

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 6/30/2018

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 | \$3,482.72 | \$22,637.68 | \$0.00 | \$22,638.32 | 50.00 |
| A00-1010-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$0.00 | \$1,344.48 | \$0.00 | \$655.52 | 67.22 |
| Total Exp. | 1010 | \$47,276.00 | \$3,482.72 | \$23,982.16 | \$0.00 | \$23,293.84 | 50.73 |
| Department | 1110 | 1110 | | | | | |
| A00-1110-0100-0000 | TOWN JUSTICES | \$66,218.00 | \$5,093.64 | \$33,108.66 | \$0.00 | \$33,109.34 | 50.00 |
| A00-1110-0102-0000 | COURT CLERK | \$31,300.00 | \$2,398.40 | \$14,390.40 | \$0.00 | \$16,909.60 | 45.98 |
| A00-1110-0105-0000 | COURT CLERK | \$38,921.00 | \$2,982.40 | \$17,894.40 | \$0.00 | \$21,026.60 | 45.98 |
| A00-1110-0401-0000 | OFFICE SUPPLIES | \$14,482.00 | \$2,229.34 | \$3,990.83 | \$0.00 | \$10,491.17 | 27.56 |
| A00-1110-0411-0000 | COURT INTERPRETER | \$510.00 | \$0.00 | (\$50.00) | \$0.00 | \$560.00 | -9.80 |
| A00-1110-0413-0000 | LAW BOOKS | \$970.00 | \$24.95 | \$432.72 | \$0.00 | \$537.28 | 44.61 |
| A00-1110-0414-0000 | RENT - VILLAGE OF EAST AURORA | \$21,020.00 | \$0.00 | \$21,016.50 | \$0.00 | \$3.50 | 99.98 |
| A00-1110-0415-0000 | COURT ANNUAL SCHOOL | \$2,000.00 | \$29.40 | \$106.80 | \$0.00 | \$1,893.20 | 5.34 |
| A00-1110-0416-0000 | COURT SECURITY OFFICER | \$9,984.00 | \$702.00 | \$3,855.00 | \$0.00 | \$6,129.00 | 38.61 |
| Total Exp. | 1110 | \$185,405.00 | \$13,460.13 | \$94,745.31 | \$0.00 | \$90,659.69 | 51.10 |
| Department | 1220 | 1220 | | | | | |
| A00-1220-0100-0000 | SUPERVISOR | \$39,827.00 | \$3,063.56 | \$19,913.14 | \$0.00 | \$19,913.86 | 50.00 |
| A00-1220-0102-0000 | BOOKKEEPER | \$40,236.00 | \$3,083.20 | \$18,499.20 | \$0.00 | \$21,736.80 | 45.98 |
| A00-1220-0103-0000 | SECRETARY | \$18,048.00 | \$1,260.01 | \$8,125.98 | \$0.00 | \$9,922.02 | 45.02 |
| A00-1220-0104-0000 | BUDGET OFFICER | \$2,500.00 | \$192.30 | \$1,249.95 | \$0.00 | \$1,250.05 | 50.00 |
| A00-1220-0105-0000 | WEB ADMINISTRATOR | \$1,500.00 | \$115.38 | \$749.97 | \$0.00 | \$750.03 | 50.00 |

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| A00-1220-0401-0000 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$361.82 | \$0.00 | \$638.18 | 36.18 |
| A00-1220-0403-0000 | ACCOUNTING CONTRACTUAL SERVICE | \$9,000.00 | \$0.00 | \$1,765.00 | \$0.00 | \$7,235.00 | 19.61 |
| A00-1220-0404-0000 | EXPENSE AND TRAVEL | \$3,000.00 | \$0.00 | \$1,523.99 | \$0.00 | \$1,476.01 | 50.80 |
| Total Exp. | 1220 | \$115,111.00 | \$7,714.45 | \$52,189.05 | \$0.00 | \$62,921.95 | 45.34 |
| Department | 1320 | 1320 | | | | | |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES | \$30,000.00 | \$0.00 | \$25,582.50 | \$0.00 | \$4,417.50 | 85.28 |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS | \$7,000.00 | \$0.00 | \$3,171.46 | \$0.00 | \$3,828.54 | 45.31 |
| Total Exp. | 1320 | \$37,000.00 | \$0.00 | \$28,753.96 | \$0.00 | \$8,246.04 | 77.71 |
| Department | 1355 | 1355 | | | | | |
| A00-1355-0100-0000 | ASSESSOR | \$29,942.00 | \$2,308.74 | \$10,740.66 | \$0.00 | \$19,201.34 | 35.87 |
| A00-1355-0103-0000 | CAR ALLOWANCE | \$1,501.00 | \$115.40 | \$750.10 | \$0.00 | \$750.90 | 49.97 |
| A00-1355-0105-0000 | REAL PROPERTY APPRAISER/ESTIM | \$29,932.00 | \$2,272.10 | \$14,055.50 | \$0.00 | \$15,876.50 | 46.96 |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK | \$35,121.00 | \$2,691.20 | \$16,147.20 | \$0.00 | \$18,973.80 | 45.98 |
| A00-1355-0107-0000 | STAR PROGRAM CLERK | \$15,118.00 | \$1,064.28 | \$6,624.60 | \$0.00 | \$8,493.40 | 43.82 |
| A00-1355-0401-0000 | OFFICE SUPPLIES | \$1,600.00 | \$0.00 | \$1,059.81 | \$0.00 | \$540.19 | 66.24 |
| A00-1355-0404-0000 | EXPENSE AND TRAVEL | \$1,600.00 | \$0.00 | \$315.90 | \$0.00 | \$1,284.10 | 19.74 |
| 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 | \$8,451.72 | \$49,693.77 | \$0.00 | \$66,120.23 | 42.91 |
| Department | 1356 | 1356 | | | | | |
| A00-1356-0100-0000 | SECRETARY | \$200.00 | \$49.08 | \$49.08 | \$0.00 | \$150.92 | 24.54 |
| A00-1356-0401-0000 | REIMBURSEMENT OF THE BOARD | \$525.00 | \$525.00 | \$525.00 | \$0.00 | \$0.00 | 100.00 |

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|--------------------|-----------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 1356 | \$725.00 | \$574.08 | \$574.08 | \$0.00 | \$150.92 | 79.18 |
| Department | 1410 | 1410 | | | | | |
| A00-1410-0100-0000 | TOWN CLERK | \$62,879.00 | \$4,836.82 | \$31,439.33 | \$0.00 | \$31,439.67 | 50.00 |
| A00-1410-0101-0000 | REGISTRAR | \$849.00 | \$65.30 | \$424.45 | \$0.00 | \$424.55 | 49.99 |
| A00-1410-0105-0000 | DEPUTY CLERK 1 | \$34,160.00 | \$2,584.88 | \$15,353.86 | \$0.00 | \$18,806.14 | 44.95 |
| A00-1410-0106-0000 | DEPUTY CLERK 2 | \$32,782.00 | \$2,512.00 | \$15,072.00 | \$0.00 | \$17,710.00 | 45.98 |
| A00-1410-0107-0000 | PART-TIME HELP | \$1,000.00 | \$194.64 | \$300.07 | \$0.00 | \$699.93 | 30.01 |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$150.00 | \$975.00 | \$0.00 | \$975.00 | 50.00 |
| A00-1410-0401-0000 | OFFICE SUPPLIES | \$1,200.00 | \$485.47 | \$766.88 | \$0.00 | \$433.12 | 63.91 |
| 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 | \$37.76 | \$162.76 | \$0.00 | \$1,037.24 | 13.56 |
| A00-1410-0414-0000 | MINUTE BINDING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Exp. | 1410 | \$137,620.00 | \$10,866.87 | \$64,494.35 | \$0.00 | \$73,125.65 | 46.86 |
| Department | 1420 | 1420 | | | | | |
| A00-1420-0100-0000 | TOWN ATTORNEY | \$46,086.00 | \$3,545.04 | \$23,042.76 | \$0.00 | \$23,043.24 | 50.00 |
| A00-1420-0101-0000 | TOWN PROSECUTOR | \$15,768.00 | \$1,212.86 | \$7,883.59 | \$0.00 | \$7,884.41 | 50.00 |
| 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 | \$84.30 | \$2,303.50 | \$0.00 | \$12,696.50 | 15.36 |
| A00-1420-0417-0000 | CODIFICATION | \$7,500.00 | \$0.00 | \$1,195.00 | \$0.00 | \$6,305.00 | 15.93 |
| Total Exp. | 1420 | \$89,354.00 | \$4,842.20 | \$34,424.85 | \$0.00 | \$54,929.15 | 38.53 |

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| Department | 1440 | 1440 | | | | | |
| A00-1440-0409-0000 | PROFESSIONAL SERVICES | \$9,000.00 | \$500.00 | \$4,092.50 | \$0.00 | \$4,907.50 | 45.47 |
| Total Exp. | 1440 | \$9,000.00 | \$500.00 | \$4,092.50 | \$0.00 | \$4,907.50 | 45.47 |
| Department | 1460 | 1460 | | | | | |
| A00-1460-0401-0000 | OFFICE EXPENSES | \$2,000.00 | \$0.00 | \$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 | \$0.00 | \$654.70 | \$0.00 | \$2,345.30 | 21.82 |
| Department | 1620 | 1620 | | | | | |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR | \$5,411.00 | \$416.16 | \$2,705.04 | \$0.00 | \$2,705.96 | 49.99 |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE | \$5,000.00 | \$213.10 | \$1,521.24 | \$0.00 | \$3,478.76 | 30.42 |
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER | \$12,779.00 | \$911.88 | \$5,465.16 | \$0.00 | \$7,313.84 | 42.77 |
| A00-1620-0140-0000 | OVERTIME | \$500.00 | \$0.00 | \$182.52 | \$0.00 | \$317.48 | 36.50 |
| A00-1620-0401-0000 | OFFICE SUPPLIES | \$6,000.00 | \$0.00 | \$1,069.28 | \$0.00 | \$4,930.72 | 17.82 |
| A00-1620-0406-0000 | TELEPHONE | \$16,000.00 | \$692.24 | \$5,930.10 | \$0.00 | \$10,069.90 | 37.06 |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$70,000.00 | \$1,901.39 | \$32,028.49 | \$0.00 | \$37,971.51 | 45.75 |
| A00-1620-0415-0000 | COPIER LEASES | \$3,700.00 | \$268.95 | \$1,613.70 | \$0.00 | \$2,086.30 | 43.61 |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$4,500.00 | \$0.00 | \$358.40 | \$0.00 | \$4,141.60 | 7.96 |
| A00-1620-0422-0000 | BUILDING & GROUNDS - R & M | \$36,000.00 | \$3,684.39 | \$14,590.01 | \$0.00 | \$21,409.99 | 40.53 |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS | \$1,000.00 | \$0.00 | \$239.09 | \$0.00 | \$760.91 | 23.91 |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES | \$4,000.00 | \$594.69 | \$1,673.99 | \$0.00 | \$2,326.01 | 41.85 |
| A00-1620-0446-0000 | GAS WLL MAIN (HUBBARD PARK) | \$2,000.00 | \$100.00 | \$615.90 | \$0.00 | \$1,384.10 | 30.80 |

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|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 1620 | \$166,890.00 | \$8,782.80 | \$67,992.92 | \$0.00 | \$98,897.08 | 40.74 |
| Department | 1630 | 1630 | | | | | |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS | \$21,120.00 | \$1,730.99 | \$9,920.04 | \$0.00 | \$11,199.96 | 46.97 |
| A00-1630-0431-0000 | GASOLINE | \$6,000.00 | \$0.00 | \$1,805.63 | \$0.00 | \$4,194.37 | 30.09 |
| Total Exp. | 1630 | \$27,120.00 | \$1,730.99 | \$11,725.67 | \$0.00 | \$15,394.33 | 43.24 |
| Department | 1670 | 1670 | | | | | |
| A00-1670-0402-0000 | POSTAGE | \$24,000.00 | \$0.00 | \$6,525.68 | \$0.00 | \$17,474.32 | 27.19 |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING | \$1,500.00 | \$0.00 | \$674.82 | \$0.00 | \$825.18 | 44.99 |
| Total Exp. | 1670 | \$25,500.00 | \$0.00 | \$7,200.50 | \$0.00 | \$18,299.50 | 28.24 |
| Department | 1680 | 1680 | | | | | |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE SUPPLIES | \$45,000.00 | \$1,530.75 | \$15,887.57 | \$0.00 | \$29,112.43 | 35.31 |
| Total Exp. | 1680 | \$45,000.00 | \$1,530.75 | \$15,887.57 | \$0.00 | \$29,112.43 | 35.31 |
| Department | 1910 | 1910 | | | | | |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE | \$88,765.00 | \$0.00 | \$78,732.33 | \$0.00 | \$10,032.67 | 88.70 |
| Total Exp. | 1910 | \$88,765.00 | \$0.00 | \$78,732.33 | \$0.00 | \$10,032.67 | 88.70 |
| Department | 1920 | 1920 | | | | | |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES | \$4,500.00 | \$565.95 | \$3,459.95 | \$0.00 | \$1,040.05 | 76.89 |
| Total Exp. | 1920 | \$4,500.00 | \$565.95 | \$3,459.95 | \$0.00 | \$1,040.05 | 76.89 |
| Department | 1950 | 1950 | | | | | |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$14,435.00 | \$856.92 | \$14,432.60 | \$0.00 | \$2.40 | 99.98 |
| Total Exp. | 1950 | \$14,435.00 | \$856.92 | \$14,432.60 | \$0.00 | \$2.40 | 99.98 |
| Department | 1958 | 1958 | | | | | |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$3,364.00 | \$0.00 | \$3,363.31 | \$0.00 | \$0.69 | 99.98 |
| Total Exp. | 1958 | \$3,364.00 | \$0.00 | \$3,363.31 | \$0.00 | \$0.69 | 99.98 |
| Department | 1960 | 1960 | | | | | |

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|--------------------|---------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-1960-0000-0000 | SCENIC BYWAY | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 1960 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| Department | 1990 | 1990 | | | | | |
| A00-1990-0000-0000 | CONTINGENT ACCOUNT | \$12,389.73 | \$0.00 | \$0.00 | \$0.00 | \$12,389.73 | 0.00 |
| Total Exp. | 1990 | \$12,389.73 | \$0.00 | \$0.00 | \$0.00 | \$12,389.73 | 0.00 |
| Department | 3310 | 3310 | | | | | |
| A00-3310-0441-0000 | SIGNS | \$1,500.00 | \$0.00 | \$100.46 | \$0.00 | \$1,399.54 | 6.70 |
| Total Exp. | 3310 | \$1,500.00 | \$0.00 | \$100.46 | \$0.00 | \$1,399.54 | 6.70 |
| Department | 3510 | 3510 | | | | | |
| A00-3510-0100-0000 | DOG CONTROL | \$18,177.00 | \$1,392.80 | \$8,617.96 | \$0.00 | \$9,559.04 | 47.41 |
| A00-3510-0101-0000 | PART TIME DOG CLERK | \$6,000.00 | \$486.36 | \$4,114.83 | \$0.00 | \$1,885.17 | 68.58 |
| A00-3510-0102-0000 | DOG CONTROL DIRECTOR | \$2,500.00 | \$192.30 | \$1,249.95 | \$0.00 | \$1,250.05 | 50.00 |
| A00-3510-0140-0000 | OVERTIME | \$1,000.00 | \$646.35 | \$1,181.72 | \$0.00 | (\$181.72) | 118.17 |
| A00-3510-0401-0000 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$7.55 | \$0.00 | \$192.45 | 3.78 |
| A00-3510-0404-0000 | EXPENSE AND TRAVEL | \$450.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 50.00 |
| A00-3510-0415-0000 | BOARDING OF ANIMALS | \$250.00 | (\$1.25) | (\$1.25) | \$0.00 | \$251.25 | -0.50 |
| A00-3510-0417-0000 | DOG CENSUS | \$200.00 | \$0.00 | \$184.98 | \$0.00 | \$15.02 | 92.49 |
| A00-3510-0431-0000 | VEHICLE MAINTENANCE & GAS | \$1,500.00 | \$0.00 | \$96.99 | \$0.00 | \$1,403.01 | 6.47 |
| A00-3510-0441-0000 | SAFETY SUPPLIES | \$100.00 | \$0.00 | \$36.87 | \$0.00 | \$63.13 | 36.87 |
| A00-3510-0451-0000 | KENNEL SUPPLIES | \$250.00 | \$68.55 | \$84.50 | \$0.00 | \$165.50 | 33.80 |
| Total Exp. | 3510 | \$30,627.00 | \$2,785.11 | \$15,799.10 | \$0.00 | \$14,827.90 | 51.59 |
| Department | 3620 | 3620 | | | | | |

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| A00-3620-0101-0000 | SUPERINTENDENT OF BUILDINGS | \$73,248.00 | \$2,806.40 | \$30,870.40 | \$0.00 | \$42,377.60 | 42.15 |
| A00-3620-0102-0000 | CLERICAL | \$29,984.00 | \$2,182.72 | \$13,168.12 | \$0.00 | \$16,815.88 | 43.92 |
| A00-3620-0106-0000 | ASSISTANT BUILDING INSPECTOR | \$49,841.00 | \$4,208.00 | \$23,304.00 | \$0.00 | \$26,537.00 | 46.76 |
| A00-3620-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$150.00 | \$1,275.00 | \$0.00 | \$675.00 | 65.38 |
| A00-3620-0401-0000 | OFFICE EXPENSE | \$500.00 | \$67.93 | \$332.29 | \$0.00 | \$167.71 | 66.46 |
| A00-3620-0404-0000 | EXPENSE AND TRAVEL | \$1,500.00 | \$0.00 | \$1,044.05 | \$0.00 | \$455.95 | 69.60 |
| A00-3620-0405-0000 | MILEAGE | \$4,500.00 | \$317.44 | \$1,327.83 | \$0.00 | \$3,172.17 | 29.51 |
| Total Exp. | 3620 | \$161,523.00 | \$9,732.49 | \$71,321.69 | \$0.00 | \$90,201.31 | 44.16 |
| Department | 5010 | 5010 | | | | | |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT | \$62,879.00 | \$4,836.82 | \$31,439.33 | \$0.00 | \$31,439.67 | 50.00 |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT | \$3,000.00 | \$230.76 | \$1,500.06 | \$0.00 | \$1,499.94 | 50.00 |
| A00-5010-0102-0000 | SECRETARY | \$7,500.00 | \$548.22 | \$3,292.62 | \$0.00 | \$4,207.38 | 43.90 |
| A00-5010-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$150.00 | \$975.00 | \$0.00 | \$975.00 | 50.00 |
| A00-5010-0401-0000 | OFFICE SUPPLIES | \$800.00 | \$119.56 | \$320.43 | \$0.00 | \$479.57 | 40.05 |
| A00-5010-0404-0000 | EXPENSE AND TRAVEL | \$1,500.00 | \$79.14 | \$776.63 | \$0.00 | \$723.37 | 51.78 |
| A00-5010-0416-0000 | MEDICAL SUPPLIES | \$250.00 | \$0.00 | \$19.56 | \$0.00 | \$230.44 | 7.82 |
| A00-5010-0417-0000 | A.D.T. TESTING | \$700.00 | \$0.00 | \$510.00 | \$0.00 | \$190.00 | 72.86 |
| Total Exp. | 5010 | \$78,579.00 | \$5,964.50 | \$38,833.63 | \$0.00 | \$39,745.37 | 49.42 |
| Department | 5182 | 5182 | | | | | |
| A00-5182-0411-0000 | STREET LIGHTING | \$27,000.00 | (\$1,505.40) | \$7,584.42 | \$0.00 | \$19,415.58 | 28.09 |
| Total Exp. | 5182 | \$27,000.00 | (\$1,505.40) | \$7,584.42 | \$0.00 | \$19,415.58 | 28.09 |

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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 | \$3,516.80 | \$21,100.80 | \$0.00 | \$24,794.20 | 45.98 |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$6,578.00 | \$611.84 | \$3,671.04 | \$0.00 | \$2,906.96 | 55.81 |
| A00-6772-0115-0000 | PART-TIME PERSONNEL | \$25,182.00 | \$1,607.00 | \$10,851.01 | \$0.00 | \$14,330.99 | 43.09 |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP | \$12,299.00 | \$918.84 | \$5,513.04 | \$0.00 | \$6,785.96 | 44.83 |
| A00-6772-0401-0000 | SUPPLIES | \$9,500.00 | \$188.12 | \$1,612.02 | \$0.00 | \$7,887.98 | 16.97 |
| A00-6772-0402-0000 | RURAL TRANSIT | \$480.00 | \$0.00 | \$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 | \$50.00 | \$0.00 | \$10.00 | 83.33 |
| A00-6772-0413-0000 | RENTALS-BUSES AND FILMS | \$4,000.00 | \$1,400.00 | \$2,050.00 | \$0.00 | \$1,950.00 | 51.25 |
| A00-6772-0414-0000 | MEALS-ON-WHEELS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| A00-6772-0417-0000 | LUNCH PROGRAM MAINTENANCE | \$750.00 | \$0.00 | \$282.00 | \$0.00 | \$468.00 | 37.60 |
| Total Exp. | 6772 | \$106,804.00 | \$8,242.60 | \$45,609.91 | \$0.00 | \$61,194.09 | 42.70 |
| 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 | \$3,659.20 | \$21,955.20 | \$0.00 | \$25,797.80 | 45.98 |
| A00-7020-0103-0000 | CAR ALLOWANCE | \$2,400.00 | \$184.60 | \$1,199.90 | \$0.00 | \$1,200.10 | 50.00 |

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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 | \$2,447.36 | \$14,684.16 | \$0.00 | \$18,661.84 | 44.04 |
| A00-7020-0112-0000 | SECRETARIAL | \$29,376.00 | \$1,904.12 | \$11,898.94 | \$0.00 | \$17,477.06 | 40.51 |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00 |
| A00-7020-0401-0000 | OFFICE SUPPLIES | \$5,250.00 | \$0.00 | \$3,831.91 | \$0.00 | \$1,418.09 | 72.99 |
| 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 | \$490.32 | \$2,594.65 | \$0.00 | \$2,405.35 | 51.89 |
| Total Exp. | 7020 | \$124,825.00 | \$8,685.60 | \$56,164.76 | \$0.00 | \$68,660.24 | 44.99 |
| Department | 7110 | 7110 | | | | | |
| A00-7110-0101-0000 | PARKS DIRECTOR | \$10,612.00 | \$816.30 | \$5,305.95 | \$0.00 | \$5,306.05 | 50.00 |
| A00-7110-0104-0000 | LABORER | \$18,177.00 | \$1,392.80 | \$8,056.48 | \$0.00 | \$10,120.52 | 44.32 |
| A00-7110-0105-0000 | SEASONAL PARKS | \$20,000.00 | \$4,112.32 | \$8,760.25 | \$0.00 | \$11,239.75 | 43.80 |
| A00-7110-0107-0000 | OVERTIME | \$500.00 | \$0.00 | \$156.70 | \$0.00 | \$343.30 | 31.34 |
| A00-7110-0110-0000 | PARKS SECRETARY | \$7,500.00 | \$544.90 | \$3,289.29 | \$0.00 | \$4,210.71 | 43.86 |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE | \$1,800.00 | \$122.40 | \$1,451.97 | \$0.00 | \$348.03 | 80.67 |
| A00-7110-0410-0000 | FUEL AND OIL | \$6,500.00 | \$0.00 | \$412.06 | \$0.00 | \$6,087.94 | 6.34 |
| A00-7110-0414-0000 | UTILITIES | \$12,000.00 | (\$70.64) | \$2,977.10 | \$0.00 | \$9,022.90 | 24.81 |
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT | \$4,900.00 | \$373.78 | \$4,057.20 | \$0.00 | \$842.80 | 82.80 |
| A00-7110-0434-0000 | LANDSCAPING MATERIALS | \$3,400.00 | \$253.46 | \$1,603.46 | \$0.00 | \$1,796.54 | 47.16 |
| A00-7110-0444-0000 | PARKS SUPPLIES | \$7,500.00 | \$1,317.07 | \$3,369.82 | \$0.00 | \$4,130.18 | 44.93 |

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| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 7110 | \$92,889.00 | \$8,862.39 | \$39,440.28 | \$0.00 | \$53,448.72 | 42.46 |
| Department | 7140 | 7140 | | | | | |
| A00-7140-0113-0000 | REG. PLAY INSTRUCTION | \$17,400.00 | \$85.20 | \$85.20 | \$0.00 | \$17,314.80 | 0.49 |
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES | \$2,375.00 | \$912.86 | \$1,742.06 | \$0.00 | \$632.94 | 73.35 |
| A00-7140-0412-0000 | FIELD TRIPS | \$2,800.00 | \$0.00 | \$150.00 | \$0.00 | \$2,650.00 | 5.36 |
| 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 | \$69.35 | \$69.35 | \$0.00 | \$2,580.65 | 2.62 |
| Total Exp. | 7140 | \$27,025.00 | \$1,067.41 | \$2,046.61 | \$0.00 | \$24,978.39 | 7.57 |
| 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 | \$1,693.49 | \$11,158.92 | \$0.00 | \$16,841.08 | 39.85 |
| A00-7180-0114-0000 | SWIM LESSONS | \$15,000.00 | \$178.16 | \$1,405.93 | \$0.00 | \$13,594.07 | 9.37 |
| A00-7180-0115-0000 | COMMUNITY POOL | \$51,000.00 | \$5,467.33 | \$5,572.17 | \$0.00 | \$45,427.83 | 10.93 |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS | \$15,500.00 | \$0.00 | \$1,311.00 | \$0.00 | \$14,189.00 | 8.46 |

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|--------------------|------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7180-0401-0002 | SWIM SUPPLIES | \$500.00 | \$300.00 | \$300.00 | \$0.00 | \$200.00 | 60.00 |
| A00-7180-0414-0000 | BEACH AND POOL - UTILITIES | \$12,000.00 | \$105.01 | \$1,157.90 | \$0.00 | \$10,842.10 | 9.65 |
| A00-7180-0426-0000 | MAINTENANCE OF POOL | \$23,500.00 | \$4,250.75 | \$6,705.27 | \$0.00 | \$16,794.73 | 28.53 |
| Total Exp. | 7180 | \$145,500.00 | \$11,994.74 | \$27,611.19 | \$0.00 | \$117,888.81 | 18.98 |
| Department | 7181 | 7181 | | | | | |
| A00-7181-0100-0000 | TENNIS | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | 0.00 |
| A00-7181-0400-0002 | TENNIS SUPPLIES | \$300.00 | \$0.00 | \$74.29 | \$0.00 | \$225.71 | 24.76 |
| Total Exp. | 7181 | \$5,500.00 | \$0.00 | \$74.29 | \$0.00 | \$5,425.71 | 1.35 |
| Department | 7182 | 7182 | | | | | |
| A00-7182-0100-0000 | BOWLING | \$520.00 | \$0.00 | \$260.93 | \$0.00 | \$259.07 | 50.18 |
| 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 | \$152.80 | \$0.00 | \$397.20 | 27.78 |
| Total Exp. | 7182 | \$1,220.00 | \$0.00 | \$413.73 | \$0.00 | \$806.27 | 33.91 |
| 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 | \$867.38 | \$2,487.38 | \$0.00 | \$6,912.62 | 26.46 |
| A00-7189-0410-0000 | FUEL AND OIL | \$1,500.00 | \$0.00 | \$212.27 | \$0.00 | \$1,287.73 | 14.15 |
| A00-7189-0425-0000 | MAINTENANCE | \$500.00 | \$0.00 | \$32.82 | \$0.00 | \$467.18 | 6.56 |

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|--------------------|-------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7189-0444-0000 | PARK SUPPLIES | \$1,000.00 | \$73.41 | \$388.44 | \$0.00 | \$611.56 | 38.84 |
| Total Exp. | 7189 | \$12,400.00 | \$940.79 | \$3,120.91 | \$0.00 | \$9,279.09 | 25.17 |
| Department | 7205 | 7205 | | | | | |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$3,500.00 | \$164.63 | \$476.83 | \$0.00 | \$3,023.17 | 13.62 |
| A00-7205-0400-0000 | SUPPLIES | \$500.00 | \$265.91 | \$265.91 | \$0.00 | \$234.09 | 53.18 |
| Total Exp. | 7205 | \$4,000.00 | \$430.54 | \$742.74 | \$0.00 | \$3,257.26 | 18.57 |
| Department | 7310 | 7310 | | | | | |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR | \$9,530.00 | \$0.00 | \$5,825.02 | \$0.00 | \$3,704.98 | 61.12 |
| A00-7310-0400-0002 | YOUTH EDUCATIONAL SUPPLIES | \$1,000.00 | \$0.00 | \$731.20 | \$0.00 | \$268.80 | 73.12 |
| Total Exp. | 7310 | \$10,530.00 | \$0.00 | \$6,556.22 | \$0.00 | \$3,973.78 | 62.26 |
| Department | 7315 | 7315 | | | | | |
| A00-7315-0411-0000 | SERVICES OUTSIDE (B&G) | \$35,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$17,000.00 | 51.43 |
| A00-7315-0412-0000 | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00 | \$12.70 | \$12.70 | \$0.00 | \$987.30 | 1.27 |
| Total Exp. | 7315 | \$36,000.00 | \$12.70 | \$18,012.70 | \$0.00 | \$17,987.30 | 50.04 |
| Department | 7510 | 7510 | | | | | |
| A00-7510-0100-0000 | TOWN HISTORIAN | \$5,624.00 | \$432.56 | \$2,811.64 | \$0.00 | \$2,812.36 | 49.99 |
| 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 | \$20.00 | \$0.00 | \$180.00 | 10.00 |
| 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 | \$432.56 | \$2,831.64 | \$0.00 | \$6,492.36 | 30.37 |
| 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 | \$104.03 | \$0.00 | \$5.97 | 94.57 |
| A00-7550-0413-0001 | INDEPENDENCE DAY VENDOR | \$6,750.00 | \$3,225.00 | \$3,836.56 | \$0.00 | \$2,913.44 | 56.84 |
| 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 | \$178.59 | \$0.00 | \$321.41 | 35.72 |
| A00-7550-0418-0002 | EASTER EGG HUNT SUPPLIES | \$640.00 | \$0.00 | \$419.91 | \$0.00 | \$220.09 | 65.61 |
| A00-7550-0421-0000 | ASCAP FEE | \$350.00 | \$0.00 | \$348.00 | \$0.00 | \$2.00 | 99.43 |
| Total Exp. | 7550 | \$9,575.00 | \$3,225.00 | \$4,887.09 | \$0.00 | \$4,687.91 | 51.04 |
| Department | 7560 | 7560 | | | | | |
| A00-7560-0411-0001 | CONCERTS VENDOR | \$2,400.00 | \$600.00 | \$600.00 | \$0.00 | \$1,800.00 | 25.00 |
| Total Exp. | 7560 | \$2,400.00 | \$600.00 | \$600.00 | \$0.00 | \$1,800.00 | 25.00 |
| Department | 7620 | 7620 | | | | | |
| A00-7620-0100-0000 | ADULT BASKETBALL | \$2,300.00 | \$232.90 | \$439.51 | \$0.00 | \$1,860.49 | 19.11 |
| A00-7620-0400-0002 | ADULT BASEBALL/SOFTBALL SUPPLI | \$3,500.00 | \$162.69 | \$332.03 | \$0.00 | \$3,167.97 | 9.49 |
| 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 | \$395.59 | \$771.54 | \$0.00 | \$6,028.46 | 11.35 |
| Department | 7989 | 7989 | | | | | |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR | \$2,850.00 | \$246.00 | \$318.00 | \$0.00 | \$2,532.00 | 11.16 |
| A00-7989-0401-0002 | STAFF TRAINING SUPPLIES | \$1,500.00 | \$0.00 | \$247.18 | \$0.00 | \$1,252.82 | 16.48 |
| Total Exp. | 7989 | \$4,350.00 | \$246.00 | \$565.18 | \$0.00 | \$3,784.82 | 12.99 |
| 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 | \$7,219.79 | \$44,081.35 | \$0.00 | \$55,418.65 | 44.30 |
| Total Exp. | 9030 | \$99,500.00 | \$7,219.79 | \$44,081.35 | \$0.00 | \$55,418.65 | 44.30 |
| Department | 9040 | 9040 | | | | | |
| A00-9040-0800-0000 | WORKERS' COMPENSATION | \$44,500.00 | \$8,457.66 | \$25,372.98 | \$0.00 | \$19,127.02 | 57.02 |
| Total Exp. | 9040 | \$44,500.00 | \$8,457.66 | \$25,372.98 | \$0.00 | \$19,127.02 | 57.02 |
| 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 | \$0.00 | \$541.80 | \$0.00 | \$183.20 | 74.73 |
| Total Exp. | 9055 | \$725.00 | \$0.00 | \$541.80 | \$0.00 | \$183.20 | 74.73 |
| Department | 9060 | 9060 | | | | | |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$175,050.00 | \$9,693.47 | \$69,840.60 | \$0.00 | \$105,209.40 | 39.90 |
| Total Exp. | 9060 | \$175,050.00 | \$9,693.47 | \$69,840.60 | \$0.00 | \$105,209.40 | 39.90 |
| Department | 9061 | 9061 | | | | | |
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$66,000.00 | \$3,235.22 | \$16,816.61 | \$0.00 | \$49,183.39 | 25.48 |
| Total Exp. | 9061 | \$66,000.00 | \$3,235.22 | \$16,816.61 | \$0.00 | \$49,183.39 | 25.48 |
| 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 | \$165,000.00 | \$268,000.00 | \$0.00 | \$10,000.00 | 96.40 |
| A00-9710-0700-0000 | SERIAL BOND INTEREST | \$41,115.00 | \$15,400.00 | \$21,957.19 | \$0.00 | \$19,157.81 | 53.40 |
| Total Exp. | 9710 | \$319,115.00 | \$180,400.00 | \$289,957.19 | \$0.00 | \$29,157.81 | 90.86 |
| Department | 9730 | 9730 | | | | | |

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| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-9730-0600-0000 | BAN PRINCIPAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-9730-0700-0000 | BAN INTEREST | \$11,219.00 | \$0.00 | \$11,218.75 | \$0.00 | \$0.25 | 100.00 |
| Total Exp. | 9730 | \$31,219.00 | \$0.00 | \$31,218.75 | \$0.00 | \$0.25 | 100.00 |
| Department | 9950 | 9950 | | | | | |
| A00-9950-0900-0000 | TRANSFER TO CAPITAL PROJECTS | \$77,610.27 | \$0.00 | \$27,610.27 | \$0.00 | \$50,000.00 | 35.58 |
| Total Exp. | 9950 | \$77,610.27 | \$0.00 | \$27,610.27 | \$0.00 | \$50,000.00 | 35.58 |
| Total Exp. | GENERAL FUND | \$3,065,459.00 | \$334,478.34 | \$1,405,177.22 | \$0.00 | \$1,660,281.78 | 45.84 |

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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 | \$57,743.00 | \$0.00 | \$57,743.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 3020 | \$57,743.00 | \$0.00 | \$57,743.00 | \$0.00 | \$0.00 | 100.00 |
| Department 3120 | | 3120 | | | | | |
| B00-3120-0411-0000 | CONTRACTUAL SERVICES | \$1,530,405.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530,405.00 | 0.00 |
| Total Exp. | 3120 | \$1,530,405.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530,405.00 | 0.00 |
| 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 | \$120.84 | \$0.00 | \$629.16 | 16.11 |
| B00-3640-0406-0000 | SOUTHTOWNS DISASTER PREPAREDNESS | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 3640 | \$5,750.00 | \$0.00 | \$3,620.84 | \$0.00 | \$2,129.16 | 62.97 |
| 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 | \$32.72 | \$458.08 | \$0.00 | \$1,241.92 | 26.95 |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING | \$900.00 | \$20.02 | \$277.97 | \$0.00 | \$622.03 | 30.89 |
| B00-8010-0404-0000 | EXPENSE AND TRAVEL | \$700.00 | \$0.00 | \$191.40 | \$0.00 | \$508.60 | 27.34 |
| Total Exp. | 8010 | \$3,300.00 | \$52.74 | \$927.45 | \$0.00 | \$2,372.55 | 28.10 |
| Department 8020 | | 8020 | | | | | |
| B00-8020-0100-0000 | PLANNING SECRETARY | \$600.00 | \$0.00 | \$28.72 | \$0.00 | \$571.28 | 4.79 |

Town of Aurora
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PART TOWN FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| B00-8020-0401-0000 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$29.99 | \$0.00 | \$70.01 | 29.99 |
| B00-8020-0404-0000 | EXPENSE AND TRAVEL | \$900.00 | \$0.00 | \$150.00 | \$0.00 | \$750.00 | 16.67 |
| 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 | \$208.71 | \$0.00 | \$9,391.29 | 2.17 |
| Department | 8090 | 8090 | | | | | |
| B00-8090-0400-0000 | STORMWATER MANAGEMENT | \$5,000.00 | \$0.00 | \$1,250.00 | \$0.00 | \$3,750.00 | 25.00 |
| Total Exp. | 8090 | \$5,000.00 | \$0.00 | \$1,250.00 | \$0.00 | \$3,750.00 | 25.00 |
| Department | 9030 | 9030 | | | | | |
| B00-9030-0800-0000 | SOCIAL SECURITY | \$180.00 | \$2.50 | \$42.15 | \$0.00 | \$137.85 | 23.42 |
| Total Exp. | 9030 | \$180.00 | \$2.50 | \$42.15 | \$0.00 | \$137.85 | 23.42 |
| Total Exp. | PART TOWN FUND | \$1,613,978.00 | \$55.24 | \$63,792.15 | \$0.00 | \$1,550,185.85 | 3.95 |

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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 |

Town of Aurora

Expenditure Statement : 2018

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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 | \$598.76 | \$0.00 | \$0.24 | 99.96 |
| Total Exp. | 1958 | \$599.00 | \$0.00 | \$598.76 | \$0.00 | \$0.24 | 99.96 |
| Department | 3989 | 3989 | | | | | |
| DB0-3989-0400-0000 | MISCELLANEOUS PERSONAL GEAR | \$3,500.00 | \$16.30 | \$3,441.99 | \$0.00 | \$58.01 | 98.34 |
| Total Exp. | 3989 | \$3,500.00 | \$16.30 | \$3,441.99 | \$0.00 | \$58.01 | 98.34 |
| Department | 5110 | 5110 | | | | | |
| DB0-5110-0100-0000 | GENERAL REPAIRS | \$190,000.00 | \$34,417.76 | \$37,159.25 | \$0.00 | \$152,840.75 | 19.56 |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$1,950.00 | \$150.00 | \$1,185.00 | \$0.00 | \$765.00 | 60.77 |
| DB0-5110-0140-0000 | OVERTIME | \$2,000.00 | \$1,096.91 | \$2,275.62 | \$0.00 | (\$275.62) | 113.78 |
| DB0-5110-0141-0000 | PART-TIMERS | \$7,500.00 | \$2,754.00 | \$2,754.00 | \$0.00 | \$4,746.00 | 36.72 |
| DB0-5110-0410-0000 | FUEL AND OIL | \$45,000.00 | \$5,624.16 | \$31,636.13 | \$0.00 | \$13,363.87 | 70.30 |
| 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 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-5110-0433-0000 | MATERIALS AND SUPPLIES | \$87,600.00 | \$92,486.92 | \$94,241.05 | \$0.00 | (\$6,641.05) | 107.58 |
| Total Exp. | 5110 | \$356,450.00 | \$138,929.75 | \$171,651.05 | \$0.00 | \$184,798.95 | 48.16 |
| Department | 5112 | 5112 | | | | | |
| DB0-5112-0100-0000 | PERMANENT IMPROVEMENTS/TOWN ROADS | \$50,000.00 | \$0.00 | \$49,971.28 | \$0.00 | \$28.72 | 99.94 |
| DB0-5112-0413-0000 | PAVER/ROLLER | \$10,000.00 | \$6,524.58 | \$6,524.58 | \$0.00 | \$3,475.42 | 65.25 |
| DB0-5112-0433- | MATERIALS AND SUPPLIES | \$50,000.00 | \$50,356.16 | \$56,144.96 | \$0.00 | (\$6,144.96) | 112.29 |

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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 | \$56,880.74 | \$112,640.82 | \$0.00 | (\$2,640.82) | 102.40 |
| Department | 5130 | 5130 | | | | | |
| DB0-5130-0100-0000 | MACHINERY | \$50,000.00 | \$4,592.00 | \$20,092.71 | \$0.00 | \$29,907.29 | 40.19 |
| DB0-5130-0217-0000 | TRUCK PURCHASE | \$135,000.00 | \$0.00 | \$134,682.00 | \$0.00 | \$318.00 | 99.76 |
| DB0-5130-0420-0000 | MOBILE RADIO SVC CONTRACT | \$1,000.00 | \$0.00 | \$163.73 | \$0.00 | \$836.27 | 16.37 |
| DB0-5130-0432-0000 | MATERIALS AND SUPPLIES | \$30,000.00 | \$1,811.47 | \$8,654.90 | \$0.00 | \$21,345.10 | 28.85 |
| Total Exp. | 5130 | \$216,000.00 | \$6,403.47 | \$163,593.34 | \$0.00 | \$52,406.66 | 75.74 |
| Department | 5140 | 5140 | | | | | |
| DB0-5140-0100-0000 | BRUSH AND WEEDS | \$60,000.00 | \$0.00 | \$13,510.48 | \$0.00 | \$46,489.52 | 22.52 |
| DB0-5140-0141-0000 | PART TIME HELP | \$7,500.00 | \$0.00 | \$203.36 | \$0.00 | \$7,296.64 | 2.71 |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$3,000.00 | \$0.00 | \$2,829.04 | \$0.00 | \$170.96 | 94.30 |
| Total Exp. | 5140 | \$70,500.00 | \$0.00 | \$16,542.88 | \$0.00 | \$53,957.12 | 23.47 |
| Department | 5142 | 5142 | | | | | |
| DB0-5142-0100-0000 | SNOW REMOVAL | \$140,000.00 | \$0.00 | \$115,702.30 | \$0.00 | \$24,297.70 | 82.64 |
| DB0-5142-0140-0000 | OVERTIME | \$25,000.00 | \$0.00 | \$10,571.01 | \$0.00 | \$14,428.99 | 42.28 |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES | \$103,358.95 | \$0.00 | \$62,559.42 | \$0.00 | \$40,799.53 | 60.53 |
| Total Exp. | 5142 | \$268,358.95 | \$0.00 | \$188,832.73 | \$0.00 | \$79,526.22 | 70.37 |
| 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 | \$3,136.93 | \$21,259.45 | \$0.00 | \$20,740.55 | 50.62 |

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. |
|--------------------|--------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 9030 | \$42,000.00 | \$3,136.93 | \$21,259.45 | \$0.00 | \$20,740.55 | 50.62 |
| Department | 9040 | 9040 | | | | | |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION | \$87,500.00 | \$15,035.84 | \$45,107.52 | \$0.00 | \$42,392.48 | 51.55 |
| Total Exp. | 9040 | \$87,500.00 | \$15,035.84 | \$45,107.52 | \$0.00 | \$42,392.48 | 51.55 |
| 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 | \$140,000.00 | \$8,409.15 | \$62,729.20 | \$0.00 | \$77,270.80 | 44.81 |
| Total Exp. | 9060 | \$140,000.00 | \$8,409.15 | \$62,729.20 | \$0.00 | \$77,270.80 | 44.81 |
| Department | 9061 | 9061 | | | | | |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$35,000.00 | \$2,448.46 | \$13,180.86 | \$0.00 | \$21,819.14 | 37.66 |
| Total Exp. | 9061 | \$35,000.00 | \$2,448.46 | \$13,180.86 | \$0.00 | \$21,819.14 | 37.66 |
| 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 | \$20,000.00 | \$20,000.00 | \$0.00 | \$115,000.00 | 14.81 |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST | \$23,495.00 | \$1,200.00 | \$6,476.53 | \$0.00 | \$17,018.47 | 27.57 |
| Total Exp. | 9710 | \$158,495.00 | \$21,200.00 | \$26,476.53 | \$0.00 | \$132,018.47 | 16.70 |
| Total Exp. | HIGHWAY FUND | \$1,584,327.95 | \$252,460.64 | \$826,265.73 | \$0.00 | \$758,062.22 | 52.15 |
| Grand Total | | \$6,267,494.95 | \$586,994.22 | \$2,295,235.10 | \$0.00 | \$3,972,259.85 | 36.62 |