

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 6/30/2020

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)	\$48,920.00	\$48,920.00	\$3,623.44	\$23,552.36	\$0.00	\$25,367.64	48.14
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00
Total Dept.	1010	\$50,920.00	\$50,920.00	\$3,623.44	\$23,752.36	\$0.00	\$27,167.64	46.65
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$34,446.36	\$0.00	\$37,097.64	48.15
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$15,179.52	\$0.00	\$18,524.48	45.04
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$18,304.16	\$0.00	\$22,337.84	45.04
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$71.50	\$811.94	\$0.00	\$4,788.06	14.50
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$710.00	\$710.00	\$0.00	\$484.25	\$0.00	\$225.75	68.20
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	\$21.00	\$0.00	\$1,979.00	1.05
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,680.00	\$10,680.00	\$0.00	\$1,821.54	\$0.00	\$8,858.46	17.06
Total Dept.	1110	\$186,410.00	\$186,410.00	\$11,046.14	\$92,085.27	\$0.00	\$94,324.73	49.40
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$20,717.71	\$0.00	\$22,312.29	48.15
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$18,927.20	\$0.00	\$23,097.80	45.04
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$20,348.00	\$839.95	\$5,302.69	\$0.00	\$15,045.31	26.06
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$2,166.58	\$0.00	\$2,333.42	48.15
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$722.15	\$0.00	\$777.85	48.14
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$1,444.43	\$0.00	\$1,555.57	48.15
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$23.78	\$528.68	\$0.00	\$1,471.32	26.43
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,821.84	\$0.00	\$1,178.16	60.73
Total Dept.	1220	\$77,378.00	\$119,403.00	\$7,925.71	\$51,631.28	\$0.00	\$67,771.72	43.24
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$18,880.00	\$0.00	\$13,120.00	59.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$27,500.00	\$0.00	\$27,419.47	\$0.00	\$80.53	99.71
Total Dept.	1320	\$42,000.00	\$59,500.00	\$0.00	\$46,299.47	\$0.00	\$13,200.53	77.81
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$34,333.28	\$0.00	\$41,898.72	45.04
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$962.91	\$0.00	\$1,037.09	48.15
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$16,520.00	\$0.00	\$20,160.00	45.04
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,060.78	\$6,266.31	\$0.00	\$8,458.69	42.56
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$822.95	\$822.95	\$0.00	\$777.05	51.43
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$215.00	\$0.00	\$1,585.00	11.94
A00-1355-0413-0000	APPRAISALS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	1355	\$148,037.00	\$148,037.00	\$10,651.07	\$59,120.45	\$0.00	\$88,916.55	39.94
Department 1356	1356							

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A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$34.04	\$34.04	\$0.00	\$165.96	17.02
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$425.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$459.04	\$459.04	\$0.00	\$265.96	63.32
Department 1410								
A00-1410-0100-0000	TOWN CLERK	\$67,936.00	\$67,936.00	\$5,032.24	\$32,709.56	\$0.00	\$35,226.44	48.15
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$441.61	\$0.00	\$476.39	48.11
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,553.00	\$15,556.28	\$0.00	\$20,117.72	43.61
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$15,415.52	\$0.00	\$18,812.48	45.04
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$531.41	\$0.00	\$968.59	35.43
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$370.36	\$2,407.34	\$0.00	\$2,592.66	48.15
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$975.00	\$0.00	\$1,050.00	48.15
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$38.31	\$254.49	\$0.00	\$945.51	21.21
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	\$1,100.00	\$1,100.00	\$0.00	\$400.00	\$0.00	\$700.00	36.36
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$150,681.00	\$150,681.00	\$10,824.65	\$68,691.21	\$0.00	\$81,989.79	45.59
Department 1420								
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$3,688.26	\$23,973.69	\$0.00	\$25,826.31	48.14
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$8,202.09	\$0.00	\$8,833.91	48.15
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$6,000.00	\$0.00	\$1,496.40	\$0.00	\$4,503.60	24.94
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$628.00	\$11,204.50	\$0.00	\$8,795.50	56.02
A00-1420-0417-0000	CODIFICATION	\$7,375.00	\$7,375.00	\$0.00	\$1,195.00	\$0.00	\$6,180.00	16.20
Total Dept.	1420	\$89,411.00	\$100,211.00	\$5,578.12	\$46,071.68	\$0.00	\$54,139.32	45.97
Department 1440								
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$2,500.00	\$0.00	\$6,500.00	27.78
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$2,500.00	\$0.00	\$6,500.00	27.78
Department 1460								
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$728.25	\$0.00	\$2,271.75	24.28
Department 1620								
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,846.00	\$5,846.00	\$432.98	\$2,814.37	\$0.00	\$3,031.63	48.14
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$0.00	\$0.00	\$0.00	\$4,878.50	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$550.00	\$5,196.89	\$0.00	\$7,893.11	39.70
A00-1620-0140-0000	OVERTIME	\$500.00	\$621.50	\$0.00	\$621.48	\$0.00	\$0.02	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$865.76	\$1,386.65	\$0.00	\$4,613.35	23.11
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,197.35	\$4,859.08	\$0.00	\$11,140.92	30.37
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$4,319.42	\$19,201.13	\$0.00	\$35,798.87	34.91
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$1,344.75	\$0.00	\$2,355.25	36.34

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A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$882.51	\$0.00	\$3,617.49	19.61
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$2,289.81	\$14,818.24	\$0.00	\$30,181.76	32.93
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$66,000.00	\$5,362.80	\$37,539.60	\$0.00	\$28,460.40	56.88
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$213.62	\$213.62	\$0.00	\$1,786.38	10.68
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$184.07	\$1,946.64	\$0.00	\$2,053.36	48.67
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$668.20	\$0.00	\$1,331.80	33.41
Total Dept.	1620	\$228,636.00	\$228,636.00	\$15,784.76	\$91,493.16	\$0.00	\$137,142.84	40.02
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$1,178.00	\$8,953.09	\$0.00	\$13,418.91	40.02
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$638.27	\$693.56	\$0.00	\$5,306.44	11.56
Total Dept.	1630	\$28,372.00	\$28,372.00	\$1,816.27	\$9,646.65	\$0.00	\$18,725.35	34.00
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$781.83	\$9,816.59	\$0.00	\$14,183.41	40.90
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$69.30	\$679.95	\$0.00	\$1,120.05	37.78
Total Dept.	1670	\$25,800.00	\$25,800.00	\$851.13	\$10,496.54	\$0.00	\$15,303.46	40.68
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$3,622.88	\$19,573.87	\$0.00	\$45,426.13	30.11
Total Dept.	1680	\$65,000.00	\$65,000.00	\$3,622.88	\$19,573.87	\$0.00	\$45,426.13	30.11
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$109,500.00	\$65,785.00	\$90,516.94	\$0.00	\$18,983.06	82.66
Total Dept.	1910	\$110,000.00	\$109,500.00	\$65,785.00	\$90,516.94	\$0.00	\$18,983.06	82.66
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$190.00	\$2,886.00	\$0.00	\$1,614.00	64.13
Total Dept.	1920	\$4,500.00	\$4,500.00	\$190.00	\$2,886.00	\$0.00	\$1,614.00	64.13
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,500.00	\$14,450.00	\$0.00	\$10,310.81	\$0.00	\$4,139.19	71.36
Total Dept.	1950	\$14,500.00	\$14,450.00	\$0.00	\$10,310.81	\$0.00	\$4,139.19	71.36
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
Total Dept.	1958	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
Total Dept.	1990	\$40,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$16.30	\$984.10	\$0.00	\$515.90	65.61
Total Dept.	3310	\$1,500.00	\$1,500.00	\$16.30	\$984.10	\$0.00	\$515.90	65.61

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Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$1,101.12	\$5,720.70	\$0.00	\$13,269.30	30.12
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$121.90	\$1,438.29	\$0.00	\$4,931.71	22.58
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$1,300.39	\$0.00	\$1,400.61	48.14
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$1,137.24	\$1,137.24	\$0.00	\$362.76	75.82
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
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	\$1,500.00	\$1,500.00	\$135.36	\$135.36	\$0.00	\$1,364.64	9.02
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$0.00	\$25.37	\$0.00	\$224.63	10.15
Total Dept.	3510	\$32,511.00	\$32,511.00	\$2,695.68	\$9,757.35	\$0.00	\$22,753.65	30.01
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$28,225.60	\$0.00	\$34,445.40	45.04
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$990.52	\$5,651.63	\$0.00	\$14,693.37	27.78
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$17,435.68	\$0.00	\$21,269.32	45.05
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$22.50	\$151.43	\$0.00	\$523.57	22.43
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$0.00	\$439.10	\$0.00	\$1,085.90	28.79
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$298.85	\$1,023.55	\$0.00	\$3,476.45	22.75
Total Dept.	3620	\$128,421.00	\$128,421.00	\$9,051.07	\$52,926.99	\$0.00	\$75,494.01	41.21
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$32,709.56	\$0.00	\$35,226.44	48.15
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$1,588.92	\$0.00	\$1,711.08	48.15
A00-5010-0102-0000	SECRETARY	\$8,250.00	\$8,250.00	\$645.30	\$3,663.89	\$0.00	\$4,586.11	44.41
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$975.00	\$0.00	\$1,050.00	48.15
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$41.00	\$450.89	\$0.00	\$349.11	56.36
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$62.00	\$612.00	\$0.00	\$388.00	61.20
Total Dept.	5010	\$85,811.00	\$85,811.00	\$6,174.98	\$40,000.26	\$0.00	\$45,810.74	46.61
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$1,320.98	\$6,059.73	\$0.00	\$14,940.27	28.86
Total Dept.	5182	\$21,000.00	\$21,000.00	\$1,320.98	\$6,059.73	\$0.00	\$14,940.27	28.86
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	\$47,936.00	\$47,936.00	\$3,659.20	\$21,589.28	\$0.00	\$26,346.72	45.04

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,002.00	\$7,002.00	\$636.48	\$3,639.87	\$0.00	\$3,362.13	51.98
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$1,678.21	\$11,571.19	\$0.00	\$15,802.81	42.27
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$913.06	\$5,832.71	\$0.00	\$7,550.29	43.58
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$9.60	\$666.76	\$0.00	\$4,333.24	13.34
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$769.00	\$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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Dept.	6772	\$108,334.00	\$108,334.00	\$6,896.55	\$44,400.81	\$0.00	\$63,933.19	40.99
Department 6989		6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	6989	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department 7020		7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$49,885.00	\$49,885.00	\$3,808.00	\$22,451.20	\$0.00	\$27,433.80	45.01
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$1,155.44	\$0.00	\$1,244.56	48.14
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$2,545.92	\$15,136.29	\$0.00	\$19,552.71	43.63
A00-7020-0112-0000	SECRETARIAL	\$31,588.00	\$31,588.00	\$0.00	\$6,581.83	\$0.00	\$25,006.17	20.84
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$556.86	\$0.00	\$543.14	50.62
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$3,704.23	\$0.00	\$1,545.77	70.56
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	\$500.00	\$500.00	\$0.00	\$82.00	\$0.00	\$418.00	16.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$47.52	\$748.15	\$0.00	\$4,251.85	14.96
Total Dept.	7020	\$130,912.00	\$130,912.00	\$6,579.20	\$50,416.00	\$0.00	\$80,496.00	38.51
Department 7110		7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$5,520.32	\$0.00	\$5,945.68	48.15
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,243.20	\$7,352.64	\$0.00	\$11,637.36	38.72
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$8,250.00	\$8,250.00	\$699.08	\$3,706.93	\$0.00	\$4,543.07	44.93
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$778.79	\$778.79	\$0.00	\$5,721.21	11.98
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$563.55	\$3,229.76	\$0.00	\$8,770.24	26.91
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$457.40	\$2,737.06	\$0.00	\$2,162.94	55.86
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$2,959.63	\$2,959.63	\$0.00	\$2,940.37	50.16
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$165.50	\$271.36	\$0.00	\$7,228.64	3.62
Total Dept.	7110	\$92,806.00	\$92,806.00	\$7,716.43	\$26,556.49	\$0.00	\$66,249.51	28.62
Department 7140		7140						

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A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$20,500.00	\$20,500.00	\$0.00	\$29.81	\$0.00	\$20,470.19	0.15
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,900.00	\$2,900.00	\$756.96	\$1,571.46	\$0.00	\$1,328.54	54.19
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$75.00	\$0.00	\$2,725.00	2.68
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$0.00	\$220.00	\$0.00	\$2,430.00	8.30
Total Dept.	7140	\$30,650.00	\$30,650.00	\$756.96	\$1,896.27	\$0.00	\$28,753.73	6.19
Department 7141		7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department 7142		7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7142	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00
Department 7180		7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$0.00	\$6,985.14	\$0.00	\$21,014.86	24.95
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$681.36	\$0.00	\$15,318.64	4.26
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$0.00	\$140.65	\$0.00	\$56,859.35	0.25
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$235.00	\$0.00	\$15,765.00	1.47
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$181.10	\$908.70	\$0.00	\$11,091.30	7.57
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,300.00	\$0.00	\$2,252.48	\$0.00	\$19,047.52	10.58
Total Dept.	7180	\$150,800.00	\$150,800.00	\$181.10	\$11,203.33	\$0.00	\$139,596.67	7.43
Department 7181		7181						
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
Department 7182		7182						
A00-7182-0100-0000	BOWLING	\$650.00	\$650.00	\$0.00	\$230.87	\$0.00	\$419.13	35.52
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	\$47.70	\$0.00	\$502.30	8.67
Total Dept.	7182	\$1,350.00	\$1,350.00	\$0.00	\$278.57	\$0.00	\$1,071.43	20.63
Department 7185		7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7185	\$1,000.00	\$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	\$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

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Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$0.00	\$470.00	53.00
Total Dept.	7189	\$13,000.00	\$13,500.00	\$0.00	\$530.00	\$0.00	\$12,970.00	3.93
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$1,183.75	\$3,541.05	\$0.00	\$7,808.95	31.20
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$778.85	\$0.00	\$221.15	77.89
Total Dept.	7310	\$12,350.00	\$12,350.00	\$1,183.75	\$4,319.90	\$0.00	\$8,030.10	34.98
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	50.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,111.10	\$7,414.53	\$0.00	\$7,585.47	49.43
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$228.24	\$0.00	\$271.76	45.65
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$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	\$18,700.00	\$18,700.00	\$1,111.10	\$7,662.77	\$0.00	\$11,037.23	40.98
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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$0.00	\$975.00	\$0.00	\$5,775.00	14.44
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$177.49	\$0.00	\$22.51	88.75
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$750.00	\$750.00	\$0.00	\$61.44	\$0.00	\$688.56	8.19
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$363.00	\$0.00	\$437.00	45.38
Total Dept.	7550	\$10,250.00	\$10,250.00	\$0.00	\$1,576.93	\$0.00	\$8,673.07	15.38
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	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	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department 7620	7620							

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A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7620	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$615.79	\$0.00	\$884.21	41.05
Total Dept.	7989	\$4,350.00	\$4,350.00	\$0.00	\$615.79	\$0.00	\$3,734.21	14.16
Department 8660	8660							
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$0.00	\$139,757.80	\$139,757.80	\$139,757.80	\$0.00	\$0.00	100.00
Total Dept.	8660	\$0.00	\$139,757.80	\$139,757.80	\$139,757.80	\$0.00	\$0.00	100.00
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
Total Dept.	9010	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$106,500.00	\$106,500.00	\$6,223.90	\$41,955.31	\$0.00	\$64,544.69	39.39
Total Dept.	9030	\$106,500.00	\$106,500.00	\$6,223.90	\$41,955.31	\$0.00	\$64,544.69	39.39
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$6,263.41	\$19,879.88	\$0.00	\$24,620.12	44.67
Total Dept.	9040	\$44,500.00	\$44,500.00	\$6,263.41	\$19,879.88	\$0.00	\$24,620.12	44.67
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$8,988.00	\$0.00	\$1,012.00	89.88
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$8,988.00	\$0.00	\$1,012.00	89.88
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,994.37	\$85,627.55	\$0.00	\$99,372.45	46.29
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,994.37	\$85,627.55	\$0.00	\$99,372.45	46.29
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$2,882.78	\$19,824.25	\$0.00	\$50,175.75	28.32
Total Dept.	9061	\$70,000.00	\$70,000.00	\$2,882.78	\$19,824.25	\$0.00	\$50,175.75	28.32
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Total Dept.	9089	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$165,000.00	\$220,000.00	\$0.00	\$16,150.00	93.16
A00-9710-0700-0000	SERIAL BOND INTEREST	\$31,085.00	\$31,085.00	\$10,450.00	\$17,106.88	\$0.00	\$13,978.12	55.03
Total Dept.	9710	\$267,235.00	\$267,235.00	\$175,450.00	\$237,106.88	\$0.00	\$30,128.12	88.73

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Department 9730	9730							
A00-9730-0600-0000	BAN PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$76,910.00	\$76,910.00	\$0.00	\$70,866.05	\$0.00	\$6,043.95	92.14
Total Dept.	9730	\$311,910.00	\$311,910.00	\$0.00	\$305,866.05	\$0.00	\$6,043.95	98.06
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$43,400.00	\$35,300.00	\$5,711.29	\$17,021.02	\$0.00	\$18,278.98	48.22
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$11,000.00	\$1,843.93	\$5,644.64	\$0.00	\$5,355.36	51.31
Total Dept.	9790	\$46,300.00	\$46,300.00	\$7,555.22	\$22,665.66	\$0.00	\$23,634.34	48.95
Total Fund	GENERAL FUND	\$3,431,977.00	\$3,614,259.80	\$532,469.79	\$1,787,310.08	\$0.00	\$1,826,949.72	49.45

Town of Aurora

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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	\$64,609.00	\$64,609.00	\$0.00	\$64,609.00	\$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	\$65,609.00	\$65,609.00	\$0.00	\$64,609.00	\$0.00	\$1,000.00	98.48
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
Total Dept.	3120	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	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	\$600.00	\$600.00	\$62.81	\$62.81	\$0.00	\$537.19	10.47
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 Dept.	3640	\$5,600.00	\$5,600.00	\$62.81	\$3,562.81	\$0.00	\$2,037.19	63.62
Department 4260	4260							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$882.75	\$882.75	\$0.00	\$117.25	88.28
Total Dept.	4260	\$1,000.00	\$1,000.00	\$882.75	\$882.75	\$0.00	\$117.25	88.28
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 Dept.	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	\$1,800.00	\$1,800.00	\$170.20	\$670.17	\$0.00	\$1,129.83	37.23
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$92.40	\$382.44	\$0.00	\$417.56	47.81
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	(\$40.00)	\$42.97	\$0.00	\$657.03	6.14
Total Dept.	8010	\$3,300.00	\$3,300.00	\$222.60	\$1,095.58	\$0.00	\$2,204.42	33.20
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$24.59	\$0.00	\$575.41	4.10
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$225.00	\$1,200.00	\$0.00	\$6,800.00	15.00
Total Dept.	8020	\$9,600.00	\$9,600.00	\$225.00	\$1,224.59	\$0.00	\$8,375.41	12.76
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$13.02	\$57.63	\$0.00	\$132.37	30.33
Total Dept.	9030	\$190.00	\$190.00	\$13.02	\$57.63	\$0.00	\$132.37	30.33
Total Fund	PART TOWN FUND	\$1,691,299.00	\$1,691,299.00	\$1,406.18	\$73,232.36	\$0.00	\$1,618,066.64	4.33

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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	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	8810	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Dept.	9030	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	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 1320	1320							
DA0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$2,500.00	\$2,500.00	\$0.00	\$683.51	\$0.00	\$1,816.49	27.34
Total Dept.	1320	\$2,500.00	\$2,500.00	\$0.00	\$683.51	\$0.00	\$1,816.49	27.34
Department 5120	5120							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$693.36	\$0.00	\$9,306.64	6.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$370.36	\$2,407.34	\$0.00	\$2,592.66	48.15
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$43.97	\$43.97	\$0.00	\$4,956.03	0.88
Total Dept.	5120	\$20,000.00	\$20,000.00	\$414.33	\$3,144.67	\$0.00	\$16,855.33	15.72
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$28.33	\$232.99	\$0.00	\$917.01	20.26
Total Dept.	9030	\$1,150.00	\$1,150.00	\$28.33	\$232.99	\$0.00	\$917.01	20.26
Total Fund	HIGHWAY TOWN WIDE FUND	\$23,650.00	\$23,650.00	\$442.66	\$4,061.17	\$0.00	\$19,588.83	17.17

Town of Aurora

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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	\$3,700.00	\$3,700.00	\$47.07	\$2,052.95	\$0.00	\$1,647.05	55.49
Total Dept.	3989	\$3,700.00	\$3,700.00	\$47.07	\$2,052.95	\$0.00	\$1,647.05	55.49
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$11,701.76	\$39,802.00	\$0.00	\$150,198.00	20.95
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$945.00	\$945.00	\$0.00	\$35.00	\$0.00	\$910.00	3.70
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$4,139.93	\$3,204.69	\$6,030.83	\$0.00	(\$1,890.90)	145.67
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$2,708.40	\$5,550.00	\$0.00	\$1,950.00	74.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$2,959.56	\$20,331.74	\$0.00	\$24,668.26	45.18
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	\$8,600.00	\$4,000.00	\$4,000.00	\$0.00	\$4,600.00	46.51
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$90,000.00	\$68,590.41	\$74,979.15	\$0.00	\$15,020.85	83.31
Total Dept.	5110	\$364,045.00	\$366,184.93	\$93,164.82	\$150,728.72	\$0.00	\$215,456.21	41.16
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$20,784.80	\$74,825.74	\$0.00	\$274.26	99.63
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$10,000.00	\$11,582.00	\$11,582.00	\$0.00	(\$1,582.00)	115.82
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$56,000.00	\$56,000.00	\$51,446.71	\$51,922.01	\$0.00	\$4,077.99	92.72
Total Dept.	5112	\$141,100.00	\$141,100.00	\$83,813.51	\$138,329.75	\$0.00	\$2,770.25	98.04
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$0.00	\$13,793.28	\$0.00	\$36,206.72	27.59
DB0-5130-0217-0000	TRUCK PURCHASE	\$220,000.00	\$221,843.50	\$0.00	\$221,843.50	\$0.00	\$0.00	100.00
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$23,156.50	\$4,540.60	\$14,235.11	\$0.00	\$8,921.39	61.47
Total Dept.	5130	\$296,000.00	\$296,000.00	\$4,540.60	\$249,871.89	\$0.00	\$46,128.11	84.42
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$3,389.64	\$6,257.84	\$0.00	\$53,742.16	10.43
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$189.12	\$1,169.64	\$0.00	\$1,830.36	38.99
Total Dept.	5140	\$70,500.00	\$70,500.00	\$3,578.76	\$7,427.48	\$0.00	\$63,072.52	10.54
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$117,160.32	\$0.00	\$22,839.68	83.69
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$20,825.87	\$0.00	\$4,174.13	83.30
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,960.00	\$1,200.00	\$73,509.80	\$0.00	\$47,450.20	60.77
Total Dept.	5142	\$285,000.00	\$285,960.00	\$1,200.00	\$211,495.99	\$0.00	\$74,464.01	73.96
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
Total Dept.	9010	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	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	\$44,000.00	\$44,000.00	\$3,061.18	\$22,848.85	\$0.00	\$21,151.15	51.93
Total Dept.	9030	\$44,000.00	\$44,000.00	\$3,061.18	\$22,848.85	\$0.00	\$21,151.15	51.93
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$13,309.72	\$42,358.59	\$0.00	\$35,141.41	54.66
Total Dept.	9040	\$77,500.00	\$77,500.00	\$13,309.72	\$42,358.59	\$0.00	\$35,141.41	54.66
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
Total Dept.	9055	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$10,194.25	\$70,928.59	\$0.00	\$74,071.41	48.92
Total Dept.	9060	\$145,000.00	\$145,000.00	\$10,194.25	\$70,928.59	\$0.00	\$74,071.41	48.92
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$1,131.04	\$10,271.32	\$0.00	\$29,728.68	25.68
Total Dept.	9061	\$40,000.00	\$40,000.00	\$1,131.04	\$10,271.32	\$0.00	\$29,728.68	25.68
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Total Dept.	9089	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	33.33
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$6,707.00	\$6,707.00	\$600.00	\$3,503.13	\$0.00	\$3,203.87	52.23
Total Dept.	9710	\$66,707.00	\$66,707.00	\$20,600.00	\$23,503.13	\$0.00	\$43,203.87	35.23
Total Fund	HIGHWAY PART TOWN FUND	\$1,632,862.00	\$1,635,961.93	\$234,640.95	\$930,098.06	\$0.00	\$705,863.87	56.85
Grand Total		\$6,781,243.00	\$6,966,625.73	\$768,959.58	\$2,794,701.67	\$0.00	\$4,171,924.06	40.12