

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 5/31/2017

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	\$18,779.20	\$0.00	\$25,608.80	42.31
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Exp.	1010	\$45,588.00	\$3,414.40	\$18,779.20	\$0.00	\$26,808.80	41.19
Department 1110		1110					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$27,465.68	\$0.00	\$37,454.32	42.31
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$2,352.00	\$11,760.00	\$0.00	\$18,816.00	38.46
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$2,923.20	\$14,616.00	\$0.00	\$23,386.00	38.46
A00-1110-0401-0000	OFFICE SUPPLIES	\$10,308.00	\$0.00	\$2,638.59	\$0.00	\$7,669.41	25.60
A00-1110-0411-0000	COURT REPORTER	\$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	COURT ANNUAL SCHOOL	\$2,300.00	\$0.00	\$78.40	\$0.00	\$2,221.60	3.41
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$650.00	\$3,037.50	\$0.00	\$6,562.50	31.64
Total Exp.	1110	\$178,126.00	\$10,918.96	\$81,199.90	\$0.00	\$96,926.10	45.59
Department 1220		1220					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$16,519.14	\$0.00	\$22,526.86	42.31
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$3,022.40	\$15,112.00	\$0.00	\$24,180.00	38.46
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,467.91	\$6,932.82	\$0.00	\$10,756.18	39.19
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$1,057.65	\$0.00	\$1,442.35	42.31
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$180.13	\$0.00	\$819.87	18.01

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A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$388.50	\$6,308.50	\$0.00	\$6,191.50	50.47
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$171.80	\$596.60	\$0.00	\$2,403.40	19.89
Total Exp.	1220	\$115,027.00	\$8,246.39	\$46,706.84	\$0.00	\$68,320.16	40.61
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$10,065.00	\$25,065.00	\$0.00	\$4,935.00	83.55
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$368.66	\$0.00	\$4,631.34	7.37
Total Exp.	1320	\$35,000.00	\$10,065.00	\$25,433.66	\$0.00	\$9,566.34	72.67
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$1,813.74	\$9,082.76	\$0.00	\$20,162.24	31.06
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$634.70	\$0.00	\$865.30	42.31
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$2,839.11	\$12,523.04	\$0.00	\$16,711.96	42.84
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$2,638.40	\$13,192.00	\$0.00	\$21,108.00	38.46
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,107.60	\$5,538.00	\$0.00	\$9,230.00	37.50
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$837.37	\$0.00	\$762.63	52.34
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$20.00	\$260.00	\$0.00	\$1,340.00	16.25
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	\$8,534.25	\$42,067.87	\$0.00	\$71,180.13	37.15
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	\$0.00	\$0.00	\$525.00	0.00
Total Exp.	1356	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department	1410	1410					

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A00-1410-0100-0000	TOWN CLERK	\$61,646.00	\$4,741.98	\$26,080.89	\$0.00	\$35,565.11	42.31
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$352.11	\$0.00	\$480.89	42.27
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$2,357.88	\$12,094.16	\$0.00	\$21,269.84	36.25
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$2,462.40	\$12,312.00	\$0.00	\$19,700.00	38.46
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$421.36	\$0.00	\$2,578.64	14.05
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$825.00	\$0.00	\$1,125.00	42.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$74.49	\$280.39	\$0.00	\$719.61	28.04
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$67.40	\$0.00	\$332.60	16.85
A00-1410-0401-0002	TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$67.95	\$192.95	\$0.00	\$807.05	19.30
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$136,205.00	\$9,918.72	\$52,626.26	\$0.00	\$83,578.74	38.64
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$19,115.36	\$0.00	\$26,066.64	42.31
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$6,539.94	\$0.00	\$8,919.06	42.31
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	\$5,362.10	\$11,299.90	\$0.00	\$3,700.10	75.33
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$88,141.00	\$10,026.70	\$38,150.20	\$0.00	\$49,990.80	43.28
Department	1440	1440					
A00-1440-	PROFESSIONAL SERVICES	\$9,000.00	\$500.00	\$3,500.00	\$0.00	\$5,500.00	38.89

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0409-0000							
Total Exp.	1440	\$9,000.00	\$500.00	\$3,500.00	\$0.00	\$5,500.00	38.89
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	\$2,244.00	\$0.00	\$3,060.00	42.31
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$793.60	\$1,307.20	\$0.00	\$13,186.80	9.02
A00-1620-0102-0000	BUILDINGS LABOR	\$0.00	\$0.00	\$135.20	\$0.00	(\$135.20)	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$966.00	\$4,096.40	\$0.00	\$8,633.60	32.18
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	\$268.95	\$1,344.75	\$0.00	\$2,355.25	36.34
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$429.90	\$1,574.08	\$0.00	\$4,425.92	26.23
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,738.47	\$5,470.39	\$0.00	\$10,529.61	34.19
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$7,550.19	\$25,676.76	\$0.00	\$39,323.24	39.50
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$0.00	\$860.12	\$0.00	\$3,639.88	19.11
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$46,505.73	\$1,760.80	\$11,407.19	\$0.00	\$35,098.54	24.53
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$160.88	\$240.84	\$0.00	\$1,759.16	12.04
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$217.13	\$1,043.95	\$0.00	\$2,956.05	26.10
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$500.00	\$0.00	\$1,500.00	25.00

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Total Exp.	1620	\$182,733.73	\$14,393.92	\$56,271.34	\$0.00	\$126,462.39	30.79
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$1,644.66	\$7,884.84	\$0.00	\$12,819.16	38.08
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$749.78	\$1,456.35	\$0.00	\$4,543.65	24.27
Total Exp.	1630	\$26,704.00	\$2,394.44	\$9,341.19	\$0.00	\$17,362.81	34.98
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$0.00	\$6,790.88	\$0.00	\$17,209.12	28.30
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$67.76	\$272.86	\$0.00	\$1,727.14	13.64
Total Exp.	1670	\$26,000.00	\$67.76	\$7,063.74	\$0.00	\$18,936.26	27.17
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$4,650.23	\$15,829.33	\$0.00	\$28,170.67	35.98
Total Exp.	1680	\$44,000.00	\$4,650.23	\$15,829.33	\$0.00	\$28,170.67	35.98
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$72,435.16	\$74,485.93	\$0.00	\$15,514.07	82.76
Total Exp.	1910	\$90,000.00	\$72,435.16	\$74,485.93	\$0.00	\$15,514.07	82.76
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$170.00	\$3,024.95	\$0.00	\$975.05	75.62
Total Exp.	1920	\$4,000.00	\$170.00	\$3,024.95	\$0.00	\$975.05	75.62
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$0.00	\$9,155.88	\$0.00	\$1,344.12	87.20
Total Exp.	1950	\$10,500.00	\$0.00	\$9,155.88	\$0.00	\$1,344.12	87.20
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					

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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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Exp.	1990	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$67.88	\$114.31	\$0.00	\$1,385.69	7.62
Total Exp.	3310	\$1,500.00	\$67.88	\$114.31	\$0.00	\$1,385.69	7.62
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$1,338.40	\$6,671.09	\$0.00	\$11,071.91	37.60
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$1,178.20	\$2,313.53	\$0.00	\$3,686.47	38.56
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$107.41	\$201.52	\$0.00	\$798.48	20.15
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$25.00	\$325.00	\$0.00	\$125.00	72.22
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$0.00	\$40.00	\$0.00	\$210.00	16.00
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	\$226.02	\$226.02	\$0.00	\$1,273.98	15.07
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	\$11.22	\$0.00	\$238.78	4.49
Total Exp.	3510	\$27,693.00	\$2,875.03	\$9,788.38	\$0.00	\$17,904.62	35.35
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$5,502.40	\$27,512.00	\$0.00	\$44,020.00	38.46

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A00-3620-0102-0000	CLERICAL	\$20,276.00	\$2,136.64	\$6,930.88	\$0.00	\$13,345.12	34.18
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$3,744.00	\$18,720.00	\$0.00	\$29,952.00	38.46
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$825.00	\$0.00	\$1,125.00	42.31
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$70.42	\$265.35	\$0.00	\$234.65	53.07
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$14.94	\$787.17	\$0.00	\$712.83	52.48
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$239.90	\$1,236.68	\$0.00	\$2,763.32	30.92
Total Exp.	3620	\$148,430.00	\$11,858.30	\$56,277.08	\$0.00	\$92,152.92	37.91
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$26,080.89	\$0.00	\$35,565.11	42.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,269.30	\$0.00	\$1,730.70	42.31
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$583.09	\$2,729.81	\$0.00	\$4,770.19	36.40
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,275.00	\$150.00	\$150.00	\$0.00	\$1,125.00	11.76
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$41.77	\$436.16	\$0.00	\$363.84	54.52
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$110.00	\$471.27	\$0.00	\$1,878.73	20.05
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
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	\$5,857.60	\$31,632.43	\$0.00	\$45,888.57	40.80
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$2,030.86	\$7,466.00	\$0.00	\$19,534.00	27.65
Total Exp.	5182	\$27,000.00	\$2,030.86	\$7,466.00	\$0.00	\$19,534.00	27.65
Department	6510	6510					

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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	\$44,824.00	\$3,448.00	\$17,240.00	\$0.00	\$27,584.00	38.46
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$599.68	\$2,998.40	\$0.00	\$3,448.60	46.51
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$1,903.02	\$9,119.13	\$0.00	\$15,466.87	37.09
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$924.00	\$4,152.23	\$0.00	\$7,859.77	34.57
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$1,630.79	\$3,427.35	\$0.00	\$3,572.65	48.96
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	\$40.00	\$0.00	\$520.00	7.14
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	\$650.00	\$0.00	\$3,350.00	16.25
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	\$102,039.00	\$9,155.49	\$38,408.90	\$0.00	\$63,630.10	37.64
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					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$46,634.00	\$3,587.20	\$17,936.00	\$0.00	\$28,698.00	38.46
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,015.30	\$0.00	\$1,384.70	42.30

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A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$2,398.72	\$11,993.60	\$0.00	\$20,539.40	36.87
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$1,831.80	\$9,932.90	\$0.00	\$18,867.10	34.49
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$3,879.69	\$0.00	\$1,370.31	73.90
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	\$1,227.40	\$1,906.41	\$0.00	\$3,093.59	38.13
Total Exp.	7020	\$122,317.00	\$9,229.72	\$46,693.90	\$0.00	\$75,623.10	38.17
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$4,401.65	\$0.00	\$6,002.35	42.31
A00-7110-0104-0000	LABORER	\$17,817.00	\$1,338.40	\$6,671.09	\$0.00	\$11,145.91	37.44
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$1,989.48	\$4,232.76	\$0.00	\$15,767.24	21.16
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$100.38	\$0.00	\$399.62	20.08
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$579.84	\$2,726.55	\$0.00	\$4,773.45	36.35
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$6,800.00	\$627.00	\$718.00	\$0.00	\$6,082.00	10.56
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$573.88	\$573.88	\$0.00	\$5,926.12	8.83
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$790.52	\$2,348.46	\$0.00	\$9,651.54	19.57
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$316.97	\$3,770.32	\$0.00	\$1,129.68	76.95
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$344.62	\$0.00	\$3,055.38	10.14
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$295.73	\$1,978.06	\$0.00	\$5,521.94	26.37

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Total Exp.	7110	\$97,321.00	\$7,312.12	\$27,865.77	\$0.00	\$69,455.23	28.63
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$0.00	\$962.60	\$0.00	\$1,412.40	40.53
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Total Exp.	7140	\$26,425.00	\$0.00	\$962.60	\$0.00	\$25,462.40	3.64
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.	7141	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7142	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$1,901.61	\$8,416.34	\$0.00	\$18,383.66	31.40
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$180.45	\$1,413.53	\$0.00	\$14,336.47	8.97
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$180.80	\$213.46	\$0.00	\$46,786.54	0.45
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00

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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	\$145.12	\$769.59	\$0.00	\$11,730.41	6.16
A00-7180-0426-0000	MAINTENANCE OF POOL	\$24,000.00	\$1,442.85	\$2,667.24	\$0.00	\$21,332.76	11.11
Total Exp.	7180	\$142,050.00	\$3,850.83	\$13,480.16	\$0.00	\$128,569.84	9.49
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7181	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$500.00	\$0.00	\$219.18	\$0.00	\$280.82	43.84
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	\$149.15	\$0.00	\$350.85	29.83
Total Exp.	7182	\$1,150.00	\$0.00	\$368.33	\$0.00	\$781.67	32.03
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7185	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$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	\$1,098.48	\$1,639.76	\$0.00	\$7,760.24	17.44
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$329.29	\$329.29	\$0.00	\$1,170.71	21.95
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$102.00	\$102.00	\$0.00	\$398.00	20.40

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A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$0.00	\$357.21	\$0.00	\$642.79	35.72
Total Exp.	7189	\$12,400.00	\$1,529.77	\$2,428.26	\$0.00	\$9,971.74	19.58
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$0.00	\$284.76	\$0.00	\$2,965.24	8.76
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	7205	\$3,750.00	\$0.00	\$284.76	\$0.00	\$3,465.24	7.59
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,350.00	\$0.00	\$3,362.40	\$0.00	\$5,987.60	35.96
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	\$0.00	\$41.71	\$41.71	\$0.00	(\$41.71)	0.00
Total Exp.	7310	\$10,350.00	\$41.71	\$4,013.39	\$0.00	\$6,336.61	38.78
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	\$0.00	\$135.00	\$0.00	\$865.00	13.50
Total Exp.	7315	\$36,000.00	\$0.00	\$18,135.00	\$0.00	\$17,865.00	50.38
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$2,332.44	\$0.00	\$3,181.56	42.30
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$114.75	\$134.75	\$0.00	\$65.25	67.38
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	7510	\$9,214.00	\$538.83	\$2,467.19	\$0.00	\$6,746.81	26.78
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00

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A00-7550-0101-0000	REUNION WEEKEND	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$0.00	\$78.15	\$0.00	\$121.85	39.08
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$0.00	\$400.00	\$0.00	\$6,350.00	5.93
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	\$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	\$9,605.00	\$0.00	\$1,500.00	\$0.00	\$8,105.00	15.62
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	7560	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,240.00	\$76.05	\$148.90	\$0.00	\$2,091.10	6.65
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7620	\$7,040.00	\$76.05	\$148.90	\$0.00	\$6,891.10	2.12
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$58.00	\$717.65	\$0.00	\$2,132.35	25.18
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	7989	\$4,350.00	\$58.00	\$717.65	\$0.00	\$3,632.35	16.50
Department	9010	9010					

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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	\$97,075.00	\$6,865.14	\$35,343.98	\$0.00	\$61,731.02	36.41
Total Exp.	9030	\$97,075.00	\$6,865.14	\$35,343.98	\$0.00	\$61,731.02	36.41
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$18,225.38	\$0.00	\$26,274.62	40.96
Total Exp.	9040	\$44,500.00	\$0.00	\$18,225.38	\$0.00	\$26,274.62	40.96
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	\$11,319.14	\$63,001.74	\$0.00	\$125,723.26	33.38
Total Exp.	9060	\$188,725.00	\$11,319.14	\$63,001.74	\$0.00	\$125,723.26	33.38
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$2,589.32	\$13,339.35	\$0.00	\$43,660.65	23.40
Total Exp.	9061	\$57,000.00	\$2,589.32	\$13,339.35	\$0.00	\$43,660.65	23.40
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	\$269,000.00	\$0.00	\$40,000.00	\$0.00	\$229,000.00	14.87

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A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$0.00	\$7,660.00	\$0.00	\$39,870.00	16.12
Total Exp.	9710	\$316,530.00	\$0.00	\$47,660.00	\$0.00	\$268,870.00	15.06
Department	9730	9730					
A00-9730-0600-0000	BAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	0.00
Total Exp.	9730	\$10,644.00	\$0.00	\$0.00	\$0.00	\$10,644.00	0.00
Department	9950	9950					
A00-9950-0009-0000	TRANSFER TO CAPITAL PROJECTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	9950	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	GENERAL FUND	\$3,000,351.73	\$230,991.72	\$926,427.03	\$0.00	\$2,073,924.70	30.88

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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	\$750.00	\$70.18	\$134.26	\$0.00	\$615.74	17.90
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	\$70.18	\$3,634.26	\$0.00	\$2,115.74	63.20
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	\$256.64	\$946.36	\$0.00	\$693.64	57.70
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$73.92	\$294.14	\$0.00	\$205.86	58.83
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$31.98	\$31.98	\$0.00	\$668.02	4.57
Total Exp.	8010	\$2,840.00	\$362.54	\$1,272.48	\$0.00	\$1,567.52	44.81
Department 8020		8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$10.56	\$137.28	\$0.00	\$462.72	22.88

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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	\$100.00	\$100.00	\$0.00	\$800.00	11.11
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$110.00	\$6,765.00	\$0.00	\$1,235.00	84.56
Total Exp.	8020	\$9,600.00	\$220.56	\$7,002.28	\$0.00	\$2,597.72	72.94
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
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	\$20.44	\$82.89	\$0.00	\$89.11	48.19
Total Exp.	9030	\$172.00	\$20.44	\$82.89	\$0.00	\$89.11	48.19
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$673.72	\$1,687,754.91	\$0.00	\$11,620.09	99.32

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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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	8810	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Department 9030		9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	9030	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	CEMETARIES	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0.00

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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	\$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	\$3,500.00	\$0.00	\$3,478.75	\$0.00	\$21.25	99.39
Total Exp.	3989	\$3,500.00	\$0.00	\$3,478.75	\$0.00	\$21.25	99.39
Department 5110		5110					
DB0-5110-0100-0000	GENERAL REPAIRS	\$171,377.00	\$32,752.90	\$64,130.82	\$0.00	\$107,246.18	37.42
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$825.00	\$0.00	\$1,125.00	42.31
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$1,017.25	\$1,139.74	\$0.00	\$860.26	56.99
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$480.00	\$480.00	\$0.00	\$7,020.00	6.40
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$432.35	\$18,781.85	\$0.00	\$26,218.15	41.74
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	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$80,000.00	\$2,368.98	\$2,543.06	\$0.00	\$77,456.94	3.18
Total Exp.	5110	\$335,327.00	\$37,201.48	\$87,900.47	\$0.00	\$247,426.53	26.21
Department 5112		5112					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-	MATERIALS AND SUPPLIES	\$92,415.93	\$1,492.26	\$12,388.06	\$0.00	\$80,027.87	13.40

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HIGHWAY FUND

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0433-0000							
Total Exp.	5112	\$152,415.93	\$1,492.26	\$12,388.06	\$0.00	\$140,027.87	8.13
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$35,000.00	\$2,503.20	\$2,503.20	\$0.00	\$32,496.80	7.15
DB0-5130-0217-0000	TRUCK PURCHASE	\$95,000.00	\$20,389.76	\$114,511.76	\$0.00	(\$19,511.76)	120.54
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$17.58	\$571.33	\$0.00	\$428.67	57.13
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$5,150.05	\$10,326.90	\$0.00	\$19,673.10	34.42
Total Exp.	5130	\$161,000.00	\$28,060.59	\$127,913.19	\$0.00	\$33,086.81	79.45
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$75,000.00	\$4,252.00	\$10,699.52	\$0.00	\$64,300.48	14.27
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$286.28	\$1,736.59	\$0.00	\$1,263.41	57.89
Total Exp.	5140	\$85,500.00	\$4,538.28	\$12,436.11	\$0.00	\$73,063.89	14.55
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	\$25,000.00	\$0.00	\$14,638.41	\$0.00	\$10,361.59	58.55
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$0.00	\$48,266.63	\$0.00	\$71,733.37	40.22
Total Exp.	5142	\$281,000.00	\$0.00	\$182,982.88	\$0.00	\$98,017.12	65.12
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	\$39,117.00	\$3,044.99	\$17,277.16	\$0.00	\$21,839.84	44.17

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HIGHWAY FUND

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Total Exp.	9030	\$39,117.00	\$3,044.99	\$17,277.16	\$0.00	\$21,839.84	44.17
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$33,847.12	\$0.00	\$53,652.88	38.68
Total Exp.	9040	\$87,500.00	\$0.00	\$33,847.12	\$0.00	\$53,652.88	38.68
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	\$7,412.65	\$37,357.19	\$0.00	\$77,642.81	32.48
Total Exp.	9060	\$115,000.00	\$7,412.65	\$37,357.19	\$0.00	\$77,642.81	32.48
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,416.34	\$6,962.50	\$0.00	\$13,037.50	34.81
Total Exp.	9061	\$20,000.00	\$1,416.34	\$6,962.50	\$0.00	\$13,037.50	34.81
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	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$0.00	\$3,121.88	\$0.00	\$5,822.12	34.90
Total Exp.	9710	\$103,944.00	\$0.00	\$3,121.88	\$0.00	\$100,822.12	3.00
Department	9730	9730					
DB0-9730-0600-0000	BAN PRINCIPAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
DB0-9730-0700-0000	BAN INTEREST	\$4,889.00	\$0.00	\$0.00	\$0.00	\$4,889.00	0.00
Total Exp.	9730	\$44,889.00	\$0.00	\$0.00	\$0.00	\$44,889.00	0.00

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	HIGHWAY FUND	\$1,525,137.93	\$83,166.59	\$525,895.44	\$0.00	\$999,242.49	34.48
Grand Total		\$6,228,594.66	\$314,832.03	\$3,140,077.38	\$0.00	\$3,088,517.28	50.41