

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 6/30/2016

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)	\$43,516.00	\$3,347.12	\$21,756.28	\$0.00	\$21,759.72	50.00
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.	1010	\$44,716.00	\$3,347.12	\$21,791.28	\$0.00	\$22,924.72	48.73
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$4,895.84	\$31,822.96	\$0.00	\$31,823.04	50.00
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$2,305.60	\$13,948.88	\$0.00	\$16,140.12	46.36
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$2,865.60	\$17,336.88	\$0.00	\$20,060.12	46.36
A00-1110-0401-0000	OFFICE SUPPLIES	\$3,874.16	\$160.42	\$3,135.25	\$0.00	\$738.91	80.93
A00-1110-0411-0000	COURT REPORTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,425.84	\$199.44	\$673.29	\$0.00	\$752.55	47.22
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	\$1,600.00	\$0.00	\$25.90	\$0.00	\$1,574.10	1.62
Total Exp.	1110	\$159,552.00	\$10,426.90	\$87,959.66	\$0.00	\$71,592.34	55.13
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$2,944.58	\$19,139.77	\$0.00	\$19,140.23	50.00
A00-1220-0102-0000	BOOKKEEPER	\$38,670.00	\$2,963.20	\$17,851.28	\$0.00	\$20,818.72	46.16
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,087.50	\$8,036.65	\$0.00	\$9,305.35	46.34
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$8.94	\$203.94	\$0.00	\$796.06	20.39
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$20,000.00	\$0.00	\$6,616.50	\$0.00	\$13,383.50	33.08
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$70.00	\$0.00	\$2,930.00	2.33
Total Exp.	1220	\$118,292.00	\$7,004.22	\$51,918.14	\$0.00	\$66,373.86	43.89
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$24,750.00	\$0.00	\$5,250.00	82.50
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	1320	\$35,000.00	\$0.00	\$24,750.00	\$0.00	\$10,250.00	70.71
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$1,819.63	\$9,861.20	\$0.00	\$18,922.80	34.26
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$750.10	\$0.00	\$749.90	50.01
A00-1355-0105-0000	REAL PROPERTY	\$28,773.00	\$1,226.42	\$10,913.76	\$0.00	\$17,859.24	37.93

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
	APPRAISER/ESTIM						
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$2,587.20	\$11,346.12	\$0.00	\$22,416.88	33.61
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$1,336.32	\$9,764.88	\$0.00	\$4,768.12	67.19
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,192.00	\$0.00	\$408.00	74.50
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$50.00	(\$477.00)	\$0.00	\$2,077.00	-29.81
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$111,553.00	\$7,134.97	\$43,351.06	\$0.00	\$68,201.94	38.86
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	1356	\$725.00	\$525.00	\$525.00	\$0.00	\$200.00	72.41
Department	1410	1410					
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$4,649.00	\$30,218.50	\$0.00	\$30,218.50	50.00
A00-1410-0101-0000	REGISTRAR	\$816.00	\$62.76	\$407.94	\$0.00	\$408.06	49.99
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$2,469.61	\$14,762.61	\$0.00	\$18,082.39	44.95
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$2,414.40	\$14,607.12	\$0.00	\$16,900.88	46.36
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$124.73	\$0.00	\$2,875.27	4.16
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$975.00	\$0.00	\$975.00	50.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$154.55	\$428.28	\$0.00	\$571.72	42.83
A00-1410-0401-0001	DOG LICENSE OFFICE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$110.10	\$349.10	\$0.00	\$650.90	34.91
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$133,856.00	\$10,010.42	\$61,873.28	\$0.00	\$71,982.72	46.22
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$3,407.38	\$22,147.97	\$0.00	\$22,148.03	50.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,165.76	\$7,577.44	\$0.00	\$7,577.56	50.00
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	\$0.00	\$385.80	\$0.00	\$14,614.20	2.57
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$86,951.00	\$4,573.14	\$31,306.21	\$0.00	\$55,644.79	36.00
Department	1440	1440					

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$1,000.00	\$2,500.00	\$0.00	\$6,500.00	27.78
Total Exp.	1440	\$9,000.00	\$1,000.00	\$2,500.00	\$0.00	\$6,500.00	27.78
Department	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$540.05	\$0.00	\$459.95	54.01
Total Exp.	1460	\$3,000.00	\$0.00	\$540.05	\$0.00	\$2,459.95	18.00
Department	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00	50.00
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,088.81	\$6,587.27	\$0.00	\$7,621.73	46.36
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$1,501.58	\$0.00	\$998.42	60.06
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$936.00	\$5,634.00	\$0.00	\$6,894.00	44.97
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$183.74	\$364.56	\$0.00	\$635.44	36.46
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$0.00	\$1,777.38	\$0.00	\$1,922.62	48.04
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$116.11	\$3,549.16	\$0.00	\$1,950.84	64.53
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$941.90	\$5,905.27	\$0.00	\$12,094.73	32.81
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$3,000.90	\$19,314.53	\$0.00	\$30,685.47	38.63
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$594.08	\$1,109.15	\$0.00	\$3,890.85	22.18
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$8,369.12	\$23,090.47	\$0.00	\$16,909.53	57.73
A00-1620-0424-0000	RENTAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$102.73	\$126.22	\$0.00	\$1,873.78	6.31
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$316.06	\$1,716.22	\$0.00	\$2,283.78	42.91
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$250.00	\$842.89	\$0.00	\$1,157.11	42.14
Total Exp.	1620	\$173,037.00	\$16,099.45	\$72,818.70	\$0.00	\$100,218.30	42.08
Department	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$1,590.44	\$9,524.36	\$0.00	\$10,773.64	46.92
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$701.55	\$0.00	\$5,298.45	11.69
Total Exp.	1630	\$26,298.00	\$1,590.44	\$10,225.91	\$0.00	\$16,072.09	38.88
Department	1670						

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1670-0402-0000	POSTAGE	\$22,000.00	\$470.00	\$11,140.80	\$0.00	\$10,859.20	50.64
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$319.12	\$0.00	\$1,680.88	15.96
Total Exp.	1670	\$24,000.00	\$470.00	\$11,459.92	\$0.00	\$12,540.08	47.75
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$4,444.45	\$20,543.76	\$0.00	\$23,456.24	46.69
Total Exp.	1680	\$44,000.00	\$4,444.45	\$20,543.76	\$0.00	\$23,456.24	46.69
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	\$886.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Total Exp.	1910	\$80,000.00	\$886.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$0.00	\$3,329.95	\$0.00	\$170.05	95.14
Total Exp.	1920	\$3,500.00	\$0.00	\$3,329.95	\$0.00	\$170.05	95.14
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$0.00	\$9,840.82	\$0.00	\$659.18	93.72
Total Exp.	1950	\$10,500.00	\$0.00	\$9,840.82	\$0.00	\$659.18	93.72
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$850.00	\$0.00	\$1,497.45	\$0.00	(\$647.45)	176.17
Total Exp.	1958	\$850.00	\$0.00	\$1,497.45	\$0.00	(\$647.45)	176.17
Department	1960	1960					
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	1970	1970					
A00-1970-0000-0000	COMPREHENSIVE PLAN MATCH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	1970	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00
Total Exp.	1990	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00
Department	3310	3310					

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A00-3310-0441-0000	SIGNS	\$3,089.00	\$0.00	\$2,944.79	\$0.00	\$144.21	95.33
Total Exp.	3310	\$3,089.00	\$0.00	\$2,944.79	\$0.00	\$144.21	95.33
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$1,321.68	\$8,080.62	\$0.00	\$9,386.38	46.26
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$264.62	\$3,082.66	\$0.00	\$2,917.34	51.38
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$232.13	\$382.70	\$0.00	\$617.30	38.27
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$44.99	\$44.99	\$0.00	\$155.01	22.50
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$384.43	\$0.00	\$65.57	85.43
A00-3510-0415-0000	BOARDING OF ANIMALS	\$500.00	\$0.00	\$12.37	\$0.00	\$487.63	2.47
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$114.99	\$798.94	\$0.00	\$701.06	53.26
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$30.99	\$0.00	\$219.01	12.40
Total Exp.	3510	\$27,667.00	\$1,978.41	\$12,817.70	\$0.00	\$14,849.30	46.33
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$5,395.20	\$32,635.68	\$0.00	\$37,772.32	46.35
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,966.50	\$8,014.35	\$0.00	\$11,857.65	40.33
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$3,670.40	\$22,205.92	\$0.00	\$25,683.08	46.37
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$975.00	\$0.00	\$975.00	50.00
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$216.80	\$262.74	\$0.00	\$237.26	52.55
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$48.97	\$821.74	\$0.00	\$678.26	54.78
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$519.01	\$1,880.07	\$0.00	\$2,119.93	47.00
Total Exp.	3620	\$146,119.00	\$11,966.88	\$66,795.50	\$0.00	\$79,323.50	45.71
Department	3650	3650					
A00-3650-0400-0000	DEMOLITION OF UNSAFE BUILDINGS	\$14,714.00	\$714.00	\$14,714.00	\$0.00	\$0.00	100.00
Total Exp.	3650	\$14,714.00	\$714.00	\$14,714.00	\$0.00	\$0.00	100.00
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$4,649.00	\$30,218.50	\$0.00	\$30,218.50	50.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,500.06	\$0.00	\$1,499.94	50.00

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A00-5010-0102-0000	SECRETARY	\$7,500.00	\$561.88	\$3,176.55	\$0.00	\$4,323.45	42.35
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$17.61	\$323.61	\$0.00	\$476.39	40.45
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$638.37	\$889.08	\$0.00	\$1,460.92	37.83
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$245.99	\$0.00	\$4.01	98.40
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$605.00	\$0.00	\$95.00	86.43
Total Exp.	5010	\$75,037.00	\$6,097.62	\$36,958.79	\$0.00	\$38,078.21	49.25
Department	5182	5182					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$1,826.99	\$9,886.28	\$0.00	\$17,113.72	36.62
Total Exp.	5182	\$27,000.00	\$1,826.99	\$9,886.28	\$0.00	\$17,113.72	36.62
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	\$44,230.00	\$3,380.80	\$20,453.84	\$0.00	\$23,776.16	46.24
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$587.84	\$3,815.20	\$0.00	\$2,504.80	60.37
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$1,506.70	\$10,002.17	\$0.00	\$14,197.83	41.33
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$882.96	\$5,331.72	\$0.00	\$6,487.28	45.11
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$411.64	\$3,915.14	\$0.00	\$1,084.86	78.30
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$174.00	\$0.00	\$126.00	58.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$110.00	\$110.00	\$0.00	\$450.00	19.64
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	\$700.00	\$1,400.00	\$0.00	\$2,600.00	35.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$98,739.00	\$7,579.94	\$45,983.86	\$0.00	\$52,755.14	46.57
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	6989	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7020	7020					

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A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$3,516.80	\$21,276.64	\$0.00	\$24,618.36	46.36
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,199.90	\$0.00	\$1,200.10	50.00
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$2,351.36	\$13,966.96	\$0.00	\$18,071.04	43.59
A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$1,920.96	\$12,183.48	\$0.00	\$16,046.52	43.16
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$0.00	\$69.36	\$0.00	\$930.64	6.94
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$605.50	\$4,210.48	\$0.00	\$1,039.52	80.20
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$4,800.00	\$485.11	\$2,883.06	\$0.00	\$1,916.94	60.06
Total Exp.	7020	\$120,413.00	\$9,064.33	\$55,789.88	\$0.00	\$64,623.12	46.33
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$700.00	\$4,550.00	\$0.00	\$4,550.00	50.00
A00-7110-0104-0000	LABORER	\$17,467.00	\$1,317.49	\$8,076.43	\$0.00	\$9,390.57	46.24
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$2,975.26	\$9,425.73	\$0.00	\$8,574.27	52.37
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$568.26	\$3,179.73	\$0.00	\$4,320.27	42.40
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$5,500.00	\$1,448.40	\$3,753.60	\$0.00	\$1,746.40	68.25
A00-7110-0410-0000	FUEL AND OIL	\$6,716.00	\$0.00	\$0.00	\$0.00	\$6,716.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$717.56	\$4,192.78	\$0.00	\$7,807.22	34.94
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$224.90	\$442.50	\$0.00	\$4,457.50	9.03
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$466.07	\$0.00	\$2,933.93	13.71
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$471.12	\$3,112.64	\$0.00	\$4,387.36	41.50
Total Exp.	7110	\$92,583.00	\$8,422.99	\$37,199.48	\$0.00	\$55,383.52	40.18
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$15,755.00	\$0.00	\$0.00	\$0.00	\$15,755.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,325.00	\$163.31	\$1,899.90	\$0.00	\$425.10	81.72
A00-7140-0412-0000	FIELD TRIPS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$100.00	\$0.00	\$1,700.00	5.56
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$3,250.00	\$0.00	\$135.35	\$0.00	\$3,114.65	4.16

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	7140	\$25,730.00	\$163.31	\$2,135.25	\$0.00	\$23,594.75	8.30
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.	7141	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$3,800.00	\$0.00	\$266.80	\$0.00	\$3,533.20	7.02
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$118.96	\$118.96	\$0.00	\$281.04	29.74
Total Exp.	7142	\$10,000.00	\$118.96	\$385.76	\$0.00	\$9,614.24	3.86
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$1,234.01	\$10,440.63	\$0.00	\$14,559.37	41.76
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$54.30	\$1,955.87	\$0.00	\$13,794.13	12.42
A00-7180-0115-0000	COMMUNITY POOL	\$40,000.00	\$5,305.05	\$5,406.69	\$0.00	\$34,593.31	13.52
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$14,500.00	\$0.00	\$1,088.00	\$0.00	\$13,412.00	7.50
A00-7180-0401-0002	SWIM SUPPLIES	\$450.00	\$300.00	\$300.00	\$0.00	\$150.00	66.67
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$482.84	\$1,390.89	\$0.00	\$10,609.11	11.59
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,700.00	\$11,078.88	\$12,813.49	\$0.00	\$8,886.51	59.05
Total Exp.	7180	\$129,400.00	\$18,455.08	\$33,395.57	\$0.00	\$96,004.43	25.81
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$4,850.00	\$59.30	\$59.30	\$0.00	\$4,790.70	1.22
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7181	\$5,250.00	\$59.30	\$59.30	\$0.00	\$5,190.70	1.13
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$450.00	\$0.00	\$301.39	\$0.00	\$148.61	66.98
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$0.00	\$400.35	\$0.00	\$99.65	80.07
Total Exp.	7182	\$1,100.00	\$0.00	\$701.74	\$0.00	\$398.26	63.79
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00

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Total Exp.	7185	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
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
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	\$8,400.00	\$1,155.14	\$3,481.03	\$0.00	\$4,918.97	41.44
A00-7189-0410-0000	FUEL AND OIL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$498.11	\$498.11	\$0.00	\$1.89	99.62
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$193.92	\$637.66	\$0.00	\$362.34	63.77
Total Exp.	7189	\$12,400.00	\$1,847.17	\$4,616.80	\$0.00	\$7,783.20	37.23
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,000.00	\$180.24	\$539.14	\$0.00	\$2,460.86	17.97
A00-7205-0400-0000	SUPPLIES	\$500.00	\$91.88	\$91.88	\$0.00	\$408.12	18.38
Total Exp.	7205	\$3,500.00	\$272.12	\$631.02	\$0.00	\$2,868.98	18.03
Department	7310	7310					
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$247.14	\$1,606.41	\$0.00	\$1,606.59	50.00
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,900.00	\$764.25	\$5,736.75	\$0.00	\$4,163.25	57.95
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7310-0440-0001	BASEBALL VENDOR UMPIRES	\$4,350.00	\$892.00	\$892.00	\$0.00	\$3,458.00	20.51
A00-7310-0440-0002	BASEBALL SUPPLIES	\$21,700.00	\$4,729.99	\$13,800.59	\$0.00	\$7,899.41	63.60
Total Exp.	7310	\$39,863.00	\$6,633.38	\$22,035.75	\$0.00	\$17,827.25	55.28
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$14.73	\$14.73	\$0.00	\$985.27	1.47
Total Exp.	7315	\$36,000.00	\$14.73	\$18,014.73	\$0.00	\$17,985.27	50.04
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$415.76	\$2,702.44	\$0.00	\$2,702.56	50.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$205.09	\$0.00	\$294.91	41.02

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A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$85.10	\$0.00	\$114.90	42.55
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	7510	\$9,105.00	\$415.76	\$2,992.63	\$0.00	\$6,112.37	32.87
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.00
A00-7550-0102-0000	WINTERFEST	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$180.00	\$0.00	\$53.05	\$0.00	\$126.95	29.47
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,450.00	\$4,278.60	\$4,278.60	\$0.00	\$2,171.40	66.33
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$432.00	\$0.00	\$18.00	96.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$126.03	\$0.00	\$373.97	25.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$306.38	\$0.00	\$333.62	47.87
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	7550	\$9,375.00	\$4,278.60	\$5,532.06	\$0.00	\$3,842.94	59.01
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,100.00	\$900.00	\$900.00	\$0.00	\$1,200.00	42.86
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	7560	\$2,350.00	\$900.00	\$900.00	\$0.00	\$1,450.00	38.30
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,100.00	\$57.00	\$288.13	\$0.00	\$1,811.87	13.72
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$2,800.00	\$97.41	\$97.41	\$0.00	\$2,702.59	3.48
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7620	\$5,900.00	\$154.41	\$385.54	\$0.00	\$5,514.46	6.53
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$0.00	\$799.25	\$0.00	\$2,550.75	23.86
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,800.00	\$9.99	\$501.46	\$0.00	\$1,298.54	27.86
Total Exp.	7989	\$5,150.00	\$9.99	\$1,300.71	\$0.00	\$3,849.29	25.26

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Department	9010	9010					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department	9030	9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$7,056.79	\$42,281.76	\$0.00	\$42,873.24	49.65
Total Exp.	9030	\$85,155.00	\$7,056.79	\$42,281.76	\$0.00	\$42,873.24	49.65
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$9,112.69	\$29,413.91	\$0.00	\$15,086.09	66.10
Total Exp.	9040	\$44,500.00	\$9,112.69	\$29,413.91	\$0.00	\$15,086.09	66.10
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Total Exp.	9050	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Total Exp.	9055	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$11,688.16	\$99,117.87	\$0.00	\$85,882.13	53.58
Total Exp.	9060	\$185,000.00	\$11,688.16	\$99,117.87	\$0.00	\$85,882.13	53.58
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$2,161.61	\$15,781.97	\$0.00	\$39,218.03	28.69
Total Exp.	9061	\$55,000.00	\$2,161.61	\$15,781.97	\$0.00	\$39,218.03	28.69
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.	9089	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$7,840.00	\$0.00	\$3,920.00	\$0.00	\$3,920.00	50.00
Total Exp.	9710	\$76,840.00	\$0.00	\$3,920.00	\$0.00	\$72,920.00	5.10

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Total Exp.	GENERAL FUND	\$2,668,450.00	\$178,505.33	\$1,111,609.47	\$0.00	\$1,556,840.53	41.66

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PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3020	3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Department	3120	3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
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	\$36.58	\$36.58	\$0.00	\$713.42	4.88
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$36.58	\$3,536.58	\$0.00	\$2,213.42	61.51
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	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Department	8010	8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$70.79	\$713.77	\$0.00	\$926.23	43.52
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$37.73	\$358.05	\$0.00	\$141.95	71.61
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$15.99	\$15.99	\$0.00	\$684.01	2.28
Total Exp.	8010	\$2,840.00	\$124.51	\$1,087.81	\$0.00	\$1,752.19	38.30
Department	8020	8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$27.60	\$55.20	\$0.00	\$544.80	9.20
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$340.00	\$0.00	\$560.00	37.78
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$760.00	\$2,674.50	\$0.00	\$5,325.50	33.43
Total Exp.	8020	\$9,600.00	\$787.60	\$3,069.70	\$0.00	\$6,530.30	31.98
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00

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PART TOWN FUND

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Total Exp.	8090	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$7.53	\$58.82	\$0.00	\$113.18	34.20
Total Exp.	9030	\$172.00	\$7.53	\$58.82	\$0.00	\$113.18	34.20
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$956.22	\$1,609,511.91	\$0.00	\$15,859.09	99.02

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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	\$1,108.31	\$1,233.19	\$0.00	\$1,766.81	41.11
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$193.95	\$0.00	\$306.05	38.79
Total Exp.	8810	\$3,500.00	\$1,108.31	\$1,427.14	\$0.00	\$2,072.86	40.78
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$84.78	\$94.33	\$0.00	\$135.67	41.01
Total Exp.	9030	\$230.00	\$84.78	\$94.33	\$0.00	\$135.67	41.01
Total Exp.	CEMETARIES	\$3,730.00	\$1,193.09	\$1,521.47	\$0.00	\$2,208.53	40.79

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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	\$0.00	\$0.00	\$22.84	\$0.00	(\$22.84)	0.00
Total Exp.	1958	\$0.00	\$0.00	\$22.84	\$0.00	(\$22.84)	0.00
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$62.03	\$2,859.57	\$0.00	\$640.43	81.70
Total Exp.	3989	\$3,500.00	\$62.03	\$2,859.57	\$0.00	\$640.43	81.70
Department	5110	5110					
DB0-5110-0100-0000	WAGES	\$122,660.00	\$25,355.52	\$77,539.96	\$0.00	\$45,120.04	63.22
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,860.00	\$150.00	\$975.00	\$0.00	\$1,885.00	34.09
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$321.90	\$4,257.22	\$0.00	(\$2,257.22)	212.86
DB0-5110-0141-0000	PART-TIMERS (3)	\$7,500.00	\$1,440.00	\$2,234.50	\$0.00	\$5,265.50	29.79
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$5,106.40	\$18,808.00	\$0.00	\$46,192.00	28.94
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$6,250.00	\$6,250.00	\$0.00	\$1,250.00	83.33
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$98,000.00	\$77,541.41	\$87,756.75	\$0.00	\$10,243.25	89.55
Total Exp.	5110	\$340,520.00	\$116,165.23	\$197,821.43	\$0.00	\$142,698.57	58.09
Department	5112	5112					
DB0-5112-0100-0000	PERSONAL SERVICES	\$40,100.00	\$0.00	\$0.00	\$0.00	\$40,100.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$126,243.61	\$10,634.92	\$10,634.92	\$0.00	\$115,608.69	8.42

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HIGHWAY FUND

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0000							
Total Exp.	5112	\$176,343.61	\$10,634.92	\$10,634.92	\$0.00	\$165,708.69	6.03
Department	5130	5130					
DB0-5130-0100-0000	PERSONAL SERVICES	\$29,600.00	\$3,337.60	\$8,344.00	\$0.00	\$21,256.00	28.19
DB0-5130-0217-0000	TRUCK PURCHASE	\$45,000.00	\$0.00	\$44,556.00	\$0.00	\$444.00	99.01
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,500.00	\$0.00	\$978.27	\$0.00	\$521.73	65.22
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$3,827.63	\$19,645.85	\$0.00	\$10,354.15	65.49
Total Exp.	5130	\$106,100.00	\$7,165.23	\$73,524.12	\$0.00	\$32,575.88	69.30
Department	5140	5140					
DB0-5140-0100-0000	PERSONAL SERVICES	\$69,500.00	\$6,830.72	\$10,218.40	\$0.00	\$59,281.60	14.70
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$3,040.00	\$4,790.00	\$0.00	\$2,710.00	63.87
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$1,231.32	\$1,772.22	\$0.00	\$1,227.78	59.07
Total Exp.	5140	\$80,000.00	\$11,102.04	\$16,780.62	\$0.00	\$63,219.38	20.98
Department	5142	5142					
DB0-5142-0100-0000	WAGES	\$152,000.00	\$0.00	\$117,951.84	\$0.00	\$34,048.16	77.60
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$10,457.72	\$0.00	\$14,542.28	41.83
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$4,639.92	\$85,011.37	\$0.00	\$64,988.63	56.67
Total Exp.	5142	\$327,000.00	\$4,639.92	\$213,420.93	\$0.00	\$113,579.07	65.27
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Total Exp.	9010	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$34,873.00	\$3,039.28	\$19,080.56	\$0.00	\$15,792.44	54.71

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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	\$34,873.00	\$3,039.28	\$19,080.56	\$0.00	\$15,792.44	54.71
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$16,923.56	\$54,625.84	\$0.00	\$32,874.16	62.43
Total Exp.	9040	\$87,500.00	\$16,923.56	\$54,625.84	\$0.00	\$32,874.16	62.43
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.	9055	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$6,650.02	\$58,073.24	\$0.00	\$56,926.76	50.50
Total Exp.	9060	\$115,000.00	\$6,650.02	\$58,073.24	\$0.00	\$56,926.76	50.50
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$845.23	\$7,301.71	\$0.00	\$12,698.29	36.51
Total Exp.	9061	\$20,000.00	\$845.23	\$7,301.71	\$0.00	\$12,698.29	36.51
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	9089	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,000.00	\$20,583.33	\$20,583.33	\$0.00	\$74,416.67	21.67
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$14,319.00	\$2,916.67	\$7,576.05	\$0.00	\$6,742.95	52.91
Total Exp.	9710	\$109,319.00	\$23,500.00	\$28,159.38	\$0.00	\$81,159.62	25.76
Department	9730	9730					
DB0-9730-0700-0000	BAN INTEREST	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	9730	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,495,443.61	\$200,727.46	\$682,515.76	\$0.00	\$812,927.85	45.64

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
ER0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Total Exp.	1320	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Department	1420	1420					
ER0-1420-0000-0000	LEGAL AND BROKER EXPENSES	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Total Exp.	1420	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Department	1621	1621					
ER0-1621-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00	50.00
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$3,266.41	\$19,766.13	\$0.00	\$22,860.87	46.37
ER0-1621-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$1,488.05	\$0.00	\$1,011.95	59.52
ER0-1621-0140-0000	OPERATION OF BLDGS OVER TIME	\$3,000.00	\$0.00	\$465.18	\$0.00	\$2,534.82	15.51
ER0-1621-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$92.98	\$0.00	\$407.02	18.60
ER0-1621-0406-0000	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
ER0-1621-0414-0000	LIGHT, HEAT, POWER AND WATER	\$120,000.00	\$6,838.02	\$30,570.48	\$0.00	\$89,429.52	25.48
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	\$9,203.86	\$29,184.79	\$0.00	\$39,815.21	42.30
ER0-1621-0422-0000	BUIDINGS AND GROUNDS R&M	\$45,000.00	\$939.97	\$18,194.89	\$0.00	\$26,805.11	40.43
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$103.10	\$1,714.12	\$0.00	\$8,285.88	17.14
Total Exp.	1621	\$296,227.00	\$20,551.36	\$102,776.62	\$0.00	\$193,450.38	34.70
Department	1950	1950					
ER0-1950-0000-0000	TAXES AND ASSESSMENT ON PROPER	\$27,000.00	\$4,249.77	\$14,100.61	\$0.00	\$12,899.39	52.22
Total Exp.	1950	\$27,000.00	\$4,249.77	\$14,100.61	\$0.00	\$12,899.39	52.22
Department	9010	9010					
ER0-9010-0000-	STATE RETIREMENT	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	9010	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Department	9030	9030					
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$254.28	\$1,809.37	\$0.00	\$2,070.63	46.63
Total Exp.	9030	\$3,880.00	\$254.28	\$1,809.37	\$0.00	\$2,070.63	46.63
Department	9060	9060					
ER0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Total Exp.	9060	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Department	9710	9710					
ER0-9710-0600-0000	BAN PRINCIPAL	\$200,000.00	\$165,000.00	\$200,000.00	\$0.00	\$0.00	100.00
ER0-9710-0700-0000	BAN INTEREST	\$48,636.00	\$18,700.00	\$26,466.00	\$0.00	\$22,170.00	54.42
Total Exp.	9710	\$248,636.00	\$183,700.00	\$226,466.00	\$0.00	\$22,170.00	91.08
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$208,755.41	\$347,938.41	\$0.00	\$245,994.59	58.58
Grand Total		\$6,386,927.61	\$590,137.51	\$3,753,097.02	\$0.00	\$2,633,830.59	58.76