

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 12/31/2017

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	\$44,387.20	\$0.00	\$0.80	100.00
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	\$44,584.70	\$0.00	\$1,003.30	97.80
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$64,918.88	\$0.00	\$1.12	100.00
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$3,528.00	\$30,576.00	\$0.00	\$0.00	100.00
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$4,384.80	\$38,001.60	\$0.00	\$0.40	100.00
A00-1110-0401-0000	OFFICE SUPPLIES/DUES	\$10,308.00	\$889.61	\$9,933.60	\$0.00	\$374.40	96.37
A00-1110-0411-0000	COURT INTERPRETER	\$500.00	\$259.88	\$259.88	\$0.00	\$240.12	51.98
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	\$27.00	\$269.60	\$0.00	\$2,030.40	11.72
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$787.50	\$7,825.00	\$0.00	\$1,775.00	81.51
Total Exp.	1110	\$178,126.00	\$14,870.55	\$173,388.29	\$0.00	\$4,737.71	97.34
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$39,045.24	\$0.00	\$0.76	100.00
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$4,533.60	\$39,291.20	\$0.00	\$0.80	100.00
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$2,126.06	\$17,600.11	\$0.00	\$88.89	99.50
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$2,499.90	\$0.00	\$0.10	100.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$118.59	\$633.17	\$0.00	\$366.83	63.32

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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	\$9,974.03	\$106,328.02	\$0.00	\$8,698.98	92.44
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	\$27,270.00	\$2,151.18	\$22,776.60	\$0.00	\$4,493.40	83.52
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$1,500.20	\$0.00	(\$0.20)	100.01
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$31,010.00	\$3,260.77	\$30,864.86	\$0.00	\$145.14	99.53
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$3,957.60	\$34,299.20	\$0.00	\$0.80	100.00
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,384.50	\$14,121.90	\$0.00	\$646.10	95.63
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$111.39	\$1,258.72	\$0.00	\$341.28	78.67
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$25.00	\$1,451.00	\$0.00	\$149.00	90.69
A00-1355-0413-0000	APPRAISALS	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
Total Exp.	1355	\$113,248.00	\$12,205.84	\$107,472.48	\$0.00	\$5,775.52	94.90
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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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1410-0100-0000	TOWN CLERK	\$61,646.00	\$4,741.98	\$61,645.74	\$0.00	\$0.26	100.00
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$832.26	\$0.00	\$0.74	99.91
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$3,817.52	\$32,071.98	\$0.00	\$1,292.02	96.13
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$3,693.60	\$32,011.20	\$0.00	\$0.80	100.00
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$63.60	\$886.44	\$0.00	\$2,113.56	29.55
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,300.00	(\$123.42)	\$858.53	\$0.00	\$441.47	66.04
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$387.20	\$0.00	\$12.80	96.80
A00-1410-0401-0002	TAGS	\$200.00	\$0.00	\$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	\$12,407.30	\$131,744.51	\$0.00	\$4,460.49	96.73
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$45,181.76	\$0.00	\$0.24	100.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$15,458.04	\$0.00	\$0.96	99.99
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	\$3,516.00	\$19,986.24	\$0.00	(\$4,986.24)	133.24
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	\$8,180.60	\$87,501.66	\$0.00	\$639.34	99.27
Department	1440	1440					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$1,670.50	\$5,670.50	\$0.00	\$3,329.50	63.01

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0000							
Total Exp.	1440	\$9,000.00	\$1,670.50	\$5,670.50	\$0.00	\$3,329.50	63.01
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	\$379.99	\$5,304.00	\$0.00	\$0.00	100.00
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$8,456.30	\$14,404.30	\$0.00	\$89.70	99.38
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$1,308.00	\$11,299.40	\$0.00	\$1,430.60	88.76
A00-1620-0140-0000	OVERTIME	\$500.00	\$150.58	\$521.04	\$0.00	(\$21.04)	104.21
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$268.95	\$3,068.90	\$0.00	\$631.10	82.94
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$902.44	\$4,461.86	\$0.00	\$1,538.14	74.36
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,179.66	\$13,478.14	\$0.00	\$2,521.86	84.24
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$4,609.46	\$54,649.67	\$0.00	\$10,350.33	84.08
A00-1620-0420-0000	MACHINE MAINTENANCE CONTRACTS	\$4,500.00	\$480.83	\$2,883.44	\$0.00	\$1,616.56	64.08
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,811.20	\$8,815.61	\$43,515.77	\$0.00	\$2,295.43	94.99
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$26.73	\$629.42	\$0.00	\$1,370.58	31.47
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$580.49	\$3,586.57	\$0.00	\$413.43	89.66
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$1,247.00	\$0.00	\$753.00	62.35
Total Exp.	1620	\$182,039.20	\$27,259.04	\$159,049.51	\$0.00	\$22,989.69	87.37
Department	1630	1630					

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$2,221.49	\$20,246.30	\$0.00	\$457.70	97.79
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$247.68	\$3,324.05	\$0.00	\$2,675.95	55.40
Total Exp.	1630	\$26,704.00	\$2,469.17	\$23,570.35	\$0.00	\$3,133.65	88.27
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$2,896.31	\$16,994.66	\$0.00	\$7,005.34	70.81
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$409.95	\$0.00	\$1,590.05	20.50
Total Exp.	1670	\$26,000.00	\$2,896.31	\$17,404.61	\$0.00	\$8,595.39	66.94
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$4,118.15	\$35,847.09	\$0.00	\$8,152.91	81.47
Total Exp.	1680	\$44,000.00	\$4,118.15	\$35,847.09	\$0.00	\$8,152.91	81.47
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$89,000.00	\$0.00	\$76,295.93	\$0.00	\$12,704.07	85.73
Total Exp.	1910	\$89,000.00	\$0.00	\$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	\$2,007.60	\$17,378.29	\$0.00	\$364.71	97.94
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$344.24	\$5,534.16	\$0.00	\$465.84	92.24
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$25.10	\$890.56	\$0.00	\$109.44	89.06
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	\$21.54	\$90.35	\$0.00	\$109.65	45.18
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	\$0.00	\$82.69	\$0.00	\$66.31	55.50
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$2,121.00	\$0.00	\$2,023.10	\$0.00	\$97.90	95.38
A00-3510-0451-0000	KENNEL SUPPLIES	\$155.00	\$0.00	\$19.28	\$0.00	\$135.72	12.44
Total Exp.	3510	\$41,405.00	\$2,398.48	\$40,055.43	\$0.00	\$1,349.57	96.74
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$8,253.60	\$71,531.20	\$0.00	\$0.80	100.00
A00-3620-0102-0000	CLERICAL	\$20,276.00	\$1,647.36	\$19,747.20	\$0.00	\$528.80	97.39
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$5,616.00	\$48,672.00	\$0.00	\$0.00	100.00

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A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-3620-0401-0000	OFFICE EXPENSE	\$750.00	\$72.59	\$596.37	\$0.00	\$153.63	79.52
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,250.00	\$27.01	\$1,178.95	\$0.00	\$71.05	94.32
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$532.81	\$3,812.73	\$0.00	\$187.27	95.32
Total Exp.	3620	\$148,430.00	\$16,299.37	\$147,488.45	\$0.00	\$941.55	99.37
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$61,645.74	\$0.00	\$0.26	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$3,000.00	\$0.00	\$0.00	100.00
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$658.02	\$6,772.39	\$0.00	\$727.61	90.30
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,275.00	\$0.00	\$1,125.00	\$0.00	\$150.00	88.24
A00-5010-0401-0000	OFFICE SUPPLIES	\$1,088.00	\$29.49	\$1,093.30	\$0.00	(\$5.30)	100.49
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,062.00	\$0.00	\$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	\$5,660.25	\$76,418.23	\$0.00	\$1,102.77	98.58
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$2,244.49	\$23,546.09	\$0.00	\$3,453.91	87.21
Total Exp.	5182	\$27,000.00	\$2,244.49	\$23,546.09	\$0.00	\$3,453.91	87.21
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	\$5,172.00	\$44,840.35	\$0.00	(\$16.35)	100.04
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$899.52	\$6,085.82	\$0.00	\$361.18	94.40
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$2,624.04	\$23,421.33	\$0.00	\$1,164.67	95.26
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$1,305.15	\$10,839.68	\$0.00	\$1,172.32	90.24
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$917.72	\$6,738.61	\$0.00	\$261.39	96.27
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	\$10,918.43	\$98,302.58	\$0.00	\$3,736.42	96.34
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$1,000.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Exp.	6989	\$5,000.00	\$1,000.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$46,634.00	\$5,380.81	\$46,633.61	\$0.00	\$0.39	100.00
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$2,399.80	\$0.00	\$0.20	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$3,598.08	\$32,893.39	\$0.00	(\$360.39)	101.11
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$1,988.00	\$24,125.80	\$0.00	\$4,674.20	83.77
A00-7020-0113-0000	SECRETARY - PART	\$1,100.00	\$640.00	\$1,554.68	\$0.00	(\$454.68)	141.33

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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	\$622.04	\$5,200.87	\$0.00	\$49.13	99.06
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	\$147.43	\$4,796.09	\$0.00	\$203.91	95.92
Total Exp.	7020	\$122,317.00	\$12,560.96	\$117,634.24	\$0.00	\$4,682.76	96.17
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$10,403.90	\$0.00	\$0.10	100.00
A00-7110-0104-0000	LABORER	\$17,817.00	\$2,007.60	\$17,378.29	\$0.00	\$438.71	97.54
A00-7110-0105-0000	SEASONAL PARKS	\$19,586.00	\$0.00	\$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	\$648.24	\$6,785.40	\$0.00	\$714.60	90.47
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	\$0.00	\$2,795.82	\$0.00	\$304.18	90.19
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$749.78	\$6,844.07	\$0.00	\$5,155.93	57.03
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,150.00	\$0.00	\$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	\$1,544.46	\$17,903.98	\$0.00	\$32.32	99.82
Total Exp.	7110	\$105,036.30	\$5,750.38	\$98,551.62	\$0.00	\$6,484.68	93.83
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	\$493.16	\$3,075.86	\$0.00	(\$493.16)	119.09
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$250.00	\$1,991.52	\$0.00	\$808.48	71.13
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	\$442.50	\$509.50	\$0.00	\$2,140.50	19.23
Total Exp.	7140	\$26,005.48	\$1,185.66	\$22,092.75	\$0.00	\$3,912.73	84.95
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$0.00	\$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	\$0.00	\$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	\$49.99	\$4,627.24	\$0.00	\$521.76	89.87
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	\$49.99	\$9,955.28	\$0.00	\$893.72	91.76
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$2,917.08	\$22,916.96	\$0.00	\$3,883.04	85.51
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$427.90	\$12,877.16	\$0.00	\$2,872.84	81.76
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	\$312.08	\$8,459.40	\$0.00	\$4,040.60	67.68

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A00-7180-0426-0000	MAINTENANCE OF POOL	\$135,860.32	\$20.18	\$127,397.66	\$0.00	\$8,462.66	93.77
Total Exp.	7180	\$253,910.32	\$3,677.24	\$226,142.94	\$0.00	\$27,767.38	89.06
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	\$79.37	\$467.70	\$0.00	\$32.30	93.54
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	\$44.70	\$385.85	\$0.00	\$114.15	77.17
Total Exp.	7182	\$1,150.00	\$124.07	\$853.55	\$0.00	\$296.45	74.22
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	\$3,409.00	\$1,383.80	\$1,383.80	\$0.00	\$2,025.20	40.59
Total Exp.	7186	\$3,409.00	\$1,383.80	\$1,383.80	\$0.00	\$2,025.20	40.59
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	\$0.00	\$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	\$0.00	\$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	\$310.89	\$2,473.21	\$0.00	\$776.79	76.10
A00-7205-0400-0000	SUPPLIES	\$415.40	\$0.00	\$180.69	\$0.00	\$234.71	43.50
Total Exp.	7205	\$3,665.40	\$310.89	\$2,653.90	\$0.00	\$1,011.50	72.40
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,374.60	\$2,462.40	\$13,837.00	\$0.00	(\$2,462.40)	121.65
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	\$2,462.40	\$15,036.32	\$0.00	(\$1,661.72)	112.42
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	\$5,513.04	\$0.00	\$0.96	99.98
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$155.54	\$488.73	\$0.00	\$11.27	97.75
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	\$579.62	\$9,202.07	\$0.00	\$11.93	99.87
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	\$0.00	\$1,677.53	\$0.00	\$491.52	77.34
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$99.90	\$805.19	\$0.00	\$2,994.81	21.19
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,070.95	\$100.00	\$1,170.95	\$0.00	(\$100.00)	109.34
Total Exp.	7620	\$7,040.00	\$199.90	\$3,653.67	\$0.00	\$3,386.33	51.90
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	\$244.63	\$751.95	\$0.00	\$748.05	50.13
Total Exp.	7989	\$4,350.00	\$244.63	\$2,610.58	\$0.00	\$1,739.42	60.01
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	\$0.00	\$148,787.00	\$0.00	\$51,213.00	74.39
Total Exp.	9010	\$200,000.00	\$0.00	\$148,787.00	\$0.00	\$51,213.00	74.39
Department	9030	9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$97,075.00	\$6,530.17	\$92,784.54	\$0.00	\$4,290.46	95.58
Total Exp.	9030	\$97,075.00	\$6,530.17	\$92,784.54	\$0.00	\$4,290.46	95.58
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	(\$2,819.22)	\$128,978.47	\$0.00	\$59,746.53	68.34
Total Exp.	9060	\$188,725.00	(\$2,819.22)	\$128,978.47	\$0.00	\$59,746.53	68.34
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$1,449.20	\$30,645.04	\$0.00	\$26,354.96	53.76
Total Exp.	9061	\$57,000.00	\$1,449.20	\$30,645.04	\$0.00	\$26,354.96	53.76
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	100.00
Total Exp.	9089	\$5,900.00	\$0.00	\$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	\$15,400.00	\$47,530.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$316,530.00	\$15,400.00	\$316,530.00	\$0.00	\$0.00	100.00
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	\$3,267,191.60	\$187,076.60	\$2,930,936.02	\$0.00	\$336,255.58	89.71

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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	\$64.02	\$233.02	\$0.00	\$466.98	33.29
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	\$64.02	\$3,733.02	\$0.00	\$1,966.98	65.49
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	\$1,760.39	\$0.00	(\$120.39)	107.34
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$28.49	\$728.46	\$0.00	\$71.54	91.06
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$400.00	\$0.00	\$64.38	\$0.00	\$335.62	16.10
Total Exp.	8010	\$2,840.00	\$92.65	\$2,553.23	\$0.00	\$286.77	89.90
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	\$0.00	\$10,285.00	\$0.00	\$1,515.00	87.16
Total Exp.	8020	\$13,400.00	\$0.00	\$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	\$0.00	\$142.66	\$0.00	\$29.34	82.94
Total Exp.	9030	\$172.00	\$0.00	\$142.66	\$0.00	\$29.34	82.94
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$156.67	\$1,694,175.87	\$0.00	\$5,199.13	99.69

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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	\$0.00	\$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	\$0.00	\$3,497.72	\$0.00	\$2.28	99.93
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$0.00	\$221.66	\$0.00	\$8.34	96.37
Total Exp.	9030	\$230.00	\$0.00	\$221.66	\$0.00	\$8.34	96.37
Total Exp.	CEMETARIES	\$3,730.00	\$0.00	\$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	\$1,950.00	\$0.00	\$0.00	100.00
DB0-5110-0140-0000	OVERTIME	\$4,784.00	\$0.00	\$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	\$4,451.48	\$45,000.00	\$0.00	\$0.00	100.00
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$9,130.34	\$9,130.34	\$0.00	\$10,869.66	45.65
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	\$0.00	\$78,472.01	\$0.00	\$1,527.99	98.09
Total Exp.	5110	\$338,382.00	\$13,731.82	\$326,000.73	\$0.00	\$12,381.27	96.34
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	\$14,139.44	\$34,997.81	\$0.00	\$2.19	99.99
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	\$1,311.47	\$27,450.38	\$0.00	\$2,349.62	92.12
Total Exp.	5130	\$217,159.00	\$15,450.91	\$207,207.18	\$0.00	\$9,951.82	95.42
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$84,849.00	\$9,850.88	\$84,848.90	\$0.00	\$0.10	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	\$0.00	\$3,111.39	\$0.00	\$0.61	99.98
Total Exp.	5140	\$94,081.00	\$9,850.88	\$94,076.29	\$0.00	\$4.71	99.99
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$126,151.00	\$17,874.34	\$137,952.18	\$0.00	(\$11,801.18)	109.35
DB0-5142-0140-0000	OVERTIME	\$23,325.00	\$11,243.24	\$26,126.63	\$0.00	(\$2,801.63)	112.01
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$119,888.00	\$38,939.43	\$99,246.94	\$0.00	\$20,641.06	82.78
Total Exp.	5142	\$269,364.00	\$68,057.01	\$263,325.75	\$0.00	\$6,038.25	97.76
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$0.00	\$75,085.00	\$0.00	\$14,915.00	83.43

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Total Exp.	9010	\$90,000.00	\$0.00	\$75,085.00	\$0.00	\$14,915.00	83.43
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$39,117.00	\$2,153.74	\$38,777.51	\$0.00	\$339.49	99.13
Total Exp.	9030	\$39,117.00	\$2,153.74	\$38,777.51	\$0.00	\$339.49	99.13
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	(\$1,229.68)	\$77,965.78	\$0.00	\$37,034.22	67.80
Total Exp.	9060	\$115,000.00	(\$1,229.68)	\$77,965.78	\$0.00	\$37,034.22	67.80
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$329.00	\$15,789.54	\$0.00	\$4,210.46	78.95
Total Exp.	9061	\$20,000.00	\$329.00	\$15,789.54	\$0.00	\$4,210.46	78.95
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100.00
Total Exp.	9089	\$4,200.00	\$0.00	\$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	\$1,200.00	\$8,943.76	\$0.00	\$0.24	100.00
Total Exp.	9710	\$103,944.00	\$1,200.00	\$103,943.76	\$0.00	\$0.24	100.00
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

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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	\$109,543.68	\$1,484,461.53	\$0.00	\$97,035.40	93.86
Grand Total		\$6,551,793.53	\$296,776.95	\$6,113,292.80	\$0.00	\$438,500.73	93.31