

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 2/28/2023

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)	\$49,972.00	\$49,972.00	\$3,843.76	\$7,687.52	\$0.00	\$42,284.48	15.38
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	1010	\$51,972.00	\$51,972.00	\$3,843.76	\$7,687.52	\$0.00	\$44,284.48	14.79
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$5,734.12	\$11,468.24	\$0.00	\$63,075.76	15.38
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$41,933.00	\$2,884.80	\$5,048.40	\$0.00	\$36,884.60	12.04
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$35,753.00	\$4,878.72	\$7,297.92	\$0.00	\$28,455.08	20.41
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,800.00	\$150.00	\$150.00	\$0.00	\$1,650.00	8.33
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$472.61	\$472.61	\$0.00	\$5,127.39	8.44
A00-1110-0411-0000	COURT INTERPRETER	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$0.00	\$1,750.00	\$198.00	\$198.00	\$0.00	\$1,552.00	11.31
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$501.54	\$501.54	\$0.00	\$348.46	59.00
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	\$12,342.00	\$12,342.00	\$546.84	\$853.24	\$0.00	\$11,488.76	6.91
Total Dept.	1110	\$175,297.00	\$177,097.00	\$15,366.63	\$25,989.95	\$0.00	\$151,107.05	14.68
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$3,381.12	\$6,762.24	\$0.00	\$37,192.76	15.38
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$3,593.60	\$6,288.80	\$0.00	\$40,428.20	13.46
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$1,295.00	\$1,684.38	\$0.00	\$21,065.62	7.40
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$367.18	\$734.36	\$0.00	\$4,039.64	15.38
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$285.58	\$571.16	\$0.00	\$3,141.84	15.38
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$160.00	\$240.00	\$0.00	\$1,840.00	11.54
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$120.00	\$240.00	\$0.00	\$1,320.00	15.38
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$72.49	\$72.49	\$0.00	\$1,927.51	3.62
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1220	\$130,549.00	\$130,549.00	\$9,274.97	\$16,593.43	\$0.00	\$113,955.57	12.71
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00
Total Dept.	1320	\$42,000.00	\$42,000.00	\$5,000.00	\$5,000.00	\$0.00	\$37,000.00	11.90
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$91,848.00	\$6,296.00	\$11,018.00	\$0.00	\$80,830.00	12.00
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$307.68	\$0.00	\$1,692.32	15.38
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$3,193.60	\$5,588.80	\$0.00	\$35,928.20	13.46
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$1,155.00	\$1,973.13	\$0.00	\$16,226.87	10.84
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75

Town of Aurora

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A00-1355-0413-0000	APPRAISALS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Dept.	1355	\$208,065.00	\$218,065.00	\$10,798.44	\$19,062.61	\$0.00	\$199,002.39	8.74
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	\$70,785.00	\$70,785.00	\$5,444.96	\$10,889.92	\$0.00	\$59,895.08	15.38
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$73.50	\$147.00	\$0.00	\$809.00	15.38
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$3,074.68	\$5,409.88	\$0.00	\$35,067.12	13.37
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$2,868.80	\$5,020.40	\$0.00	\$32,274.60	13.46
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$132.31	\$132.31	\$0.00	\$1,867.69	6.62
A00-1410-0108-0000	GRANT STIPEND	\$5,304.00	\$5,304.00	\$408.00	\$816.00	\$0.00	\$4,488.00	15.38
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,900.00	\$300.00	\$600.00	\$0.00	\$3,300.00	15.38
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$108.47	(\$512.74)	\$0.00	\$3,512.74	-17.09
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	\$23.75	\$0.00	\$726.25	3.17
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$39.46	\$39.46	\$0.00	\$460.54	7.89
Total Dept.	1410	\$164,117.00	\$166,067.00	\$12,450.18	\$22,565.98	\$0.00	\$143,501.02	13.59
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$3,912.54	\$7,825.08	\$0.00	\$43,038.92	15.38
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$1,365.36	\$2,730.72	\$0.00	\$15,019.28	15.38
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	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	1420	\$100,114.00	\$100,114.00	\$5,277.90	\$10,555.80	\$0.00	\$89,558.20	10.54
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$500.00	\$0.00	\$7,500.00	6.25
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$500.00	\$0.00	\$7,500.00	6.25
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$883.61	\$0.00	\$1,116.39	44.18
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	\$883.61	\$0.00	\$2,116.39	29.45
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,091.00	\$6,091.00	\$468.50	\$937.00	\$0.00	\$5,154.00	15.38
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$0.00	\$0.00	\$0.00	\$9,287.00	0.00
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$1,225.01	\$0.00	\$7,874.99	13.46
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$1,287.00	\$2,194.50	\$0.00	\$14,965.50	12.79

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A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$70.90	\$70.90	\$0.00	\$6,429.10	1.09
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$717.13	\$1,334.56	\$0.00	\$13,665.44	8.90
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$95,000.00	\$6,504.89	\$9,334.26	\$0.00	\$85,665.74	9.83
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$811.28	\$0.00	\$3,688.72	18.03
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$1,175.78	\$1,175.78	\$0.00	\$3,824.22	23.52
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$22,397.00	\$8,100.13	\$8,665.92	\$0.00	\$13,731.08	38.69
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$4,999.78	\$10,546.62	\$0.00	\$39,453.38	21.09
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$274.30	\$274.30	\$0.00	\$4,225.70	6.10
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,700.00	\$214.00	\$214.00	\$0.00	\$2,486.00	7.93
Total Dept.	1620	\$247,388.00	\$250,485.00	\$24,918.05	\$36,784.13	\$0.00	\$213,700.87	14.69
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$1,563.38	\$2,829.76	\$0.00	\$21,402.24	11.68
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$30,232.00	\$30,232.00	\$1,563.38	\$2,829.76	\$0.00	\$27,402.24	9.36
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$602.10	\$3,051.00	\$0.00	\$22,949.00	11.73
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
Total Dept.	1670	\$27,900.00	\$27,900.00	\$602.10	\$3,051.00	\$0.00	\$24,849.00	10.94
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$26,988.23	\$29,790.05	\$0.00	\$45,209.95	39.72
Total Dept.	1680	\$75,000.00	\$75,000.00	\$26,988.23	\$29,790.05	\$0.00	\$45,209.95	39.72
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00	0.00
Total Dept.	1910	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00	0.00
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$2,232.00	\$0.00	\$2,268.00	49.60
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$2,232.00	\$0.00	\$2,268.00	49.60
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$19,300.00	\$0.00	\$12,257.79	\$0.00	\$7,042.21	63.51
Total Dept.	1950	\$20,000.00	\$19,300.00	\$0.00	\$12,257.79	\$0.00	\$7,042.21	63.51
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	0.00
Total Dept.	1958	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	0.00
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00

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Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$25,103.00	\$0.00	\$0.00	\$0.00	\$25,103.00	0.00
Total Dept.	1990	\$40,000.00	\$25,103.00	\$0.00	\$0.00	\$0.00	\$25,103.00	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	\$10,192.00	\$10,192.00	\$0.00	\$98.00	\$0.00	\$10,094.00	0.96
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,000.00	\$299.88	\$1,749.30	\$0.00	\$1,250.70	58.31
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,628.00	\$4,628.00	\$356.00	\$712.00	\$0.00	\$3,916.00	15.38
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$1,233.76	\$0.00	\$7,866.24	13.56
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$132.30	\$183.75	\$0.00	\$1,816.25	9.19
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$34.99	\$93.02	\$0.00	\$256.98	26.58
Total Dept.	3510	\$31,370.00	\$31,370.00	\$1,523.17	\$4,069.83	\$0.00	\$27,300.17	12.97
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$5,200.00	\$9,100.00	\$0.00	\$58,500.00	13.46
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$25,200.00	\$1,286.25	\$2,121.88	\$0.00	\$23,078.12	8.42
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$57,948.00	\$2,270.60	\$3,461.43	\$0.00	\$54,486.57	5.97
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$40.00	\$80.00	\$0.00	\$595.00	11.85
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$372.37	\$414.74	\$0.00	\$4,085.26	9.22
Total Dept.	3620	\$154,923.00	\$157,423.00	\$9,169.22	\$15,178.05	\$0.00	\$142,244.95	9.64
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$5,444.96	\$10,889.92	\$0.00	\$59,895.08	15.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$461.52	\$615.36	\$0.00	\$3,384.64	15.38
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$1,225.01	\$0.00	\$7,874.99	13.46
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$600.00	\$0.00	\$3,300.00	15.38
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$170.69	\$170.69	\$0.00	\$629.31	21.34
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$540.00	\$0.00	\$460.00	54.00
Total Dept.	5010	\$92,085.00	\$92,085.00	\$7,077.17	\$14,040.98	\$0.00	\$78,044.02	15.25

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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	\$20,000.00	\$20,000.00	\$1,566.61	\$1,566.61	\$0.00	\$18,433.39	7.83
Total Dept.	5182	\$20,000.00	\$20,000.00	\$1,566.61	\$1,566.61	\$0.00	\$18,433.39	7.83
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	\$51,980.00	\$51,980.00	\$3,998.40	\$6,997.20	\$0.00	\$44,982.80	13.46
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$347.84	\$608.72	\$0.00	\$3,739.28	14.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$2,664.76	\$4,463.26	\$0.00	\$29,856.74	13.00
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$1,287.00	\$2,186.25	\$0.00	\$14,973.75	12.74
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$862.07	\$862.07	\$0.00	\$4,137.93	17.24
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$817.00	\$0.00	\$183.00	81.70
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	\$50.00	\$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	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$120,228.00	\$120,228.00	\$9,210.07	\$16,266.50	\$0.00	\$103,961.50	13.53
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$4,283.20	\$7,495.60	\$0.00	\$48,186.40	13.46
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$369.20	\$0.00	\$2,030.80	15.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$3,160.00	\$5,539.88	\$0.00	\$35,540.12	13.49
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$1,225.13	\$2,190.38	\$0.00	\$14,969.62	12.76
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$113.46	\$1,086.46	\$0.00	\$4,163.54	20.69
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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$131.12	\$253.00	\$0.00	\$4,747.00	5.06
Total Dept.	7020	\$133,072.00	\$133,072.00	\$9,097.51	\$16,934.52	\$0.00	\$116,137.48	12.73
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$918.92	\$1,837.84	\$0.00	\$10,108.16	15.38
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$0.00	\$0.00	\$0.00	\$39,863.00	0.00
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$1,225.01	\$0.00	\$7,874.99	13.46
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$465.69	\$465.69	\$0.00	\$11,534.31	3.88

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A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$0.00	\$980.00	\$175.00	\$1,155.00	\$0.00	(\$175.00)	117.86
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$2,420.00	\$43.96	\$84.96	\$0.00	\$2,335.04	3.51
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$11,000.00	\$1,829.65	\$4,983.66	\$0.00	\$6,016.34	45.31
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Dept.	7110	\$119,509.00	\$119,509.00	\$4,133.22	\$9,752.16	\$0.00	\$109,756.84	8.16
Department 7140								
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,200.00	\$3,200.00	\$171.45	\$171.45	\$0.00	\$3,028.55	5.36
A00-7140-0412-0000	FIELD TRIPS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7140-0413-0000	BUS RENT	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
Total Dept.	7140	\$37,750.00	\$37,750.00	\$171.45	\$171.45	\$0.00	\$37,578.55	0.45
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$74.55	\$74.55	\$0.00	\$225.45	24.85
Total Dept.	7141	\$3,100.00	\$3,100.00	\$74.55	\$74.55	\$0.00	\$3,025.45	2.40
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$379.20	\$379.20	\$0.00	\$20.80	94.80
Total Dept.	7142	\$12,650.00	\$12,650.00	\$379.20	\$379.20	\$0.00	\$12,270.80	3.00
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$2,758.58	\$3,811.79	\$0.00	\$21,188.21	15.25
A00-7180-0114-0000	SWIM LESSONS	\$18,500.00	\$18,500.00	\$0.00	\$15.50	\$0.00	\$18,484.50	0.08
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$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	\$404.86	\$404.86	\$0.00	\$11,595.14	3.37
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$752.00	\$752.00	\$0.00	\$22,748.00	3.20
Total Dept.	7180	\$159,500.00	\$159,500.00	\$3,915.44	\$4,984.15	\$0.00	\$154,515.85	3.12
Department 7181								
A00-7181-0100-0000	TENNIS	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	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	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
Department 7182								
A00-7182-0100-0000	BOWLING	\$800.00	\$800.00	\$124.50	\$170.15	\$0.00	\$629.85	21.27
A00-7182-0400-0001	BOWLING VENDOR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Dept.	7182	\$1,650.00	\$1,650.00	\$124.50	\$170.15	\$0.00	\$1,479.85	10.31

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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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7205	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$856.80	\$856.80	\$0.00	\$10,493.20	7.55
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	\$856.80	\$856.80	\$0.00	\$11,493.20	6.94
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
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	\$0.00	\$0.00	\$36,000.00	0.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,912.00	\$15,912.00	\$1,224.00	\$2,448.00	\$0.00	\$13,464.00	15.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$106.20	\$106.20	\$0.00	\$893.80	10.62
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	\$20,112.00	\$20,112.00	\$1,330.20	\$2,554.20	\$0.00	\$17,557.80	12.70
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$383.96	\$383.96	\$0.00	\$8,416.04	4.36
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	\$0.00	\$0.00	\$200.00	0.00
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$501.68	\$501.68	\$0.00	\$398.32	55.74
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$420.00	\$0.00	\$380.00	52.50
Total Dept.	7550	\$12,775.00	\$12,775.00	\$885.64	\$1,305.64	\$0.00	\$11,469.36	10.22
Department 7560	7560							

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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								
A00-7620-0100-0000	ADULT BASKETBALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	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	\$90.00	\$90.00	\$0.00	\$910.00	9.00
Total Dept.	7620	\$7,400.00	\$7,400.00	\$90.00	\$90.00	\$0.00	\$7,310.00	1.22
Department 7989								
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$368.59	\$368.59	\$0.00	\$1,131.41	24.57
Total Dept.	7989	\$3,950.00	\$3,950.00	\$368.59	\$368.59	\$0.00	\$3,581.41	9.33
Department 9010								
A00-9010-0800-0000	STATE RETIREMENT	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
Total Dept.	9010	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
Department 9030								
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$7,270.45	\$17,171.11	\$0.00	\$107,828.89	13.74
Total Dept.	9030	\$125,000.00	\$125,000.00	\$7,270.45	\$17,171.11	\$0.00	\$107,828.89	13.74
Department 9040								
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$7,972.02	\$0.00	\$27,027.98	22.78
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$7,972.02	\$0.00	\$27,027.98	22.78
Department 9050								
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department 9055								
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$497.80	\$0.00	\$402.20	55.31
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$497.80	\$0.00	\$402.20	55.31
Department 9060								
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$196,250.00	\$20,135.69	\$17,133.25	\$0.00	\$179,116.75	8.73
Total Dept.	9060	\$200,000.00	\$196,250.00	\$20,135.69	\$17,133.25	\$0.00	\$179,116.75	8.73
Department 9061								
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$6,773.91	\$8,039.18	\$0.00	\$71,960.82	10.05
Total Dept.	9061	\$80,000.00	\$80,000.00	\$6,773.91	\$8,039.18	\$0.00	\$71,960.82	10.05
Department 9089								
A00-9089-0800-0000	LONGEVITY PAY	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
Total Dept.	9089	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
Department 9090								
A00-9090-0800-0000	BONUS - ARPA	\$37,500.00	\$37,500.00	\$0.00	\$36,500.00	\$0.00	\$1,000.00	97.33
Total Dept.	9090	\$37,500.00	\$37,500.00	\$0.00	\$36,500.00	\$0.00	\$1,000.00	97.33

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Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$0.00	\$0.00	\$0.00	\$172,470.00	0.00
Total Dept.	9710	\$417,470.00	\$417,470.00	\$0.00	\$0.00	\$0.00	\$417,470.00	0.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$2,994.54	\$5,973.34	\$0.00	\$31,026.66	16.14
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$943.96	\$1,903.66	\$0.00	\$8,096.34	19.04
Total Dept.	9790	\$47,000.00	\$47,000.00	\$3,938.50	\$7,877.00	\$0.00	\$39,123.00	16.76
Total Fund	GENERAL FUND	\$3,635,863.00	\$3,635,863.00	\$204,975.53	\$380,037.37	\$0.00	\$3,255,825.63	10.45

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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	\$60,410.00	\$60,410.00	\$0.00	\$0.00	\$0.00	\$60,410.00	0.00
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	\$61,410.00	\$61,410.00	\$0.00	\$0.00	\$0.00	\$61,410.00	0.00
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
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	\$119.20	\$119.20	\$0.00	\$1,680.80	6.62
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$2,950.00	\$2,950.00	\$119.20	\$119.20	\$0.00	\$2,830.80	4.04
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
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	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	8020	\$10,950.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00
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	\$9.12	\$9.12	\$0.00	\$180.88	4.80
Total Dept.	9030	\$190.00	\$190.00	\$9.12	\$9.12	\$0.00	\$180.88	4.80
Total Fund	PART TOWN FUND	\$1,887,500.00	\$1,887,500.00	\$128.32	\$1,928.32	\$0.00	\$1,885,571.68	0.10

Town of Aurora
Expenditure Statement : 2023
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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

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 2/28/2023

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	\$5,304.00	\$5,304.00	\$408.00	\$816.00	\$0.00	\$4,488.00	15.38
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$88.98	\$88.98	\$0.00	\$4,911.02	1.78
Total Dept.	5120	\$20,304.00	\$20,304.00	\$496.98	\$904.98	\$0.00	\$19,399.02	4.46
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$31.22	\$62.44	\$0.00	\$1,112.56	5.31
Total Dept.	9030	\$1,175.00	\$1,175.00	\$31.22	\$62.44	\$0.00	\$1,112.56	5.31
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$16,425.00	\$16,425.00	\$0.00	\$0.00	\$0.00	\$16,425.00	0.00
Total Dept.	9710	\$41,425.00	\$41,425.00	\$0.00	\$0.00	\$0.00	\$41,425.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$528.20	\$967.42	\$0.00	\$61,936.58	1.54

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 1958	1958							
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$1,639.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	0.00
Total Dept.	1958	\$1,639.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	0.00
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$1,808.16	\$1,808.16	\$0.00	\$2,441.84	42.54
Total Dept.	3989	\$4,250.00	\$4,250.00	\$1,808.16	\$1,808.16	\$0.00	\$2,441.84	42.54
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,770.00	\$3,770.00	\$140.00	\$280.00	\$0.00	\$3,490.00	7.43
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$12,656.46	\$15,038.18	\$0.00	\$74,961.82	16.71
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$184,500.00	\$184,500.00	\$1,479.50	\$1,479.50	\$0.00	\$183,020.50	0.80
Total Dept.	5110	\$373,270.00	\$373,270.00	\$14,275.96	\$16,797.68	\$0.00	\$356,472.32	4.50
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Dept.	5112	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$4,243.20	\$4,243.20	\$0.00	\$50,756.80	7.71
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$266,000.00	\$0.00	\$0.00	\$0.00	\$266,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$2,102.14	\$2,421.74	\$0.00	\$33,578.26	6.73
Total Dept.	5130	\$357,000.00	\$357,000.00	\$6,345.34	\$6,664.94	\$0.00	\$350,335.06	1.87
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$36.41	\$4,355.22	\$0.00	\$3,644.78	54.44
Total Dept.	5140	\$113,000.00	\$113,000.00	\$36.41	\$4,355.22	\$0.00	\$108,644.78	3.85
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$43,898.40	\$79,854.60	\$0.00	\$180,145.40	30.71
DB0-5142-0140-0000	OVERTIME	\$30,000.00	\$30,000.00	\$4,298.77	\$6,048.09	\$0.00	\$23,951.91	20.16
DB0-5142-0412-0000	NOVEMBER SNOW STORM 2022	\$0.00	\$0.00	\$5,025.77	\$8,767.97	\$0.00	(\$8,767.97)	0.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$25,847.28	\$25,851.94	\$0.00	\$94,148.06	21.54
Total Dept.	5142	\$410,000.00	\$410,000.00	\$79,070.22	\$120,522.60	\$0.00	\$289,477.40	29.40
Department 9010	9010							

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.
DB0-9010-0800-0000	STATE RETIREMENT	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Total Dept.	9010	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,802.61	\$7,853.43	\$0.00	\$42,146.57	15.71
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,802.61	\$7,853.43	\$0.00	\$42,146.57	15.71
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$13,573.98	\$0.00	\$54,426.02	19.96
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$13,573.98	\$0.00	\$54,426.02	19.96
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$222.75	\$0.00	\$177.25	55.69
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$222.75	\$0.00	\$177.25	55.69
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$20,440.35	\$17,921.57	\$0.00	\$137,078.43	11.56
Total Dept.	9060	\$155,000.00	\$155,000.00	\$20,440.35	\$17,921.57	\$0.00	\$137,078.43	11.56
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$7,880.94	\$7,862.46	\$0.00	\$56,137.54	12.29
Total Dept.	9061	\$64,000.00	\$64,000.00	\$7,880.94	\$7,862.46	\$0.00	\$56,137.54	12.29
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	\$3,094.00	\$3,094.00	\$0.00	\$1,546.88	\$0.00	\$1,547.12	50.00
Total Dept.	9710	\$48,094.00	\$48,094.00	\$0.00	\$1,546.88	\$0.00	\$46,547.12	3.22
Total Fund	HIGHWAY PART TOWN FUND	\$2,041,253.00	\$2,041,253.00	\$133,659.99	\$199,129.67	\$0.00	\$1,842,123.33	9.76
Grand Total		\$7,628,975.00	\$7,628,975.00	\$339,292.04	\$582,062.78	\$0.00	\$7,046,912.22	7.63