

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 9/30/2018

GENERAL FUND

Account #	Account Description	Original Approp Amount	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	\$45,276.00	\$3,482.72	\$34,827.20	\$0.00	\$10,448.80	76.92
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$1,344.48	\$0.00	\$655.52	67.22
Total Exp.	1010	\$47,276.00	\$47,276.00	\$3,482.72	\$36,171.68	\$0.00	\$11,104.32	76.51
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$66,218.00	\$66,218.00	\$5,093.64	\$50,936.40	\$0.00	\$15,281.60	76.92
A00-1110-0102-0000	COURT CLERK	\$31,300.00	\$31,300.00	\$2,398.40	\$22,784.80	\$0.00	\$8,515.20	72.79
A00-1110-0105-0000	COURT CLERK	\$38,921.00	\$38,921.00	\$2,982.40	\$28,332.80	\$0.00	\$10,588.20	72.80
A00-1110-0401-0000	OFFICE SUPPLIES	\$9,381.00	\$14,482.00	\$0.00	\$7,413.46	\$0.00	\$7,068.54	51.19
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	(\$50.00)	\$0.00	\$560.00	-9.80
A00-1110-0413-0000	LAW BOOKS	\$970.00	\$970.00	\$0.00	\$462.85	\$0.00	\$507.15	47.72
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$483.60	\$0.00	\$1,516.40	24.18
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,984.00	\$9,984.00	\$481.00	\$5,467.00	\$0.00	\$4,517.00	54.76
Total Exp.	1110	\$180,304.00	\$185,405.00	\$10,955.44	\$136,847.41	\$0.00	\$48,557.59	73.81
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$39,827.00	\$39,827.00	\$3,063.56	\$30,635.60	\$0.00	\$9,191.40	76.92
A00-1220-0102-0000	BOOKKEEPER	\$40,236.00	\$40,236.00	\$3,083.20	\$29,290.40	\$0.00	\$10,945.60	72.80
A00-1220-0103-0000	SECRETARY	\$18,048.00	\$18,048.00	\$1,312.83	\$12,558.68	\$0.00	\$5,489.32	69.58
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$1,923.00	\$0.00	\$577.00	76.92
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$1,153.80	\$0.00	\$346.20	76.92

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A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$361.82	\$0.00	\$638.18	36.18
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$9,000.00	\$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	\$3,000.00	\$0.00	\$1,583.99	\$0.00	\$1,416.01	52.80
Total Exp.	1220	\$115,111.00	\$115,111.00	\$7,767.27	\$79,272.29	\$0.00	\$35,838.71	68.87
Department	1320	1320						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$2,482.50	\$28,065.00	\$0.00	\$1,935.00	93.55
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$7,000.00	\$7,000.00	\$0.00	\$3,984.46	\$0.00	\$3,015.54	56.92
Total Exp.	1320	\$37,000.00	\$37,000.00	\$2,482.50	\$32,049.46	\$0.00	\$4,950.54	86.62
Department	1355	1355						
A00-1355-0100-0000	ASSESSOR	\$29,942.00	\$29,942.00	\$0.00	\$13,035.06	\$0.00	\$16,906.94	43.53
A00-1355-0103-0000	CAR ALLOWANCE	\$1,501.00	\$1,501.00	\$57.70	\$1,067.45	\$0.00	\$433.55	71.12
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,932.00	\$29,932.00	\$5,593.60	\$26,545.72	\$0.00	\$3,386.28	88.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,121.00	\$35,121.00	\$2,691.20	\$25,566.40	\$0.00	\$9,554.60	72.80
A00-1355-0107-0000	STAR PROGRAM CLERK	\$15,118.00	\$15,118.00	\$1,130.03	\$10,216.23	\$0.00	\$4,901.77	67.58
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,900.00	\$0.00	\$1,861.11	\$0.00	\$38.89	97.95
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,300.00	\$0.00	\$1,127.90	\$0.00	\$172.10	86.76
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$115,814.00	\$115,814.00	\$9,472.53	\$79,419.87	\$0.00	\$36,394.13	68.58
Department	1356	1356						
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$49.08	\$0.00	\$150.92	24.54
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00

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Total Exp.	1356	\$725.00	\$725.00	\$0.00	\$574.08	\$0.00	\$150.92	79.18
Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$62,879.00	\$62,879.00	\$4,836.82	\$48,368.20	\$0.00	\$14,510.80	76.92
A00-1410-0101-0000	REGISTRAR	\$849.00	\$849.00	\$65.30	\$653.00	\$0.00	\$196.00	76.91
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,160.00	\$34,160.00	\$2,584.88	\$24,196.44	\$0.00	\$9,963.56	70.83
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,782.00	\$32,782.00	\$2,512.00	\$23,864.00	\$0.00	\$8,918.00	72.80
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,000.00	\$0.00	\$381.17	\$0.00	\$618.83	38.12
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,500.00	\$0.00	\$450.00	76.92
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$803.46	\$0.00	\$396.54	66.96
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$488.04	\$0.00	\$11.96	97.61
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$1,200.00	\$0.00	\$190.66	\$0.00	\$1,009.34	15.89
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$137,620.00	\$137,620.00	\$10,149.00	\$100,444.97	\$0.00	\$37,175.03	72.99
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$46,086.00	\$46,086.00	\$3,545.04	\$35,450.40	\$0.00	\$10,635.60	76.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,768.00	\$15,768.00	\$1,212.86	\$12,128.60	\$0.00	\$3,639.40	76.92
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$0.00	\$4,958.05	\$0.00	\$10,041.95	33.05
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$89,354.00	\$89,354.00	\$4,757.90	\$53,732.05	\$0.00	\$35,621.95	60.13

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Department	1440	1440						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$5,592.50	\$0.00	\$3,407.50	62.14
Total Exp.	1440	\$9,000.00	\$9,000.00	\$500.00	\$5,592.50	\$0.00	\$3,407.50	62.14
Department	1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1460	\$3,000.00	\$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	\$5,411.00	\$416.16	\$4,303.20	\$0.00	\$1,107.80	79.53
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$2,170.40	\$4,203.08	\$0.00	\$796.92	84.06
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,779.00	\$12,779.00	\$905.76	\$8,579.16	\$0.00	\$4,199.84	67.13
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$437.40	\$0.00	\$62.60	87.48
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$71.99	\$1,208.44	\$0.00	\$4,791.56	20.14
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,758.95	\$9,954.10	\$0.00	\$6,045.90	62.21
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$70,000.00	\$70,000.00	\$4,215.75	\$47,099.38	\$0.00	\$22,900.62	67.28
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$3,106.12	\$0.00	\$593.88	83.95
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$394.76	\$0.00	\$4,105.24	8.77
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$36,000.00	\$33,053.00	\$3,731.22	\$23,990.96	\$0.00	\$9,062.04	72.58
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$0.00	\$813.49	\$0.00	\$186.51	81.35
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$134.90	\$2,501.38	\$0.00	\$1,498.62	62.53
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$214.75	\$1,030.65	\$0.00	\$969.35	51.53

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Total Exp.	1620	\$166,890.00	\$163,943.00	\$13,888.83	\$107,622.12	\$0.00	\$56,320.88	65.65
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,120.00	\$21,120.00	\$1,728.34	\$15,872.12	\$0.00	\$5,247.88	75.15
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$395.43	\$2,201.06	\$0.00	\$3,798.94	36.68
Total Exp.	1630	\$27,120.00	\$27,120.00	\$2,123.77	\$18,073.18	\$0.00	\$9,046.82	66.64
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,510.59	\$13,206.91	\$0.00	\$10,793.09	55.03
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$1,500.00	\$202.70	\$1,320.69	\$0.00	\$179.31	88.05
Total Exp.	1670	\$25,500.00	\$25,500.00	\$5,713.29	\$14,527.60	\$0.00	\$10,972.40	56.97
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$45,000.00	\$45,000.00	\$3,645.56	\$25,258.53	\$0.00	\$19,741.47	56.13
Total Exp.	1680	\$45,000.00	\$45,000.00	\$3,645.56	\$25,258.53	\$0.00	\$19,741.47	56.13
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$88,765.00	\$0.00	\$78,732.33	\$0.00	\$10,032.67	88.70
Total Exp.	1910	\$90,000.00	\$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	\$4,500.00	\$0.00	\$3,534.95	\$0.00	\$965.05	78.55
Total Exp.	1920	\$4,500.00	\$4,500.00	\$0.00	\$3,534.95	\$0.00	\$965.05	78.55
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$13,200.00	\$14,435.00	\$0.00	\$14,432.60	\$0.00	\$2.40	99.98
Total Exp.	1950	\$13,200.00	\$14,435.00	\$0.00	\$14,432.60	\$0.00	\$2.40	99.98
Department	1958	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$3,364.00	\$3,364.00	\$0.00	\$3,363.31	\$0.00	\$0.69	99.98
Total Exp.	1958	\$3,364.00	\$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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$12,389.73	\$0.00	\$0.00	\$0.00	\$12,389.73	0.00
Total Exp.	1990	\$40,000.00	\$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	\$1,500.00	\$0.00	\$158.40	\$0.00	\$1,341.60	10.56
Total Exp.	3310	\$1,500.00	\$1,500.00	\$0.00	\$158.40	\$0.00	\$1,341.60	10.56
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,177.00	\$18,177.00	\$1,283.99	\$13,810.50	\$0.00	\$4,366.50	75.98
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$6,243.00	\$378.28	\$6,242.66	\$0.00	\$0.34	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,500.00	\$2,500.00	\$192.30	\$1,923.00	\$0.00	\$577.00	76.92
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$1,848.00	\$78.35	\$1,847.68	\$0.00	\$0.32	99.98
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$7.55	\$0.00	\$192.45	3.78
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	100.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$139.20	\$0.00	\$110.80	55.68
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$184.98	\$0.00	\$15.02	92.49
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$634.00	\$0.00	\$195.13	\$0.00	\$438.87	30.78
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$36.87	\$0.00	\$63.13	36.87
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$0.00	\$117.00	\$0.00	\$133.00	46.80
Total Exp.	3510	\$30,627.00	\$30,627.00	\$1,932.92	\$24,729.57	\$0.00	\$5,897.43	80.74
Department	3620	3620						

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A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$0.00	\$30,235.00	\$4,596.80	\$13,790.40	\$0.00	\$16,444.60	45.61
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$73,248.00	\$49,248.00	\$0.00	\$30,870.40	\$0.00	\$18,377.60	62.68
A00-3620-0102-0000	CLERICAL	\$29,984.00	\$29,984.00	\$600.75	\$14,989.99	\$0.00	\$14,994.01	49.99
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$0.00	\$18,000.00	\$2,413.44	\$7,776.64	\$0.00	\$10,223.36	43.20
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$49,841.00	\$25,606.00	\$0.00	\$25,602.40	\$0.00	\$3.60	99.99
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,950.00	\$150.00	\$1,800.00	\$0.00	\$150.00	92.31
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$750.00	\$137.31	\$763.16	\$0.00	(\$13.16)	101.75
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,570.00	\$159.98	\$1,479.03	\$0.00	\$90.97	94.21
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,180.00	\$199.08	\$1,945.93	\$0.00	\$2,234.07	46.55
Total Exp.	3620	\$159,573.00	\$161,523.00	\$8,257.36	\$99,017.95	\$0.00	\$62,505.05	61.30
Department	5010		5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$62,879.00	\$62,879.00	\$4,836.82	\$48,368.20	\$0.00	\$14,510.80	76.92
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$3,000.00	\$230.76	\$2,307.72	\$0.00	\$692.28	76.92
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$7,500.00	\$318.97	\$4,545.21	\$0.00	\$2,954.79	60.60
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,500.00	\$0.00	\$450.00	76.92
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$98.55	\$735.44	\$0.00	\$64.56	91.93
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$1,347.63	\$0.00	\$152.37	89.84
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$19.56	\$0.00	\$230.44	7.82
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$700.00	\$0.00	\$510.00	\$0.00	\$190.00	72.86
Total Exp.	5010	\$78,579.00	\$78,579.00	\$5,635.10	\$59,333.76	\$0.00	\$19,245.24	75.51

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$27,000.00	\$2,500.23	\$17,657.25	\$0.00	\$9,342.75	65.40
Total Exp.	5182	\$27,000.00	\$27,000.00	\$2,500.23	\$17,657.25	\$0.00	\$9,342.75	65.40
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$0.00	\$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	\$45,895.00	\$3,516.80	\$33,409.60	\$0.00	\$12,485.40	72.80
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,578.00	\$6,578.00	\$458.88	\$4,129.92	\$0.00	\$2,448.08	62.78
A00-6772-0115-0000	PART-TIME PERSONNEL	\$25,182.00	\$25,182.00	\$1,893.43	\$17,695.09	\$0.00	\$7,486.91	70.27
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,299.00	\$12,299.00	\$765.70	\$7,969.17	\$0.00	\$4,329.83	64.80
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$9,500.00	\$323.64	\$4,697.98	\$0.00	\$4,802.02	49.45
A00-6772-0402-0000	RURAL TRANSIT	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$650.00	\$3,350.00	\$0.00	\$650.00	83.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Exp.	6772	\$104,304.00	\$106,804.00	\$7,608.45	\$73,563.76	\$0.00	\$33,240.24	68.88
Department	6989	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	6989	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00

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Department	7020	7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$47,753.00	\$47,753.00	\$3,659.20	\$34,762.40	\$0.00	\$12,990.60	72.80
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,967.90	\$0.00	\$432.10	82.00
A00-7020-0110-0000	RECREATION SUPERVISOR	\$33,346.00	\$33,346.00	\$2,600.32	\$24,932.48	\$0.00	\$8,413.52	74.77
A00-7020-0112-0000	SECRETARIAL	\$29,376.00	\$29,376.00	\$1,983.76	\$19,044.82	\$0.00	\$10,331.18	64.83
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$318.00	\$0.00	\$782.00	28.91
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$297.36	\$4,149.93	\$0.00	\$1,100.07	79.05
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$481.23	\$4,108.72	\$0.00	\$891.28	82.17
Total Exp.	7020	\$124,825.00	\$124,825.00	\$9,206.47	\$89,314.25	\$0.00	\$35,510.75	71.55
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,612.00	\$10,612.00	\$816.30	\$8,163.00	\$0.00	\$2,449.00	76.92
A00-7110-0104-0000	LABORER	\$18,177.00	\$18,177.00	\$1,279.64	\$12,391.58	\$0.00	\$5,785.42	68.17
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$20,000.00	\$1,508.80	\$19,302.24	\$0.00	\$697.76	96.51
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$352.57	\$0.00	\$147.43	70.51
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$7,500.00	\$275.77	\$4,482.07	\$0.00	\$3,017.93	59.76
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$1,797.75	\$0.00	\$2.25	99.88
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$2,778.94	\$0.00	\$3,721.06	42.75
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$532.36	\$5,589.40	\$0.00	\$6,410.60	46.58

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A00-7110-0415-0000	TENNIS COURT RESURFACE	\$0.00	\$2,947.00	\$0.00	\$2,946.30	\$0.00	\$0.70	99.98
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$130.41	\$4,887.50	\$0.00	\$12.50	99.74
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$3,400.00	\$2,109.94	\$4,614.79	\$0.00	(\$1,214.79)	135.73
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$10,000.00	\$104.98	\$9,900.09	\$0.00	\$99.91	99.00
Total Exp.	7110	\$92,889.00	\$98,336.00	\$6,758.20	\$77,206.23	\$0.00	\$21,129.77	78.51
Department	7140	7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$17,400.00	\$17,400.00	\$0.00	\$16,471.07	\$0.00	\$928.93	94.66
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$2,375.00	\$230.00	\$2,417.74	\$0.00	(\$42.74)	101.80
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$1,428.05	\$0.00	\$1,371.95	51.00
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$0.00	\$1,328.00	\$0.00	\$472.00	73.78
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,387.90	\$14.87	\$519.85	\$0.00	\$1,868.05	21.77
Total Exp.	7140	\$27,025.00	\$26,762.90	\$244.87	\$22,164.71	\$0.00	\$4,598.19	82.82
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$1,350.00	\$0.00	\$1,318.08	\$0.00	\$31.92	97.64
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$37.70	\$0.00	\$262.30	12.57
Total Exp.	7141	\$1,650.00	\$1,650.00	\$0.00	\$1,355.78	\$0.00	\$294.22	82.17
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$5,300.00	\$0.00	\$6,578.35	\$0.00	(\$1,278.35)	124.12
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,300.00	\$4,300.00	\$0.00	\$3,327.75	\$0.00	\$972.25	77.39
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$184.42	\$0.00	\$215.58	46.11
Total Exp.	7142	\$10,000.00	\$10,000.00	\$0.00	\$10,090.52	\$0.00	(\$90.52)	100.91
Department	7180	7180						

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A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$1,427.91	\$16,872.11	\$0.00	\$11,127.89	60.26
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$15,000.00	\$0.00	\$14,581.07	\$0.00	\$418.93	97.21
A00-7180-0115-0000	COMMUNITY POOL	\$51,000.00	\$51,000.00	\$0.00	\$44,756.90	\$0.00	\$6,243.10	87.76
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$15,500.00	\$0.00	\$1,311.00	\$0.00	\$14,189.00	8.46
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$761.27	\$6,003.26	\$0.00	\$5,996.74	50.03
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$1,305.05	\$16,720.89	\$0.00	\$6,779.11	71.15
Total Exp.	7180	\$145,500.00	\$145,500.00	\$3,494.23	\$100,545.23	\$0.00	\$44,954.77	69.10
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,200.00	\$5,200.00	\$0.00	\$4,861.57	\$0.00	\$338.43	93.49
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$118.23	\$0.00	\$181.77	39.41
Total Exp.	7181	\$5,500.00	\$5,500.00	\$0.00	\$4,979.80	\$0.00	\$520.20	90.54
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$520.00	\$520.00	\$24.19	\$285.12	\$0.00	\$234.88	54.83
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$152.80	\$0.00	\$397.20	27.78
Total Exp.	7182	\$1,220.00	\$1,220.00	\$24.19	\$437.92	\$0.00	\$782.08	35.90
Department	7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$810.00	\$0.00	\$190.00	81.00
Total Exp.	7185	\$1,000.00	\$1,000.00	\$0.00	\$810.00	\$0.00	\$190.00	81.00
Department	7186	7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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Total Exp.	7186	\$1,000.00	\$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	\$9,400.00	\$1,599.64	\$9,393.17	\$0.00	\$6.83	99.93
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$1,018.92	\$0.00	\$481.08	67.93
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$500.00	\$441.37	\$738.19	\$0.00	(\$238.19)	147.64
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,000.00	\$378.48	\$987.25	\$0.00	\$12.75	98.73
Total Exp.	7189	\$12,400.00	\$12,400.00	\$2,419.49	\$12,137.53	\$0.00	\$262.47	97.88
Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,500.00	\$2,469.27	\$0.00	\$1,449.23	\$0.00	\$1,020.04	58.69
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$282.59	\$0.00	\$217.41	56.52
Total Exp.	7205	\$4,000.00	\$2,969.27	\$0.00	\$1,731.82	\$0.00	\$1,237.45	58.32
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,530.00	\$11,843.73	\$0.00	\$11,843.27	\$0.00	\$0.46	100.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$731.20	\$0.00	\$268.80	73.12
Total Exp.	7310	\$10,530.00	\$12,843.73	\$0.00	\$12,574.47	\$0.00	\$269.26	97.90
Department	7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$8,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$12.70	\$0.00	\$987.30	1.27
Total Exp.	7315	\$36,000.00	\$36,000.00	\$8,000.00	\$35,012.70	\$0.00	\$987.30	97.26
Department	7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$5,624.00	\$5,624.00	\$432.60	\$4,325.70	\$0.00	\$1,298.30	76.92
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$147.80	\$0.00	\$352.20	29.56
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	25.00

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A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	7510	\$9,324.00	\$9,324.00	\$3,432.60	\$7,523.50	\$0.00	\$1,800.50	80.69
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$975.83	\$0.00	\$975.83	\$0.00	\$0.00	100.00
A00-7550-0101-0000	REUNION WEEKEND	\$175.00	\$175.00	\$0.00	\$105.51	\$0.00	\$69.49	60.29
A00-7550-0103-0000	EASTER EGG HUNT	\$110.00	\$110.00	\$0.00	\$104.03	\$0.00	\$5.97	94.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,374.17	\$0.00	\$6,241.51	\$0.00	\$132.66	97.92
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$240.00	\$240.00	\$0.00	\$210.00	53.33
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$500.00	\$0.00	\$178.59	\$0.00	\$321.41	35.72
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$640.00	\$0.00	\$419.91	\$0.00	\$220.09	65.61
A00-7550-0421-0000	MUSIC LICENSING FEES	\$350.00	\$350.00	\$0.00	\$348.00	\$0.00	\$2.00	99.43
Total Exp.	7550	\$9,575.00	\$9,575.00	\$240.00	\$8,613.38	\$0.00	\$961.62	89.96
Department	7560	7560						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$0.00	\$262.10	\$0.00	\$262.10	\$0.00	\$0.00	100.00
Total Exp.	7560	\$2,400.00	\$2,662.10	\$0.00	\$2,662.10	\$0.00	\$0.00	100.00
Department	7620	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,300.00	\$2,300.00	\$0.00	\$1,788.05	\$0.00	\$511.95	77.74
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,500.00	\$6,112.27	\$110.00	\$5,575.68	\$0.00	\$536.59	91.22
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$1,157.00	\$1,247.93	\$0.00	(\$247.93)	124.79
Total Exp.	7620	\$6,800.00	\$9,412.27	\$1,267.00	\$8,611.66	\$0.00	\$800.61	91.49
Department	7989	7989						

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A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$257.00	\$1,674.00	\$0.00	\$1,176.00	58.74
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$247.18	\$0.00	\$1,252.82	16.48
Total Exp.	7989	\$4,350.00	\$4,350.00	\$257.00	\$1,921.18	\$0.00	\$2,428.82	44.17
Department	9010							
	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Exp.	9010	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Department	9030							
	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$99,500.00	\$99,500.00	\$6,581.44	\$73,763.06	\$0.00	\$25,736.94	74.13
Total Exp.	9030	\$99,500.00	\$99,500.00	\$6,581.44	\$73,763.06	\$0.00	\$25,736.94	74.13
Department	9040							
	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$8,457.66	\$33,830.64	\$0.00	\$10,669.36	76.02
Total Exp.	9040	\$44,500.00	\$44,500.00	\$8,457.66	\$33,830.64	\$0.00	\$10,669.36	76.02
Department	9050							
	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	9050	\$10,000.00	\$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	\$725.00	\$0.00	\$541.80	\$0.00	\$183.20	74.73
Total Exp.	9055	\$725.00	\$725.00	\$0.00	\$541.80	\$0.00	\$183.20	74.73
Department	9060							
	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$177,000.00	\$175,050.00	\$9,462.25	\$96,837.30	\$0.00	\$78,212.70	55.32
Total Exp.	9060	\$177,000.00	\$175,050.00	\$9,462.25	\$96,837.30	\$0.00	\$78,212.70	55.32
Department	9061							
	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$66,000.00	\$66,000.00	\$3,485.70	\$25,864.19	\$0.00	\$40,135.81	39.19
Total Exp.	9061	\$66,000.00	\$66,000.00	\$3,485.70	\$25,864.19	\$0.00	\$40,135.81	39.19
Department	9089							
	9089							

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Exp.	9089	\$6,700.00	\$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	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$41,115.00	\$41,115.00	\$0.00	\$22,379.07	\$0.00	\$18,735.93	54.43
Total Exp.	9710	\$319,115.00	\$319,115.00	\$0.00	\$300,379.07	\$0.00	\$18,735.93	94.13
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$11,219.00	\$11,219.00	\$0.00	\$11,218.75	\$0.00	\$0.25	100.00
Total Exp.	9730	\$31,219.00	\$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	\$50,000.00	\$77,610.27	\$0.00	\$27,610.27	\$0.00	\$50,000.00	35.58
Total Exp.	9950	\$50,000.00	\$77,610.27	\$0.00	\$27,610.27	\$0.00	\$50,000.00	35.58
Total Exp.	GENERAL FUND	\$3,057,358.00	\$3,071,854.27	\$164,203.97	\$2,052,752.18	\$0.00	\$1,019,102.09	66.82

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	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	\$57,743.00	\$0.00	\$57,743.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$0.00	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$57,743.00	\$58,610.00	\$0.00	\$58,610.00	\$0.00	\$0.00	100.00
Department	3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,530,405.00	\$1,530,405.00	\$0.00	\$0.00	\$0.00	\$1,530,405.00	0.00
Total Exp.	3120	\$1,530,405.00	\$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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$750.00	\$0.00	\$212.04	\$0.00	\$537.96	28.27
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$5,750.00	\$0.00	\$3,712.04	\$0.00	\$2,037.96	64.56
Department	4260	4260						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	4260	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	6410	\$1,000.00	\$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	\$1,700.00	\$49.08	\$940.70	\$0.00	\$759.30	55.34
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$18.48	\$322.63	\$0.00	\$577.37	35.85
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$191.40	\$0.00	\$508.60	27.34
Total Exp.	8010	\$3,300.00	\$3,300.00	\$67.56	\$1,454.73	\$0.00	\$1,845.27	44.08
Department	8020	8020						

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$49.67	\$0.00	\$550.33	8.28
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$29.99	\$0.00	\$70.01	29.99
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$150.00	\$0.00	\$750.00	16.67
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$0.00	\$870.00	\$0.00	\$7,130.00	10.88
Total Exp.	8020	\$9,600.00	\$9,600.00	\$0.00	\$1,099.66	\$0.00	\$8,500.34	11.45
Department	8090	8090						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,133.00	\$0.00	\$1,250.00	\$0.00	\$2,883.00	30.24
Total Exp.	8090	\$5,000.00	\$4,133.00	\$0.00	\$1,250.00	\$0.00	\$2,883.00	30.24
Department	9030	9030						
B00-9030-0800-0000	SOCIAL SECURITY	\$180.00	\$180.00	\$3.75	\$80.66	\$0.00	\$99.34	44.81
Total Exp.	9030	\$180.00	\$180.00	\$3.75	\$80.66	\$0.00	\$99.34	44.81
Total Exp.	PART TOWN FUND	\$1,613,978.00	\$1,613,978.00	\$71.31	\$66,207.09	\$0.00	\$1,547,770.91	4.10

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CEMETARIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810						
CE0-8810-0100-0000	MOWING	\$3,000.00	\$3,000.00	\$836.63	\$2,453.63	\$0.00	\$546.37	81.79
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	8810	\$3,500.00	\$3,500.00	\$836.63	\$2,453.63	\$0.00	\$1,046.37	70.10
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$64.00	\$187.71	\$0.00	\$42.29	81.61
Total Exp.	9030	\$230.00	\$230.00	\$64.00	\$187.71	\$0.00	\$42.29	81.61
Total Exp.	CEMETARIES	\$3,730.00	\$3,730.00	\$900.63	\$2,641.34	\$0.00	\$1,088.66	70.81

Town of Aurora

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HIGHWAY FUND

Account #	Account Description	Original Approp Amount	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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	1910	\$1,500.00	\$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	\$599.00	\$0.00	\$598.76	\$0.00	\$0.24	99.96
Total Exp.	1958	\$599.00	\$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	\$3,500.00	\$31.49	\$3,494.36	\$0.00	\$5.64	99.84
Total Exp.	3989	\$3,500.00	\$3,500.00	\$31.49	\$3,494.36	\$0.00	\$5.64	99.84
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$186,616.00	\$30,294.18	\$148,876.73	\$0.00	\$37,739.27	79.78
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$150.00	\$1,710.00	\$0.00	\$240.00	87.69
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$3,342.00	\$127.44	\$3,341.88	\$0.00	\$0.12	100.00
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$10,242.00	\$0.00	\$10,242.00	\$0.00	\$0.00	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$44,794.43	\$2,911.35	\$44,794.43	\$0.00	\$0.00	100.00
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$8,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$81,400.00	\$94,241.05	(\$55.26)	\$94,281.04	\$0.00	(\$39.99)	100.04
Total Exp.	5110	\$356,450.00	\$363,585.48	\$33,427.71	\$305,646.08	\$0.00	\$57,939.40	84.06
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$50,000.00	\$0.00	\$49,971.28	\$0.00	\$28.72	99.94
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$6,525.00	\$0.00	\$6,524.58	\$0.00	\$0.42	99.99
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$50,000.00	\$64,834.84	\$455.37	\$65,010.10	\$0.00	(\$175.26)	100.27

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HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
Total Exp.	5112	\$110,000.00	\$121,359.84	\$455.37	\$121,505.96	\$0.00	(\$146.12)	100.12
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,592.00	\$36,164.71	\$0.00	\$13,835.29	72.33
DB0-5130-0217-0000	TRUCK PURCHASE	\$135,000.00	\$134,682.00	\$0.00	\$134,682.00	\$0.00	\$0.00	100.00
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$163.73	\$0.00	\$163.73	\$0.00	\$0.00	100.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$20,000.00	\$1,342.84	\$13,829.61	\$0.00	\$6,170.39	69.15
Total Exp.	5130	\$216,000.00	\$204,845.73	\$5,934.84	\$184,840.05	\$0.00	\$20,005.68	90.23
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$3,658.40	\$19,901.56	\$0.00	\$40,098.44	33.17
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$2,268.00	\$7,112.36	\$0.00	\$387.64	94.83
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$2,999.04	\$0.00	\$0.96	99.97
Total Exp.	5140	\$70,500.00	\$70,500.00	\$5,926.40	\$30,012.96	\$0.00	\$40,487.04	42.57
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$115,702.30	\$0.00	\$24,297.70	82.64
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$24,300.00	\$0.00	\$10,571.01	\$0.00	\$13,728.99	43.50
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$103,358.95	\$4,934.01	\$81,283.50	\$0.00	\$22,075.45	78.64
Total Exp.	5142	\$275,000.00	\$267,658.95	\$4,934.01	\$207,556.81	\$0.00	\$60,102.14	77.55
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	9010	\$90,000.00	\$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	\$42,000.00	\$2,991.19	\$32,029.72	\$0.00	\$9,970.28	76.26

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HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$42,000.00	\$42,000.00	\$2,991.19	\$32,029.72	\$0.00	\$9,970.28	76.26
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$87,500.00	\$15,035.84	\$60,143.36	\$0.00	\$27,356.64	68.74
Total Exp.	9040	\$87,500.00	\$87,500.00	\$15,035.84	\$60,143.36	\$0.00	\$27,356.64	68.74
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	9055	\$225.00	\$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	\$140,000.00	\$8,583.29	\$87,551.42	\$0.00	\$52,448.58	62.54
Total Exp.	9060	\$140,000.00	\$140,000.00	\$8,583.29	\$87,551.42	\$0.00	\$52,448.58	62.54
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$35,000.00	\$35,000.00	\$1,947.50	\$19,034.84	\$0.00	\$15,965.16	54.39
Total Exp.	9061	\$35,000.00	\$35,000.00	\$1,947.50	\$19,034.84	\$0.00	\$15,965.16	54.39
Department	9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Total Exp.	9089	\$4,200.00	\$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	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$23,495.00	\$23,495.00	\$0.00	\$11,794.66	\$0.00	\$11,700.34	50.20
Total Exp.	9710	\$158,495.00	\$158,495.00	\$0.00	\$146,794.66	\$0.00	\$11,700.34	92.62
Total Exp.	HIGHWAY FUND	\$1,590,969.00	\$1,590,969.00	\$79,267.64	\$1,199,419.58	\$0.00	\$391,549.42	75.39
Grand Total		\$6,266,035.00	\$6,280,531.27	\$244,443.55	\$3,321,020.19	\$0.00	\$2,959,511.08	52.88