

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 11/30/2017

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)	\$44,388.00	\$3,414.40	\$40,972.80	\$0.00	\$3,415.20	92.31
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$197.50	\$0.00	\$1,002.50	16.46
Total Exp.	1010	\$45,588.00	\$3,414.40	\$41,170.30	\$0.00	\$4,417.70	90.31
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$59,925.12	\$0.00	\$4,994.88	92.31
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$2,352.00	\$27,048.00	\$0.00	\$3,528.00	88.46
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$2,923.20	\$33,616.80	\$0.00	\$4,385.20	88.46
A00-1110-0401-0000	OFFICE SUPPLIES/DUES	\$10,308.00	\$0.00	\$9,043.99	\$0.00	\$1,264.01	87.74
A00-1110-0411-0000	COURT INTERPRETER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$900.00	\$0.00	\$587.23	\$0.00	\$312.77	65.25
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	TRAVEL & EXPENSE	\$2,300.00	\$0.00	\$242.60	\$0.00	\$2,057.40	10.55
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$762.50	\$7,037.50	\$0.00	\$2,562.50	73.31
Total Exp.	1110	\$178,126.00	\$11,031.46	\$158,517.74	\$0.00	\$19,608.26	88.99
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$36,041.76	\$0.00	\$3,004.24	92.31
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$3,022.40	\$34,757.60	\$0.00	\$4,534.40	88.46
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,220.18	\$15,474.05	\$0.00	\$2,214.95	87.48
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$2,307.60	\$0.00	\$192.40	92.30
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$514.58	\$0.00	\$485.42	51.46

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A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$0.00	\$6,308.50	\$0.00	\$6,191.50	50.47
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$949.90	\$0.00	\$2,050.10	31.66
Total Exp.	1220	\$115,027.00	\$7,438.36	\$96,353.99	\$0.00	\$18,673.01	83.77
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$27,850.00	\$0.00	\$2,150.00	92.83
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$14,900.00	\$0.00	\$12,177.03	\$0.00	\$2,722.97	81.73
Total Exp.	1320	\$44,900.00	\$0.00	\$40,027.03	\$0.00	\$4,872.97	89.15
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$1,546.60	\$20,625.42	\$0.00	\$8,619.58	70.53
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$1,384.80	\$0.00	\$115.20	92.32
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$2,515.85	\$27,604.09	\$0.00	\$1,630.91	94.42
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$2,638.40	\$30,341.60	\$0.00	\$3,958.40	88.46
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,107.60	\$12,737.40	\$0.00	\$2,030.60	86.25
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$42.75	\$1,147.33	\$0.00	\$452.67	71.71
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$20.00	\$1,426.00	\$0.00	\$174.00	89.13
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$113,248.00	\$7,986.60	\$95,266.64	\$0.00	\$17,981.36	84.12
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	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	1356	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
Department	1410	1410					

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A00-1410-0100-0000	TOWN CLERK	\$61,646.00	\$4,741.98	\$56,903.76	\$0.00	\$4,742.24	92.31
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$768.24	\$0.00	\$64.76	92.23
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$2,542.34	\$28,254.46	\$0.00	\$5,109.54	84.69
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$2,462.40	\$28,317.60	\$0.00	\$3,694.40	88.46
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$159.00	\$822.84	\$0.00	\$2,177.16	27.43
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,800.00	\$0.00	\$150.00	92.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$981.95	\$0.00	\$318.05	75.53
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$80.00	\$387.20	\$0.00	\$12.80	96.80
A00-1410-0401-0002	TAGS	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$0.00	\$901.16	\$0.00	\$98.84	90.12
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$136,205.00	\$10,399.74	\$119,337.21	\$0.00	\$16,867.79	87.62
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$41,706.24	\$0.00	\$3,475.76	92.31
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$14,268.96	\$0.00	\$1,190.04	92.30
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	\$2,366.75	\$16,470.24	\$0.00	(\$1,470.24)	109.80
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$6,875.62	\$0.00	\$624.38	91.67
Total Exp.	1420	\$88,141.00	\$7,031.35	\$79,321.06	\$0.00	\$8,819.94	89.99
Department	1440	1440					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$500.00	\$4,000.00	\$0.00	\$5,000.00	44.44

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0000							
Total Exp.	1440	\$9,000.00	\$500.00	\$4,000.00	\$0.00	\$5,000.00	44.44
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$611.15	\$0.00	\$1,388.85	30.56
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	\$611.15	\$0.00	\$2,388.85	20.37
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,304.00	\$408.00	\$4,924.01	\$0.00	\$379.99	92.84
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$409.60	\$5,948.00	\$0.00	\$8,546.00	41.04
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$888.00	\$9,991.40	\$0.00	\$2,738.60	78.49
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$370.46	\$0.00	\$129.54	74.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$74.09	\$2,799.95	\$0.00	\$900.05	75.67
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$640.63	\$3,559.42	\$0.00	\$2,440.58	59.32
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,253.69	\$12,298.48	\$0.00	\$3,701.52	76.87
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$4,532.77	\$50,040.21	\$0.00	\$14,959.79	76.98
A00-1620-0420-0000	MACHINE MAINTENANCE CONTRACTS	\$4,500.00	\$250.00	\$2,402.61	\$0.00	\$2,097.39	53.39
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,811.20	\$1,271.78	\$34,700.16	\$0.00	\$11,111.04	75.75
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$214.88	\$602.69	\$0.00	\$1,397.31	30.13
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$345.21	\$3,006.08	\$0.00	\$993.92	75.15
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$1,147.00	\$0.00	\$853.00	57.35
Total Exp.	1620	\$182,039.20	\$10,388.65	\$131,790.47	\$0.00	\$50,248.73	72.40
Department	1630	1630					

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A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$1,685.78	\$18,024.81	\$0.00	\$2,679.19	87.06
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$701.94	\$3,076.37	\$0.00	\$2,923.63	51.27
Total Exp.	1630	\$26,704.00	\$2,387.72	\$21,101.18	\$0.00	\$5,602.82	79.02
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$0.00	\$14,098.35	\$0.00	\$9,901.65	58.74
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$70.87	\$409.95	\$0.00	\$1,590.05	20.50
Total Exp.	1670	\$26,000.00	\$70.87	\$14,508.30	\$0.00	\$11,491.70	55.80
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$4,251.37	\$31,728.94	\$0.00	\$12,271.06	72.11
Total Exp.	1680	\$44,000.00	\$4,251.37	\$31,728.94	\$0.00	\$12,271.06	72.11
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$89,000.00	\$714.00	\$76,295.93	\$0.00	\$12,704.07	85.73
Total Exp.	1910	\$89,000.00	\$714.00	\$76,295.93	\$0.00	\$12,704.07	85.73
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$0.00	\$3,932.95	\$0.00	\$67.05	98.32
Total Exp.	1920	\$4,000.00	\$0.00	\$3,932.95	\$0.00	\$67.05	98.32
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$11,500.00	\$0.00	\$11,499.49	\$0.00	\$0.51	100.00
Total Exp.	1950	\$11,500.00	\$0.00	\$11,499.49	\$0.00	\$0.51	100.00
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Total Exp.	1958	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Department	1960	1960					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00

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Total Exp.	1960	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$13,938.00	\$0.00	\$0.00	\$0.00	\$13,938.00	0.00
Total Exp.	1990	\$13,938.00	\$0.00	\$0.00	\$0.00	\$13,938.00	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$0.00	\$504.83	\$0.00	\$995.17	33.66
Total Exp.	3310	\$1,500.00	\$0.00	\$504.83	\$0.00	\$995.17	33.66
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$1,338.40	\$15,370.69	\$0.00	\$2,372.31	86.63
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$317.76	\$5,189.92	\$0.00	\$810.08	86.50
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$12.54	\$865.46	\$0.00	\$134.54	86.55
A00-3510-0200-0000	DOG CONTROL TRUCK	\$13,712.00	\$0.00	\$13,712.00	\$0.00	\$0.00	100.00
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$20.00	\$68.81	\$0.00	\$131.19	34.41
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	100.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$149.00	\$4.95	\$82.69	\$0.00	\$66.31	55.50
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$2,020.00	\$379.66	\$2,023.10	\$0.00	(\$3.10)	100.15
A00-3510-0451-0000	KENNEL SUPPLIES	\$155.00	\$0.00	\$19.28	\$0.00	\$135.72	12.44
Total Exp.	3510	\$41,304.00	\$2,073.31	\$37,656.95	\$0.00	\$3,647.05	91.17
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$5,502.40	\$63,277.60	\$0.00	\$8,254.40	88.46
A00-3620-0102-0000	CLERICAL	\$20,276.00	\$1,098.24	\$18,099.84	\$0.00	\$2,176.16	89.27
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$3,744.00	\$43,056.00	\$0.00	\$5,616.00	88.46

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A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,800.00	\$0.00	\$150.00	92.31
A00-3620-0401-0000	OFFICE EXPENSE	\$750.00	\$0.00	\$523.78	\$0.00	\$226.22	69.84
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,250.00	\$0.00	\$1,151.94	\$0.00	\$98.06	92.16
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$315.37	\$3,279.92	\$0.00	\$720.08	82.00
Total Exp.	3620	\$148,430.00	\$10,810.01	\$131,189.08	\$0.00	\$17,240.92	88.38
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$56,903.76	\$0.00	\$4,742.24	92.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$2,769.24	\$0.00	\$230.76	92.31
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$547.26	\$6,114.37	\$0.00	\$1,385.63	81.52
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,275.00	\$150.00	\$1,125.00	\$0.00	\$150.00	88.24
A00-5010-0401-0000	OFFICE SUPPLIES	\$1,088.00	\$5.29	\$1,063.81	\$0.00	\$24.19	97.78
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,062.00	\$10.00	\$2,071.48	\$0.00	(\$9.48)	100.46
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$215.32	\$0.00	\$34.68	86.13
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$495.00	\$0.00	\$205.00	70.71
Total Exp.	5010	\$77,521.00	\$5,685.29	\$70,757.98	\$0.00	\$6,763.02	91.28
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$2,156.90	\$21,301.60	\$0.00	\$5,698.40	78.89
Total Exp.	5182	\$27,000.00	\$2,156.90	\$21,301.60	\$0.00	\$5,698.40	78.89
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					

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A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,824.00	\$3,448.00	\$39,668.35	\$0.00	\$5,155.65	88.50
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$599.68	\$5,186.30	\$0.00	\$1,260.70	80.45
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$1,944.39	\$20,797.29	\$0.00	\$3,788.71	84.59
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$877.80	\$9,534.53	\$0.00	\$2,477.47	79.38
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$506.64	\$5,820.89	\$0.00	\$1,179.11	83.16
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$95.00	\$0.00	\$465.00	16.96
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	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$102,039.00	\$7,376.51	\$87,384.15	\$0.00	\$14,654.85	85.64
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$800.00	\$0.00	\$4,200.00	16.00
Total Exp.	6989	\$5,000.00	\$0.00	\$800.00	\$0.00	\$4,200.00	16.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$46,634.00	\$3,587.20	\$41,252.80	\$0.00	\$5,381.20	88.46
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$2,215.20	\$0.00	\$184.80	92.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$2,398.72	\$29,295.31	\$0.00	\$3,237.69	90.05
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$1,952.50	\$22,137.80	\$0.00	\$6,662.20	76.87
A00-7020-0113-0000	SECRETARY - PART	\$1,100.00	\$0.00	\$914.68	\$0.00	\$185.32	83.15

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000	TIME/SEASONAL						
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$25.18	\$4,578.83	\$0.00	\$671.17	87.22
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	\$0.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$187.37	\$4,648.66	\$0.00	\$351.34	92.97
Total Exp.	7020	\$122,317.00	\$8,335.57	\$105,073.28	\$0.00	\$17,243.72	85.90
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$9,603.60	\$0.00	\$800.40	92.31
A00-7110-0104-0000	LABORER	\$17,817.00	\$1,338.40	\$15,370.69	\$0.00	\$2,446.31	86.27
A00-7110-0105-0000	SEASONAL PARKS	\$19,586.00	\$2,155.33	\$19,784.49	\$0.00	(\$198.49)	101.01
A00-7110-0107-0000	OVERTIME	\$1,343.00	\$0.00	\$1,342.76	\$0.00	\$0.24	99.98
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$547.26	\$6,137.16	\$0.00	\$1,362.84	81.83
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$6,800.00	\$0.00	\$6,799.35	\$0.00	\$0.65	99.99
A00-7110-0410-0000	FUEL AND OIL	\$3,100.00	\$1,105.08	\$2,795.82	\$0.00	\$304.18	90.19
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$535.42	\$6,094.29	\$0.00	\$5,905.71	50.79
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,150.00	\$17.08	\$5,154.28	\$0.00	(\$4.28)	100.08
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$3,359.28	\$0.00	\$40.72	98.80
A00-7110-0444-0000	PARKS SUPPLIES	\$17,936.30	\$1,462.94	\$16,359.52	\$0.00	\$1,576.78	91.21
Total Exp.	7110	\$105,036.30	\$7,961.81	\$92,801.24	\$0.00	\$12,235.06	88.35
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$16,172.78	\$0.00	\$15,108.77	\$0.00	\$1,064.01	93.42

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A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,582.70	\$0.00	\$2,582.70	\$0.00	\$0.00	100.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$0.00	\$1,741.52	\$0.00	\$1,058.48	62.20
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$1,407.10	\$0.00	\$392.90	78.17
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$0.00	\$67.00	\$0.00	\$2,583.00	2.53
Total Exp.	7140	\$26,005.48	\$0.00	\$20,907.09	\$0.00	\$5,098.39	80.39
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$34.48	\$1,203.15	\$0.00	\$146.85	89.12
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$296.50	\$0.00	\$36.84	\$0.00	\$259.66	12.42
Total Exp.	7141	\$1,646.50	\$34.48	\$1,239.99	\$0.00	\$406.51	75.31
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$0.00	\$5,083.04	\$0.00	\$216.96	95.91
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,149.00	\$0.00	\$4,577.25	\$0.00	\$571.75	88.90
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$245.00	\$0.00	\$155.00	61.25
Total Exp.	7142	\$10,849.00	\$0.00	\$9,905.29	\$0.00	\$943.71	91.30
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$3,090.52	\$19,999.88	\$0.00	\$6,800.12	74.63
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$236.31	\$12,449.26	\$0.00	\$3,300.74	79.04
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$0.00	\$44,108.76	\$0.00	\$2,891.24	93.85
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$10,383.00	\$0.00	\$5,117.00	66.99
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,500.00	\$135.46	\$8,147.32	\$0.00	\$4,352.68	65.18

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A00-7180-0426-0000	MAINTENANCE OF POOL	\$135,860.32	\$0.00	\$127,377.48	\$0.00	\$8,482.84	93.76
Total Exp.	7180	\$253,910.32	\$3,462.29	\$222,465.70	\$0.00	\$31,444.62	87.62
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$5,226.16	\$0.00	\$5,226.16	\$0.00	\$0.00	100.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$169.97	\$0.00	\$230.03	42.49
Total Exp.	7181	\$5,626.16	\$0.00	\$5,396.13	\$0.00	\$230.03	95.91
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$500.00	\$67.16	\$388.33	\$0.00	\$111.67	77.67
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	\$341.15	\$0.00	\$158.85	68.23
Total Exp.	7182	\$1,150.00	\$67.16	\$729.48	\$0.00	\$420.52	63.43
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,752.50	\$0.00	\$1,752.50	\$0.00	\$0.00	100.00
Total Exp.	7185	\$1,752.50	\$0.00	\$1,752.50	\$0.00	\$0.00	100.00
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	\$9,400.00	\$0.00	\$9,396.60	\$0.00	\$3.40	99.96
A00-7189-0410-0000	FUEL AND OIL	\$1,397.00	\$470.33	\$1,296.21	\$0.00	\$100.79	92.79
A00-7189-0425-0000	MAINTENANCE	\$853.00	\$0.00	\$852.36	\$0.00	\$0.64	99.92
A00-7189-0444-0000	PARK SUPPLIES	\$750.00	\$0.00	\$749.58	\$0.00	\$0.42	99.94
Total Exp.	7189	\$12,400.00	\$470.33	\$12,294.75	\$0.00	\$105.25	99.15

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Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$0.00	\$2,162.32	\$0.00	\$1,087.68	66.53
A00-7205-0400-0000	SUPPLIES	\$415.40	\$0.00	\$180.69	\$0.00	\$234.71	43.50
Total Exp.	7205	\$3,665.40	\$0.00	\$2,343.01	\$0.00	\$1,322.39	63.92
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,374.60	\$0.00	\$11,374.60	\$0.00	\$0.00	100.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$609.28	\$0.00	\$390.72	60.93
A00-7310-0440-0002	BASEBALL SUPPLIES	\$1,000.00	\$0.00	\$590.04	\$0.00	\$409.96	59.00
Total Exp.	7310	\$13,374.60	\$0.00	\$12,573.92	\$0.00	\$800.68	94.01
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$280.59	\$0.00	\$719.41	28.06
Total Exp.	7315	\$36,000.00	\$0.00	\$35,280.59	\$0.00	\$719.41	98.00
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$5,088.96	\$0.00	\$425.04	92.29
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$144.61	\$333.19	\$0.00	\$166.81	66.64
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$200.30	\$0.00	(\$0.30)	100.15
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	7510	\$9,214.00	\$568.69	\$8,622.45	\$0.00	\$591.55	93.58
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$599.21	\$0.00	\$599.21	\$0.00	\$0.00	100.00
A00-7550-0101-0000	REUNION WEEKEND	\$166.06	\$0.00	\$166.06	\$0.00	\$0.00	100.00
A00-7550-0103-	EASTER EGG HUNT	\$200.00	\$0.00	\$78.15	\$0.00	\$121.85	39.08

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0000							
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,700.79	\$0.00	\$5,587.97	\$0.00	\$1,112.82	83.39
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$288.00	\$0.00	\$162.00	64.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$284.06	\$0.00	\$215.94	56.81
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$396.79	\$0.00	\$243.21	62.00
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	7550	\$9,606.06	\$0.00	\$7,741.24	\$0.00	\$1,864.82	80.59
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$201.62	\$0.00	\$48.38	80.65
Total Exp.	7560	\$2,650.00	\$0.00	\$2,601.62	\$0.00	\$48.38	98.17
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,169.05	\$121.90	\$1,677.53	\$0.00	\$491.52	77.34
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$0.00	\$705.29	\$0.00	\$3,094.71	18.56
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,070.95	\$0.00	\$1,070.95	\$0.00	\$0.00	100.00
Total Exp.	7620	\$7,040.00	\$121.90	\$3,453.77	\$0.00	\$3,586.23	49.06
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$0.00	\$1,858.63	\$0.00	\$991.37	65.22
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$12.49	\$507.32	\$0.00	\$992.68	33.82
Total Exp.	7989	\$4,350.00	\$12.49	\$2,365.95	\$0.00	\$1,984.05	54.39
Department	8660	8660					
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$138,254.08	\$0.00	\$138,254.08	\$0.00	\$0.00	100.00
Total Exp.	8660	\$138,254.08	\$0.00	\$138,254.08	\$0.00	\$0.00	100.00

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Department	9010	9010					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$148,787.00	\$148,787.00	\$0.00	\$51,213.00	74.39
Total Exp.	9010	\$200,000.00	\$148,787.00	\$148,787.00	\$0.00	\$51,213.00	74.39
Department	9030	9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$97,075.00	\$7,080.28	\$86,254.37	\$0.00	\$10,820.63	88.85
Total Exp.	9030	\$97,075.00	\$7,080.28	\$86,254.37	\$0.00	\$10,820.63	88.85
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$36,911.13	\$0.00	\$7,588.87	82.95
Total Exp.	9040	\$44,500.00	\$0.00	\$36,911.13	\$0.00	\$7,588.87	82.95
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Exp.	9050	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Total Exp.	9055	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$188,725.00	\$12,937.40	\$131,797.69	\$0.00	\$56,927.31	69.84
Total Exp.	9060	\$188,725.00	\$12,937.40	\$131,797.69	\$0.00	\$56,927.31	69.84
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$1,550.34	\$29,195.84	\$0.00	\$27,804.16	51.22
Total Exp.	9061	\$57,000.00	\$1,550.34	\$29,195.84	\$0.00	\$27,804.16	51.22
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	100.00
Total Exp.	9089	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	100.00
Department	9710	9710					
A00-9710-0600-	SERIAL BOND PRINCIPAL	\$269,000.00	\$0.00	\$269,000.00	\$0.00	\$0.00	100.00

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0000							
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$0.00	\$32,130.00	\$0.00	\$15,400.00	67.60
Total Exp.	9710	\$316,530.00	\$0.00	\$301,130.00	\$0.00	\$15,400.00	95.13
Department	9730	9730					
A00-9730-0600-0000	BAN PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$644.00	\$0.00	\$643.21	\$0.00	\$0.79	99.88
Total Exp.	9730	\$10,644.00	\$0.00	\$10,643.21	\$0.00	\$0.79	99.99
Department	9950	9950					
A00-9950-0009-0000	TRANSFER TO CAPITAL PROJECTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
Total Exp.	9950	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
Total Exp.	GENERAL FUND	\$3,264,681.60	\$291,006.28	\$2,743,859.42	\$0.00	\$520,822.18	84.05

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Department	3020	3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
Department	3120	3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,610,405.00	\$0.00	\$1,610,405.00	\$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	\$700.00	\$0.00	\$169.00	\$0.00	\$531.00	24.14
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,700.00	\$0.00	\$3,669.00	\$0.00	\$2,031.00	64.37
Department	4260	4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$930.00	\$0.00	\$70.00	93.00
Total Exp.	4260	\$1,000.00	\$0.00	\$930.00	\$0.00	\$70.00	93.00
Department	6410	6410					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Exp.	6410	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
Department	8010	8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$64.16	\$1,696.23	\$0.00	(\$56.23)	103.43
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$0.00	\$699.97	\$0.00	\$100.03	87.50
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$400.00	\$32.40	\$64.38	\$0.00	\$335.62	16.10
Total Exp.	8010	\$2,840.00	\$96.56	\$2,460.58	\$0.00	\$379.42	86.64
Department	8020	8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$168.96	\$0.00	\$431.04	28.16

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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	\$100.00	\$0.00	\$800.00	11.11
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$11,800.00	\$1,540.00	\$10,285.00	\$0.00	\$1,515.00	87.16
Total Exp.	8020	\$13,400.00	\$1,540.00	\$10,553.96	\$0.00	\$2,846.04	78.76
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.00
Total Exp.	8090	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$4.92	\$142.66	\$0.00	\$29.34	82.94
Total Exp.	9030	\$172.00	\$4.92	\$142.66	\$0.00	\$29.34	82.94
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$1,641.48	\$1,694,019.20	\$0.00	\$5,355.80	99.68

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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	\$2,899.00	\$407.13	\$2,897.53	\$0.00	\$1.47	99.95
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$601.00	\$0.00	\$600.19	\$0.00	\$0.81	99.87
Total Exp.	8810	\$3,500.00	\$407.13	\$3,497.72	\$0.00	\$2.28	99.93
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$31.14	\$221.66	\$0.00	\$8.34	96.37
Total Exp.	9030	\$230.00	\$31.14	\$221.66	\$0.00	\$8.34	96.37
Total Exp.	CEMETARIES	\$3,730.00	\$438.27	\$3,719.38	\$0.00	\$10.62	99.72

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
DB0-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$0.00	\$0.00	\$7,652.93	\$0.00	(\$7,652.93)	0.00
Total Exp.	1320	\$0.00	\$0.00	\$7,652.93	\$0.00	(\$7,652.93)	0.00
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	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Total Exp.	1958	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$0.00	\$3,523.57	\$0.00	\$176.43	95.23
Total Exp.	3989	\$3,700.00	\$0.00	\$3,523.57	\$0.00	\$176.43	95.23
Department	5110	5110					
DB0-5110-0100-0000	GENERAL REPAIRS	\$170,268.00	\$0.00	\$170,264.55	\$0.00	\$3.45	100.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$1,800.00	\$0.00	\$150.00	92.31
DB0-5110-0140-0000	OVERTIME	\$4,784.00	\$20.42	\$4,803.83	\$0.00	(\$19.83)	100.41
DB0-5110-0141-0000	PART-TIMERS	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$1,700.82	\$40,548.52	\$0.00	\$4,451.48	90.11
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	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$80,000.00	\$71.99	\$78,472.01	\$0.00	\$1,527.99	98.09
Total Exp.	5110	\$338,382.00	\$1,943.23	\$312,268.91	\$0.00	\$26,113.09	92.28
Department	5112	5112					

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DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$0.00	\$49,989.28	\$0.00	\$10.72	99.98
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$12,768.59	\$0.00	(\$2,768.59)	127.69
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$92,415.93	\$0.00	\$91,970.89	\$0.00	\$445.04	99.52
Total Exp.	5112	\$152,415.93	\$0.00	\$154,728.76	\$0.00	(\$2,312.83)	101.52
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$35,000.00	\$4,915.20	\$20,858.37	\$0.00	\$14,141.63	59.60
DB0-5130-0217-0000	TRUCK PURCHASE	\$151,359.00	\$0.00	\$144,099.46	\$0.00	\$7,259.54	95.20
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$659.53	\$0.00	\$340.47	65.95
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$29,800.00	\$3,963.19	\$26,138.91	\$0.00	\$3,661.09	87.71
Total Exp.	5130	\$217,159.00	\$8,878.39	\$191,756.27	\$0.00	\$25,402.73	88.30
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$75,000.00	\$18,527.49	\$74,998.02	\$0.00	\$1.98	100.00
DB0-5140-0141-0000	PART TIME HELP	\$6,120.00	\$0.00	\$6,116.00	\$0.00	\$4.00	99.93
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,112.00	\$111.65	\$3,111.39	\$0.00	\$0.61	99.98
Total Exp.	5140	\$84,232.00	\$18,639.14	\$84,225.41	\$0.00	\$6.59	99.99
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$136,000.00	\$0.00	\$120,077.84	\$0.00	\$15,922.16	88.29
DB0-5142-0140-0000	OVERTIME	\$23,325.00	\$244.98	\$14,883.39	\$0.00	\$8,441.61	63.81
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$119,888.00	\$5,926.17	\$60,307.51	\$0.00	\$59,580.49	50.30
Total Exp.	5142	\$279,213.00	\$6,171.15	\$195,268.74	\$0.00	\$83,944.26	69.94
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$75,085.00	\$75,085.00	\$0.00	\$14,915.00	83.43

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9010	\$90,000.00	\$75,085.00	\$75,085.00	\$0.00	\$14,915.00	83.43
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$39,117.00	\$2,072.91	\$36,623.77	\$0.00	\$2,493.23	93.63
Total Exp.	9030	\$39,117.00	\$2,072.91	\$36,623.77	\$0.00	\$2,493.23	93.63
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$67,066.22	\$0.00	\$20,433.78	76.65
Total Exp.	9040	\$87,500.00	\$0.00	\$67,066.22	\$0.00	\$20,433.78	76.65
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	\$115,000.00	\$7,005.19	\$79,195.46	\$0.00	\$35,804.54	68.87
Total Exp.	9060	\$115,000.00	\$7,005.19	\$79,195.46	\$0.00	\$35,804.54	68.87
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,416.34	\$15,460.54	\$0.00	\$4,539.46	77.30
Total Exp.	9061	\$20,000.00	\$1,416.34	\$15,460.54	\$0.00	\$4,539.46	77.30
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	100.00
Total Exp.	9089	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	100.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$0.00	\$7,743.76	\$0.00	\$1,200.24	86.58
Total Exp.	9710	\$103,944.00	\$0.00	\$102,743.76	\$0.00	\$1,200.24	98.85
Department	9730	9730					
DB0-9730-0600-0000	BAN PRINCIPAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9730-0700-0000	BAN INTEREST	\$4,889.00	\$0.00	\$4,888.38	\$0.00	\$0.62	99.99
Total Exp.	9730	\$44,889.00	\$0.00	\$44,888.38	\$0.00	\$0.62	100.00
Total Exp.	HIGHWAY FUND	\$1,581,496.93	\$125,411.35	\$1,374,917.85	\$0.00	\$206,579.08	86.94
Grand Total		\$6,549,283.53	\$418,497.38	\$5,816,515.85	\$0.00	\$732,767.68	88.81