993.30	\$0.00	\$6.70	99.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,464.00	\$5,464.00	\$420.24	\$5,463.12	\$0.00	\$0.88	99.98
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,225.60	\$0.00	\$774.40	84.51
Total Dept.	5120	\$20,464.00	\$20,464.00	\$420.24	\$19,682.02	\$0.00	\$781.98	96.18
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$32.16	\$1,168.15	\$0.00	\$16.85	98.58
Total Dept.	9030	\$1,185.00	\$1,185.00	\$32.16	\$1,168.15	\$0.00	\$16.85	98.58
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$452.40	\$66,450.17	\$0.00	\$798.83	98.81

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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	\$4,250.00	\$4,250.00	\$0.00	\$4,222.54	\$0.00	\$27.46	99.35
Total Dept.	3989	\$4,250.00	\$4,250.00	\$0.00	\$4,222.54	\$0.00	\$27.46	99.35
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$84,969.40	\$0.00	\$30.60	99.96
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$2,065.00	\$210.00	\$2,065.00	\$0.00	\$0.00	100.00
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$6,840.51	\$0.00	\$6,840.51	\$0.00	\$0.00	100.00
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$9,996.82	\$0.00	\$3.18	99.97
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$8,881.77	\$77,654.66	\$0.00	\$12,345.34	86.28
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	\$15,000.00	\$15,000.00	\$0.00	\$12,300.00	\$0.00	\$2,700.00	82.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$185,000.00	\$185,000.00	\$0.00	\$182,960.33	\$0.00	\$2,039.67	98.90
Total Dept.	5110	\$420,910.00	\$423,905.51	\$9,091.77	\$376,786.72	\$0.00	\$47,118.79	88.88
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$64,993.79	\$0.00	\$6.21	99.99
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$124,644.29	\$0.00	\$124,644.29	\$0.00	\$0.00	100.00
Total Dept.	5112	\$255,000.00	\$189,644.29	\$0.00	\$189,638.08	\$0.00	\$6.21	100.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$2,185.60	\$51,852.56	\$0.00	\$2,147.44	96.02
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$351,704.71	\$2,407.87	\$451,408.26	\$0.00	(\$99,703.55)	128.35
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$0.00	\$3,475.00	\$0.00	\$25.00	99.29
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$222.78	\$34,982.81	\$0.00	\$1,017.19	97.17
Total Dept.	5130	\$408,500.00	\$445,204.71	\$4,816.25	\$541,718.63	\$0.00	(\$96,513.92)	121.68
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$94,999.45	\$0.00	\$0.55	100.00
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$9,995.88	\$0.00	\$4.12	99.96
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$0.00	\$8,019.93	\$0.00	(\$19.93)	100.25
Total Dept.	5140	\$113,000.00	\$113,000.00	\$0.00	\$113,015.26	\$0.00	(\$15.26)	100.01
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$303,651.00	\$50,342.80	\$256,125.84	\$0.00	\$47,525.16	84.35
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$35,159.49	\$17,092.01	\$43,720.70	\$0.00	(\$8,561.21)	124.35
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$18,794.95	\$164,390.51	\$0.00	\$539.29	99.67
Total Dept.	5142	\$417,000.00	\$503,740.29	\$86,229.76	\$464,237.05	\$0.00	\$39,503.24	92.16
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$110,000.00	\$110,000.00	\$92,441.00	\$92,441.00	\$0.00	\$17,559.00	84.04
Total Dept.	9010	\$110,000.00	\$110,000.00	\$92,441.00	\$92,441.00	\$0.00	\$17,559.00	84.04
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$5,062.35	\$45,608.92	\$0.00	\$4,391.08	91.22

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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.
Total Dept.	9030	\$50,000.00	\$50,000.00	\$5,062.35	\$45,608.92	\$0.00	\$4,391.08	91.22
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$46,514.60	\$0.00	\$21,485.40	68.40
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$46,514.60	\$0.00	\$21,485.40	68.40
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$153,845.00	(\$3,558.74)	\$114,491.34	\$0.00	\$39,353.66	74.42
Total Dept.	9060	\$155,000.00	\$153,845.00	(\$3,558.74)	\$114,491.34	\$0.00	\$39,353.66	74.42
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$730.34	\$44,476.61	\$0.00	\$19,523.39	69.49
Total Dept.	9061	\$64,000.00	\$64,000.00	\$730.34	\$44,476.61	\$0.00	\$19,523.39	69.49
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	100.00
Total Dept.	9089	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	100.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$2,082.00	\$2,082.00	\$0.00	\$2,081.26	\$0.00	\$0.74	99.96
Total Dept.	9710	\$47,082.00	\$47,082.00	\$0.00	\$47,081.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,114,842.00	\$2,174,771.80	\$194,812.73	\$2,082,159.71	\$0.00	\$92,612.09	95.74
Grand Total		\$7,812,595.00	\$7,972,632.22	\$570,805.79	\$5,632,216.22	\$0.00	\$2,340,416.00	70.64