

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 3/31/2023

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	\$11,531.28	\$0.00	\$38,440.72	23.08
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	\$11,531.28	\$0.00	\$40,440.72	22.19
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$5,734.12	\$17,202.36	\$0.00	\$57,341.64	23.08
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$41,933.00	\$2,884.80	\$7,933.20	\$0.00	\$33,999.80	18.92
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$35,753.00	\$0.00	\$7,297.92	\$0.00	\$28,455.08	20.41
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,800.00	\$150.00	\$300.00	\$0.00	\$1,500.00	16.67
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$0.00	\$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	\$253.00	\$451.00	\$0.00	\$1,299.00	25.77
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$0.00	\$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	\$607.60	\$1,460.84	\$0.00	\$10,881.16	11.84
Total Dept.	1110	\$175,297.00	\$177,097.00	\$9,629.52	\$35,619.47	\$0.00	\$141,477.53	20.11
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$3,381.12	\$10,143.36	\$0.00	\$33,811.64	23.08
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$3,593.60	\$9,882.40	\$0.00	\$36,834.60	21.15
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$1,032.50	\$2,716.88	\$0.00	\$20,033.12	11.94
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$367.18	\$1,101.54	\$0.00	\$3,672.46	23.07
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$285.58	\$856.74	\$0.00	\$2,856.26	23.07
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$160.00	\$400.00	\$0.00	\$1,680.00	19.23
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$120.00	\$360.00	\$0.00	\$1,200.00	23.08
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$72.49	\$0.00	\$1,927.51	3.62
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$45.00	\$45.00	\$0.00	\$1,955.00	2.25
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	\$8,984.98	\$25,578.41	\$0.00	\$104,970.59	19.59
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00
Total Dept.	1320	\$42,000.00	\$42,000.00	\$0.00	\$5,000.00	\$0.00	\$37,000.00	11.90
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$91,848.00	\$7,834.40	\$18,852.40	\$0.00	\$72,995.60	20.53
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$461.52	\$0.00	\$1,538.48	23.08
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$3,193.60	\$8,782.40	\$0.00	\$32,734.60	21.15
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$1,150.64	\$3,123.77	\$0.00	\$15,076.23	17.16
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	\$25.00	\$200.00	\$0.00	\$1,800.00	10.00

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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	\$12,357.48	\$31,420.09	\$0.00	\$186,644.91	14.41
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	\$16,334.88	\$0.00	\$54,450.12	23.08
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$73.50	\$220.50	\$0.00	\$735.50	23.06
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$2,957.92	\$8,367.80	\$0.00	\$32,109.20	20.67
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$2,868.80	\$7,889.20	\$0.00	\$29,405.80	21.15
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$132.31	\$0.00	\$1,867.69	6.62
A00-1410-0108-0000	GRANT STIPEND	\$5,304.00	\$5,304.00	\$408.00	\$1,224.00	\$0.00	\$4,080.00	23.08
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,900.00	\$300.00	\$900.00	\$0.00	\$3,000.00	23.08
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$93.29	(\$419.45)	\$0.00	\$3,419.45	-13.98
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	\$0.00	\$39.46	\$0.00	\$460.54	7.89
Total Dept.	1410	\$164,117.00	\$166,067.00	\$12,146.47	\$34,712.45	\$0.00	\$131,354.55	20.90
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$3,912.54	\$11,737.62	\$0.00	\$39,126.38	23.08
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$1,365.36	\$4,096.08	\$0.00	\$13,653.92	23.08
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	\$417.15	\$417.15	\$0.00	\$19,582.85	2.09
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$1,195.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$100,114.00	\$100,114.00	\$6,890.05	\$17,445.85	\$0.00	\$82,668.15	17.43
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$500.00	\$0.00	\$7,500.00	6.25
Total Dept.	1440	\$8,000.00	\$8,000.00	\$0.00	\$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	\$1,405.50	\$0.00	\$4,685.50	23.08
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$829.14	\$829.14	\$0.00	\$8,457.86	8.93
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$1,925.01	\$0.00	\$7,174.99	21.15
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$1,216.88	\$3,411.38	\$0.00	\$13,748.62	19.88

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A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$470.40	\$470.40	\$0.00	\$1,529.60	23.52
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$142.92	\$213.82	\$0.00	\$6,286.18	3.29
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$867.39	\$2,201.95	\$0.00	\$12,798.05	14.68
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$95,000.00	\$7,375.70	\$16,709.96	\$0.00	\$78,290.04	17.59
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$446.20	\$1,257.48	\$0.00	\$3,242.52	27.94
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$1,175.78	\$0.00	\$3,824.22	23.52
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$22,397.00	\$3,421.85	\$12,087.77	\$0.00	\$10,309.23	53.97
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$3,719.51	\$14,266.13	\$0.00	\$35,733.87	28.53
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	\$480.85	\$755.15	\$0.00	\$3,744.85	16.78
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,700.00	\$0.00	\$214.00	\$0.00	\$2,486.00	7.93
Total Dept.	1620	\$247,388.00	\$250,485.00	\$20,139.34	\$56,923.47	\$0.00	\$193,561.53	22.73
Department 1630								
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$1,414.88	\$4,244.64	\$0.00	\$19,987.36	17.52
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	\$1,414.88	\$4,244.64	\$0.00	\$25,987.36	14.04
Department 1670								
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$5,000.00	\$8,051.00	\$0.00	\$17,949.00	30.97
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$1,900.00	\$247.82	\$247.82	\$0.00	\$1,652.18	13.04
Total Dept.	1670	\$27,900.00	\$27,900.00	\$5,247.82	\$8,298.82	\$0.00	\$19,601.18	29.74
Department 1680								
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$1,746.36	\$31,536.41	\$0.00	\$43,463.59	42.05
Total Dept.	1680	\$75,000.00	\$75,000.00	\$1,746.36	\$31,536.41	\$0.00	\$43,463.59	42.05
Department 1910								
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	\$1,615.00	\$1,615.00	\$0.00	\$120,385.00	1.32
Total Dept.	1910	\$122,000.00	\$122,000.00	\$1,615.00	\$1,615.00	\$0.00	\$120,385.00	1.32
Department 1920								
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$30.00	\$2,262.00	\$0.00	\$2,238.00	50.27
Total Dept.	1920	\$4,500.00	\$4,500.00	\$30.00	\$2,262.00	\$0.00	\$2,238.00	50.27
Department 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								
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								
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$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	\$178.88	\$178.88	\$0.00	\$1,321.12	11.93
Total Dept.	3310	\$1,500.00	\$1,500.00	\$178.88	\$178.88	\$0.00	\$1,321.12	11.93
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$10,192.00	\$10,192.00	\$196.00	\$294.00	\$0.00	\$9,898.00	2.88
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,000.00	\$0.00	\$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	\$1,068.00	\$0.00	\$3,560.00	23.08
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$1,933.76	\$0.00	\$7,166.24	21.25
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$264.60	\$448.35	\$0.00	\$1,551.65	22.42
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	\$0.00	\$93.02	\$0.00	\$256.98	26.58
Total Dept.	3510	\$31,370.00	\$31,370.00	\$1,516.60	\$5,586.43	\$0.00	\$25,783.57	17.81
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$5,200.00	\$14,300.00	\$0.00	\$53,300.00	21.15
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$25,200.00	\$800.63	\$2,922.51	\$0.00	\$22,277.49	11.60
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$57,948.00	\$5,051.08	\$8,512.51	\$0.00	\$49,435.49	14.69
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$192.29	\$272.29	\$0.00	\$402.71	40.34
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	\$191.45	\$606.19	\$0.00	\$3,893.81	13.47
Total Dept.	3620	\$154,923.00	\$157,423.00	\$11,435.45	\$26,613.50	\$0.00	\$130,809.50	16.91
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$5,444.96	\$16,334.88	\$0.00	\$54,450.12	23.08
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$307.68	\$923.04	\$0.00	\$3,076.96	23.08
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$1,925.01	\$0.00	\$7,174.99	21.15
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$900.00	\$0.00	\$3,000.00	23.08
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$100.59	\$271.28	\$0.00	\$528.72	33.91
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$497.47	\$497.47	\$0.00	\$1,752.53	22.11
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	\$540.00	\$0.00	\$460.00	54.00
Total Dept.	5010	\$92,085.00	\$92,085.00	\$7,350.70	\$21,391.68	\$0.00	\$70,693.32	23.23

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Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$2,251.13	\$3,817.74	\$0.00	\$16,182.26	19.09
Total Dept.	5182	\$20,000.00	\$20,000.00	\$2,251.13	\$3,817.74	\$0.00	\$16,182.26	19.09
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	\$10,995.60	\$0.00	\$40,984.40	21.15
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$173.92	\$782.64	\$0.00	\$3,565.36	18.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$2,446.13	\$6,909.39	\$0.00	\$27,410.61	20.13
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$1,245.75	\$3,432.00	\$0.00	\$13,728.00	20.00
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$313.17	\$1,175.24	\$0.00	\$3,824.76	23.50
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	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$120,228.00	\$120,228.00	\$8,177.37	\$24,443.87	\$0.00	\$95,784.13	20.33
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$4,283.20	\$11,778.80	\$0.00	\$43,903.20	21.15
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$553.80	\$0.00	\$1,846.20	23.08
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$3,160.00	\$8,699.88	\$0.00	\$32,380.12	21.18
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$1,287.00	\$3,477.38	\$0.00	\$13,682.62	20.26
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	\$4.20	\$1,090.66	\$0.00	\$4,159.34	20.77
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	\$189.00	\$189.00	\$0.00	\$211.00	47.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$176.66	\$429.66	\$0.00	\$4,570.34	8.59
Total Dept.	7020	\$133,072.00	\$133,072.00	\$9,284.66	\$26,219.18	\$0.00	\$106,852.82	19.70
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$918.92	\$2,756.76	\$0.00	\$9,189.24	23.08
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$784.00	\$784.00	\$0.00	\$39,079.00	1.97
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	\$147.00	\$147.00	\$0.00	\$853.00	14.70
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$1,925.01	\$0.00	\$7,174.99	21.15
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	\$26.88	\$26.88	\$0.00	\$9,973.12	0.27
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$1,206.97	\$1,672.66	\$0.00	\$10,327.34	13.94

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A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$0.00	\$980.00	\$0.00	\$1,155.00	\$0.00	(\$175.00)	117.86
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$2,420.00	\$199.86	\$284.82	\$0.00	\$2,135.18	11.77
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$11,000.00	\$81.49	\$5,065.15	\$0.00	\$5,934.85	46.05
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	(\$190.00)	0.00
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	\$4,255.12	\$14,007.28	\$0.00	\$105,501.72	11.72
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	\$0.00	\$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	\$190.48	\$190.48	\$0.00	\$2,559.52	6.93
Total Dept.	7140	\$37,750.00	\$37,750.00	\$190.48	\$361.93	\$0.00	\$37,388.07	0.96
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	\$0.00	\$74.55	\$0.00	\$225.45	24.85
Total Dept.	7141	\$3,100.00	\$3,100.00	\$0.00	\$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	\$0.00	\$379.20	\$0.00	\$20.80	94.80
Total Dept.	7142	\$12,650.00	\$12,650.00	\$0.00	\$379.20	\$0.00	\$12,270.80	3.00
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$2,674.95	\$6,486.74	\$0.00	\$18,513.26	25.95
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	\$65.88	\$65.88	\$0.00	\$67,934.12	0.10
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	\$758.28	\$1,163.14	\$0.00	\$10,836.86	9.69
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$1,431.99	\$2,183.99	\$0.00	\$21,316.01	9.29
Total Dept.	7180	\$159,500.00	\$159,500.00	\$4,931.10	\$9,915.25	\$0.00	\$149,584.75	6.22
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	\$132.80	\$302.95	\$0.00	\$497.05	37.87
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	\$38.00	\$38.00	\$0.00	\$512.00	6.91

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Total Dept.	7182	\$1,650.00	\$1,650.00	\$170.80	\$340.95	\$0.00	\$1,309.05	20.66
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	\$0.00	\$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	\$0.00	\$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	\$9,000.00	\$9,000.00	\$0.00	\$26,000.00	25.71
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	\$9,000.00	\$9,000.00	\$0.00	\$27,000.00	25.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,912.00	\$15,912.00	\$1,224.00	\$3,672.00	\$0.00	\$12,240.00	23.08
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$234.11	\$340.31	\$0.00	\$659.69	34.03
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	\$1,458.11	\$4,012.31	\$0.00	\$16,099.69	19.95
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	\$0.00	\$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	\$37.35	\$37.35	\$0.00	\$162.65	18.68
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$203.87	\$705.55	\$0.00	\$194.45	78.39
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	\$241.22	\$1,546.86	\$0.00	\$11,228.14	12.11

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,400.00	\$3,400.00	\$45.00	\$45.00	\$0.00	\$3,355.00	1.32
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	\$90.00	\$0.00	\$910.00	9.00
Total Dept.	7620	\$7,400.00	\$7,400.00	\$45.00	\$135.00	\$0.00	\$7,265.00	1.82
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$2,450.00	\$160.00	\$160.00	\$0.00	\$2,290.00	6.53
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$368.59	\$0.00	\$1,131.41	24.57
Total Dept.	7989	\$3,950.00	\$3,950.00	\$160.00	\$528.59	\$0.00	\$3,421.41	13.38
Department 9010	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	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$7,257.91	\$24,429.02	\$0.00	\$100,570.98	19.54
Total Dept.	9030	\$125,000.00	\$125,000.00	\$7,257.91	\$24,429.02	\$0.00	\$100,570.98	19.54
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,530.87	\$14,502.89	\$0.00	\$20,497.11	41.44
Total Dept.	9040	\$35,000.00	\$35,000.00	\$6,530.87	\$14,502.89	\$0.00	\$20,497.11	41.44
Department 9050	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	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	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$196,250.00	\$7,685.76	\$24,819.01	\$0.00	\$171,430.99	12.65
Total Dept.	9060	\$200,000.00	\$196,250.00	\$7,685.76	\$24,819.01	\$0.00	\$171,430.99	12.65
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$4,915.74	\$12,954.92	\$0.00	\$67,045.08	16.19
Total Dept.	9061	\$80,000.00	\$80,000.00	\$4,915.74	\$12,954.92	\$0.00	\$67,045.08	16.19
Department 9089	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	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

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Total Dept.	9090	\$37,500.00	\$37,500.00	\$0.00	\$36,500.00	\$0.00	\$1,000.00	97.33
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$190,000.00	\$190,000.00	\$0.00	\$55,000.00	77.55
A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$84,075.00	\$84,075.00	\$0.00	\$88,395.00	48.75
Total Dept.	9710	\$417,470.00	\$417,470.00	\$274,075.00	\$274,075.00	\$0.00	\$143,395.00	65.65
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,010.36	\$8,983.70	\$0.00	\$28,016.30	24.28
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$928.14	\$2,831.80	\$0.00	\$7,168.20	28.32
Total Dept.	9790	\$47,000.00	\$47,000.00	\$3,938.50	\$11,815.50	\$0.00	\$35,184.50	25.14
Total Fund	GENERAL FUND	\$3,635,863.00	\$3,635,863.00	\$449,096.06	\$829,133.43	\$0.00	\$2,806,729.57	22.80

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	\$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	\$155.68	\$274.88	\$0.00	\$1,525.12	15.27
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$20.79	\$20.79	\$0.00	\$779.21	2.60
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	\$176.47	\$295.67	\$0.00	\$2,654.33	10.02
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$26.25	\$26.25	\$0.00	\$573.75	4.38
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	\$26.25	\$26.25	\$0.00	\$10,923.75	0.24
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$13.93	\$23.05	\$0.00	\$166.95	12.13
Total Dept.	9030	\$190.00	\$190.00	\$13.93	\$23.05	\$0.00	\$166.95	12.13
Total Fund	PART TOWN FUND	\$1,887,500.00	\$1,887,500.00	\$216.65	\$2,144.97	\$0.00	\$1,885,355.03	0.11

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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	\$5,304.00	\$5,304.00	\$408.00	\$1,224.00	\$0.00	\$4,080.00	23.08
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$566.71	\$655.69	\$0.00	\$4,344.31	13.11
Total Dept.	5120	\$20,304.00	\$20,304.00	\$974.71	\$1,879.69	\$0.00	\$18,424.31	9.26
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$31.22	\$93.66	\$0.00	\$1,081.34	7.97
Total Dept.	9030	\$1,175.00	\$1,175.00	\$31.22	\$93.66	\$0.00	\$1,081.34	7.97
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$16,425.00	\$16,425.00	\$8,400.00	\$8,400.00	\$0.00	\$8,025.00	51.14
Total Dept.	9710	\$41,425.00	\$41,425.00	\$33,400.00	\$33,400.00	\$0.00	\$8,025.00	80.63
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$34,405.93	\$35,373.35	\$0.00	\$27,530.65	56.23

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	\$337.90	\$2,146.06	\$0.00	\$2,103.94	50.50
Total Dept.	3989	\$4,250.00	\$4,250.00	\$337.90	\$2,146.06	\$0.00	\$2,103.94	50.50
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	\$420.00	\$0.00	\$3,350.00	11.14
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	\$4,929.71	\$19,967.89	\$0.00	\$70,032.11	22.19
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	\$439.59	\$1,919.09	\$0.00	\$182,580.91	1.04
Total Dept.	5110	\$373,270.00	\$373,270.00	\$5,509.30	\$22,306.98	\$0.00	\$350,963.02	5.98
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	\$3,045.18	\$3,045.18	\$0.00	\$186,954.82	1.60
Total Dept.	5112	\$270,000.00	\$270,000.00	\$3,045.18	\$3,045.18	\$0.00	\$266,954.82	1.13
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$4,243.20	\$8,486.40	\$0.00	\$46,513.60	15.43
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$266,000.00	\$27,092.00	\$27,092.00	\$0.00	\$238,908.00	10.18
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$2,194.19	\$4,615.93	\$0.00	\$31,384.07	12.82
Total Dept.	5130	\$357,000.00	\$357,000.00	\$33,529.39	\$40,194.33	\$0.00	\$316,805.67	11.26
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	\$137.94	\$4,493.16	\$0.00	\$3,506.84	56.16
Total Dept.	5140	\$113,000.00	\$113,000.00	\$137.94	\$4,493.16	\$0.00	\$108,506.84	3.98
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$41,813.76	\$121,668.36	\$0.00	\$138,331.64	46.80
DB0-5142-0140-0000	OVERTIME	\$30,000.00	\$30,000.00	\$5,676.46	\$11,724.55	\$0.00	\$18,275.45	39.08
DB0-5142-0412-0000	NOVEMBER SNOW STORM 2022	\$0.00	\$0.00	\$0.00	\$8,767.97	\$0.00	(\$8,767.97)	0.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$7,675.51	\$33,527.45	\$0.00	\$86,472.55	27.94
Total Dept.	5142	\$410,000.00	\$410,000.00	\$55,165.73	\$175,688.33	\$0.00	\$234,311.67	42.85
Department 9010	9010							

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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	\$3,747.94	\$11,601.37	\$0.00	\$38,398.63	23.20
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,747.94	\$11,601.37	\$0.00	\$38,398.63	23.20
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$11,120.13	\$24,694.11	\$0.00	\$43,305.89	36.31
Total Dept.	9040	\$68,000.00	\$68,000.00	\$11,120.13	\$24,694.11	\$0.00	\$43,305.89	36.31
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	\$8,290.35	\$26,211.92	\$0.00	\$128,788.08	16.91
Total Dept.	9060	\$155,000.00	\$155,000.00	\$8,290.35	\$26,211.92	\$0.00	\$128,788.08	16.91
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,668.97	\$11,531.43	\$0.00	\$52,468.57	18.02
Total Dept.	9061	\$64,000.00	\$64,000.00	\$3,668.97	\$11,531.43	\$0.00	\$52,468.57	18.02
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	\$124,552.83	\$323,682.50	\$0.00	\$1,717,570.50	15.86
Grand Total		\$7,628,975.00	\$7,628,975.00	\$608,271.47	\$1,190,334.25	\$0.00	\$6,438,640.75	15.60