

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 7/31/2022

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	\$27,719.40	\$0.00	\$20,328.60	57.69
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$170.00	\$0.00	\$1,830.00	8.50
Total Dept.	1010	\$50,048.00	\$50,048.00	\$3,695.92	\$27,889.40	\$0.00	\$22,158.60	55.73
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$5,384.68	\$41,351.70	\$0.00	\$30,326.30	57.69
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$40,311.00	\$3,100.80	\$22,480.80	\$0.00	\$17,830.20	55.77
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$2,774.40	\$20,114.40	\$0.00	\$15,953.60	55.77
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$1,247.01	\$2,339.46	\$0.00	\$5,743.49	28.94
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	\$300.72	\$2,534.64	\$0.00	\$8,685.36	22.59
Total Dept.	1110	\$169,037.00	\$171,519.95	\$12,807.61	\$89,409.77	\$0.00	\$82,110.18	52.13
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$3,251.08	\$24,383.10	\$0.00	\$17,881.90	57.69
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$3,456.00	\$25,056.00	\$0.00	\$19,872.00	55.77
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,724.00	\$12,044.00	\$0.00	\$8,756.00	57.90
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$353.06	\$2,647.95	\$0.00	\$1,942.05	57.69
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$274.60	\$2,059.50	\$0.00	\$1,510.50	57.69
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$153.84	\$1,153.80	\$0.00	\$846.20	57.69
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$115.38	\$692.28	\$0.00	\$634.72	52.17
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$23.39	\$699.12	\$0.00	\$1,300.88	34.96
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$65.00	\$355.00	\$0.00	\$2,645.00	11.83
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$169.50	\$207.00	\$0.00	\$793.00	20.70
Total Dept.	1220	\$124,153.00	\$125,480.00	\$9,585.85	\$69,297.75	\$0.00	\$56,182.25	55.23
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$30,290.00	\$0.00	\$1,710.00	94.66
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$0.00	\$4,225.00	\$0.00	\$7,775.00	35.21
Total Dept.	1320	\$44,000.00	\$44,000.00	\$0.00	\$34,515.00	\$0.00	\$9,485.00	78.44
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$6,054.40	\$43,894.40	\$0.00	\$34,813.60	55.77
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,153.80	\$0.00	\$846.20	57.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$2,953.60	\$21,413.60	\$0.00	\$16,983.40	55.77
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,248.00	\$8,468.00	\$0.00	\$8,172.00	50.89
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$192.06	\$0.00	\$1,807.94	9.60
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$245.00	\$0.00	\$1,755.00	12.25
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	\$10,409.84	\$75,366.86	\$0.00	\$114,378.14	39.72

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Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$35.92	\$0.00	\$164.08	17.96
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$560.92	\$0.00	\$164.08	77.37
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$68,063.00	\$68,063.00	\$5,235.54	\$39,266.55	\$0.00	\$28,796.45	57.69
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$70.68	\$530.10	\$0.00	\$388.90	57.68
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$2,837.68	\$20,636.04	\$0.00	\$16,720.96	55.24
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$2,620.48	\$15,860.80	\$0.00	\$19,999.20	44.23
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$1,970.01	\$0.00	\$29.99	98.50
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$392.30	\$2,942.25	\$0.00	\$2,157.75	57.69
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$2,150.00	\$65.66	\$1,867.00	\$0.00	\$283.00	86.84
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$329.95	\$329.95	\$0.00	\$270.05	54.99
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	\$300.00	\$0.00	\$119.50	\$0.00	\$180.50	39.83
Total Dept.	1410	\$154,299.00	\$154,799.00	\$11,702.29	\$84,647.20	\$0.00	\$70,151.80	54.68
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$3,762.06	\$27,715.45	\$0.00	\$20,691.55	57.26
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,312.84	\$9,846.30	\$0.00	\$7,220.70	57.69
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	\$278.00	\$0.00	\$3,722.00	6.95
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$0.00	\$2,883.80	\$0.00	\$17,116.20	14.42
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	\$5,074.90	\$42,418.55	\$0.00	\$52,555.45	44.66
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$2,500.00	\$0.00	\$6,500.00	27.78
Total Dept.	1440	\$9,000.00	\$9,000.00	\$0.00	\$2,500.00	\$0.00	\$6,500.00	27.78
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	\$3,378.60	\$0.00	\$2,478.40	57.68
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$5,197.00	\$613.20	\$2,734.96	\$0.00	\$2,462.04	52.63
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,173.75	\$8,096.25	\$0.00	\$7,503.75	51.90
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,803.00	\$0.00	\$1,802.99	\$0.00	\$0.01	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$1,159.87	\$3,707.82	\$0.00	\$2,292.18	61.80
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$944.57	\$6,753.89	\$0.00	\$8,246.11	45.03

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A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$45,000.00	\$5,952.60	\$40,016.68	\$0.00	\$4,983.32	88.93
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$446.20	\$2,624.40	\$0.00	\$1,875.60	58.32
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$1,539.35	\$0.00	\$2,960.65	34.21
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$20,000.00	\$34,252.37	\$1,013.15	\$32,821.02	\$0.00	\$1,431.35	95.82
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$46,000.00	\$73,601.00	\$6,340.95	\$47,284.50	\$0.00	\$26,316.50	64.24
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$282.48	\$906.17	\$0.00	\$93.83	90.62
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$469.80	\$2,232.64	\$0.00	\$2,267.36	49.61
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$700.00	\$0.00	\$1,300.00	35.00
Total Dept.	1620	\$176,957.00	\$218,810.37	\$18,947.05	\$154,599.27	\$0.00	\$64,211.10	70.65
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$1,485.00	\$10,155.00	\$0.00	\$13,145.00	43.58
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$786.98	\$1,330.33	\$0.00	\$4,669.67	22.17
Total Dept.	1630	\$29,300.00	\$29,300.00	\$2,271.98	\$11,485.33	\$0.00	\$17,814.67	39.20
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$1,413.90	\$14,634.63	\$0.00	\$9,365.37	60.98
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$26.18	\$938.22	\$0.00	\$861.78	52.12
Total Dept.	1670	\$25,800.00	\$25,800.00	\$1,440.08	\$15,572.85	\$0.00	\$10,227.15	60.36
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$93,671.12	\$2,826.48	\$24,531.96	\$0.00	\$69,139.16	26.19
Total Dept.	1680	\$60,000.00	\$93,671.12	\$2,826.48	\$24,531.96	\$0.00	\$69,139.16	26.19
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$112,650.00	\$0.00	\$112,601.99	\$0.00	\$48.01	99.96
Total Dept.	1910	\$112,000.00	\$112,650.00	\$0.00	\$112,601.99	\$0.00	\$48.01	99.96
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$85.00	\$3,459.00	\$0.00	\$1,041.00	76.87
Total Dept.	1920	\$4,500.00	\$4,500.00	\$85.00	\$3,459.00	\$0.00	\$1,041.00	76.87
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$19,300.00	\$0.00	\$15,673.75	\$0.00	\$3,626.25	81.21
Total Dept.	1950	\$20,000.00	\$19,300.00	\$0.00	\$15,673.75	\$0.00	\$3,626.25	81.21
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6,318.00	\$6,283.00	\$0.00	\$4,223.83	\$0.00	\$2,059.17	67.23
Total Dept.	1958	\$6,318.00	\$6,283.00	\$0.00	\$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
Department 1989	1989							

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A00-1989-0000-0000	SERVICE CHARGES	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100.00
Total Dept.	1989	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$16,672.98	\$0.00	\$0.00	\$0.00	\$16,672.98	0.00
Total Dept.	1990	\$40,000.00	\$16,672.98	\$0.00	\$0.00	\$0.00	\$16,672.98	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$37.80	\$201.55	\$0.00	\$1,298.45	13.44
Total Dept.	3310	\$1,500.00	\$1,500.00	\$37.80	\$201.55	\$0.00	\$1,298.45	13.44
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,604.00	\$17,656.00	\$754.00	\$6,721.76	\$0.00	\$10,934.24	38.07
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$4,108.00	\$0.00	\$4,107.57	\$0.00	\$0.43	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$208.14	\$1,561.05	\$0.00	\$1,144.95	57.69
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$400.00	\$2,800.00	\$0.00	\$200.00	93.33
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,840.00	\$78.75	\$2,839.49	\$0.00	\$0.51	99.98
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$28.64	\$0.00	\$171.36	14.32
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$38.50	\$0.00	\$661.50	5.50
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	\$204.80	\$632.72	\$0.00	\$367.28	63.27
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$37.95	\$232.23	\$0.00	\$117.77	66.35
Total Dept.	3510	\$32,760.00	\$32,760.00	\$1,683.64	\$18,961.96	\$0.00	\$13,798.04	57.88
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$5,000.00	\$36,250.00	\$0.00	\$28,750.00	55.77
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$1,376.00	\$9,256.00	\$0.00	\$13,784.00	40.17
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$45,000.00	\$3,324.85	\$23,935.71	\$0.00	\$21,064.29	53.19
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$47.64	\$326.11	\$0.00	\$348.89	48.31
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$987.60	\$1,063.85	\$0.00	\$461.15	69.76
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$232.55	\$1,371.55	\$0.00	\$3,128.45	30.48
Total Dept.	3620	\$139,740.00	\$139,740.00	\$10,968.64	\$72,203.22	\$0.00	\$67,536.78	51.67
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$5,235.54	\$39,266.55	\$0.00	\$28,796.45	57.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$269.22	\$2,019.15	\$0.00	\$1,480.85	57.69
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$704.00	\$6,248.00	\$0.00	\$2,752.00	69.42
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,150.00	\$300.00	\$1,500.00	\$0.00	\$1,650.00	47.62
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$2.00	\$305.29	\$0.00	\$494.71	38.16
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$100.00	\$430.00	\$0.00	\$1,820.00	19.11
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	\$727.00	\$0.00	\$273.00	72.70
Total Dept.	5010	\$86,813.00	\$88,013.00	\$6,610.76	\$50,495.99	\$0.00	\$37,517.01	57.37
Department 5182	5182							

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$0.00	\$7,635.81	\$0.00	\$10,364.19	42.42
Total Dept.	5182	\$18,000.00	\$18,000.00	\$0.00	\$7,635.81	\$0.00	\$10,364.19	42.42
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	\$27,874.80	\$0.00	\$22,108.20	55.77
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$0.00	\$2,090.00	\$0.00	\$1,965.00	51.54
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$2,433.75	\$16,185.00	\$0.00	\$15,015.00	51.88
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,222.50	\$8,602.50	\$0.00	\$6,997.50	55.14
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$410.64	\$2,763.43	\$0.00	\$2,236.57	55.27
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	\$750.00	\$1,400.00	\$0.00	\$2,600.00	35.00
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	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$116,309.00	\$113,258.00	\$8,661.69	\$59,247.73	\$0.00	\$54,010.27	52.31
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$4,118.40	\$29,890.40	\$0.00	\$23,649.60	55.83
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,384.50	\$0.00	\$1,015.50	57.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$2,920.00	\$22,346.54	\$0.00	\$20,070.46	52.68
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$1,229.60	\$8,495.79	\$0.00	\$7,805.21	52.12
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$1,043.90	\$1,848.98	\$0.00	\$2,835.02	39.47
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$27.24	\$3,523.83	\$0.00	\$1,726.17	67.12
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	\$0.00	\$60.00	\$0.00	\$340.00	15.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$806.86	\$3,957.73	\$0.00	\$1,042.27	79.15
Total Dept.	7020	\$124,441.00	\$130,492.00	\$10,330.60	\$71,857.77	\$0.00	\$58,634.23	55.07
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$883.58	\$6,626.85	\$0.00	\$4,860.15	57.69
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$4,989.58	\$22,937.40	\$0.00	\$16,270.60	58.50
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$14,803.00	\$2,314.79	\$6,095.42	\$0.00	\$8,707.58	41.18
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,247.00	\$583.56	\$1,660.23	\$0.00	(\$413.23)	133.14
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$784.00	\$6,624.00	\$0.00	\$2,376.00	73.60
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$565.50	\$1,413.75	\$0.00	\$586.25	70.69
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$4,490.73	\$5,748.79	\$0.00	\$751.21	88.44
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$295.45	\$4,965.03	\$0.00	\$7,034.97	41.38
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$2,290.87	\$3,361.29	\$0.00	\$2,038.71	62.25

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A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$19,129.13	\$3,100.98	\$10,431.65	\$0.00	\$8,697.48	54.53
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$30,000.00	\$2,102.50	\$17,938.07	\$0.00	\$12,061.93	59.79
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$91.45	\$826.83	\$0.00	\$3,173.17	20.67
Total Dept.	7110	\$118,495.00	\$154,774.13	\$22,492.99	\$88,629.31	\$0.00	\$66,144.82	57.26
Department 7140								
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$12,562.79	\$13,063.29	\$0.00	\$11,936.71	52.25
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,400.00	\$378.10	\$1,000.24	\$0.00	\$2,399.76	29.42
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$713.75	\$788.75	\$0.00	\$2,511.25	23.90
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$865.00	\$865.00	\$0.00	\$1,435.00	37.61
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,639.13	\$0.00	\$0.00	\$0.00	\$2,639.13	0.00
Total Dept.	7140	\$36,650.00	\$36,639.13	\$14,519.64	\$15,717.28	\$0.00	\$20,921.85	42.90
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$770.15	\$945.35	\$0.00	\$1,454.65	39.39
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$125.05	\$125.05	\$0.00	\$174.95	41.68
Total Dept.	7141	\$2,700.00	\$2,700.00	\$895.20	\$1,070.40	\$0.00	\$1,629.60	39.64
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,000.00	\$7,000.00	\$3,420.52	\$3,763.81	\$0.00	\$3,236.19	53.77
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	\$63.97	\$63.97	\$0.00	\$336.03	15.99
Total Dept.	7142	\$11,400.00	\$11,400.00	\$3,484.49	\$4,050.78	\$0.00	\$7,349.22	35.53
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,620.55	\$10,221.48	\$0.00	\$16,778.52	37.86
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$6,000.94	\$6,344.14	\$0.00	\$10,155.86	38.45
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$22,442.96	\$37,799.37	\$0.00	\$20,200.63	65.17
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$0.00	\$1,125.00	\$0.00	\$15,875.00	6.62
A00-7180-0400-0002	AQUATIC CLUB SUPPLIES	\$0.00	\$0.00	\$54.98	\$0.00	\$0.00	\$0.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$512.06	\$0.00	\$512.06	\$0.00	\$0.00	100.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$3,017.30	\$4,470.78	\$0.00	\$7,529.22	37.26
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,487.94	\$3,408.72	\$6,595.15	\$0.00	\$16,892.79	28.08
Total Dept.	7180	\$154,500.00	\$154,500.00	\$36,545.45	\$67,067.98	\$0.00	\$87,432.02	43.41
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	\$0.00	\$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	\$192.85	\$0.00	\$357.15	35.06
Total Dept.	7182	\$1,500.00	\$1,500.00	\$0.00	\$560.76	\$0.00	\$939.24	37.38

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$841.50	\$0.00	\$158.50	84.15
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$841.50	\$0.00	\$158.50	84.15
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	\$10,950.00	\$1,905.00	\$2,151.35	\$0.00	\$8,798.65	19.65
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$509.70	\$1,112.08	\$0.00	\$87.92	92.67
Total Dept.	7189	\$12,200.00	\$12,150.00	\$2,414.70	\$3,263.43	\$0.00	\$8,886.57	26.86
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$1,065.08	\$1,411.44	\$0.00	\$2,288.56	38.15
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$18.39	\$159.49	\$0.00	\$340.51	31.90
Total Dept.	7205	\$4,200.00	\$4,200.00	\$1,083.47	\$1,570.93	\$0.00	\$2,629.07	37.40
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$2,795.75	\$0.00	\$8,554.25	24.63
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	\$0.00	\$2,795.75	\$0.00	\$9,554.25	22.64
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$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	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$9,000.00	\$28,000.00	\$0.00	\$8,000.00	77.78
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,176.92	\$8,826.90	\$0.00	\$6,473.10	57.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$197.00	\$0.00	\$303.00	39.40
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	\$1,176.92	\$9,023.90	\$0.00	\$9,976.10	47.49
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,000.00	\$1,000.00	\$757.95	\$757.95	\$0.00	\$242.05	75.80
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	\$119.83	\$0.00	\$30.17	79.89
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$7,325.00	\$7,325.00	\$4,894.83	\$7,219.83	\$0.00	\$105.17	98.56
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$312.00	\$312.00	\$0.00	\$138.00	69.33
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	\$910.87	\$0.00	\$910.87	\$0.00	\$0.00	100.00
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	\$11,085.87	\$5,964.78	\$9,731.62	\$0.00	\$1,354.25	87.78
Department 7560	7560							

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A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$1,500.00	\$1,800.00	\$0.00	\$600.00	75.00
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	\$1,500.00	\$1,800.00	\$0.00	\$850.00	67.92
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,200.00	\$3,200.00	\$71.75	\$223.73	\$0.00	\$2,976.27	6.99
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$1,530.50	\$1,735.34	\$0.00	\$1,264.66	57.84
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	\$1,602.25	\$1,959.07	\$0.00	\$5,240.93	27.21
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$1,248.00	\$1,898.00	\$0.00	\$1,202.00	61.23
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$239.58	\$0.00	\$1,260.42	15.97
Total Dept.	7989	\$4,600.00	\$4,600.00	\$1,248.00	\$2,137.58	\$0.00	\$2,462.42	46.47
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	\$11,298.25	\$59,659.49	\$0.00	\$55,340.51	51.88
Total Dept.	9030	\$115,000.00	\$115,000.00	\$11,298.25	\$59,659.49	\$0.00	\$55,340.51	51.88
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$19,798.49	\$0.00	\$15,201.51	56.57
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$19,798.49	\$0.00	\$15,201.51	56.57
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	\$198,800.00	(\$2,802.56)	\$71,340.11	\$0.00	\$127,459.89	35.89
Total Dept.	9060	\$200,000.00	\$198,800.00	(\$2,802.56)	\$71,340.11	\$0.00	\$127,459.89	35.89
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$2,534.80	\$33,509.09	\$0.00	\$26,490.91	55.85
Total Dept.	9061	\$60,000.00	\$60,000.00	\$2,534.80	\$33,509.09	\$0.00	\$26,490.91	55.85
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	\$0.00	\$235,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$0.00	\$91,702.25	\$0.00	\$88,120.75	51.00

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Total Dept.	9710	\$414,823.00	\$414,823.00	\$0.00	\$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	\$3,177.16	\$22,086.52	\$0.00	\$14,913.48	59.69
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$464.77	\$3,406.99	\$0.00	\$6,593.01	34.07
Total Dept.	9790	\$47,000.00	\$47,000.00	\$3,641.93	\$25,493.51	\$0.00	\$21,506.49	54.24
Total Fund	GENERAL FUND	\$3,366,512.00	\$3,462,248.55	\$233,740.44	\$1,825,628.42	\$0.00	\$1,636,620.13	52.73

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	\$55,831.00	\$55,831.00	\$0.00	\$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	\$867.00	\$0.00	\$133.00	86.70
Total Dept.	3020	\$56,831.00	\$56,831.00	\$0.00	\$56,698.00	\$0.00	\$133.00	99.77
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	\$97.72	\$168.53	\$0.00	\$331.47	33.71
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	\$97.72	\$168.53	\$0.00	\$5,331.47	3.06
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	\$251.44	\$610.64	\$0.00	\$1,189.36	33.92
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$46.55	\$114.31	\$0.00	\$685.69	14.29
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$223.35	\$0.00	\$126.65	63.81
Total Dept.	8010	\$2,950.00	\$2,950.00	\$297.99	\$948.30	\$0.00	\$2,001.70	32.15
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$164.00	\$0.00	\$436.00	27.33
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$128.00	\$0.00	\$222.00	36.57
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$1,936.25	\$0.00	\$8,063.75	19.36
Total Dept.	8020	\$10,950.00	\$10,950.00	\$0.00	\$2,228.25	\$0.00	\$8,721.75	20.35
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	\$19.22	\$59.22	\$0.00	\$130.78	31.17
Total Dept.	9030	\$190.00	\$190.00	\$19.22	\$59.22	\$0.00	\$130.78	31.17
Total Fund	PART TOWN FUND	\$1,782,921.00	\$1,782,921.00	\$414.93	\$61,902.30	\$0.00	\$1,721,018.70	3.47

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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	\$175.00	\$525.00	\$0.00	\$825.00	38.89
Total Dept.	8810	\$1,350.00	\$1,350.00	\$175.00	\$525.00	\$0.00	\$825.00	38.89
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$13.39	\$40.17	\$0.00	\$64.83	38.26
Total Dept.	9030	\$105.00	\$105.00	\$13.39	\$40.17	\$0.00	\$64.83	38.26
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$188.39	\$565.17	\$0.00	\$889.83	38.84

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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	\$2,942.25	\$0.00	\$2,157.75	57.69
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	\$2,942.25	\$0.00	\$17,157.75	14.64
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$30.00	\$225.00	\$0.00	\$935.00	19.40
Total Dept.	9030	\$1,160.00	\$1,160.00	\$30.00	\$225.00	\$0.00	\$935.00	19.40
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	\$36,942.25	\$0.00	\$26,492.75	58.24

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	\$19.99	\$3,661.27	\$0.00	\$38.73	98.95
Total Dept.	3989	\$3,700.00	\$3,700.00	\$19.99	\$3,661.27	\$0.00	\$38.73	98.95
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$12,287.36	\$33,785.68	\$0.00	\$6,214.32	84.46
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$3,315.00	\$290.00	\$1,720.00	\$0.00	\$1,595.00	51.89
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$367.93	\$2,050.24	\$0.00	\$2,949.76	41.00
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$4,945.25	\$5,028.75	\$0.00	\$2,471.25	67.05
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$10,091.76	\$11,032.29	\$0.00	\$8,967.71	55.16
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,500.00	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$140,000.00	\$139,580.00	\$276.98	\$100,965.45	\$0.00	\$38,614.55	72.34
Total Dept.	5110	\$263,950.00	\$265,315.00	\$28,259.28	\$204,502.41	\$0.00	\$60,812.59	77.08
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$58,650.00	\$0.00	\$58,549.85	\$0.00	\$100.15	99.83
DB0-5112-0413-0000	PAVER/ROLLER	\$20,000.00	\$26,375.00	\$0.00	\$26,375.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$250,000.00	\$258,728.00	\$2,020.96	\$250,744.18	\$0.00	\$7,983.82	96.91
Total Dept.	5112	\$328,650.00	\$343,753.00	\$2,020.96	\$335,669.03	\$0.00	\$8,083.97	97.65
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,080.00	\$22,997.84	\$0.00	\$27,002.16	46.00
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	\$3,775.73	\$21,519.50	\$0.00	\$8,480.50	71.73
Total Dept.	5130	\$302,000.00	\$302,000.00	\$7,855.73	\$265,305.34	\$0.00	\$36,694.66	87.85
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$22,704.00	\$56,663.21	\$0.00	\$38,336.79	59.65
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$1,200.00	\$1,200.00	\$0.00	\$6,300.00	16.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$2,973.79	\$0.00	\$26.21	99.13
Total Dept.	5140	\$105,500.00	\$105,500.00	\$23,904.00	\$60,837.00	\$0.00	\$44,663.00	57.67
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$0.00	\$128,435.22	\$0.00	\$126,414.78	50.40
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$23,741.22	\$0.00	\$1,258.78	94.96
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$0.00	\$75,076.43	\$0.00	\$44,923.57	62.56
Total Dept.	5142	\$399,850.00	\$399,850.00	\$0.00	\$227,252.87	\$0.00	\$172,597.13	56.83
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	\$3,351.20	\$25,234.59	\$0.00	\$19,765.41	56.08
Total Dept.	9030	\$45,000.00	\$45,000.00	\$3,351.20	\$25,234.59	\$0.00	\$19,765.41	56.08
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$40,066.79	\$0.00	\$27,433.21	59.36
Total Dept.	9040	\$67,500.00	\$67,500.00	\$0.00	\$40,066.79	\$0.00	\$27,433.21	59.36
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	\$143,635.00	(\$2,339.04)	\$49,199.29	\$0.00	\$94,435.71	34.25
Total Dept.	9060	\$145,000.00	\$143,635.00	(\$2,339.04)	\$49,199.29	\$0.00	\$94,435.71	34.25
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$1,893.72	\$32,467.79	\$0.00	\$41,532.21	43.88
Total Dept.	9061	\$74,000.00	\$74,000.00	\$1,893.72	\$32,467.79	\$0.00	\$41,532.21	43.88
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$4,107.00	\$4,107.00	\$2,053.13	\$4,106.26	\$0.00	\$0.74	99.98
Total Dept.	9710	\$49,107.00	\$49,107.00	\$47,053.13	\$49,106.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$1,887,257.00	\$1,902,360.00	\$112,018.97	\$1,293,484.14	\$0.00	\$608,875.86	67.99
Grand Total		\$7,101,580.00	\$7,212,419.55	\$346,785.03	\$3,218,522.28	\$0.00	\$3,993,897.27	44.62