

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 8/31/2020

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	\$32,610.96	\$0.00	\$16,309.04	66.66
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	\$32,810.96	\$0.00	\$18,109.04	64.44
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$47,694.96	\$0.00	\$23,849.04	66.67
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$21,611.52	\$0.00	\$12,092.48	64.12
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$26,060.16	\$0.00	\$14,581.84	64.12
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$133.99	\$945.93	\$0.00	\$4,654.07	16.89
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	\$525.11	\$0.00	\$184.89	73.96
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	\$250.29	\$2,238.69	\$0.00	\$8,441.31	20.96
Total Dept.	1110	\$186,410.00	\$186,410.00	\$11,358.92	\$120,113.87	\$0.00	\$66,296.13	64.44
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$28,686.06	\$0.00	\$14,343.94	66.67
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$26,947.20	\$0.00	\$15,077.80	64.12
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$20,348.00	\$961.63	\$7,720.50	\$0.00	\$12,627.50	37.94
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$2,999.88	\$0.00	\$1,500.12	66.66
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$999.90	\$0.00	\$500.10	66.66
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$1,999.98	\$0.00	\$1,000.02	66.67
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$21.01	\$1,023.69	\$0.00	\$976.31	51.18
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$25.00	\$1,846.84	\$0.00	\$1,153.16	61.56
Total Dept.	1220	\$77,378.00	\$119,403.00	\$8,069.62	\$72,224.05	\$0.00	\$47,178.95	60.49
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$31,800.00	\$3,375.00	\$29,700.00	\$0.00	\$2,100.00	93.40
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$30,700.00	\$1,187.50	\$28,606.97	\$0.00	\$2,093.03	93.18
Total Dept.	1320	\$42,000.00	\$62,500.00	\$4,562.50	\$58,306.97	\$0.00	\$4,193.03	93.29
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$48,881.28	\$0.00	\$27,350.72	64.12
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$1,333.26	\$0.00	\$666.74	66.66
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$23,520.00	\$0.00	\$13,160.00	64.12
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,032.68	\$8,893.67	\$0.00	\$5,831.33	60.40
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$902.56	\$0.00	\$697.44	56.41
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	\$9,800.02	\$83,745.77	\$0.00	\$64,291.23	56.57
Department 1356	1356							

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A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$34.04	\$0.00	\$165.96	17.02
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$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	\$45,290.16	\$0.00	\$22,645.84	66.67
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$611.46	\$0.00	\$306.54	66.61
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,723.20	\$22,262.16	\$0.00	\$13,411.84	62.40
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$21,947.52	\$0.00	\$12,280.48	64.12
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$2,500.00	\$1,083.90	\$2,129.85	\$0.00	\$370.15	85.19
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$370.36	\$3,333.24	\$0.00	\$1,666.76	66.66
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$1,350.00	\$0.00	\$675.00	66.67
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,700.00	\$0.00	\$1,360.17	\$0.00	\$339.83	80.01
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$440.25	\$0.00	\$159.75	73.38
A00-1410-0405-0000	MILEAGE	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$149,581.00	\$151,681.00	\$12,040.44	\$98,724.81	\$0.00	\$52,956.19	65.09
Department 1420								
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$3,688.26	\$33,194.34	\$0.00	\$16,605.66	66.66
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$11,356.74	\$0.00	\$5,679.26	66.66
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$6,000.00	\$100.00	\$1,641.90	\$0.00	\$4,358.10	27.37
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$822.80	\$15,944.80	\$0.00	\$4,055.20	79.72
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	\$5,872.92	\$63,332.78	\$0.00	\$36,878.22	63.20
Department 1440								
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$3,500.00	\$0.00	\$5,500.00	38.89
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$3,500.00	\$0.00	\$5,500.00	38.89
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
Total Dept.	1460	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
Department 1620								
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,846.00	\$5,846.00	\$432.98	\$3,896.82	\$0.00	\$1,949.18	66.66
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$1,420.80	\$1,669.44	\$0.00	\$3,209.06	34.22
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$0.00	\$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	\$2,667.81	\$4,719.09	\$0.00	\$1,280.91	78.65
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,148.93	\$7,333.39	\$0.00	\$8,666.61	45.83
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$1,245.61	\$22,229.97	\$0.00	\$32,770.03	40.42
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$1,882.65	\$0.00	\$1,817.35	50.88
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$334.40	\$1,598.81	\$0.00	\$2,901.19	35.53

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A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$1,627.62	\$21,702.72	\$0.00	\$23,297.28	48.23
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$66,000.00	\$5,362.80	\$46,172.40	\$0.00	\$19,827.60	69.96
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$276.77	\$490.39	\$0.00	\$1,509.61	24.52
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$291.13	\$2,582.72	\$0.00	\$1,417.28	64.57
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$868.20	\$0.00	\$1,131.80	43.41
Total Dept.	1620	\$228,636.00	\$228,636.00	\$15,177.80	\$120,964.97	\$0.00	\$107,671.03	52.91
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$818.88	\$11,138.55	\$0.00	\$11,233.45	49.79
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$693.56	\$0.00	\$5,306.44	11.56
Total Dept.	1630	\$28,372.00	\$28,372.00	\$818.88	\$11,832.11	\$0.00	\$16,539.89	41.70
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,000.00	\$15,648.49	\$0.00	\$8,351.51	65.20
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$13.09	\$726.15	\$0.00	\$1,073.85	40.34
Total Dept.	1670	\$25,800.00	\$25,800.00	\$5,013.09	\$16,374.64	\$0.00	\$9,425.36	63.47
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$5,812.20	\$28,184.98	\$0.00	\$36,815.02	43.36
Total Dept.	1680	\$65,000.00	\$65,000.00	\$5,812.20	\$28,184.98	\$0.00	\$36,815.02	43.36
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$106,500.00	\$0.00	\$90,156.57	\$0.00	\$16,343.43	84.65
Total Dept.	1910	\$110,000.00	\$106,500.00	\$0.00	\$90,156.57	\$0.00	\$16,343.43	84.65
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$565.95	\$3,986.95	\$0.00	\$513.05	88.60
Total Dept.	1920	\$4,500.00	\$4,500.00	\$565.95	\$3,986.95	\$0.00	\$513.05	88.60
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	\$0.00	\$984.10	\$0.00	\$515.90	65.61
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$984.10	\$0.00	\$515.90	65.61
Department 3510	3510							

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A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$1,420.80	\$9,095.10	\$0.00	\$9,894.90	47.89
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$71.70	\$1,725.09	\$0.00	\$4,644.91	27.08
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$1,800.54	\$0.00	\$900.46	66.66
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$1,235.52	\$2,932.20	\$0.00	(\$1,432.20)	195.48
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$62.00	\$62.00	\$0.00	\$138.00	31.00
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	\$78.72	\$214.08	\$0.00	\$1,285.92	14.27
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	\$3,068.80	\$15,854.38	\$0.00	\$16,656.62	48.77
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$40,185.60	\$0.00	\$22,485.40	64.12
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$1,419.06	\$9,445.14	\$0.00	\$10,899.86	46.42
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$24,823.68	\$0.00	\$13,881.32	64.14
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$290.68	\$0.00	\$384.32	43.06
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	\$254.75	\$1,656.10	\$0.00	\$2,843.90	36.80
Total Dept.	3620	\$128,421.00	\$128,421.00	\$9,413.01	\$76,840.30	\$0.00	\$51,580.70	59.83
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$45,290.16	\$0.00	\$22,645.84	66.67
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$2,200.02	\$0.00	\$1,099.98	66.67
A00-5010-0102-0000	SECRETARY	\$8,250.00	\$8,250.00	\$562.85	\$5,255.64	\$0.00	\$2,994.36	63.70
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$1,350.00	\$0.00	\$675.00	66.67
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$89.96	\$576.84	\$0.00	\$223.16	72.11
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$12.99	\$0.00	\$2,237.01	0.58
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$104.85	\$116.37	\$0.00	\$133.63	46.55
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$612.00	\$0.00	\$388.00	61.20
Total Dept.	5010	\$85,811.00	\$85,811.00	\$6,184.34	\$55,414.02	\$0.00	\$30,396.98	64.58
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$1,237.75	\$8,529.81	\$0.00	\$12,470.19	40.62
Total Dept.	5182	\$21,000.00	\$21,000.00	\$1,237.75	\$8,529.81	\$0.00	\$12,470.19	40.62
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	\$30,737.28	\$0.00	\$17,198.72	64.12
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,002.00	\$7,002.00	\$0.00	\$3,639.87	\$0.00	\$3,362.13	51.98

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$1,482.31	\$15,116.98	\$0.00	\$12,257.02	55.22
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$976.91	\$8,188.79	\$0.00	\$5,194.21	61.19
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,000.00	\$261.75	\$1,998.51	\$0.00	\$4,001.49	33.31
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	\$109,334.00	\$6,380.17	\$60,782.43	\$0.00	\$48,551.57	55.59
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	\$31,971.20	\$0.00	\$17,913.80	64.09
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$1,599.84	\$0.00	\$800.16	66.66
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$3,182.40	\$23,092.29	\$0.00	\$11,596.71	66.57
A00-7020-0112-0000	SECRETARIAL	\$31,588.00	\$27,388.00	\$0.00	\$6,581.83	\$0.00	\$20,806.17	24.03
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$5,300.00	\$1,765.32	\$4,760.12	\$0.00	\$539.88	89.81
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$3,806.02	\$0.00	\$1,443.98	72.50
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	\$517.44	\$2,612.14	\$0.00	\$2,387.86	52.24
Total Dept.	7020	\$130,912.00	\$130,912.00	\$9,450.92	\$74,505.44	\$0.00	\$56,406.56	56.91
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$7,643.52	\$0.00	\$3,822.48	66.66
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,420.80	\$10,904.64	\$0.00	\$8,085.36	57.42
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$573.06	\$983.81	\$0.00	\$14,016.19	6.56
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	\$570.02	\$5,284.34	\$0.00	\$2,965.66	64.05
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$447.19	\$1,798.69	\$0.00	\$1.31	99.93
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$531.66	\$1,310.45	\$0.00	\$5,189.55	20.16
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$246.79	\$3,975.19	\$0.00	\$8,024.81	33.13
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$818.97	\$4,238.57	\$0.00	\$661.43	86.50
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$0.00	\$2,959.63	\$0.00	\$2,940.37	50.16
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$1,005.77	\$1,472.03	\$0.00	\$6,027.97	19.63
Total Dept.	7110	\$92,806.00	\$92,806.00	\$6,463.54	\$40,570.87	\$0.00	\$52,235.13	43.72
Department 7140	7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$20,500.00	\$20,500.00	\$13,795.30	\$28,175.40	\$0.00	(\$7,675.40)	137.44

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A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,900.00	\$2,900.00	\$115.16	\$2,363.11	\$0.00	\$536.89	81.49
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	\$122.97	\$342.97	\$0.00	\$2,307.03	12.94
Total Dept.	7140	\$30,650.00	\$30,650.00	\$14,033.43	\$30,956.48	\$0.00	(\$306.48)	101.00
Department 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								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,200.00	\$6,200.00	\$1,704.46	\$3,800.71	\$0.00	\$2,399.29	61.30
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$2,091.00	\$2,091.00	\$0.00	\$1,909.00	52.28
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$22.99	\$22.99	\$0.00	\$377.01	5.75
Total Dept.	7142	\$10,600.00	\$10,600.00	\$3,818.45	\$5,914.70	\$0.00	\$4,685.30	55.80
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$2,141.63	\$10,692.15	\$0.00	\$17,307.85	38.19
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$1,758.27	\$4,249.67	\$0.00	\$11,750.33	26.56
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$17,341.19	\$29,595.96	\$0.00	\$27,404.04	51.92
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$648.00	\$883.00	\$0.00	\$15,117.00	5.52
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$113.52	\$0.00	\$386.48	22.70
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$570.51	\$2,117.84	\$0.00	\$9,882.16	17.65
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,300.00	\$1,396.92	\$6,047.31	\$0.00	\$15,252.69	28.39
Total Dept.	7180	\$150,800.00	\$150,800.00	\$23,856.52	\$53,699.45	\$0.00	\$97,100.55	35.61
Department 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								
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								
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								
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								

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A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,000.00	\$10,500.00	\$4,622.40	\$6,933.60	\$0.00	\$3,566.40	66.03
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$273.89	\$273.89	\$0.00	\$1,226.11	18.26
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	\$4,896.29	\$7,737.49	\$0.00	\$5,762.51	57.31
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,300.00	\$2,300.00	\$388.99	\$388.99	\$0.00	\$1,911.01	16.91
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	\$388.99	\$388.99	\$0.00	\$2,411.01	13.89
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$1,989.00	\$5,530.05	\$0.00	\$5,819.95	48.72
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	\$1,989.00	\$6,308.90	\$0.00	\$6,041.10	51.08
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$27,000.00	\$0.00	\$8,000.00	77.14
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	\$27,000.00	\$0.00	\$9,000.00	75.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,111.10	\$10,192.28	\$0.00	\$4,807.72	67.95
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$14.68	\$305.41	\$0.00	\$194.59	61.08
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	\$1,125.78	\$10,517.69	\$0.00	\$8,182.31	56.24
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							
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00

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A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$264.00	\$264.00	\$0.00	\$2,736.00	8.80
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	\$264.00	\$264.00	\$0.00	\$6,236.00	4.06
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$296.00	\$1,736.00	\$0.00	\$1,114.00	60.91
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$183.83	\$799.62	\$0.00	\$700.38	53.31
Total Dept.	7989	\$4,350.00	\$4,350.00	\$479.83	\$2,535.62	\$0.00	\$1,814.38	58.29
Department 8660	8660							
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$0.00	\$139,757.80	\$0.00	\$139,757.80	\$0.00	\$0.00	100.00
Total Dept.	8660	\$0.00	\$139,757.80	\$0.00	\$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	\$9,815.07	\$64,026.09	\$0.00	\$42,473.91	60.12
Total Dept.	9030	\$106,500.00	\$106,500.00	\$9,815.07	\$64,026.09	\$0.00	\$42,473.91	60.12
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$19,879.88	\$0.00	\$24,620.12	44.67
Total Dept.	9040	\$44,500.00	\$44,500.00	\$0.00	\$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	\$12,010.33	\$107,989.23	\$0.00	\$77,010.77	58.37
Total Dept.	9060	\$185,000.00	\$185,000.00	\$12,010.33	\$107,989.23	\$0.00	\$77,010.77	58.37
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$696.66	\$23,560.07	\$0.00	\$46,439.93	33.66
Total Dept.	9061	\$70,000.00	\$70,000.00	\$696.66	\$23,560.07	\$0.00	\$46,439.93	33.66
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	\$0.00	\$235,000.00	\$0.00	\$1,150.00	99.51
A00-9710-0700-0000	SERIAL BOND INTEREST	\$31,085.00	\$31,085.00	\$0.00	\$17,266.25	\$0.00	\$13,818.75	55.55
Total Dept.	9710	\$267,235.00	\$267,235.00	\$0.00	\$252,266.25	\$0.00	\$14,968.75	94.40
Department 9730	9730							

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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	\$2,879.38	\$22,770.26	\$0.00	\$12,529.74	64.50
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$11,000.00	\$898.23	\$7,450.62	\$0.00	\$3,549.38	67.73
Total Dept.	9790	\$46,300.00	\$46,300.00	\$3,777.61	\$30,220.88	\$0.00	\$16,079.12	65.27
Total Fund	GENERAL FUND	\$3,429,877.00	\$3,615,259.80	\$202,566.27	\$2,251,162.38	\$0.00	\$1,364,097.42	62.27

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	\$15.89	\$78.70	\$0.00	\$521.30	13.12
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	\$15.89	\$3,578.70	\$0.00	\$2,021.30	63.91
Department 4260	4260							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$882.75	\$0.00	\$117.25	88.28
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$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	\$17.02	\$993.55	\$0.00	\$806.45	55.20
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$400.92	\$0.00	\$399.08	50.12
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$42.97	\$0.00	\$657.03	6.14
Total Dept.	8010	\$3,300.00	\$3,300.00	\$17.02	\$1,437.44	\$0.00	\$1,862.56	43.56
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$59.72	\$0.00	\$540.28	9.95
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	\$936.50	\$2,286.50	\$0.00	\$5,713.50	28.58
Total Dept.	8020	\$9,600.00	\$9,600.00	\$936.50	\$2,346.22	\$0.00	\$7,253.78	24.44
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	\$1.31	\$85.07	\$0.00	\$104.93	44.77
Total Dept.	9030	\$190.00	\$190.00	\$1.31	\$85.07	\$0.00	\$104.93	44.77
Total Fund	PART TOWN FUND	\$1,691,299.00	\$1,691,299.00	\$970.72	\$74,739.18	\$0.00	\$1,616,559.82	4.42

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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	\$848.00	\$848.00	\$0.00	\$502.00	62.81
Total Dept.	8810	\$1,350.00	\$1,350.00	\$848.00	\$848.00	\$0.00	\$502.00	62.81
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$64.88	\$64.88	\$0.00	\$40.12	61.79
Total Dept.	9030	\$105.00	\$105.00	\$64.88	\$64.88	\$0.00	\$40.12	61.79
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$912.88	\$912.88	\$0.00	\$542.12	62.74

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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	\$3,333.24	\$0.00	\$1,666.76	66.66
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$43.97	\$0.00	\$4,956.03	0.88
Total Dept.	5120	\$20,000.00	\$20,000.00	\$370.36	\$4,070.57	\$0.00	\$15,929.43	20.35
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$28.32	\$303.80	\$0.00	\$846.20	26.42
Total Dept.	9030	\$1,150.00	\$1,150.00	\$28.32	\$303.80	\$0.00	\$846.20	26.42
Total Fund	HIGHWAY TOWN WIDE FUND	\$23,650.00	\$23,650.00	\$398.68	\$5,057.88	\$0.00	\$18,592.12	21.39

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	\$500.80	\$2,553.75	\$0.00	\$1,146.25	69.02
Total Dept.	3989	\$3,700.00	\$3,700.00	\$500.80	\$2,553.75	\$0.00	\$1,146.25	69.02
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$25,232.32	\$117,855.73	\$0.00	\$72,144.27	62.03
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	\$673.41	\$7,279.77	\$0.00	(\$3,139.84)	175.84
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$0.00	\$7,319.60	\$0.00	\$180.40	97.59
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$3,794.06	\$26,367.50	\$0.00	\$18,632.50	58.59
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	\$0.00	\$4,000.00	\$0.00	\$4,600.00	46.51
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$112,909.74	\$6,937.20	\$78,348.10	\$0.00	\$34,561.64	69.39
Total Dept.	5110	\$364,045.00	\$389,094.67	\$36,636.99	\$241,205.70	\$0.00	\$147,888.97	61.99
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$0.00	\$74,825.74	\$0.00	\$274.26	99.63
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$10,000.00	\$0.00	\$11,582.00	\$0.00	(\$1,582.00)	115.82
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$56,000.00	\$56,000.00	\$0.00	\$53,379.26	\$0.00	\$2,620.74	95.32
Total Dept.	5112	\$141,100.00	\$141,100.00	\$0.00	\$139,787.00	\$0.00	\$1,313.00	99.07
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,539.20	\$20,871.68	\$0.00	\$29,128.32	41.74
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	\$2,258.70	\$19,292.01	\$0.00	\$3,864.49	83.31
Total Dept.	5130	\$296,000.00	\$296,000.00	\$5,797.90	\$262,007.19	\$0.00	\$33,992.81	88.52
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$1,155.60	\$9,330.24	\$0.00	\$50,669.76	15.55
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	\$646.87	\$2,517.06	\$0.00	\$482.94	83.90
Total Dept.	5140	\$70,500.00	\$70,500.00	\$1,802.47	\$11,847.30	\$0.00	\$58,652.70	16.80
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	\$0.00	\$73,509.80	\$0.00	\$47,450.20	60.77
Total Dept.	5142	\$285,000.00	\$285,960.00	\$0.00	\$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	\$2,224.06	\$29,460.40	\$0.00	\$14,539.60	66.96
Total Dept.	9030	\$44,000.00	\$44,000.00	\$2,224.06	\$29,460.40	\$0.00	\$14,539.60	66.96
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$42,358.59	\$0.00	\$35,141.41	54.66
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$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	\$9,312.31	\$88,843.48	\$0.00	\$56,156.52	61.27
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,312.31	\$88,843.48	\$0.00	\$56,156.52	61.27
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$2,991.32	\$15,944.20	\$0.00	\$24,055.80	39.86
Total Dept.	9061	\$40,000.00	\$40,000.00	\$2,991.32	\$15,944.20	\$0.00	\$24,055.80	39.86
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	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$6,707.00	\$6,707.00	\$0.00	\$6,406.26	\$0.00	\$300.74	95.52
Total Dept.	9710	\$66,707.00	\$66,707.00	\$0.00	\$66,406.26	\$0.00	\$300.74	99.55
Total Fund	HIGHWAY PART TOWN FUND	\$1,632,862.00	\$1,658,871.67	\$59,265.85	\$1,112,190.66	\$0.00	\$546,681.01	67.05
Grand Total		\$6,779,143.00	\$6,990,535.47	\$264,114.40	\$3,444,062.98	\$0.00	\$3,546,472.49	49.27