

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 1/31/2018

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)	\$45,276.00	\$5,224.08	\$5,224.08	\$0.00	\$40,051.92	11.54
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$1,072.02	\$1,072.02	\$0.00	\$927.98	53.60
Total Exp.	1010	\$47,276.00	\$6,296.10	\$6,296.10	\$0.00	\$40,979.90	13.32
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$66,218.00	\$7,640.46	\$7,640.46	\$0.00	\$58,577.54	11.54
A00-1110-0102-0000	COURT CLERK	\$31,300.00	\$3,574.40	\$3,574.40	\$0.00	\$27,725.60	11.42
A00-1110-0105-0000	COURT CLERK	\$38,921.00	\$4,444.00	\$4,444.00	\$0.00	\$34,477.00	11.42
A00-1110-0401-0000	OFFICE SUPPLIES	\$9,381.00	\$1,140.00	\$1,140.00	\$0.00	\$8,241.00	12.15
A00-1110-0411-0000	COURT REPORTER	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$970.00	\$305.72	\$305.72	\$0.00	\$664.28	31.52
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,016.50	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,984.00	\$306.00	\$306.00	\$0.00	\$9,678.00	3.06
Total Exp.	1110	\$180,304.00	\$38,427.08	\$38,427.08	\$0.00	\$141,876.92	21.31
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,827.00	\$4,595.34	\$4,595.34	\$0.00	\$35,231.66	11.54
A00-1220-0102-0000	BOOKKEEPER	\$40,236.00	\$4,594.40	\$4,594.40	\$0.00	\$35,641.60	11.42
A00-1220-0103-0000	SECRETARY	\$18,048.00	\$1,927.37	\$1,927.37	\$0.00	\$16,120.63	10.68
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$288.45	\$288.45	\$0.00	\$2,211.55	11.54
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$173.07	\$173.07	\$0.00	\$1,326.93	11.54

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A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$159.83	\$159.83	\$0.00	\$840.17	15.98
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$1,075.91	\$1,075.91	\$0.00	\$1,924.09	35.86
Total Exp.	1220	\$115,111.00	\$12,814.37	\$12,814.37	\$0.00	\$102,296.63	11.13
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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Exp.	1320	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,942.00	\$2,483.40	\$2,483.40	\$0.00	\$27,458.60	8.29
A00-1355-0103-0000	CAR ALLOWANCE	\$1,501.00	\$173.10	\$173.10	\$0.00	\$1,327.90	11.53
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,932.00	\$3,088.03	\$3,088.03	\$0.00	\$26,843.97	10.32
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,121.00	\$4,010.40	\$4,010.40	\$0.00	\$31,110.60	11.42
A00-1355-0107-0000	STAR PROGRAM CLERK	\$15,118.00	\$1,406.34	\$1,406.34	\$0.00	\$13,711.66	9.30
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$145.00	\$145.00	\$0.00	\$1,455.00	9.06
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$115,814.00	\$11,306.27	\$11,306.27	\$0.00	\$104,507.73	9.76
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

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Total Exp.	1356	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department	1410	1410					
A00-1410-0100-0000	TOWN CLERK	\$62,879.00	\$7,255.23	\$7,255.23	\$0.00	\$55,623.77	11.54
A00-1410-0101-0000	REGISTRAR	\$849.00	\$97.95	\$97.95	\$0.00	\$751.05	11.54
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,160.00	\$3,672.40	\$3,672.40	\$0.00	\$30,487.60	10.75
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,782.00	\$3,743.20	\$3,743.20	\$0.00	\$29,038.80	11.42
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$56.77	\$56.77	\$0.00	\$943.23	5.68
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$225.00	\$0.00	\$1,725.00	11.54
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$137,620.00	\$15,050.55	\$15,050.55	\$0.00	\$122,569.45	10.94
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$46,086.00	\$5,317.56	\$5,317.56	\$0.00	\$40,768.44	11.54
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,768.00	\$1,819.29	\$1,819.29	\$0.00	\$13,948.71	11.54
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
Total Exp.	1420	\$89,354.00	\$7,136.85	\$7,136.85	\$0.00	\$82,217.15	7.99

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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	\$654.70	\$654.70	\$0.00	\$1,345.30	32.74
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	\$654.70	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,411.00	\$624.24	\$624.24	\$0.00	\$4,786.76	11.54
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,187.22	\$5,187.22	\$0.00	(\$187.22)	103.74
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,779.00	\$1,289.52	\$1,289.52	\$0.00	\$11,489.48	10.09
A00-1620-0140-0000	OVERTIME	\$500.00	\$150.58	\$150.58	\$0.00	\$349.42	30.12
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$32.00	\$32.00	\$0.00	\$5,968.00	0.53
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$958.41	\$958.41	\$0.00	\$15,041.59	5.99
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$70,000.00	\$5,924.84	\$5,924.84	\$0.00	\$64,075.16	8.46
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$268.95	\$268.95	\$0.00	\$3,431.05	7.27
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$36,000.00	\$158.10	\$158.10	\$0.00	\$35,841.90	0.44
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00	5.00

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Total Exp.	1620	\$166,890.00	\$14,693.86	\$14,693.86	\$0.00	\$152,196.14	8.80
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,120.00	\$2,265.96	\$2,265.96	\$0.00	\$18,854.04	10.73
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Exp.	1630	\$27,120.00	\$2,265.96	\$2,265.96	\$0.00	\$24,854.04	8.36
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$225.00	\$225.00	\$0.00	\$23,775.00	0.94
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$13.09	\$13.09	\$0.00	\$1,486.91	0.87
Total Exp.	1670	\$25,500.00	\$238.09	\$238.09	\$0.00	\$25,261.91	0.93
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$45,000.00	\$6,073.03	\$6,073.03	\$0.00	\$38,926.97	13.50
Total Exp.	1680	\$45,000.00	\$6,073.03	\$6,073.03	\$0.00	\$38,926.97	13.50
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	\$4,500.00	\$2,674.00	\$2,674.00	\$0.00	\$1,826.00	59.42
Total Exp.	1920	\$4,500.00	\$2,674.00	\$2,674.00	\$0.00	\$1,826.00	59.42
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$13,200.00	\$13,575.68	\$13,575.68	\$0.00	(\$375.68)	102.85
Total Exp.	1950	\$13,200.00	\$13,575.68	\$13,575.68	\$0.00	(\$375.68)	102.85
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	0.00
Total Exp.	1958	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	0.00
Department	1960	1960					

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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	\$100.46	\$100.46	\$0.00	\$1,399.54	6.70
Total Exp.	3310	\$1,500.00	\$100.46	\$100.46	\$0.00	\$1,399.54	6.70
Department	3510						
	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,177.00	\$1,990.88	\$1,990.88	\$0.00	\$16,186.12	10.95
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$240.75	\$240.75	\$0.00	\$5,759.25	4.01
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,500.00	\$288.45	\$288.45	\$0.00	\$2,211.55	11.54
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	\$30,627.00	\$2,520.08	\$2,520.08	\$0.00	\$28,106.92	8.23
Department	3620						
	3620						

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A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$73,248.00	\$8,364.00	\$8,364.00	\$0.00	\$64,884.00	11.42
A00-3620-0102-0000	CLERICAL	\$29,984.00	\$2,832.36	\$2,832.36	\$0.00	\$27,151.64	9.45
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$49,841.00	\$5,691.20	\$5,691.20	\$0.00	\$44,149.80	11.42
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$225.00	\$225.00	\$0.00	(\$225.00)	0.00
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$80.00	\$80.00	\$0.00	\$420.00	16.00
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$550.00	\$550.00	\$0.00	\$950.00	36.67
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$114.85	\$114.85	\$0.00	\$4,385.15	2.55
Total Exp.	3620	\$159,573.00	\$17,857.41	\$17,857.41	\$0.00	\$141,715.59	11.19
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$62,879.00	\$7,255.23	\$7,255.23	\$0.00	\$55,623.77	11.54
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$346.26	\$346.26	\$0.00	\$2,653.74	11.54
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$681.32	\$681.32	\$0.00	\$6,818.68	9.08
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$225.00	\$0.00	\$1,725.00	11.54
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$0.99	\$0.99	\$0.00	\$799.01	0.12
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$460.00	\$460.00	\$0.00	\$1,040.00	30.67
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	\$450.00	\$450.00	\$0.00	\$250.00	64.29
Total Exp.	5010	\$78,579.00	\$9,418.80	\$9,418.80	\$0.00	\$69,160.20	11.99
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$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

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Department	6410	6410					
A00-6410-0411-0000	CONTRACTUAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6410	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$45,895.00	\$5,240.80	\$5,240.80	\$0.00	\$40,654.20	11.42
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,578.00	\$911.68	\$911.68	\$0.00	\$5,666.32	13.86
A00-6772-0115-0000	PART-TIME PERSONNEL	\$25,182.00	\$2,578.88	\$2,578.88	\$0.00	\$22,603.12	10.24
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,299.00	\$1,369.29	\$1,369.29	\$0.00	\$10,929.71	11.13
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
A00-6772-0402-0000	RURAL TRANSIT	\$480.00	\$480.00	\$480.00	\$0.00	\$0.00	100.00
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	\$0.00	\$0.00	\$0.00	\$60.00	0.00
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	\$282.00	\$282.00	\$0.00	\$468.00	37.60
Total Exp.	6772	\$104,304.00	\$10,862.65	\$10,862.65	\$0.00	\$93,441.35	10.41
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	6989	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$47,753.00	\$5,452.81	\$5,452.81	\$0.00	\$42,300.19	11.42
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$276.90	\$276.90	\$0.00	\$2,123.10	11.54

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0110-0000	RECREATION SUPERVISOR	\$33,346.00	\$3,646.72	\$3,646.72	\$0.00	\$29,699.28	10.94
A00-7020-0112-0000	SECRETARIAL	\$29,376.00	\$1,928.88	\$1,928.88	\$0.00	\$27,447.12	6.57
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$391.05	\$391.05	\$0.00	\$708.95	35.55
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$45.30	\$45.30	\$0.00	\$5,204.70	0.86
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	\$79.28	\$79.28	\$0.00	\$4,920.72	1.59
Total Exp.	7020	\$124,825.00	\$11,820.94	\$11,820.94	\$0.00	\$113,004.06	9.47
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,612.00	\$1,224.45	\$1,224.45	\$0.00	\$9,387.55	11.54
A00-7110-0104-0000	LABORER	\$18,177.00	\$1,986.69	\$1,986.69	\$0.00	\$16,190.31	10.93
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$668.09	\$668.09	\$0.00	\$6,831.91	8.91
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	\$5.60	\$5.60	\$0.00	\$4,894.40	0.11
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	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00

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Total Exp.	7110	\$92,889.00	\$3,884.83	\$3,884.83	\$0.00	\$89,004.17	4.18
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	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	\$27,025.00	\$0.00	\$0.00	\$0.00	\$27,025.00	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					
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	\$28,000.00	\$3,454.40	\$3,454.40	\$0.00	\$24,545.60	12.34
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$138.02	\$138.02	\$0.00	\$14,861.98	0.92
A00-7180-0115-0000	COMMUNITY POOL	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00

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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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$752.00	\$752.00	\$0.00	\$22,748.00	3.20
Total Exp.	7180	\$145,500.00	\$4,344.42	\$4,344.42	\$0.00	\$141,155.58	2.99
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$5,200.00	\$169.75	\$169.75	\$0.00	\$5,030.25	3.26
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$74.29	\$74.29	\$0.00	\$225.71	24.76
Total Exp.	7181	\$5,500.00	\$244.04	\$244.04	\$0.00	\$5,255.96	4.44
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$520.00	\$53.25	\$53.25	\$0.00	\$466.75	10.24
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Exp.	7182	\$1,220.00	\$53.25	\$53.25	\$0.00	\$1,166.75	4.36
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	\$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

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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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	7205	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,530.00	\$0.00	\$0.00	\$0.00	\$9,530.00	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	\$10,530.00	\$0.00	\$0.00	\$0.00	\$10,530.00	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	\$5,624.00	\$648.84	\$648.84	\$0.00	\$4,975.16	11.54
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	\$9,324.00	\$648.84	\$648.84	\$0.00	\$8,675.16	6.96
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00

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A00-7550-0103-0000	EASTER EGG HUNT	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00
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	\$348.00	\$348.00	\$0.00	\$2.00	99.43
Total Exp.	7550	\$9,575.00	\$348.00	\$348.00	\$0.00	\$9,227.00	3.63
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Total Exp.	7560	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	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	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Exp.	9010	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Department	9030	9030					

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A00-9030-0800-0000	SOCIAL SECURITY	\$99,500.00	\$9,851.46	\$9,851.46	\$0.00	\$89,648.54	9.90
Total Exp.	9030	\$99,500.00	\$9,851.46	\$9,851.46	\$0.00	\$89,648.54	9.90
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$8,457.66	\$8,457.66	\$0.00	\$36,042.34	19.01
Total Exp.	9040	\$44,500.00	\$8,457.66	\$8,457.66	\$0.00	\$36,042.34	19.01
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	9050	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$725.00	\$541.80	\$541.80	\$0.00	\$183.20	74.73
Total Exp.	9055	\$725.00	\$541.80	\$541.80	\$0.00	\$183.20	74.73
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$177,000.00	\$20,752.03	\$20,752.03	\$0.00	\$156,247.97	11.72
Total Exp.	9060	\$177,000.00	\$20,752.03	\$20,752.03	\$0.00	\$156,247.97	11.72
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$66,000.00	\$3,946.44	\$3,946.44	\$0.00	\$62,053.56	5.98
Total Exp.	9061	\$66,000.00	\$3,946.44	\$3,946.44	\$0.00	\$62,053.56	5.98
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Exp.	9089	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$278,000.00	\$63,000.00	\$63,000.00	\$0.00	\$215,000.00	22.66
A00-9710-0700-0000	SERIAL BOND INTEREST	\$41,115.00	\$1,677.19	\$1,677.19	\$0.00	\$39,437.81	4.08
Total Exp.	9710	\$319,115.00	\$64,677.19	\$64,677.19	\$0.00	\$254,437.81	20.27
Department	9730	9730					

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A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$11,219.00	\$0.00	\$0.00	\$0.00	\$11,219.00	0.00
Total Exp.	9730	\$31,219.00	\$0.00	\$0.00	\$0.00	\$31,219.00	0.00
Department	9950	9950					
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Exp.	9950	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Exp.	GENERAL FUND	\$3,057,858.00	\$301,536.84	\$301,536.84	\$0.00	\$2,756,321.16	9.86

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PART TOWN FUND

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Department 3020		3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$57,743.00	\$0.00	\$0.00	\$0.00	\$57,743.00	0.00
Total Exp.	3020	\$57,743.00	\$0.00	\$0.00	\$0.00	\$57,743.00	0.00
Department 3120		3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,530,405.00	\$1,453,143.00	\$1,453,143.00	\$0.00	\$77,262.00	94.95
Total Exp.	3120	\$1,530,405.00	\$1,453,143.00	\$1,453,143.00	\$0.00	\$77,262.00	94.95
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 PREPAREDNESS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Exp.	3640	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	0.00
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	\$1,700.00	\$276.84	\$276.84	\$0.00	\$1,423.16	16.28
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$9.24	\$9.24	\$0.00	\$890.76	1.03
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Exp.	8010	\$3,300.00	\$286.08	\$286.08	\$0.00	\$3,013.92	8.67
Department 8020		8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00

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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	\$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	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Total Exp.	8090	\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$180.00	\$21.18	\$21.18	\$0.00	\$158.82	11.77
Total Exp.	9030	\$180.00	\$21.18	\$21.18	\$0.00	\$158.82	11.77
Total Exp.	PART TOWN FUND	\$1,613,978.00	\$1,454,700.26	\$1,454,700.26	\$0.00	\$159,277.74	90.13

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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	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00	0.00
Total Exp.	1958	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00	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	GENERAL REPAIRS	\$190,000.00	\$158.64	\$158.64	\$0.00	\$189,841.36	0.08
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$330.00	\$330.00	\$0.00	\$1,620.00	16.92
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	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
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	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$81,400.00	\$0.00	\$0.00	\$0.00	\$81,400.00	0.00
Total Exp.	5110	\$356,450.00	\$488.64	\$488.64	\$0.00	\$355,961.36	0.14
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
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

Town of Aurora

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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	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$7,215.96	\$7,215.96	\$0.00	\$42,784.04	14.43
DB0-5130-0217-0000	TRUCK PURCHASE	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	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	\$287.55	\$287.55	\$0.00	\$29,712.45	0.96
Total Exp.	5130	\$216,000.00	\$7,503.51	\$7,503.51	\$0.00	\$208,496.49	3.47
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	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	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	0.00
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$50,962.89	\$50,962.89	\$0.00	\$89,037.11	36.40
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$11,092.99	\$11,092.99	\$0.00	\$13,907.01	44.37
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$5,959.77	\$5,959.77	\$0.00	\$104,040.23	5.42
Total Exp.	5142	\$275,000.00	\$68,015.65	\$68,015.65	\$0.00	\$206,984.35	24.73
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	\$42,000.00	\$5,116.42	\$5,116.42	\$0.00	\$36,883.58	12.18

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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	\$42,000.00	\$5,116.42	\$5,116.42	\$0.00	\$36,883.58	12.18
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$15,035.84	\$15,035.84	\$0.00	\$72,464.16	17.18
Total Exp.	9040	\$87,500.00	\$15,035.84	\$15,035.84	\$0.00	\$72,464.16	17.18
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	\$140,000.00	\$17,873.21	\$17,873.21	\$0.00	\$122,126.79	12.77
Total Exp.	9060	\$140,000.00	\$17,873.21	\$17,873.21	\$0.00	\$122,126.79	12.77
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$35,000.00	\$2,617.96	\$2,617.96	\$0.00	\$32,382.04	7.48
Total Exp.	9061	\$35,000.00	\$2,617.96	\$2,617.96	\$0.00	\$32,382.04	7.48
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	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$23,495.00	\$3,701.53	\$3,701.53	\$0.00	\$19,793.47	15.75
Total Exp.	9710	\$158,495.00	\$3,701.53	\$3,701.53	\$0.00	\$154,793.47	2.34
Total Exp.	HIGHWAY FUND	\$1,590,969.00	\$120,563.36	\$120,563.36	\$0.00	\$1,470,405.64	7.58
Grand Total		\$6,266,535.00	\$1,876,800.46	\$1,876,800.46	\$0.00	\$4,389,734.54	29.95