

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 1/31/2017

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	\$3,414.40	\$0.00	\$40,973.60	7.69
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	\$3,414.40	\$0.00	\$42,173.60	7.49
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$4,993.76	\$0.00	\$59,926.24	7.69
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$1,176.00	\$1,176.00	\$0.00	\$29,400.00	3.85
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$1,461.60	\$1,461.60	\$0.00	\$36,540.40	3.85
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,500.00	\$1,220.00	\$1,220.00	\$0.00	\$3,280.00	27.11
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	\$294.14	\$294.14	\$0.00	\$605.86	32.68
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$0.00	\$0.00	\$21,020.00	0.00
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-1110-0416-0000	YOUTH COURT	\$9,600.00	\$300.00	\$300.00	\$0.00	\$9,300.00	3.13
Total Exp.	1110	\$172,318.00	\$9,445.50	\$9,445.50	\$0.00	\$162,872.50	5.48
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$3,003.48	\$0.00	\$36,042.52	7.69
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$1,511.20	\$1,511.20	\$0.00	\$37,780.80	3.85
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$798.66	\$798.66	\$0.00	\$16,890.34	4.52
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$192.30	\$0.00	\$2,307.70	7.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$154.91	\$154.91	\$0.00	\$845.09	15.49
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$170.00	\$170.00	\$0.00	\$2,830.00	5.67
Total Exp.	1220	\$115,027.00	\$5,830.55	\$5,830.55	\$0.00	\$109,196.45	5.07
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
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	\$0.00	\$0.00	\$35,000.00	0.00
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$660.82	\$660.82	\$0.00	\$28,584.18	2.26

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A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$115.40	\$0.00	\$1,384.60	7.69
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$941.69	\$941.69	\$0.00	\$28,293.31	3.22
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$1,319.20	\$1,319.20	\$0.00	\$32,980.80	3.85
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$553.80	\$553.80	\$0.00	\$14,214.20	3.75
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$51.55	\$51.55	\$0.00	\$1,548.45	3.22
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$95.00	\$95.00	\$0.00	\$1,505.00	5.94
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	\$3,737.46	\$3,737.46	\$0.00	\$109,510.54	3.30
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					
A00-1410-0100-0000	TOWN CLERK	\$61,646.00	\$4,741.98	\$4,741.98	\$0.00	\$56,904.02	7.69
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$64.02	\$0.00	\$768.98	7.69
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$1,283.20	\$1,283.20	\$0.00	\$32,080.80	3.85
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$1,231.20	\$1,231.20	\$0.00	\$30,780.80	3.85
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$83.48	\$83.48	\$0.00	\$2,916.52	2.78
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$136,205.00	\$7,553.88	\$7,553.88	\$0.00	\$128,651.12	5.55
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$3,475.52	\$0.00	\$41,706.48	7.69
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$1,189.08	\$0.00	\$14,269.92	7.69
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	\$0.00	\$0.00	\$15,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00

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Total Exp.	1420	\$88,141.00	\$4,664.60	\$4,664.60	\$0.00	\$83,476.40	5.29
Department	1440	1440					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Total Exp.	1440	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$611.15	\$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	\$611.15	\$611.15	\$0.00	\$2,388.85	20.37
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,304.00	\$408.00	\$408.00	\$0.00	\$4,896.00	7.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$0.00	\$0.00	\$0.00	\$14,494.00	0.00
A00-1620-0102-0000	BUILDINGS LABOR	\$0.00	\$49.40	\$49.40	\$0.00	(\$49.40)	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$374.40	\$374.40	\$0.00	\$12,355.60	2.94
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$268.95	\$268.95	\$0.00	\$3,431.05	7.27
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$300.38	\$300.38	\$0.00	\$5,699.62	5.01
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$809.93	\$809.93	\$0.00	\$15,190.07	5.06
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$3,840.00	\$3,840.00	\$0.00	\$61,160.00	5.91
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$250.00	\$250.00	\$0.00	\$4,250.00	5.56
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$131.80	\$131.80	\$0.00	\$39,868.20	0.33
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$26.98	\$26.98	\$0.00	\$3,973.02	0.67
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00	5.00
Total Exp.	1620	\$176,228.00	\$6,559.84	\$6,559.84	\$0.00	\$169,668.16	3.72
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$812.66	\$812.66	\$0.00	\$19,891.34	3.93
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Exp.	1630	\$26,704.00	\$812.66	\$812.66	\$0.00	\$25,891.34	3.04

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Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$5,215.00	\$5,215.00	\$0.00	\$18,785.00	21.73
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	1670	\$26,000.00	\$5,215.00	\$5,215.00	\$0.00	\$20,785.00	20.06
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$5,282.11	\$5,282.11	\$0.00	\$38,717.89	12.00
Total Exp.	1680	\$44,000.00	\$5,282.11	\$5,282.11	\$0.00	\$38,717.89	12.00
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	1910	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$2,259.00	\$2,259.00	\$0.00	\$1,741.00	56.48
Total Exp.	1920	\$4,000.00	\$2,259.00	\$2,259.00	\$0.00	\$1,741.00	56.48
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$1,101.96	\$1,101.96	\$0.00	\$9,398.04	10.49
Total Exp.	1950	\$10,500.00	\$1,101.96	\$1,101.96	\$0.00	\$9,398.04	10.49
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0.00
Total Exp.	1958	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0.00
Department	1960	1960					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	1960	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Exp.	1990	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	3310	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	3510	3510					

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A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$656.65	\$656.65	\$0.00	\$17,086.35	3.70
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$79.44	\$79.44	\$0.00	\$5,920.56	1.32
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	3510	\$27,693.00	\$736.09	\$736.09	\$0.00	\$26,956.91	2.66
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$2,751.20	\$2,751.20	\$0.00	\$68,780.80	3.85
A00-3620-0102-0000	CLERICAL	\$20,276.00	\$513.92	\$513.92	\$0.00	\$19,762.08	2.53
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$1,872.00	\$1,872.00	\$0.00	\$46,800.00	3.85
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$630.00	\$630.00	\$0.00	\$870.00	42.00
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$128.21	\$128.21	\$0.00	\$3,871.79	3.21
Total Exp.	3620	\$148,430.00	\$6,045.33	\$6,045.33	\$0.00	\$142,384.67	4.07
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$4,741.98	\$0.00	\$56,904.02	7.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.88	\$230.88	\$0.00	\$2,769.12	7.70
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$263.86	\$263.86	\$0.00	\$7,236.14	3.52
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$72.86	\$72.86	\$0.00	\$727.14	9.11
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
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	\$495.00	\$495.00	\$0.00	\$205.00	70.71
Total Exp.	5010	\$76,246.00	\$5,804.58	\$5,804.58	\$0.00	\$70,441.42	7.61

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Department	5182	5182					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
Total Exp.	5182	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
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	\$44,824.00	\$1,724.00	\$1,724.00	\$0.00	\$43,100.00	3.85
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$299.84	\$299.84	\$0.00	\$6,147.16	4.65
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$821.49	\$821.49	\$0.00	\$23,764.51	3.34
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$450.45	\$450.45	\$0.00	\$11,561.55	3.75
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$282.00	\$282.00	\$0.00	\$4,718.00	5.64
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	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$50.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
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	\$0.00	\$0.00	\$750.00	0.00
Total Exp.	6772	\$100,039.00	\$3,627.78	\$3,627.78	\$0.00	\$96,411.22	3.63
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	\$1,793.60	\$1,793.60	\$0.00	\$44,840.40	3.85
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$184.60	\$0.00	\$2,215.40	7.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$1,199.36	\$1,199.36	\$0.00	\$31,333.64	3.69
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$972.70	\$972.70	\$0.00	\$27,827.30	3.38
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	\$0.00	\$0.00	\$5,250.00	0.00

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$95.23	\$95.23	\$0.00	\$4,904.77	1.90
Total Exp.	7020	\$122,317.00	\$4,245.49	\$4,245.49	\$0.00	\$118,071.51	3.47
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$800.30	\$0.00	\$9,603.70	7.69
A00-7110-0104-0000	LABORER	\$17,817.00	\$656.65	\$656.65	\$0.00	\$17,160.35	3.69
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-7110-0107-0000	OVERTIME	\$500.00	\$100.38	\$100.38	\$0.00	\$399.62	20.08
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$263.86	\$263.86	\$0.00	\$7,236.14	3.52
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$46.40	\$46.40	\$0.00	\$4,853.60	0.95
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$57.99	\$57.99	\$0.00	\$7,442.01	0.77
Total Exp.	7110	\$92,321.00	\$1,925.58	\$1,925.58	\$0.00	\$90,395.42	2.09
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	\$0.00	\$0.00	\$2,375.00	0.00
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	\$0.00	\$0.00	\$26,425.00	0.00
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					

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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	\$766.16	\$766.16	\$0.00	\$26,033.84	2.86
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$7.54	\$7.54	\$0.00	\$15,742.46	0.05
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00
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	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
Total Exp.	7180	\$142,050.00	\$773.70	\$773.70	\$0.00	\$141,276.30	0.54
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	\$0.00	\$0.00	\$500.00	0.00
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	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	7182	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
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					

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A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0.00
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7189	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.00
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	\$0.00	\$0.00	\$3,750.00	0.00
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7310	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	0.00
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7315	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$424.08	\$0.00	\$5,089.92	7.69
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	\$0.00	\$0.00	\$0.00	\$200.00	0.00
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	\$424.08	\$424.08	\$0.00	\$8,789.92	4.60
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
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	\$0.00	\$0.00	\$200.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00

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	VENDOR						
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	\$0.00	\$0.00	\$500.00	0.00
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$341.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	7550	\$9,605.00	\$341.00	\$341.00	\$0.00	\$9,264.00	3.55
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	\$0.00	\$0.00	\$0.00	\$2,240.00	0.00
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	\$0.00	\$0.00	\$0.00	\$7,040.00	0.00
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
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	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00
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	\$97,075.00	\$6,146.79	\$6,146.79	\$0.00	\$90,928.21	6.33
Total Exp.	9030	\$97,075.00	\$6,146.79	\$6,146.79	\$0.00	\$90,928.21	6.33
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$9,112.69	\$9,112.69	\$0.00	\$35,387.31	20.48
Total Exp.	9040	\$44,500.00	\$9,112.69	\$9,112.69	\$0.00	\$35,387.31	20.48
Department	9050	9050					

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$532.05	\$532.05	\$0.00	\$167.95	76.01
Total Exp.	9055	\$700.00	\$532.05	\$532.05	\$0.00	\$167.95	76.01
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$190,000.00	\$30,879.54	\$30,879.54	\$0.00	\$159,120.46	16.25
Total Exp.	9060	\$190,000.00	\$30,879.54	\$30,879.54	\$0.00	\$159,120.46	16.25
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$4,694.96	\$4,694.96	\$0.00	\$52,305.04	8.24
Total Exp.	9061	\$57,000.00	\$4,694.96	\$4,694.96	\$0.00	\$52,305.04	8.24
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	\$0.00	\$0.00	\$269,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$2,540.00	\$2,540.00	\$0.00	\$44,990.00	5.34
Total Exp.	9710	\$316,530.00	\$2,540.00	\$2,540.00	\$0.00	\$313,990.00	0.80
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	\$2,986,038.00	\$134,317.77	\$134,317.77	\$0.00	\$2,851,720.23	4.50

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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	\$63,608.00	\$0.00	\$0.00	\$0.00	\$63,608.00	0.00
Total Exp.	3020	\$63,608.00	\$0.00	\$0.00	\$0.00	\$63,608.00	0.00
Department	3120	3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,610,405.00	\$1,610,405.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,610,405.00	\$1,610,405.00	\$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	\$0.00	\$0.00	\$0.00	\$750.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$3,500.00	\$3,500.00	\$0.00	\$2,250.00	60.87
Department	4260	4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	4260	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	6410	6410					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	6410	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8010	8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	0.00
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$201.74	\$201.74	\$0.00	\$298.26	40.35
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Exp.	8010	\$2,840.00	\$201.74	\$201.74	\$0.00	\$2,638.26	7.10
Department	8020	8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$35.20	\$35.20	\$0.00	\$564.80	5.87
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	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Exp.	8020	\$9,600.00	\$35.20	\$35.20	\$0.00	\$9,564.80	0.37
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00

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PART TOWN FUND

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Total Exp.	8090	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$2.69	\$2.69	\$0.00	\$169.31	1.56
Total Exp.	9030	\$172.00	\$2.69	\$2.69	\$0.00	\$169.31	1.56
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$1,614,144.63	\$1,614,144.63	\$0.00	\$85,230.37	94.98

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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	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	1958	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Exp.	3989	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Department	5110	5110					
DB0-5110-0100-0000	WAGES	\$171,377.00	\$0.00	\$0.00	\$0.00	\$171,377.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS (3)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$1,743.70	\$1,743.70	\$0.00	\$43,256.30	3.87
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	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Exp.	5110	\$335,327.00	\$1,893.70	\$1,893.70	\$0.00	\$333,433.30	0.56
Department	5112	5112					
DB0-5112-0100-0000	PERSONAL SERVICES	\$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
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	5112	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
Department	5130	5130					
DB0-5130-0100-0000	PERSONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5130-0217-0000	TRUCK PURCHASE	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$282.56	\$282.56	\$0.00	\$29,717.44	0.94
Total Exp.	5130	\$161,000.00	\$282.56	\$282.56	\$0.00	\$160,717.44	0.18
Department	5140	5140					
DB0-5140-0100-0000	PERSONAL SERVICES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	5140	\$85,500.00	\$0.00	\$0.00	\$0.00	\$85,500.00	0.00
Department	5142	5142					
DB0-5142-0100-0000	WAGES	\$136,000.00	\$18,499.06	\$18,499.06	\$0.00	\$117,500.94	13.60
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$3,370.72	\$3,370.72	\$0.00	\$21,629.28	13.48
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$8,964.86	\$8,964.86	\$0.00	\$111,035.14	7.47
Total Exp.	5142	\$281,000.00	\$30,834.64	\$30,834.64	\$0.00	\$250,165.36	10.97
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	\$3,102.94	\$3,102.94	\$0.00	\$36,014.06	7.93

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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	\$39,117.00	\$3,102.94	\$3,102.94	\$0.00	\$36,014.06	7.93
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$16,923.56	\$16,923.56	\$0.00	\$70,576.44	19.34
Total Exp.	9040	\$87,500.00	\$16,923.56	\$16,923.56	\$0.00	\$70,576.44	19.34
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$210.60	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	9055	\$225.00	\$210.60	\$210.60	\$0.00	\$14.40	93.60
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$17,388.90	\$17,388.90	\$0.00	\$97,611.10	15.12
Total Exp.	9060	\$115,000.00	\$17,388.90	\$17,388.90	\$0.00	\$97,611.10	15.12
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$2,510.98	\$2,510.98	\$0.00	\$17,489.02	12.55
Total Exp.	9061	\$20,000.00	\$2,510.98	\$2,510.98	\$0.00	\$17,489.02	12.55
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	\$0.00	\$0.00	\$8,944.00	0.00
Total Exp.	9710	\$103,944.00	\$0.00	\$0.00	\$0.00	\$103,944.00	0.00
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	\$1,512,722.00	\$73,147.88	\$73,147.88	\$0.00	\$1,439,574.12	4.84
Grand Total		\$6,201,865.00	\$1,821,610.28	\$1,821,610.28	\$0.00	\$4,380,254.72	29.37