

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 6/30/2026

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)	\$60,000.00	\$60,000.00	\$4,615.36	\$28,846.00	\$0.00	\$31,154.00	48.08
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$898.70	\$1,534.51	\$0.00	\$465.49	76.73
Total Dept.	1010	\$62,000.00	\$62,000.00	\$5,514.06	\$30,380.51	\$0.00	\$31,619.49	49.00
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$81,458.00	\$81,458.00	\$6,265.88	\$40,728.22	\$0.00	\$40,729.78	50.00
A00-1110-0102-0000	COURT CLERK	\$48,609.00	\$48,609.00	\$3,724.80	\$22,721.28	\$0.00	\$25,887.72	46.74
A00-1110-0105-0000	COURT CLERK	\$47,502.00	\$47,502.00	\$3,640.00	\$22,204.00	\$0.00	\$25,298.00	46.74
A00-1110-0107-0000	COURT SECURITY OFFICERS	\$11,040.00	\$11,040.00	\$880.11	\$4,561.30	\$0.00	\$6,478.70	41.32
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$426.20	\$1,977.45	\$0.00	\$2,022.55	49.44
A00-1110-0410-0000	JUDICIAL SECURITY ACT SECTION 859	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
A00-1110-0411-0000	COURT INTERPRETER	\$2,222.00	\$2,222.00	\$0.00	\$337.50	\$0.00	\$1,884.50	15.19
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$2,000.00	\$2,000.00	\$0.00	\$1,111.24	\$0.00	\$888.76	55.56
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,800.00	\$2,800.00	\$1,046.00	\$1,326.00	\$0.00	\$1,474.00	47.36
Total Dept.	1110	\$203,429.00	\$203,429.00	\$15,982.99	\$94,966.99	\$0.00	\$108,462.01	46.68
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$48,031.00	\$48,031.00	\$3,694.66	\$24,015.29	\$0.00	\$24,015.71	50.00
A00-1220-0102-0000	BOOKKEEPER	\$53,098.00	\$53,098.00	\$4,068.80	\$24,819.68	\$0.00	\$28,278.32	46.74
A00-1220-0103-0000	SECRETARY	\$28,119.00	\$28,119.00	\$1,535.73	\$11,782.96	\$0.00	\$16,336.04	41.90
A00-1220-0104-0000	BUDGET OFFICER	\$6,126.00	\$6,126.00	\$471.18	\$3,062.67	\$0.00	\$3,063.33	49.99
A00-1220-0105-0000	WEB ADMINISTRATOR	\$4,057.00	\$4,057.00	\$0.00	\$1,716.22	\$0.00	\$2,340.78	42.30
A00-1220-0108-0000	GRANT ADMINISTRATION	\$6,000.00	\$6,000.00	\$480.00	\$2,880.00	\$0.00	\$3,120.00	48.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$142.44	\$0.00	\$1,857.56	7.12
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$195.00	\$0.00	\$1,805.00	9.75
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$109.50	\$219.00	\$0.00	\$1,281.00	14.60
Total Dept.	1220	\$150,931.00	\$150,931.00	\$10,359.87	\$68,833.26	\$0.00	\$82,097.74	45.61
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$33,000.00	\$33,000.00	\$0.00	\$28,000.00	\$0.00	\$5,000.00	84.85
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$4,100.00	\$0.00	\$5,900.00	41.00
Total Dept.	1320	\$43,000.00	\$43,000.00	\$0.00	\$32,100.00	\$0.00	\$10,900.00	74.65
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$87,738.00	\$87,738.00	\$6,723.20	\$41,011.53	\$0.00	\$46,726.47	46.74
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$999.96	\$0.00	\$1,000.04	50.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$48,609.00	\$48,609.00	\$3,724.80	\$22,721.28	\$0.00	\$25,887.72	46.74
A00-1355-0107-0000	STAR PROGRAM CLERK	\$20,432.00	\$20,432.00	\$1,526.46	\$9,237.04	\$0.00	\$11,194.96	45.21
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$330.30	\$0.00	\$2,169.70	13.21
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$130.00	\$0.00	\$1,870.00	6.50

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 6/30/2026

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	1355	\$213,279.00	\$213,279.00	\$12,128.30	\$74,430.11	\$0.00	\$138,848.89	34.90
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$725.00	\$525.00	\$525.00	\$0.00	\$200.00	72.41
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$76,383.00	\$76,383.00	\$5,875.58	\$38,191.27	\$0.00	\$38,191.73	50.00
A00-1410-0101-0000	REGISTRAR	\$1,000.00	\$1,000.00	\$76.92	\$499.98	\$0.00	\$500.02	50.00
A00-1410-0105-0000	DEPUTY CLERK 1	\$48,609.00	\$47,502.00	\$3,640.00	\$22,209.71	\$0.00	\$25,292.29	46.76
A00-1410-0106-0000	DEPUTY CLERK 2	\$47,502.00	\$47,502.00	\$3,640.00	\$21,891.21	\$0.00	\$25,610.79	46.08
A00-1410-0107-0000	PART-TIME HELP	\$4,000.00	\$4,000.00	\$0.00	\$2,990.00	\$0.00	\$1,010.00	74.75
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$675.00	\$675.00	\$0.00	\$1,275.00	34.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,100.92	\$0.00	\$1,399.08	44.04
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0401-0002	DOG LICENSE TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,600.00	\$2,900.00	\$0.00	\$2,776.92	\$0.00	\$123.08	95.76
A00-1410-0413-0000	PART TIME CONTRACTUAL	\$6,000.00	\$5,807.00	\$0.00	\$3,382.50	\$0.00	\$2,424.50	58.25
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$191,044.00	\$191,044.00	\$13,907.50	\$93,717.51	\$0.00	\$97,326.49	49.06
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$55,580.00	\$55,580.00	\$4,275.34	\$27,789.71	\$0.00	\$27,790.29	50.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$20,000.00	\$20,000.00	\$1,538.46	\$9,999.99	\$0.00	\$10,000.01	50.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$32,500.00	\$32,500.00	\$566.50	\$20,182.10	\$0.00	\$12,317.90	62.10
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,295.00	\$0.00	\$6,205.00	17.27
Total Dept.	1420	\$116,080.00	\$116,080.00	\$6,380.30	\$59,266.80	\$0.00	\$56,813.20	51.06
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$3,190.25	\$0.00	\$4,809.75	39.88
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$3,190.25	\$0.00	\$4,809.75	39.88
Department 1460	1460							
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$954.45	\$0.00	\$45.55	95.45
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$954.45	\$0.00	\$2,045.55	31.82
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,656.00	\$6,656.00	\$511.96	\$3,327.74	\$0.00	\$3,328.26	50.00
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$30,825.00	\$30,825.00	\$2,279.20	\$13,758.40	\$0.00	\$17,066.60	44.63
A00-1620-0102-0000	BUILDINGS SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$5,680.32	\$0.00	\$6,472.68	46.74
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$19,325.00	\$19,325.00	\$1,480.80	\$9,032.89	\$0.00	\$10,292.11	46.74

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A00-1620-0104-0000	TOWN HALL BUILDING STIPEND	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0140-0000	OVERTIME	\$3,000.00	\$3,000.00	\$907.65	\$1,771.47	\$0.00	\$1,228.53	59.05
A00-1620-0202-0000	TOWN HALL LANDSCAPING	\$0.00	\$30,000.00	\$610.00	\$610.00	\$0.00	\$29,390.00	2.03
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$944.00	\$1,648.55	\$0.00	\$4,851.45	25.36
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,640.52	\$5,547.77	\$0.00	\$9,452.23	36.99
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$4,028.23	\$39,748.68	\$0.00	\$50,251.32	44.17
A00-1620-0415-0000	COPIER LEASES	\$5,000.00	\$5,000.00	\$405.64	\$2,433.84	\$0.00	\$2,566.16	48.68
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,500.00	\$5,500.00	\$0.00	\$2,137.65	\$0.00	\$3,362.35	38.87
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,000.00	\$2,864.55	\$16,131.21	\$0.00	\$10,868.79	59.75
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$65,000.00	\$65,000.00	\$4,796.94	\$23,658.76	\$0.00	\$41,341.24	36.40
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$241.16	\$0.00	\$1,008.84	19.29
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$5,500.00	\$5,500.00	\$368.06	\$2,736.39	\$0.00	\$2,763.61	49.75
Total Dept.	1620	\$293,209.00	\$323,209.00	\$21,768.75	\$128,464.83	\$0.00	\$194,744.17	39.75
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$26,994.00	\$26,994.00	\$2,049.99	\$12,350.85	\$0.00	\$14,643.15	45.75
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$85.99	\$754.85	\$0.00	\$5,245.15	12.58
Total Dept.	1630	\$32,994.00	\$32,994.00	\$2,135.98	\$13,105.70	\$0.00	\$19,888.30	39.72
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$0.00	\$7,515.82	\$0.00	\$20,484.18	26.84
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$412.50	\$1,776.47	\$0.00	\$1,223.53	59.22
Total Dept.	1670	\$31,000.00	\$31,000.00	\$412.50	\$9,292.29	\$0.00	\$21,707.71	29.98
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$110,000.00	\$110,000.00	\$5,947.79	\$58,825.92	\$0.00	\$51,174.08	53.48
Total Dept.	1680	\$110,000.00	\$110,000.00	\$5,947.79	\$58,825.92	\$0.00	\$51,174.08	53.48
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$140,000.00	\$145,262.00	\$1,477.46	\$146,739.40	\$0.00	(\$1,477.40)	101.02
Total Dept.	1910	\$140,000.00	\$145,262.00	\$1,477.46	\$146,739.40	\$0.00	(\$1,477.40)	101.02
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$5,500.00	\$5,500.00	\$0.00	\$3,286.00	\$0.00	\$2,214.00	59.75
Total Dept.	1920	\$5,500.00	\$5,500.00	\$0.00	\$3,286.00	\$0.00	\$2,214.00	59.75
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$15,000.00	\$14,250.00	\$0.00	\$11,023.55	\$0.00	\$3,226.45	77.36
Total Dept.	1950	\$15,000.00	\$14,250.00	\$0.00	\$11,023.55	\$0.00	\$3,226.45	77.36
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,186.00	\$1,186.00	\$0.00	\$1,185.66	\$0.00	\$0.34	99.97
Total Dept.	1958	\$1,186.00	\$1,186.00	\$0.00	\$1,185.66	\$0.00	\$0.34	99.97
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

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Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$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	\$1,500.00	\$0.00	\$182.94	\$0.00	\$1,317.06	12.20
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$182.94	\$0.00	\$1,317.06	12.20
Department 3510	3510							
A00-3510-0101-0000	PART TIME DOG CONTROL	\$10,000.00	\$18,000.00	\$1,576.96	\$6,334.40	\$0.00	\$11,665.60	35.19
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$5,058.00	\$10,058.00	\$389.02	\$2,528.63	\$0.00	\$7,529.37	25.14
A00-3510-0110-0000	DCO SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$5,680.32	\$0.00	\$6,472.68	46.74
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$8.39	\$170.98	\$0.00	\$29.02	85.49
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$363.79	\$950.83	\$0.00	\$49.17	95.08
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$2,500.00	\$4,000.00	\$0.00	\$791.17	\$0.00	\$3,208.83	19.78
A00-3510-0451-0000	DCO SUPPLIES	\$600.00	\$1,600.00	\$121.05	\$593.04	\$0.00	\$1,006.96	37.07
A00-3510-0900-0000	CAPITAL RESERVE	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
Total Dept.	3510	\$31,711.00	\$56,711.00	\$3,390.41	\$17,049.37	\$0.00	\$39,661.63	30.06
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$76,588.00	\$76,588.00	\$5,630.38	\$34,167.42	\$0.00	\$42,420.58	44.61
A00-3620-0102-0000	CLERICAL	\$28,260.00	\$28,260.00	\$2,177.17	\$10,225.36	\$0.00	\$18,034.64	36.18
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$67,088.00	\$67,088.00	\$5,140.80	\$31,358.88	\$0.00	\$35,729.12	46.74
A00-3620-0401-0000	OFFICE SUPPLIES	\$700.00	\$700.00	\$0.00	\$624.35	\$0.00	\$75.65	89.19
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$22.33	\$850.98	\$0.00	\$1,149.02	42.55
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$412.53	\$1,678.00	\$0.00	\$2,822.00	37.29
Total Dept.	3620	\$179,136.00	\$179,136.00	\$13,383.21	\$78,904.99	\$0.00	\$100,231.01	44.05
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$78,674.00	\$78,674.00	\$6,051.84	\$39,336.96	\$0.00	\$39,337.04	50.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$2,249.91	\$0.00	\$2,250.09	50.00
A00-5010-0102-0000	SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$5,680.32	\$0.00	\$6,472.68	46.74
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$150.00	\$975.00	\$0.00	\$2,925.00	25.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$755.21	\$96.00	\$438.89	\$0.00	\$316.32	58.11
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$3,000.00	\$3,044.79	\$17.58	\$2,093.00	\$0.00	\$951.79	68.74
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$37.99	\$74.29	\$0.00	\$175.71	29.72
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$825.00	\$0.00	\$175.00	82.50
Total Dept.	5010	\$104,277.00	\$104,277.00	\$7,630.75	\$51,673.37	\$0.00	\$52,603.63	49.55

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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	\$2,260.54	\$12,412.38	\$0.00	\$14,587.62	45.97
Total Dept.	5182	\$27,000.00	\$27,000.00	\$2,260.54	\$12,412.38	\$0.00	\$14,587.62	45.97
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$59,780.00	\$59,780.00	\$4,580.80	\$27,942.89	\$0.00	\$31,837.11	46.74
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,812.00	\$4,812.00	\$384.96	\$1,443.60	\$0.00	\$3,368.40	30.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$38,650.00	\$38,650.00	\$2,697.83	\$17,200.45	\$0.00	\$21,449.55	44.50
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$19,325.00	\$19,325.00	\$1,480.80	\$9,032.87	\$0.00	\$10,292.13	46.74
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$251.99	\$1,567.95	\$0.00	\$3,432.05	31.36
A00-6772-0402-0000	RURAL TRANSIT	\$804.00	\$804.00	\$0.00	\$804.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$560.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$650.00	\$650.00	\$0.00	\$3,350.00	16.25
A00-6772-0414-0000	FEEDMORE WNY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$134,791.00	\$134,791.00	\$10,046.38	\$59,023.76	\$0.00	\$75,767.24	43.79
Department 6989	6989							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$7,500.00	\$7,500.00	\$0.00	\$3,150.00	\$0.00	\$4,350.00	42.00
Total Dept.	6989	\$7,500.00	\$7,500.00	\$0.00	\$3,150.00	\$0.00	\$4,350.00	42.00
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$63,726.00	\$63,726.00	\$4,883.20	\$29,787.52	\$0.00	\$33,938.48	46.74
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,199.90	\$0.00	\$1,200.10	50.00
A00-7020-0110-0000	RECREATION SUPERVISOR	\$48,860.00	\$48,860.00	\$3,744.00	\$22,838.40	\$0.00	\$26,021.60	46.74
A00-7020-0112-0000	SECRETARIAL	\$26,729.00	\$26,729.00	\$472.01	\$7,390.13	\$0.00	\$19,338.87	27.65
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$1,195.94	\$1,297.26	\$0.00	\$4,302.74	23.17
A00-7020-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$19.17	\$5,489.16	\$0.00	\$1,010.84	84.45
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$712.32	\$712.32	\$0.00	\$287.68	71.23
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$89.00	\$89.00	\$0.00	\$311.00	22.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$500.00	\$500.00	(\$189.37)	(\$160.27)	\$0.00	\$660.27	-32.05
Total Dept.	7020	\$155,715.00	\$155,715.00	\$11,110.87	\$68,643.42	\$0.00	\$87,071.58	44.08
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$13,054.00	\$13,054.00	\$1,004.12	\$6,526.78	\$0.00	\$6,527.22	50.00
A00-7110-0104-0000	LABORER	\$30,825.00	\$30,825.00	\$2,279.20	\$14,644.00	\$0.00	\$16,181.00	47.51
A00-7110-0105-0000	SEASONAL PARKS	\$17,500.00	\$17,500.00	\$1,317.60	\$2,786.40	\$0.00	\$14,713.60	15.92
A00-7110-0110-0000	PARKS SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$5,680.32	\$0.00	\$6,472.68	46.74
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00

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A00-7110-0410-0000	FUEL AND OIL	\$7,500.00	\$7,500.00	\$0.00	\$764.15	\$0.00	\$6,735.85	10.19
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$476.80	\$5,500.95	\$0.00	\$6,499.05	45.84
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,250.00	\$1,250.00	\$0.00	\$800.00	\$0.00	\$450.00	64.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,000.00	\$4,000.00	\$38.94	\$3,169.76	\$0.00	\$830.24	79.24
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$11,000.00	\$1,110.98	\$2,488.63	\$0.00	\$8,511.37	22.62
A00-7110-0464-0000	PARKS R & M	\$5,000.00	\$5,000.00	\$2,606.08	\$3,289.10	\$0.00	\$1,710.90	65.78
Total Dept.	7110	\$117,782.00	\$117,782.00	\$9,764.92	\$45,650.09	\$0.00	\$72,131.91	38.76
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$41,000.00	\$41,000.00	\$114.00	\$114.00	\$0.00	\$40,886.00	0.28
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$4,500.00	\$4,500.00	\$106.87	\$1,742.44	\$0.00	\$2,757.56	38.72
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$200.00	\$850.00	\$0.00	\$5,650.00	13.08
A00-7140-0413-0000	BUS RENT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$29.83	\$29.83	\$0.00	\$2,720.17	1.08
Total Dept.	7140	\$61,750.00	\$61,750.00	\$450.70	\$2,736.27	\$0.00	\$59,013.73	4.43
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,750.00	\$7,750.00	\$93.19	\$93.19	\$0.00	\$7,656.81	1.20
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
Total Dept.	7142	\$13,900.00	\$13,900.00	\$93.19	\$93.19	\$0.00	\$13,806.81	0.67
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$34,500.00	\$34,500.00	\$1,796.44	\$13,066.80	\$0.00	\$21,433.20	37.87
A00-7180-0114-0000	SWIM LESSONS	\$23,500.00	\$23,500.00	\$0.00	\$1,018.97	\$0.00	\$22,481.03	4.34
A00-7180-0115-0000	COMMUNITY POOL	\$75,500.00	\$75,500.00	\$16,788.29	\$16,858.60	\$0.00	\$58,641.40	22.33
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$1,078.18	\$0.00	\$696.59	\$0.00	\$381.59	64.61
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$15,000.00	\$15,000.00	\$351.82	\$1,925.62	\$0.00	\$13,074.38	12.84
A00-7180-0426-0000	MAINTENANCE OF POOL	\$24,000.00	\$23,421.82	\$5,172.84	\$5,983.18	\$0.00	\$17,438.64	25.55
A00-7180-0427-0000	POOL REPAIR	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	7180	\$195,000.00	\$195,000.00	\$24,109.39	\$39,549.76	\$0.00	\$155,450.24	20.28
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,700.00	\$3,700.00	\$201.63	\$201.63	\$0.00	\$3,498.37	5.45
A00-7181-0400-0002	TENNIS SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
Total Dept.	7181	\$3,900.00	\$3,900.00	\$201.63	\$201.63	\$0.00	\$3,698.37	5.17
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00

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A00-7182-0400-0002	BOWLING SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	7182	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$2,000.00	\$2,490.00	\$2,116.50	\$2,116.50	\$0.00	\$373.50	85.00
Total Dept.	7185	\$2,000.00	\$2,490.00	\$2,116.50	\$2,116.50	\$0.00	\$373.50	85.00
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
Total Dept.	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	\$7,500.00	\$7,500.00	\$1,846.80	\$6,825.60	\$0.00	\$674.40	91.01
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$760.03	\$760.03	\$0.00	\$439.97	63.34
Total Dept.	7189	\$8,700.00	\$8,700.00	\$2,606.83	\$7,585.63	\$0.00	\$1,114.37	87.19
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$1,000.00	\$1,000.00	\$230.49	\$230.49	\$0.00	\$769.51	23.05
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$317.76	\$317.76	\$0.00	\$82.24	79.44
Total Dept.	7205	\$1,400.00	\$1,400.00	\$548.25	\$548.25	\$0.00	\$851.75	39.16
Department 7310	7310							
A00-7310-0400-0001	EDUCATIONAL VENDOR	\$25,500.00	\$25,500.00	\$14,203.50	\$21,697.85	\$0.00	\$3,802.15	85.09
A00-7310-0400-0002	EDUCATIONAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	7310	\$27,500.00	\$27,500.00	\$14,203.50	\$21,697.85	\$0.00	\$5,802.15	78.90
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$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	\$1,810.00	\$0.00	\$1,810.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,810.00	\$0.00	\$19,810.00	\$0.00	\$17,000.00	53.82
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$17,388.00	\$17,388.00	\$1,337.50	\$8,693.75	\$0.00	\$8,694.25	50.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$15.18	\$813.68	\$0.00	\$186.32	81.37
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$200.00	\$0.00	\$20.00	\$0.00	\$180.00	10.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$21,588.00	\$21,588.00	\$1,352.68	\$9,527.43	\$0.00	\$12,060.57	44.13
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$200.00	\$0.00	\$143.39	\$0.00	\$56.61	71.70
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$10,000.00	\$10,000.00	\$0.00	\$198.96	\$0.00	\$9,801.04	1.99
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$482.16	\$482.16	\$0.00	\$17.84	96.43
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$18.85	\$0.00	\$181.15	9.43
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$966.46	\$0.00	\$133.54	87.86
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$462.33	\$0.00	\$337.67	57.79

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Total Dept.	7550	\$14,050.00	\$14,050.00	\$482.16	\$2,272.15	\$0.00	\$11,777.85	16.17
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.00
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,600.00	\$3,600.00	\$57.00	\$265.88	\$0.00	\$3,334.12	7.39
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$964.38	\$0.00	\$2,035.62	32.15
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
Total Dept.	7620	\$7,750.00	\$7,750.00	\$57.00	\$1,230.26	\$0.00	\$6,519.74	15.87
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$1,150.00	\$1,150.00	\$55.56	\$55.56	\$0.00	\$1,094.44	4.83
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,228.07	\$0.00	\$271.93	81.87
Total Dept.	7989	\$2,650.00	\$2,650.00	\$55.56	\$1,283.63	\$0.00	\$1,366.37	48.44
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.00
Total Dept.	9010	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$142,000.00	\$142,000.00	\$10,141.68	\$57,074.46	\$0.00	\$84,925.54	40.19
Total Dept.	9030	\$142,000.00	\$142,000.00	\$10,141.68	\$57,074.46	\$0.00	\$84,925.54	40.19
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$45,000.00	\$40,488.00	\$13,832.94	\$22,229.72	\$0.00	\$18,258.28	54.90
Total Dept.	9040	\$45,000.00	\$40,488.00	\$13,832.94	\$22,229.72	\$0.00	\$18,258.28	54.90
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$3,228.75	\$0.00	\$6,771.25	32.29
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$3,228.75	\$0.00	\$6,771.25	32.29
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$407.30	\$0.00	\$492.70	45.26
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$407.30	\$0.00	\$492.70	45.26
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$265,000.00	\$265,000.00	\$19,171.13	\$135,463.69	\$0.00	\$129,536.31	51.12
Total Dept.	9060	\$265,000.00	\$265,000.00	\$19,171.13	\$135,463.69	\$0.00	\$129,536.31	51.12
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$72,800.00	\$72,800.00	\$4,469.54	\$29,397.18	\$0.00	\$43,402.82	40.38
Total Dept.	9061	\$72,800.00	\$72,800.00	\$4,469.54	\$29,397.18	\$0.00	\$43,402.82	40.38
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Dept.	9089	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Department 9710	9710							

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A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$149,284.00	\$149,284.00	\$0.00	\$76,627.84	\$0.00	\$72,656.16	51.33
Total Dept.	9710	\$369,284.00	\$369,284.00	\$0.00	\$296,627.84	\$0.00	\$72,656.16	80.33
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$42,000.00	\$42,000.00	\$3,466.34	\$20,523.17	\$0.00	\$21,476.83	48.86
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$4,000.00	\$4,000.00	\$229.35	\$1,348.38	\$0.00	\$2,651.62	33.71
Total Dept.	9790	\$46,000.00	\$46,000.00	\$3,695.69	\$21,871.55	\$0.00	\$24,128.45	47.55
Department 9901	9901							
A00-9901-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	(\$48,000.00)	0.00
Total Dept.	9901	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	(\$48,000.00)	0.00
Total Fund	GENERAL FUND	\$4,034,011.00	\$4,090,311.00	\$252,215.95	\$1,890,231.59	\$0.00	\$2,200,079.41	46.21

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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	\$72,122.00	\$72,122.00	\$0.00	\$72,122.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$73,122.00	\$73,122.00	\$0.00	\$72,122.00	\$0.00	\$1,000.00	98.63
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,950,000.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	0.00
Total Dept.	3120	\$1,950,000.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	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	\$500.00	\$500.00	\$0.00	\$204.62	\$0.00	\$295.38	40.92
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$5,500.00	\$0.00	\$204.62	\$0.00	\$5,295.38	3.72
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$238.42	\$1,632.26	\$0.00	\$1,367.74	54.41
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$500.00	\$0.00	\$60.83	\$0.00	\$439.17	12.17
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$700.00	\$0.00	\$119.00	\$0.00	\$581.00	17.00
Total Dept.	8010	\$4,200.00	\$4,200.00	\$238.42	\$1,812.09	\$0.00	\$2,387.91	43.15
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$181.03	\$0.00	\$418.97	30.17
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$768.00	\$965.00	\$0.00	\$9,035.00	9.65
Total Dept.	8020	\$11,500.00	\$11,500.00	\$768.00	\$1,146.03	\$0.00	\$10,353.97	9.97
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	40.00
B00-8090-0401-0000	CLIMATE SMART COMMITTEE SECRETARY	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	8090	\$5,400.00	\$5,400.00	\$0.00	\$2,000.00	\$0.00	\$3,400.00	37.04
Department 8097	8097							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$0.00	\$24,487.19	\$0.00	\$16,004.44	\$0.00	\$8,482.75	65.36
Total Dept.	8097	\$0.00	\$24,487.19	\$0.00	\$16,004.44	\$0.00	\$8,482.75	65.36
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$16.81	\$128.92	\$0.00	\$151.08	46.04
Total Dept.	9030	\$280.00	\$280.00	\$16.81	\$128.92	\$0.00	\$151.08	46.04
Total Fund	PART TOWN FUND	\$2,050,502.00	\$2,074,989.19	\$1,023.23	\$93,918.10	\$0.00	\$1,981,071.09	4.53

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CEMETERIES

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	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	8810	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
Total Dept.	9030	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
Total Fund	CEMETERIES	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	0.00

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120							
DA0-5120-0100-0000	BRIDGES	\$4,000.00	\$4,000.00	\$1,372.32	\$2,067.78	\$0.00	\$1,932.22	51.69
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,796.00	\$5,796.00	\$445.82	\$2,897.83	\$0.00	\$2,898.17	50.00
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$4,000.00	\$4,000.00	\$254.34	\$1,925.82	\$0.00	\$2,074.18	48.15
Total Dept.	5120	\$13,796.00	\$13,796.00	\$2,072.48	\$6,891.43	\$0.00	\$6,904.57	49.95
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$905.00	\$905.00	\$130.86	\$363.63	\$0.00	\$541.37	40.18
Total Dept.	9030	\$905.00	\$905.00	\$130.86	\$363.63	\$0.00	\$541.37	40.18
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$13,800.00	\$13,800.00	\$0.00	\$7,125.00	\$0.00	\$6,675.00	51.63
Total Dept.	9710	\$43,800.00	\$43,800.00	\$0.00	\$37,125.00	\$0.00	\$6,675.00	84.76
Department 9950	9950							
DA0-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	9950	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$73,501.00	\$73,501.00	\$2,203.34	\$44,380.06	\$0.00	\$29,120.94	60.38

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$77.98	\$3,999.13	\$0.00	\$250.87	94.10
Total Dept.	3989	\$4,250.00	\$4,250.00	\$77.98	\$3,999.13	\$0.00	\$250.87	94.10
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$105,600.00	\$105,600.00	\$20,596.34	\$54,912.44	\$0.00	\$50,687.56	52.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,730.00	\$2,730.00	\$140.00	\$1,120.00	\$0.00	\$1,610.00	41.03
DB0-5110-0140-0000	OVERTIME	\$10,000.00	\$10,000.00	\$1,713.52	\$10,314.21	\$0.00	(\$314.21)	103.14
DB0-5110-0141-0000	PART-TIMERS	\$15,000.00	\$15,000.00	\$4,876.00	\$5,954.00	\$0.00	\$9,046.00	39.69
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$7,864.76	\$52,499.58	\$0.00	\$37,500.42	58.33
DB0-5110-0411-0000	FUEL TO OTHER AGENCIES	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$15,000.00	\$15,000.00	\$5,600.00	\$5,600.00	\$0.00	\$9,400.00	37.33
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$220,000.00	\$220,000.00	\$108,373.34	\$120,609.96	\$0.00	\$99,390.04	54.82
Total Dept.	5110	\$458,330.00	\$488,330.00	\$149,163.96	\$251,010.19	\$0.00	\$237,319.81	51.40
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$82,000.00	\$82,000.00	\$25,663.86	\$25,663.86	\$0.00	\$56,336.14	31.30
DB0-5112-0413-0000	PAVER/ROLLER	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$135,000.00	\$144,558.00	\$0.00	\$0.00	\$0.00	\$144,558.00	0.00
Total Dept.	5112	\$247,000.00	\$256,558.00	\$25,663.86	\$25,663.86	\$0.00	\$230,894.14	10.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$59,000.00	\$59,000.00	\$0.00	\$5,491.20	\$0.00	\$53,508.80	9.31
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$340,000.00	\$340,000.00	\$2,130.05	\$129,247.04	\$0.00	\$210,752.96	38.01
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$4,000.00	\$4,000.00	\$0.00	\$3,705.00	\$0.00	\$295.00	92.63
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$45,000.00	\$45,000.00	\$1,891.76	\$18,834.69	\$0.00	\$26,165.31	41.85
Total Dept.	5130	\$448,000.00	\$448,000.00	\$4,021.81	\$157,277.93	\$0.00	\$290,722.07	35.11
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$7,907.20	\$0.00	\$87,092.80	8.32
DB0-5140-0141-0000	PART TIME HELP	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$0.00	\$1,114.84	\$0.00	\$6,885.16	13.94
Total Dept.	5140	\$118,000.00	\$118,000.00	\$0.00	\$9,022.04	\$0.00	\$108,977.96	7.65
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$0.00	\$202,319.58	\$0.00	\$57,680.42	77.82
DB0-5142-0140-0000	OVERTIME	\$50,000.00	\$50,000.00	\$0.00	\$29,204.02	\$0.00	\$20,795.98	58.41
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$175,000.00	\$175,000.00	\$0.00	\$142,600.18	\$0.00	\$32,399.82	81.49
Total Dept.	5142	\$485,000.00	\$485,000.00	\$0.00	\$374,123.78	\$0.00	\$110,876.22	77.14
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
Total Dept.	9010	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
Department 9030	9030							

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9030-0800-0000	SOCIAL SECURITY	\$55,000.00	\$55,000.00	\$3,751.12	\$25,658.15	\$0.00	\$29,341.85	46.65
Total Dept.	9030	\$55,000.00	\$55,000.00	\$3,751.12	\$25,658.15	\$0.00	\$29,341.85	46.65
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$65,000.00	\$65,000.00	\$22,569.56	\$36,269.59	\$0.00	\$28,730.41	55.80
Total Dept.	9040	\$65,000.00	\$65,000.00	\$22,569.56	\$36,269.59	\$0.00	\$28,730.41	55.80
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$221.10	\$0.00	\$178.90	55.28
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$221.10	\$0.00	\$178.90	55.28
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$195,000.00	\$195,000.00	\$7,655.29	\$84,696.96	\$0.00	\$110,303.04	43.43
Total Dept.	9060	\$195,000.00	\$195,000.00	\$7,655.29	\$84,696.96	\$0.00	\$110,303.04	43.43
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$85,000.00	\$85,000.00	\$5,606.60	\$39,283.89	\$0.00	\$45,716.11	46.22
Total Dept.	9061	\$85,000.00	\$85,000.00	\$5,606.60	\$39,283.89	\$0.00	\$45,716.11	46.22
Department 9080	9080							
DB0-9080-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Dept.	9080	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,302,680.00	\$2,342,238.00	\$218,510.18	\$1,007,226.62	\$0.00	\$1,335,011.38	43.00
Grand Total		\$8,461,504.00	\$8,581,849.19	\$473,952.70	\$3,035,756.37	\$0.00	\$5,546,092.82	35.37