

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 4/30/2022

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)	\$48,048.00	\$48,048.00	\$3,695.92	\$14,783.68	\$0.00	\$33,264.32	30.77
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$75.00	\$0.00	\$1,925.00	3.75
Total Dept.	1010	\$50,048.00	\$50,048.00	\$3,695.92	\$14,858.68	\$0.00	\$35,189.32	29.69
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$5,513.56	\$22,183.12	\$0.00	\$49,494.88	30.95
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$40,311.00	\$3,100.80	\$11,628.00	\$0.00	\$28,683.00	28.85
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$2,774.40	\$10,404.00	\$0.00	\$25,664.00	28.85
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$136.91	\$1,010.69	\$0.00	\$7,072.26	12.50
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	\$1,650.00	\$1,650.00	\$0.00	\$588.77	\$0.00	\$1,061.23	35.68
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,220.00	\$11,220.00	\$200.48	\$1,517.92	\$0.00	\$9,702.08	13.53
Total Dept.	1110	\$169,037.00	\$171,519.95	\$11,726.15	\$47,332.50	\$0.00	\$124,187.45	27.60
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$3,251.08	\$13,004.32	\$0.00	\$29,260.68	30.77
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$3,456.00	\$12,960.00	\$0.00	\$31,968.00	28.85
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,560.00	\$6,164.00	\$0.00	\$14,636.00	29.63
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$353.06	\$1,412.24	\$0.00	\$3,177.76	30.77
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$274.60	\$1,098.40	\$0.00	\$2,471.60	30.77
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$153.84	\$615.36	\$0.00	\$1,384.64	30.77
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$115.38	\$288.45	\$0.00	\$1,038.55	21.74
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$26.50	\$661.58	\$0.00	\$1,338.42	33.08
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$40.00	\$250.00	\$0.00	\$2,750.00	8.33
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$16.00	\$0.00	\$984.00	1.60
Total Dept.	1220	\$124,153.00	\$125,480.00	\$9,230.46	\$36,470.35	\$0.00	\$89,009.65	29.06
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$15,000.00	\$0.00	\$17,000.00	46.88
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00	25.00
Total Dept.	1320	\$44,000.00	\$44,000.00	\$0.00	\$18,000.00	\$0.00	\$26,000.00	40.91
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$6,054.40	\$22,704.00	\$0.00	\$56,004.00	28.85
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$615.36	\$0.00	\$1,384.64	30.77
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$2,953.60	\$11,076.00	\$0.00	\$27,321.00	28.85
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,204.00	\$4,344.00	\$0.00	\$12,296.00	26.11
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$54.07	\$153.11	\$0.00	\$1,846.89	7.66
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$45.00	\$195.00	\$0.00	\$1,805.00	9.75
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	\$189,745.00	\$189,745.00	\$10,464.91	\$39,087.47	\$0.00	\$150,657.53	20.60

Town of Aurora

Expenditure Statement : 2022

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GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$68,063.00	\$68,063.00	\$5,235.54	\$20,942.16	\$0.00	\$47,120.84	30.77
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$70.68	\$282.72	\$0.00	\$636.28	30.76
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$2,846.66	\$10,677.22	\$0.00	\$26,679.78	28.58
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$2,758.40	\$10,344.00	\$0.00	\$25,516.00	28.85
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$92.14	\$890.67	\$0.00	\$1,109.33	44.53
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$392.30	\$1,569.20	\$0.00	\$3,530.80	30.77
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$600.00	\$0.00	\$1,350.00	30.77
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$182.94	\$727.62	\$0.00	\$472.38	60.64
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$0.00	\$119.50	\$0.00	\$630.50	15.93
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$154,799.00	\$154,799.00	\$11,728.66	\$46,153.09	\$0.00	\$108,645.91	29.81
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$3,762.06	\$14,548.24	\$0.00	\$33,858.76	30.05
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,312.84	\$5,251.36	\$0.00	\$11,815.64	30.77
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$13,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$1,877.80	\$1,877.80	\$0.00	\$18,122.20	9.39
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$1,195.00	\$0.00	\$3,805.00	23.90
Total Dept.	1420	\$94,974.00	\$94,974.00	\$6,952.70	\$23,372.40	\$0.00	\$71,601.60	24.61
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$1,500.00	\$0.00	\$7,500.00	16.67
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$1,500.00	\$0.00	\$7,500.00	16.67
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$802.93	\$0.00	\$1,197.07	40.15
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	\$802.93	\$0.00	\$2,197.07	26.76
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,857.00	\$5,857.00	\$450.48	\$1,801.92	\$0.00	\$4,055.08	30.77
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$6,000.00	\$459.90	\$588.76	\$0.00	\$5,411.24	9.81
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,050.00	\$4,155.00	\$0.00	\$11,445.00	26.63
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,000.00	\$197.93	\$1,802.99	\$0.00	(\$802.99)	180.30
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$85.48	\$1,622.79	\$0.00	\$4,377.21	27.05

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A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$912.41	\$3,807.90	\$0.00	\$11,192.10	25.39
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$45,000.00	\$9,407.65	\$25,492.01	\$0.00	\$19,507.99	56.65
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$1,366.92	\$0.00	\$3,133.08	30.38
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$738.13	\$0.00	\$3,761.87	16.40
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$20,000.00	\$34,252.37	\$11,460.26	\$31,325.91	\$0.00	\$2,926.46	91.46
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$46,000.00	\$46,000.00	\$1,936.41	\$8,994.23	\$0.00	\$37,005.77	19.55
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$623.69	\$623.69	\$0.00	\$376.31	62.37
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$39.98	\$642.90	\$0.00	\$3,857.10	14.29
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$400.00	\$0.00	\$1,600.00	20.00
Total Dept.	1620	\$176,957.00	\$191,209.37	\$27,129.83	\$83,363.15	\$0.00	\$107,846.22	43.60
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$1,271.25	\$4,976.25	\$0.00	\$18,323.75	21.36
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$21.00	\$0.00	\$5,979.00	0.35
Total Dept.	1630	\$29,300.00	\$29,300.00	\$1,271.25	\$4,997.25	\$0.00	\$24,302.75	17.06
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$1,413.90	\$7,580.73	\$0.00	\$16,419.27	31.59
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$0.00	\$616.58	\$0.00	\$1,183.42	34.25
Total Dept.	1670	\$25,800.00	\$25,800.00	\$1,413.90	\$8,197.31	\$0.00	\$17,602.69	31.77
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$79,394.12	\$4,485.47	\$15,500.57	\$0.00	\$63,893.55	19.52
Total Dept.	1680	\$60,000.00	\$79,394.12	\$4,485.47	\$15,500.57	\$0.00	\$63,893.55	19.52
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$111,950.00	\$233.00	\$1,986.02	\$0.00	\$109,963.98	1.77
Total Dept.	1910	\$112,000.00	\$111,950.00	\$233.00	\$1,986.02	\$0.00	\$109,963.98	1.77
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$365.00	\$2,724.00	\$0.00	\$1,776.00	60.53
Total Dept.	1920	\$4,500.00	\$4,500.00	\$365.00	\$2,724.00	\$0.00	\$1,776.00	60.53
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$20,000.00	\$0.00	\$15,673.75	\$0.00	\$4,326.25	78.37
Total Dept.	1950	\$20,000.00	\$20,000.00	\$0.00	\$15,673.75	\$0.00	\$4,326.25	78.37
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6,318.00	\$6,283.00	\$4,223.83	\$4,223.83	\$0.00	\$2,059.17	67.23
Total Dept.	1958	\$6,318.00	\$6,283.00	\$4,223.83	\$4,223.83	\$0.00	\$2,059.17	67.23
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 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

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Department 1989	1989							
A00-1989-0000-0000	SERVICE CHARGES	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.00
Total Dept.	1989	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$30,949.98	\$0.00	\$0.00	\$0.00	\$30,949.98	0.00
Total Dept.	1990	\$40,000.00	\$30,949.98	\$0.00	\$0.00	\$0.00	\$30,949.98	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,604.00	\$19,604.00	\$75.40	\$4,599.40	\$0.00	\$15,004.60	23.46
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,000.00	\$379.00	\$2,450.02	\$0.00	\$549.98	81.67
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$208.14	\$832.56	\$0.00	\$1,873.44	30.77
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$640.00	\$1,440.00	\$0.00	\$1,560.00	48.00
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,517.16	\$0.00	\$482.84	75.86
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$28.64	\$28.64	\$0.00	\$171.36	14.32
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	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	\$1,000.00	\$1,000.00	\$50.06	\$71.06	\$0.00	\$928.94	7.11
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$145.52	\$0.00	\$204.48	41.58
Total Dept.	3510	\$32,760.00	\$32,760.00	\$1,381.24	\$11,084.36	\$0.00	\$21,675.64	33.84
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$5,000.00	\$18,750.00	\$0.00	\$46,250.00	28.85
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$712.00	\$3,752.00	\$0.00	\$19,288.00	16.28
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$45,000.00	\$3,177.77	\$12,648.06	\$0.00	\$32,351.94	28.11
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$14.98	\$106.56	\$0.00	\$568.44	15.79
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$0.00	\$62.80	\$0.00	\$1,462.20	4.12
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$339.80	\$582.55	\$0.00	\$3,917.45	12.95
Total Dept.	3620	\$139,740.00	\$139,740.00	\$9,244.55	\$35,901.97	\$0.00	\$103,838.03	25.69
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$5,235.54	\$20,942.16	\$0.00	\$47,120.84	30.77
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$269.22	\$1,076.88	\$0.00	\$2,423.12	30.77
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$960.00	\$3,104.00	\$0.00	\$5,896.00	34.49
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$600.00	\$0.00	\$1,350.00	30.77
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$73.69	\$156.64	\$0.00	\$643.36	19.58
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$125.00	\$0.00	\$2,125.00	5.56
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	\$0.00	\$660.00	\$0.00	\$340.00	66.00
Total Dept.	5010	\$86,813.00	\$86,813.00	\$6,688.45	\$26,664.68	\$0.00	\$60,148.32	30.72

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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	\$18,000.00	\$18,000.00	\$1,957.30	\$4,747.91	\$0.00	\$13,252.09	26.38
Total Dept.	5182	\$18,000.00	\$18,000.00	\$1,957.30	\$4,747.91	\$0.00	\$13,252.09	26.38
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	\$49,983.00	\$49,983.00	\$3,844.80	\$14,418.00	\$0.00	\$35,565.00	28.85
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$0.00	\$1,337.60	\$0.00	\$2,717.40	32.99
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$2,253.75	\$7,987.50	\$0.00	\$23,212.50	25.60
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,170.00	\$4,387.50	\$0.00	\$11,212.50	28.13
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$446.45	\$1,445.36	\$0.00	\$3,554.64	28.91
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$650.00	\$650.00	\$0.00	\$3,350.00	16.25
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	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$116,309.00	\$113,258.00	\$8,365.00	\$30,557.96	\$0.00	\$82,700.04	26.98
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$4,150.40	\$15,476.00	\$0.00	\$38,064.00	28.91
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$738.40	\$0.00	\$1,661.60	30.77
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$2,810.50	\$12,564.54	\$0.00	\$29,852.46	29.62
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$1,291.09	\$4,549.54	\$0.00	\$11,751.46	27.91
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$0.00	\$75.08	\$0.00	\$4,608.92	1.60
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$64.45	\$3,368.57	\$0.00	\$1,881.43	64.16
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$60.00	\$60.00	\$0.00	\$340.00	15.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$232.09	\$462.49	\$0.00	\$4,537.51	9.25
Total Dept.	7020	\$124,441.00	\$130,492.00	\$8,793.13	\$37,644.62	\$0.00	\$92,847.38	28.85
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$883.58	\$3,534.32	\$0.00	\$7,952.68	30.77
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$2,125.90	\$10,367.12	\$0.00	\$28,840.88	26.44
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	\$84.83	\$0.00	\$415.17	16.97
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$960.00	\$2,840.00	\$0.00	\$6,160.00	31.56
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$1,238.77	\$1,238.77	\$0.00	\$5,261.23	19.06
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$1,282.42	\$3,225.54	\$0.00	\$8,774.46	26.88

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GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$301.28	\$301.28	\$0.00	\$5,098.72	5.58
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$15,400.00	\$1,449.61	\$1,731.23	\$0.00	\$13,668.77	11.24
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$3,964.36	\$11,288.07	\$0.00	(\$11,288.07)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$434.83	\$434.83	\$0.00	\$3,565.17	10.87
Total Dept.	7110	\$118,495.00	\$120,495.00	\$12,640.75	\$35,045.99	\$0.00	\$85,449.01	29.09
Department 7140								
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,400.00	\$316.39	\$485.50	\$0.00	\$2,914.50	14.28
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$75.00	\$75.00	\$0.00	\$3,225.00	2.27
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Total Dept.	7140	\$36,650.00	\$36,650.00	\$391.39	\$560.50	\$0.00	\$36,089.50	1.53
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	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	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$223.00	\$0.00	\$3,777.00	5.58
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7142	\$11,400.00	\$11,400.00	\$0.00	\$223.00	\$0.00	\$11,177.00	1.96
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$751.29	\$5,752.34	\$0.00	\$21,247.66	21.30
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
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	\$521.84	\$994.25	\$0.00	\$11,005.75	8.29
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$703.84	\$1,455.84	\$0.00	\$22,044.16	6.20
Total Dept.	7180	\$154,500.00	\$154,500.00	\$1,976.97	\$8,202.43	\$0.00	\$146,297.57	5.31
Department 7181								
A00-7181-0100-0000	TENNIS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	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	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Department 7182								
A00-7182-0100-0000	BOWLING	\$750.00	\$750.00	\$70.75	\$367.91	\$0.00	\$382.09	49.05
A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$147.70	\$0.00	\$402.30	26.85
Total Dept.	7182	\$1,500.00	\$1,500.00	\$70.75	\$515.61	\$0.00	\$984.39	34.37

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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
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	7189	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$582.25	\$896.75	\$0.00	\$10,453.25	7.90
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$582.25	\$896.75	\$0.00	\$11,453.25	7.26
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$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	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$9,000.00	\$19,000.00	\$0.00	\$17,000.00	52.78
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,176.92	\$4,707.68	\$0.00	\$10,592.32	30.77
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$56.96	\$132.40	\$0.00	\$367.60	26.48
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
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	\$19,000.00	\$19,000.00	\$1,233.88	\$4,840.08	\$0.00	\$14,159.92	25.47
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$119.83	\$119.83	\$0.00	\$30.17	79.89
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$7,325.00	\$7,325.00	\$500.00	\$500.00	\$0.00	\$6,825.00	6.83
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	\$21.14	\$0.00	\$178.86	10.57
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$328.78	\$890.88	\$0.00	\$9.12	98.99
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$390.00	\$0.00	\$410.00	48.75
Total Dept.	7550	\$11,075.00	\$11,075.00	\$948.61	\$1,921.85	\$0.00	\$9,153.15	17.35
Department 7560	7560							

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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	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	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	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$35.00	\$404.00	\$0.00	\$2,696.00	13.03
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	7989	\$4,600.00	\$4,600.00	\$35.00	\$404.00	\$0.00	\$4,196.00	8.78
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9010	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$115,000.00	\$115,000.00	\$6,833.69	\$28,952.02	\$0.00	\$86,047.98	25.18
Total Dept.	9030	\$115,000.00	\$115,000.00	\$6,833.69	\$28,952.02	\$0.00	\$86,047.98	25.18
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$12,301.00	\$0.00	\$22,699.00	35.15
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$12,301.00	\$0.00	\$22,699.00	35.15
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	9050	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$409.80	\$0.00	\$490.20	45.53
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$409.80	\$0.00	\$490.20	45.53
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	(\$3,038.24)	\$43,029.60	\$0.00	\$156,970.40	21.51
Total Dept.	9060	\$200,000.00	\$200,000.00	(\$3,038.24)	\$43,029.60	\$0.00	\$156,970.40	21.51
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$4,155.03	\$17,166.99	\$0.00	\$42,833.01	28.61
Total Dept.	9061	\$60,000.00	\$60,000.00	\$4,155.03	\$17,166.99	\$0.00	\$42,833.01	28.61
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
Total Dept.	9089	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$235,000.00	\$235,000.00	\$55,000.00	\$235,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$4,927.25	\$91,702.25	\$0.00	\$88,120.75	51.00

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Total Dept.	9710	\$414,823.00	\$414,823.00	\$59,927.25	\$326,702.25	\$0.00	\$88,120.75	78.76
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,155.19	\$12,577.05	\$0.00	\$24,422.95	33.99
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$486.74	\$1,990.67	\$0.00	\$8,009.33	19.91
Total Dept.	9790	\$47,000.00	\$47,000.00	\$3,641.93	\$14,567.72	\$0.00	\$32,432.28	31.00
Total Fund	GENERAL FUND	\$3,367,012.00	\$3,400,418.42	\$228,285.01	\$1,025,919.39	\$0.00	\$2,374,499.03	30.17

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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	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$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	\$56,831.00	\$56,831.00	\$55,831.00	\$55,831.00	\$0.00	\$1,000.00	98.24
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00
Total Dept.	3120	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	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	\$70.81	\$70.81	\$0.00	\$429.19	14.16
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	\$70.81	\$70.81	\$0.00	\$5,429.19	1.29
Department 4260	4260							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$35.92	\$143.68	\$0.00	\$1,656.32	7.98
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$9.24	\$0.00	\$790.76	1.16
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$76.65	\$0.00	\$273.35	21.90
Total Dept.	8010	\$2,950.00	\$2,950.00	\$35.92	\$229.57	\$0.00	\$2,720.43	7.78
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$24.00	\$116.00	\$0.00	\$484.00	19.33
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$1,705.00	\$0.00	\$8,295.00	17.05
Total Dept.	8020	\$10,950.00	\$10,950.00	\$24.00	\$1,821.00	\$0.00	\$9,129.00	16.63
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	\$4.59	\$19.86	\$0.00	\$170.14	10.45
Total Dept.	9030	\$190.00	\$190.00	\$4.59	\$19.86	\$0.00	\$170.14	10.45
Total Fund	PART TOWN FUND	\$1,782,921.00	\$1,782,921.00	\$55,966.32	\$59,772.24	\$0.00	\$1,723,148.76	3.35

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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 5120	5120							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,100.00	\$5,100.00	\$392.30	\$1,569.20	\$0.00	\$3,530.80	30.77
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	5120	\$20,100.00	\$20,100.00	\$392.30	\$1,569.20	\$0.00	\$18,530.80	7.81
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$30.00	\$120.00	\$0.00	\$1,040.00	10.34
Total Dept.	9030	\$1,160.00	\$1,160.00	\$30.00	\$120.00	\$0.00	\$1,040.00	10.34
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$17,175.00	\$17,175.00	\$0.00	\$8,775.00	\$0.00	\$8,400.00	51.09
Total Dept.	9710	\$42,175.00	\$42,175.00	\$0.00	\$33,775.00	\$0.00	\$8,400.00	80.08
Total Fund	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$422.30	\$35,464.20	\$0.00	\$27,970.80	55.91

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	(\$265.20)	\$2,664.15	\$0.00	\$1,035.85	72.00
Total Dept.	3989	\$3,700.00	\$3,700.00	(\$265.20)	\$2,664.15	\$0.00	\$1,035.85	72.00
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$8,339.52	\$8,339.52	\$0.00	\$31,660.48	20.85
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$220.00	\$880.00	\$0.00	\$1,070.00	45.13
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$5,639.13	\$28,863.68	\$0.00	\$16,136.32	64.14
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$140,000.00	\$140,000.00	\$0.00	\$150.00	\$0.00	\$139,850.00	0.11
Total Dept.	5110	\$263,950.00	\$263,950.00	\$14,198.65	\$38,233.20	\$0.00	\$225,716.80	14.49
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$58,650.00	\$0.00	\$0.00	\$0.00	\$58,650.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$250,000.00	\$250,000.00	\$7,441.54	\$7,441.54	\$0.00	\$242,558.46	2.98
Total Dept.	5112	\$328,650.00	\$328,650.00	\$7,441.54	\$7,441.54	\$0.00	\$321,208.46	2.26
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,080.00	\$13,715.84	\$0.00	\$36,284.16	27.43
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$221,000.00	\$221,000.00	\$0.00	\$220,788.00	\$0.00	\$212.00	99.90
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	\$30,000.00	\$30,000.00	\$6,471.78	\$10,945.15	\$0.00	\$19,054.85	36.48
Total Dept.	5130	\$302,000.00	\$302,000.00	\$10,551.78	\$245,448.99	\$0.00	\$56,551.01	81.27
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$8,426.80	\$8,426.80	\$0.00	\$86,573.20	8.87
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	\$240.85	\$1,985.00	\$0.00	\$1,015.00	66.17
Total Dept.	5140	\$105,500.00	\$105,500.00	\$8,667.65	\$10,411.80	\$0.00	\$95,088.20	9.87
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$19,175.40	\$128,435.22	\$0.00	\$126,414.78	50.40
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$2,581.05	\$23,741.22	\$0.00	\$1,258.78	94.96
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$2,309.22	\$73,658.00	\$0.00	\$46,342.00	61.38
Total Dept.	5142	\$399,850.00	\$399,850.00	\$24,065.67	\$225,834.44	\$0.00	\$174,015.56	56.48
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Total Dept.	9010	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	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	\$45,000.00	\$45,000.00	\$3,132.79	\$14,193.28	\$0.00	\$30,806.72	31.54
Total Dept.	9030	\$45,000.00	\$45,000.00	\$3,132.79	\$14,193.28	\$0.00	\$30,806.72	31.54
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$24,888.00	\$0.00	\$42,612.00	36.87
Total Dept.	9040	\$67,500.00	\$67,500.00	\$0.00	\$24,888.00	\$0.00	\$42,612.00	36.87
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$181.50	\$0.00	\$218.50	45.38
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$181.50	\$0.00	\$218.50	45.38
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	(\$1,723.85)	\$28,413.83	\$0.00	\$116,586.17	19.60
Total Dept.	9060	\$145,000.00	\$145,000.00	(\$1,723.85)	\$28,413.83	\$0.00	\$116,586.17	19.60
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$294.96	\$20,600.09	\$0.00	\$53,399.91	27.84
Total Dept.	9061	\$74,000.00	\$74,000.00	\$294.96	\$20,600.09	\$0.00	\$53,399.91	27.84
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	9089	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$4,107.00	\$4,107.00	\$0.00	\$2,053.13	\$0.00	\$2,053.87	49.99
Total Dept.	9710	\$49,107.00	\$49,107.00	\$0.00	\$2,053.13	\$0.00	\$47,053.87	4.18
Total Fund	HIGHWAY PART TOWN FUND	\$1,887,257.00	\$1,887,257.00	\$66,363.99	\$620,363.95	\$0.00	\$1,266,893.05	32.87
Grand Total		\$7,102,080.00	\$7,135,486.42	\$351,037.62	\$1,741,519.78	\$0.00	\$5,393,966.64	24.41