

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 8/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1010	1010					
A00-1010-0100-0000	COUNCILMEN (4)	\$45,276.00	\$5,224.08	\$31,344.48	\$0.00	\$13,931.52	69.23
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$0.00	\$1,344.48	\$0.00	\$655.52	67.22
Total Exp.	1010	\$47,276.00	\$5,224.08	\$32,688.96	\$0.00	\$14,587.04	69.14
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$66,218.00	\$7,640.46	\$45,842.76	\$0.00	\$20,375.24	69.23
A00-1110-0102-0000	COURT CLERK	\$31,300.00	\$3,597.60	\$20,386.40	\$0.00	\$10,913.60	65.13
A00-1110-0105-0000	COURT CLERK	\$38,921.00	\$4,473.60	\$25,350.40	\$0.00	\$13,570.60	65.13
A00-1110-0401-0000	OFFICE SUPPLIES	\$14,482.00	\$2,467.27	\$7,413.46	\$0.00	\$7,068.54	51.19
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$0.00	(\$50.00)	\$0.00	\$560.00	-9.80
A00-1110-0413-0000	LAW BOOKS	\$970.00	\$0.00	\$462.85	\$0.00	\$507.15	47.72
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$330.00	\$483.60	\$0.00	\$1,516.40	24.18
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,984.00	\$819.00	\$4,986.00	\$0.00	\$4,998.00	49.94
Total Exp.	1110	\$185,405.00	\$19,327.93	\$125,891.97	\$0.00	\$59,513.03	67.90
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,827.00	\$4,595.34	\$27,572.04	\$0.00	\$12,254.96	69.23
A00-1220-0102-0000	BOOKKEEPER	\$40,236.00	\$4,624.80	\$26,207.20	\$0.00	\$14,028.80	65.13
A00-1220-0103-0000	SECRETARY	\$18,048.00	\$1,852.30	\$11,245.85	\$0.00	\$6,802.15	62.31
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$288.45	\$1,730.70	\$0.00	\$769.30	69.23
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$173.07	\$1,038.42	\$0.00	\$461.58	69.23

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A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$361.82	\$0.00	\$638.18	36.18
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$9,000.00	\$0.00	\$1,765.00	\$0.00	\$7,235.00	19.61
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$25.00	\$1,583.99	\$0.00	\$1,416.01	52.80
Total Exp.	1220	\$115,111.00	\$11,558.96	\$71,505.02	\$0.00	\$43,605.98	62.12
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$25,582.50	\$0.00	\$4,417.50	85.28
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$7,000.00	\$0.00	\$3,984.46	\$0.00	\$3,015.54	56.92
Total Exp.	1320	\$37,000.00	\$0.00	\$29,566.96	\$0.00	\$7,433.04	79.91
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,942.00	\$1,089.84	\$13,035.06	\$0.00	\$16,906.94	43.53
A00-1355-0103-0000	CAR ALLOWANCE	\$1,501.00	\$144.25	\$1,009.75	\$0.00	\$491.25	67.27
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,932.00	\$4,430.99	\$20,952.12	\$0.00	\$8,979.88	70.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,121.00	\$4,036.80	\$22,875.20	\$0.00	\$12,245.80	65.13
A00-1355-0107-0000	STAR PROGRAM CLERK	\$15,118.00	\$1,419.04	\$9,086.20	\$0.00	\$6,031.80	60.10
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,900.00	\$801.30	\$1,861.11	\$0.00	\$38.89	97.95
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,300.00	\$812.00	\$1,127.90	\$0.00	\$172.10	86.76
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$115,814.00	\$12,734.22	\$69,947.34	\$0.00	\$45,866.66	60.40
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$49.08	\$0.00	\$150.92	24.54
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00

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Total Exp.	1356	\$725.00	\$0.00	\$574.08	\$0.00	\$150.92	79.18
Department	1410	1410					
A00-1410-0100-0000	TOWN CLERK	\$62,879.00	\$7,255.23	\$43,531.38	\$0.00	\$19,347.62	69.23
A00-1410-0101-0000	REGISTRAR	\$849.00	\$97.95	\$587.70	\$0.00	\$261.30	69.22
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,160.00	\$3,770.98	\$21,611.56	\$0.00	\$12,548.44	63.27
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,782.00	\$3,768.00	\$21,352.00	\$0.00	\$11,430.00	65.13
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$40.55	\$381.17	\$0.00	\$618.83	38.12
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$1,350.00	\$0.00	\$600.00	69.23
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$22.99	\$803.46	\$0.00	\$396.54	66.96
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$488.04	\$488.04	\$0.00	\$11.96	97.61
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$27.90	\$190.66	\$0.00	\$1,009.34	15.89
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$137,620.00	\$15,696.64	\$90,295.97	\$0.00	\$47,324.03	65.61
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$46,086.00	\$5,317.56	\$31,905.36	\$0.00	\$14,180.64	69.23
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,768.00	\$1,819.29	\$10,915.74	\$0.00	\$4,852.26	69.23
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$2,654.55	\$4,958.05	\$0.00	\$10,041.95	33.05
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$89,354.00	\$9,791.40	\$48,974.15	\$0.00	\$40,379.85	54.81

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Department	1440	1440					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$1,000.00	\$5,092.50	\$0.00	\$3,907.50	56.58
Total Exp.	1440	\$9,000.00	\$1,000.00	\$5,092.50	\$0.00	\$3,907.50	56.58
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1460	\$3,000.00	\$0.00	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,411.00	\$765.84	\$3,887.04	\$0.00	\$1,523.96	71.84
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$213.10	\$2,032.68	\$0.00	\$2,967.32	40.65
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,779.00	\$1,299.42	\$7,673.40	\$0.00	\$5,105.60	60.05
A00-1620-0140-0000	OVERTIME	\$500.00	\$127.44	\$437.40	\$0.00	\$62.60	87.48
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$1,136.45	\$0.00	\$4,863.55	18.94
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$574.28	\$8,195.15	\$0.00	\$7,804.85	51.22
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$70,000.00	\$3,396.53	\$42,883.63	\$0.00	\$27,116.37	61.26
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$268.95	\$2,837.17	\$0.00	\$862.83	76.68
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$36.36	\$394.76	\$0.00	\$4,105.24	8.77
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$33,053.00	(\$3,383.65)	\$20,259.74	\$0.00	\$12,793.26	61.29
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$574.40	\$813.49	\$0.00	\$186.51	81.35
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$686.33	\$2,366.48	\$0.00	\$1,633.52	59.16
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$815.90	\$0.00	\$1,184.10	40.80

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Total Exp.	1620	\$163,943.00	\$4,659.00	\$93,733.29	\$0.00	\$70,209.71	57.17
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,120.00	\$2,541.23	\$14,143.78	\$0.00	\$6,976.22	66.97
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$1,805.63	\$0.00	\$4,194.37	30.09
Total Exp.	1630	\$27,120.00	\$2,541.23	\$15,949.41	\$0.00	\$11,170.59	58.81
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$388.66	\$7,696.32	\$0.00	\$16,303.68	32.07
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$408.52	\$1,117.99	\$0.00	\$382.01	74.53
Total Exp.	1670	\$25,500.00	\$797.18	\$8,814.31	\$0.00	\$16,685.69	34.57
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$45,000.00	\$2,817.85	\$21,612.97	\$0.00	\$23,387.03	48.03
Total Exp.	1680	\$45,000.00	\$2,817.85	\$21,612.97	\$0.00	\$23,387.03	48.03
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$88,765.00	\$0.00	\$78,732.33	\$0.00	\$10,032.67	88.70
Total Exp.	1910	\$88,765.00	\$0.00	\$78,732.33	\$0.00	\$10,032.67	88.70
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$0.00	\$3,534.95	\$0.00	\$965.05	78.55
Total Exp.	1920	\$4,500.00	\$0.00	\$3,534.95	\$0.00	\$965.05	78.55
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,435.00	\$0.00	\$14,432.60	\$0.00	\$2.40	99.98
Total Exp.	1950	\$14,435.00	\$0.00	\$14,432.60	\$0.00	\$2.40	99.98
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$3,364.00	\$0.00	\$3,363.31	\$0.00	\$0.69	99.98
Total Exp.	1958	\$3,364.00	\$0.00	\$3,363.31	\$0.00	\$0.69	99.98
Department	1960	1960					

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A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$12,389.73	\$0.00	\$0.00	\$0.00	\$12,389.73	0.00
Total Exp.	1990	\$12,389.73	\$0.00	\$0.00	\$0.00	\$12,389.73	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$57.94	\$158.40	\$0.00	\$1,341.60	10.56
Total Exp.	3310	\$1,500.00	\$57.94	\$158.40	\$0.00	\$1,341.60	10.56
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$18,177.00	\$2,089.20	\$12,526.51	\$0.00	\$5,650.49	68.91
A00-3510-0101-0000	PART TIME DOG CLERK	\$5,800.00	\$1,222.66	\$5,864.38	\$0.00	(\$64.38)	101.11
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,500.00	\$288.45	\$1,730.70	\$0.00	\$769.30	69.23
A00-3510-0140-0000	OVERTIME	\$1,200.00	\$391.74	\$1,769.33	\$0.00	(\$569.33)	147.44
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$7.55	\$0.00	\$192.45	3.78
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$225.00	\$0.00	\$225.00	50.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$140.45	\$139.20	\$0.00	\$110.80	55.68
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$184.98	\$0.00	\$15.02	92.49
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$98.14	\$195.13	\$0.00	\$1,304.87	13.01
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$36.87	\$0.00	\$63.13	36.87
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$117.00	\$0.00	\$133.00	46.80
Total Exp.	3510	\$30,627.00	\$4,230.64	\$22,796.65	\$0.00	\$7,830.35	74.43
Department	3620	3620					

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A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$30,235.00	\$6,895.20	\$9,193.60	\$0.00	\$21,041.40	30.41
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$49,248.00	\$0.00	\$30,870.40	\$0.00	\$18,377.60	62.68
A00-3620-0102-0000	CLERICAL	\$29,984.00	\$129.76	\$14,389.24	\$0.00	\$15,594.76	47.99
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$18,000.00	\$4,022.40	\$5,363.20	\$0.00	\$12,636.80	29.80
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$25,606.00	\$0.00	\$25,602.40	\$0.00	\$3.60	99.99
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$1,650.00	\$0.00	\$300.00	84.62
A00-3620-0401-0000	OFFICE EXPENSE	\$750.00	\$223.00	\$625.85	\$0.00	\$124.15	83.45
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,570.00	\$0.00	\$1,319.05	\$0.00	\$250.95	84.02
A00-3620-0405-0000	MILEAGE	\$4,180.00	\$211.83	\$1,746.85	\$0.00	\$2,433.15	41.79
Total Exp.	3620	\$161,523.00	\$11,707.19	\$90,760.59	\$0.00	\$70,762.41	56.19
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$62,879.00	\$7,255.23	\$43,531.38	\$0.00	\$19,347.62	69.23
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$346.14	\$2,076.96	\$0.00	\$923.04	69.23
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$598.05	\$4,226.24	\$0.00	\$3,273.76	56.35
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$1,350.00	\$0.00	\$600.00	69.23
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$90.47	\$636.89	\$0.00	\$163.11	79.61
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$0.00	\$1,347.63	\$0.00	\$152.37	89.84
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$19.56	\$0.00	\$230.44	7.82
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$510.00	\$0.00	\$190.00	72.86
Total Exp.	5010	\$78,579.00	\$8,514.89	\$53,698.66	\$0.00	\$24,880.34	68.34

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Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$1,846.22	\$15,157.02	\$0.00	\$11,842.98	56.14
Total Exp.	5182	\$27,000.00	\$1,846.22	\$15,157.02	\$0.00	\$11,842.98	56.14
Department	6510	6510					
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$45,895.00	\$5,275.20	\$29,892.80	\$0.00	\$16,002.20	65.13
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,578.00	\$0.00	\$3,671.04	\$0.00	\$2,906.96	55.81
A00-6772-0115-0000	PART-TIME PERSONNEL	\$25,182.00	\$2,825.07	\$15,801.66	\$0.00	\$9,380.34	62.75
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,299.00	\$1,360.59	\$7,203.47	\$0.00	\$5,095.53	58.57
A00-6772-0401-0000	SUPPLIES	\$9,500.00	\$169.76	\$4,374.34	\$0.00	\$5,125.66	46.05
A00-6772-0402-0000	RURAL TRANSIT	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$650.00	\$2,700.00	\$0.00	\$1,300.00	67.50
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Exp.	6772	\$106,804.00	\$11,780.62	\$65,955.31	\$0.00	\$40,848.69	61.75
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	6989	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00

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Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$47,753.00	\$5,488.80	\$31,103.20	\$0.00	\$16,649.80	65.13
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$276.90	\$1,783.30	\$0.00	\$616.70	74.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$33,346.00	\$4,588.80	\$22,332.16	\$0.00	\$11,013.84	66.97
A00-7020-0112-0000	SECRETARIAL	\$29,376.00	\$3,178.36	\$17,061.06	\$0.00	\$12,314.94	58.08
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$185.50	\$318.00	\$0.00	\$782.00	28.91
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$3,852.57	\$0.00	\$1,397.43	73.38
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$30.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$270.20	\$3,627.49	\$0.00	\$1,372.51	72.55
Total Exp.	7020	\$124,825.00	\$14,018.56	\$80,107.78	\$0.00	\$44,717.22	64.18
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,612.00	\$1,224.45	\$7,346.70	\$0.00	\$3,265.30	69.23
A00-7110-0104-0000	LABORER	\$18,177.00	\$2,089.20	\$11,111.94	\$0.00	\$7,065.06	61.13
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$3,866.30	\$17,793.44	\$0.00	\$2,206.56	88.97
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$352.57	\$0.00	\$147.43	70.51
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$584.76	\$4,206.30	\$0.00	\$3,293.70	56.08
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$345.78	\$1,797.75	\$0.00	\$2.25	99.88
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$2,366.88	\$2,778.94	\$0.00	\$3,721.06	42.75
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$638.13	\$5,057.04	\$0.00	\$6,942.96	42.14

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A00-7110-0415-0000	TENNIS COURT RESURFACE	\$2,947.00	\$2,946.30	\$2,946.30	\$0.00	\$0.70	99.98
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$479.72	\$4,757.09	\$0.00	\$142.91	97.08
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$901.39	\$2,504.85	\$0.00	\$895.15	73.67
A00-7110-0444-0000	PARKS SUPPLIES	\$10,000.00	\$502.51	\$9,795.11	\$0.00	\$204.89	97.95
Total Exp.	7110	\$98,336.00	\$15,945.42	\$70,448.03	\$0.00	\$27,887.97	71.64
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$17,400.00	\$9,786.48	\$16,471.07	\$0.00	\$928.93	94.66
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$139.03	\$2,187.74	\$0.00	\$187.26	92.12
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$1,062.05	\$1,428.05	\$0.00	\$1,371.95	51.00
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,094.00	\$1,328.00	\$0.00	\$472.00	73.78
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,387.90	\$52.31	\$504.98	\$0.00	\$1,882.92	21.15
Total Exp.	7140	\$26,762.90	\$12,133.87	\$21,919.84	\$0.00	\$4,843.06	81.90
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$921.12	\$1,318.08	\$0.00	\$31.92	97.64
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$37.70	\$37.70	\$0.00	\$262.30	12.57
Total Exp.	7141	\$1,650.00	\$958.82	\$1,355.78	\$0.00	\$294.22	82.17
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$3,986.53	\$6,578.35	\$0.00	(\$1,278.35)	124.12
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,300.00	\$3,327.75	\$3,327.75	\$0.00	\$972.25	77.39
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$184.42	\$184.42	\$0.00	\$215.58	46.11
Total Exp.	7142	\$10,000.00	\$7,498.70	\$10,090.52	\$0.00	(\$90.52)	100.91
Department	7180	7180					

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A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$2,083.74	\$15,444.20	\$0.00	\$12,555.80	55.16
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$7,719.82	\$14,581.07	\$0.00	\$418.93	97.21
A00-7180-0115-0000	COMMUNITY POOL	\$51,000.00	\$22,942.79	\$44,756.90	\$0.00	\$6,243.10	87.76
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$1,311.00	\$0.00	\$14,189.00	8.46
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$1,184.48	\$5,241.99	\$0.00	\$6,758.01	43.68
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$3,300.47	\$15,415.84	\$0.00	\$8,084.16	65.60
Total Exp.	7180	\$145,500.00	\$37,231.30	\$97,051.00	\$0.00	\$48,449.00	66.70
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$5,200.00	\$2,575.89	\$4,861.57	\$0.00	\$338.43	93.49
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$0.00	\$118.23	\$0.00	\$181.77	39.41
Total Exp.	7181	\$5,500.00	\$2,575.89	\$4,979.80	\$0.00	\$520.20	90.54
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$520.00	\$0.00	\$260.93	\$0.00	\$259.07	50.18
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$0.00	\$152.80	\$0.00	\$397.20	27.78
Total Exp.	7182	\$1,220.00	\$0.00	\$413.73	\$0.00	\$806.27	33.91
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$810.00	\$810.00	\$0.00	\$190.00	81.00
Total Exp.	7185	\$1,000.00	\$810.00	\$810.00	\$0.00	\$190.00	81.00
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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Total Exp.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$3,652.40	\$7,793.53	\$0.00	\$1,606.47	82.91
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$806.65	\$1,018.92	\$0.00	\$481.08	67.93
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$264.00	\$296.82	\$0.00	\$203.18	59.36
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$220.33	\$608.77	\$0.00	\$391.23	60.88
Total Exp.	7189	\$12,400.00	\$4,943.38	\$9,718.04	\$0.00	\$2,681.96	78.37
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,469.27	\$124.80	\$1,449.23	\$0.00	\$1,020.04	58.69
A00-7205-0400-0000	SUPPLIES	\$500.00	\$16.68	\$282.59	\$0.00	\$217.41	56.52
Total Exp.	7205	\$2,969.27	\$141.48	\$1,731.82	\$0.00	\$1,237.45	58.32
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$10,560.73	\$6,018.25	\$11,843.27	\$0.00	(\$1,282.54)	112.14
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$731.20	\$0.00	\$268.80	73.12
Total Exp.	7310	\$11,560.73	\$6,018.25	\$12,574.47	\$0.00	(\$1,013.74)	108.77
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$12.70	\$0.00	\$987.30	1.27
Total Exp.	7315	\$36,000.00	\$0.00	\$27,012.70	\$0.00	\$8,987.30	75.04
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,624.00	\$648.90	\$3,893.10	\$0.00	\$1,730.90	69.22
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$147.80	\$0.00	\$352.20	29.56
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$30.00	\$50.00	\$0.00	\$150.00	25.00

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A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	7510	\$9,324.00	\$678.90	\$4,090.90	\$0.00	\$5,233.10	43.87
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$975.83	\$0.00	\$975.83	\$0.00	\$0.00	100.00
A00-7550-0101-0000	REUNION WEEKEND	\$175.00	\$105.51	\$105.51	\$0.00	\$69.49	60.29
A00-7550-0103-0000	EASTER EGG HUNT	\$110.00	\$0.00	\$104.03	\$0.00	\$5.97	94.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,374.17	\$400.00	\$6,241.51	\$0.00	\$132.66	97.92
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$178.59	\$0.00	\$321.41	35.72
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$419.91	\$0.00	\$220.09	65.61
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$348.00	\$0.00	\$2.00	99.43
Total Exp.	7550	\$9,575.00	\$505.51	\$8,373.38	\$0.00	\$1,201.62	87.45
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$1,200.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$262.10	\$125.00	\$262.10	\$0.00	\$0.00	100.00
Total Exp.	7560	\$2,662.10	\$1,325.00	\$2,662.10	\$0.00	\$0.00	100.00
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,300.00	\$608.09	\$1,788.05	\$0.00	\$511.95	77.74
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$6,112.27	\$3,883.56	\$5,465.68	\$0.00	\$646.59	89.42
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$64.95	\$90.93	\$0.00	\$909.07	9.09
Total Exp.	7620	\$9,412.27	\$4,556.60	\$7,344.66	\$0.00	\$2,067.61	78.03
Department	7989	7989					

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A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$784.00	\$1,417.00	\$0.00	\$1,433.00	49.72
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$0.00	\$247.18	\$0.00	\$1,252.82	16.48
Total Exp.	7989	\$4,350.00	\$784.00	\$1,664.18	\$0.00	\$2,685.82	38.26
Department	9010	9010					
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Exp.	9010	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Department	9030	9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$99,500.00	\$13,619.17	\$67,181.62	\$0.00	\$32,318.38	67.52
Total Exp.	9030	\$99,500.00	\$13,619.17	\$67,181.62	\$0.00	\$32,318.38	67.52
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$25,372.98	\$0.00	\$19,127.02	57.02
Total Exp.	9040	\$44,500.00	\$0.00	\$25,372.98	\$0.00	\$19,127.02	57.02
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	9050	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$725.00	\$0.00	\$541.80	\$0.00	\$183.20	74.73
Total Exp.	9055	\$725.00	\$0.00	\$541.80	\$0.00	\$183.20	74.73
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$175,050.00	\$8,072.20	\$87,375.05	\$0.00	\$87,674.95	49.91
Total Exp.	9060	\$175,050.00	\$8,072.20	\$87,375.05	\$0.00	\$87,674.95	49.91
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$66,000.00	\$2,827.62	\$22,378.49	\$0.00	\$43,621.51	33.91
Total Exp.	9061	\$66,000.00	\$2,827.62	\$22,378.49	\$0.00	\$43,621.51	33.91
Department	9089	9089					

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A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Exp.	9089	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$41,115.00	\$0.00	\$22,379.07	\$0.00	\$18,735.93	54.43
Total Exp.	9710	\$319,115.00	\$0.00	\$300,379.07	\$0.00	\$18,735.93	94.13
Department	9730	9730					
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$11,219.00	\$0.00	\$11,218.75	\$0.00	\$0.25	100.00
Total Exp.	9730	\$31,219.00	\$0.00	\$31,218.75	\$0.00	\$0.25	100.00
Department	9950	9950					
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$77,610.27	\$0.00	\$27,610.27	\$0.00	\$50,000.00	35.58
Total Exp.	9950	\$77,610.27	\$0.00	\$27,610.27	\$0.00	\$50,000.00	35.58
Total Exp.	GENERAL FUND	\$3,070,571.27	\$258,930.66	\$1,888,548.21	\$0.00	\$1,182,023.06	61.50

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Department	3020	3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$57,743.00	\$0.00	\$57,743.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$867.00	\$867.00	\$867.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$58,610.00	\$867.00	\$58,610.00	\$0.00	\$0.00	100.00
Department	3120	3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,530,405.00	\$0.00	\$0.00	\$0.00	\$1,530,405.00	0.00
Total Exp.	3120	\$1,530,405.00	\$0.00	\$0.00	\$0.00	\$1,530,405.00	0.00
Department	3640	3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$91.20	\$212.04	\$0.00	\$537.96	28.27
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$91.20	\$3,712.04	\$0.00	\$2,037.96	64.56
Department	4260	4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	4260	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	6410	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8010	8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,700.00	\$261.76	\$891.62	\$0.00	\$808.38	52.45
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$9.24	\$304.15	\$0.00	\$595.85	33.79
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$191.40	\$0.00	\$508.60	27.34
Total Exp.	8010	\$3,300.00	\$271.00	\$1,387.17	\$0.00	\$1,912.83	42.04
Department	8020	8020					

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B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$20.95	\$49.67	\$0.00	\$550.33	8.28
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$29.99	\$0.00	\$70.01	29.99
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$150.00	\$0.00	\$750.00	16.67
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$870.00	\$870.00	\$0.00	\$7,130.00	10.88
Total Exp.	8020	\$9,600.00	\$890.95	\$1,099.66	\$0.00	\$8,500.34	11.45
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$4,133.00	\$0.00	\$1,250.00	\$0.00	\$2,883.00	30.24
Total Exp.	8090	\$4,133.00	\$0.00	\$1,250.00	\$0.00	\$2,883.00	30.24
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$180.00	\$21.62	\$76.91	\$0.00	\$103.09	42.73
Total Exp.	9030	\$180.00	\$21.62	\$76.91	\$0.00	\$103.09	42.73
Total Exp.	PART TOWN FUND	\$1,613,978.00	\$2,141.77	\$66,135.78	\$0.00	\$1,547,842.22	4.10

Town of Aurora

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CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810					
CE0-8810-0100-0000	MOWING	\$3,000.00	\$1,617.00	\$1,617.00	\$0.00	\$1,383.00	53.90
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	8810	\$3,500.00	\$1,617.00	\$1,617.00	\$0.00	\$1,883.00	46.20
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$123.71	\$123.71	\$0.00	\$106.29	53.79
Total Exp.	9030	\$230.00	\$123.71	\$123.71	\$0.00	\$106.29	53.79
Total Exp.	CEMETARIES	\$3,730.00	\$1,740.71	\$1,740.71	\$0.00	\$1,989.29	46.67

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	1910	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	1958	1958					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$599.00	\$0.00	\$598.76	\$0.00	\$0.24	99.96
Total Exp.	1958	\$599.00	\$0.00	\$598.76	\$0.00	\$0.24	99.96
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$20.88	\$3,462.87	\$0.00	\$37.13	98.94
Total Exp.	3989	\$3,500.00	\$20.88	\$3,462.87	\$0.00	\$37.13	98.94
Department	5110	5110					
DB0-5110-0100-0000	GENERAL REPAIRS	\$187,258.00	\$48,053.56	\$118,582.55	\$0.00	\$68,675.45	63.33
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$225.00	\$1,560.00	\$0.00	\$390.00	80.00
DB0-5110-0140-0000	OVERTIME	\$2,700.00	\$547.62	\$3,214.44	\$0.00	(\$514.44)	119.05
DB0-5110-0141-0000	PART-TIMERS	\$10,242.00	\$2,100.00	\$10,242.00	\$0.00	\$0.00	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$6,168.35	\$41,883.08	\$0.00	\$3,116.92	93.07
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$94,241.05	\$55.26	\$94,336.30	\$0.00	(\$95.25)	100.10
Total Exp.	5110	\$363,791.05	\$57,149.79	\$272,218.37	\$0.00	\$91,572.68	74.83
Department	5112	5112					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$0.00	\$49,971.28	\$0.00	\$28.72	99.94
DB0-5112-0413-0000	PAVER/ROLLER	\$6,525.00	\$0.00	\$6,524.58	\$0.00	\$0.42	99.99
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$53,475.00	\$3,040.82	\$64,554.73	\$0.00	(\$11,079.73)	120.72

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	5112	\$110,000.00	\$3,040.82	\$121,050.59	\$0.00	(\$11,050.59)	110.05
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$6,888.00	\$31,572.71	\$0.00	\$18,427.29	63.15
DB0-5130-0217-0000	TRUCK PURCHASE	\$135,000.00	\$0.00	\$134,682.00	\$0.00	\$318.00	99.76
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$163.73	\$0.00	\$836.27	16.37
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$20,000.00	\$2,951.73	\$12,486.77	\$0.00	\$7,513.23	62.43
Total Exp.	5130	\$206,000.00	\$9,839.73	\$178,905.21	\$0.00	\$27,094.79	86.85
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$2,036.28	\$16,243.16	\$0.00	\$43,756.84	27.07
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$4,641.00	\$4,844.36	\$0.00	\$2,655.64	64.59
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$170.00	\$2,999.04	\$0.00	\$0.96	99.97
Total Exp.	5140	\$70,500.00	\$6,847.28	\$24,086.56	\$0.00	\$46,413.44	34.17
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$0.00	\$115,702.30	\$0.00	\$24,297.70	82.64
DB0-5142-0140-0000	OVERTIME	\$24,300.00	\$0.00	\$10,571.01	\$0.00	\$13,728.99	43.50
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$103,358.95	\$13,800.38	\$76,349.49	\$0.00	\$27,009.46	73.87
Total Exp.	5142	\$267,658.95	\$13,800.38	\$202,622.80	\$0.00	\$65,036.15	75.70
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	9010	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$4,588.49	\$29,038.53	\$0.00	\$12,961.47	69.14

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$42,000.00	\$4,588.49	\$29,038.53	\$0.00	\$12,961.47	69.14
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$45,107.52	\$0.00	\$42,392.48	51.55
Total Exp.	9040	\$87,500.00	\$0.00	\$45,107.52	\$0.00	\$42,392.48	51.55
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	9055	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$140,000.00	\$7,598.56	\$78,968.13	\$0.00	\$61,031.87	56.41
Total Exp.	9060	\$140,000.00	\$7,598.56	\$78,968.13	\$0.00	\$61,031.87	56.41
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$35,000.00	\$2,197.98	\$17,087.34	\$0.00	\$17,912.66	48.82
Total Exp.	9061	\$35,000.00	\$2,197.98	\$17,087.34	\$0.00	\$17,912.66	48.82
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Total Exp.	9089	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$135,000.00	\$75,000.00	\$135,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$23,495.00	\$1,575.00	\$11,794.66	\$0.00	\$11,700.34	50.20
Total Exp.	9710	\$158,495.00	\$76,575.00	\$146,794.66	\$0.00	\$11,700.34	92.62
Total Exp.	HIGHWAY FUND	\$1,580,969.00	\$181,658.91	\$1,120,151.94	\$0.00	\$460,817.06	70.85
Grand Total		\$6,269,248.27	\$444,472.05	\$3,076,576.64	\$0.00	\$3,192,671.63	49.07