

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 11/30/2023

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	\$5,765.64	\$46,125.12	\$0.00	\$3,846.88	92.30
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$45.00	\$404.40	\$0.00	\$1,595.60	20.22
Total Dept.	1010	\$51,972.00	\$51,972.00	\$5,810.64	\$46,529.52	\$0.00	\$5,442.48	89.53
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$8,601.18	\$68,809.44	\$0.00	\$5,734.56	92.31
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$51,953.00	\$6,011.25	\$47,656.43	\$0.00	\$4,296.57	91.73
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$31,033.00	\$6,252.50	\$26,885.67	\$0.00	\$4,147.33	86.64
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,800.00	\$225.00	\$1,650.00	\$0.00	\$150.00	91.67
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$3,600.00	\$157.00	\$3,277.93	\$0.00	\$322.07	91.05
A00-1110-0411-0000	COURT INTERPRETER	\$525.00	\$525.00	\$0.00	\$443.40	\$0.00	\$81.60	84.46
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$0.00	\$4,750.00	\$0.00	\$4,070.00	\$0.00	\$680.00	85.68
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$0.00	\$785.80	\$0.00	\$64.20	92.45
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$1,700.00	\$0.00	\$1,516.00	\$0.00	\$184.00	89.18
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,342.00	\$6,342.00	\$926.66	\$5,617.12	\$0.00	\$724.88	88.57
Total Dept.	1110	\$175,297.00	\$177,097.00	\$22,173.59	\$160,711.79	\$0.00	\$16,385.21	90.75
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$5,071.68	\$40,573.44	\$0.00	\$3,381.56	92.31
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$5,390.40	\$42,224.80	\$0.00	\$4,492.20	90.38
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$1,911.88	\$14,345.65	\$0.00	\$8,404.35	63.06
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$550.77	\$4,406.16	\$0.00	\$367.84	92.29
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$428.37	\$3,426.96	\$0.00	\$286.04	92.30
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$240.00	\$1,840.00	\$0.00	\$240.00	88.46
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$180.00	\$1,440.00	\$0.00	\$120.00	92.31
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$186.85	\$527.48	\$0.00	\$1,472.52	26.37
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$60.00	\$350.00	\$0.00	\$1,650.00	17.50
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$244.50	\$0.00	\$755.50	24.45
Total Dept.	1220	\$130,549.00	\$130,549.00	\$14,019.95	\$109,378.99	\$0.00	\$21,170.01	83.78
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$31,125.00	\$0.00	\$875.00	97.27
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$1,196.00	\$8,196.00	\$0.00	\$1,804.00	81.96
Total Dept.	1320	\$42,000.00	\$42,000.00	\$1,196.00	\$39,321.00	\$0.00	\$2,679.00	93.62
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$91,848.00	\$9,230.40	\$83,678.80	\$0.00	\$8,169.20	91.11
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$1,769.16	\$0.00	\$230.84	88.46
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$4,790.40	\$37,365.12	\$0.00	\$4,151.88	90.00
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$1,295.00	\$9,366.90	\$0.00	\$8,833.10	51.47
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$62.00	\$88.24	\$0.00	\$2,411.76	3.53
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$10.00	\$1,581.00	\$0.00	\$419.00	79.05

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A00-1355-0413-0000	APPRAISALS	\$60,000.00	\$60,000.00	\$0.00	\$225.00	\$0.00	\$59,775.00	0.38
Total Dept.	1355	\$208,065.00	\$218,065.00	\$15,618.56	\$134,074.22	\$0.00	\$83,990.78	61.48
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	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$425.00	\$0.00	\$300.00	58.62
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$70,785.00	\$70,785.00	\$8,167.44	\$65,339.52	\$0.00	\$5,445.48	92.31
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$110.25	\$882.00	\$0.00	\$74.00	92.26
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$4,495.26	\$34,940.43	\$0.00	\$5,536.57	86.32
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$4,088.04	\$33,493.24	\$0.00	\$3,801.76	89.81
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	\$612.00	\$4,896.00	\$0.00	\$408.00	92.31
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,900.00	\$450.00	\$3,600.00	\$0.00	\$300.00	92.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$100.09	\$955.85	\$0.00	\$2,044.15	31.86
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	\$50.00	\$0.00	\$700.00	6.67
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	\$18,023.08	\$144,328.81	\$0.00	\$21,738.19	86.91
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$5,868.81	\$46,950.48	\$0.00	\$3,913.52	92.31
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$2,048.04	\$16,384.32	\$0.00	\$1,365.68	92.31
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	\$11,356.37	\$0.00	\$8,643.63	56.78
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$1,334.00	\$2,529.00	\$0.00	\$4,971.00	33.72
Total Dept.	1420	\$100,114.00	\$100,114.00	\$9,250.85	\$77,220.17	\$0.00	\$22,893.83	77.13
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$6,000.00	\$0.00	\$2,000.00	75.00
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$6,000.00	\$0.00	\$2,000.00	75.00
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	\$702.75	\$5,632.19	\$0.00	\$458.81	92.47
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$647.80	\$8,430.79	\$0.00	\$856.21	90.78
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$1,050.00	\$8,190.01	\$0.00	\$909.99	90.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$1,901.63	\$14,796.39	\$0.00	\$2,363.61	86.23

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A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$145.76	\$724.63	\$0.00	\$1,275.37	36.23
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,840.76	\$1,215.70	\$3,514.71	\$0.00	\$3,326.05	51.38
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,003.20	\$9,768.01	\$0.00	\$5,231.99	65.12
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$87,696.00	\$3,318.80	\$45,490.85	\$0.00	\$42,205.15	51.87
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,908.24	\$405.64	\$4,502.60	\$0.00	\$405.64	91.74
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$926.56	\$4,753.26	\$0.00	\$246.74	95.07
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$63,258.89	\$443.06	\$30,927.90	\$0.00	\$32,330.99	48.89
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$3,329.20	\$45,075.14	\$0.00	\$4,924.86	90.15
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$525.34	\$0.00	\$724.66	42.03
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$614.76	\$4,349.16	\$0.00	\$150.84	96.65
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,702.00	\$0.00	\$2,701.50	\$0.00	\$0.50	99.98
Total Dept.	1620	\$247,388.00	\$284,793.89	\$15,704.86	\$189,382.48	\$0.00	\$95,411.41	66.50
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$2,887.51	\$19,544.32	\$0.00	\$4,687.68	80.66
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$2,406.76	\$0.00	\$3,593.24	40.11
Total Dept.	1630	\$30,232.00	\$30,232.00	\$2,887.51	\$21,951.08	\$0.00	\$8,280.92	72.61
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$0.00	\$21,521.23	\$0.00	\$4,478.77	82.77
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$3,400.00	\$1,320.30	\$3,005.33	\$0.00	\$394.67	88.39
Total Dept.	1670	\$27,900.00	\$29,400.00	\$1,320.30	\$24,526.56	\$0.00	\$4,873.44	83.42
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$2,446.87	\$68,398.54	\$0.00	\$6,601.46	91.20
Total Dept.	1680	\$75,000.00	\$75,000.00	\$2,446.87	\$68,398.54	\$0.00	\$6,601.46	91.20
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	\$0.00	\$113,211.30	\$0.00	\$8,788.70	92.80
Total Dept.	1910	\$122,000.00	\$122,000.00	\$0.00	\$113,211.30	\$0.00	\$8,788.70	92.80
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,587.00	\$0.00	\$913.00	79.71
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$3,587.00	\$0.00	\$913.00	79.71
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$18,451.00	\$0.00	\$12,257.79	\$0.00	\$6,193.21	66.43
Total Dept.	1950	\$20,000.00	\$18,451.00	\$0.00	\$12,257.79	\$0.00	\$6,193.21	66.43
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,660.00	\$2,660.00	\$0.00	\$2,659.51	\$0.00	\$0.49	99.98
Total Dept.	1958	\$2,660.00	\$2,660.00	\$0.00	\$2,659.51	\$0.00	\$0.49	99.98
Department 1960	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	\$10,741.11	\$0.00	\$0.00	\$0.00	\$10,741.11	0.00
Total Dept.	1990	\$40,000.00	\$10,741.11	\$0.00	\$0.00	\$0.00	\$10,741.11	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,549.37	\$0.00	\$1,549.37	\$0.00	\$0.00	100.00
Total Dept.	3310	\$1,500.00	\$1,549.37	\$0.00	\$1,549.37	\$0.00	\$0.00	100.00
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$10,192.00	\$9,912.00	\$659.96	\$8,853.57	\$0.00	\$1,058.43	89.32
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,280.00	\$0.00	\$3,279.83	\$0.00	\$0.17	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,628.00	\$4,628.00	\$534.00	\$4,272.00	\$0.00	\$356.00	92.31
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$1,050.00	\$8,233.76	\$0.00	\$866.24	90.48
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$801.15	\$0.00	\$1,198.85	40.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$18.21	\$108.21	\$0.00	\$91.79	54.11
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$296.25	\$636.02	\$0.00	\$63.98	90.86
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	\$639.36	\$0.00	\$360.64	63.94
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$272.97	\$0.00	\$77.03	77.99
Total Dept.	3510	\$31,370.00	\$31,370.00	\$2,558.42	\$27,096.87	\$0.00	\$4,273.13	86.38
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$7,800.00	\$61,100.00	\$0.00	\$6,500.00	90.38
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$25,200.00	\$2,467.50	\$15,614.40	\$0.00	\$9,585.60	61.96
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$57,948.00	\$6,806.40	\$51,186.31	\$0.00	\$6,761.69	88.33
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$975.00	\$115.76	\$946.67	\$0.00	\$28.33	97.09
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,200.00	\$0.00	\$83.06	\$0.00	\$1,116.94	6.92
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$357.88	\$3,194.87	\$0.00	\$1,305.13	71.00
Total Dept.	3620	\$154,923.00	\$157,423.00	\$17,547.54	\$132,125.31	\$0.00	\$25,297.69	83.93
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$8,167.44	\$65,339.52	\$0.00	\$5,445.48	92.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$461.52	\$3,692.16	\$0.00	\$307.84	92.30
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$1,050.00	\$8,260.01	\$0.00	\$839.99	90.77
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$450.00	\$3,600.00	\$0.00	\$300.00	92.31
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$748.41	\$45.98	\$694.50	\$0.00	\$53.91	92.80
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,252.22	\$0.00	\$2,252.22	\$0.00	\$0.00	100.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	(\$349.08)	\$138.77	\$0.00	\$111.23	55.51
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$67.00	\$674.00	\$0.00	\$326.00	67.40
Total Dept.	5010	\$92,085.00	\$92,035.63	\$9,892.86	\$84,651.18	\$0.00	\$7,384.45	91.98

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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	\$1,780.99	\$15,358.91	\$0.00	\$4,641.09	76.79
Total Dept.	5182	\$20,000.00	\$20,000.00	\$1,780.99	\$15,358.91	\$0.00	\$4,641.09	76.79
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	\$5,997.60	\$46,981.20	\$0.00	\$4,998.80	90.38
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$521.76	\$2,934.90	\$0.00	\$1,413.10	67.50
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$3,786.77	\$29,223.66	\$0.00	\$5,096.34	85.15
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$1,930.50	\$14,998.51	\$0.00	\$2,161.49	87.40
A00-6772-0201-0000	SENIOR CENTER EXTERIOR DOOR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$74,385.00	\$0.00	(\$74,385.00)	0.00
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$15,330.00	\$1,445.00	\$11,525.80	\$0.00	\$3,804.20	75.18
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	\$55.00	\$55.00	\$0.00	\$505.00	9.82
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$650.00	\$3,250.00	\$0.00	\$750.00	81.25
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$120,228.00	\$130,558.00	\$14,386.63	\$184,503.07	\$0.00	(\$53,945.07)	141.32
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$6,424.80	\$50,327.60	\$0.00	\$5,354.40	90.38
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$276.90	\$2,292.12	\$0.00	\$107.88	95.51
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$4,740.01	\$37,139.91	\$0.00	\$3,940.09	90.41
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$1,608.75	\$13,270.13	\$0.00	\$3,889.87	77.33
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$0.00	\$3,529.77	\$0.00	\$2,070.23	63.03
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,285.81	\$0.00	\$5,285.81	\$0.00	\$0.00	100.00
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	\$189.00	\$0.00	\$211.00	47.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,783.74	\$192.88	\$5,976.62	\$0.00	(\$192.88)	103.33
Total Dept.	7020	\$133,072.00	\$133,891.55	\$13,243.34	\$118,010.96	\$0.00	\$15,880.59	88.14
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$1,378.38	\$11,027.04	\$0.00	\$918.96	92.31
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$3,003.70	\$39,860.10	\$0.00	\$2.90	99.99
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$5,463.50	\$14,999.75	\$0.00	\$0.25	100.00
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$941.01	\$0.00	\$58.99	94.10
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$1,050.00	\$8,225.01	\$0.00	\$874.99	90.38
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$2,197.13	\$0.00	\$2.87	99.87
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$5,114.18	\$462.94	\$5,040.11	\$0.00	\$74.07	98.55

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A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$113.77	\$4,137.86	\$0.00	\$7,862.14	34.48
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$0.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	100.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$5,985.12	\$3,218.77	\$5,951.60	\$0.00	\$33.52	99.44
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$34,962.10	\$118.49	\$34,889.81	\$0.00	\$72.29	99.79
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$0.00	\$53,356.19	\$0.00	(\$53,356.19)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,968.06	\$990.00	\$4,958.02	\$0.00	\$10.04	99.80
Total Dept.	7110	\$119,509.00	\$143,293.46	\$15,799.55	\$186,738.63	\$0.00	(\$43,445.17)	130.32
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$25,500.00	\$26,066.00	\$0.00	\$26,066.00	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,200.00	\$2,306.62	\$0.00	\$1,419.80	\$0.00	\$886.82	61.55
A00-7140-0412-0000	FIELD TRIPS	\$3,500.00	\$3,500.00	\$0.00	\$2,994.20	\$0.00	\$505.80	85.55
A00-7140-0413-0000	BUS RENT	\$2,800.00	\$2,800.00	\$0.00	\$1,325.00	\$0.00	\$1,475.00	47.32
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$1,866.26	\$34.25	\$444.44	\$0.00	\$1,421.82	23.81
Total Dept.	7140	\$37,750.00	\$36,538.88	\$34.25	\$32,249.44	\$0.00	\$4,289.44	88.26
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,800.00	\$2,800.00	\$0.00	\$2,114.62	\$0.00	\$685.38	75.52
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$129.69	\$0.00	\$170.31	43.23
Total Dept.	7141	\$3,100.00	\$3,100.00	\$0.00	\$2,244.31	\$0.00	\$855.69	72.40
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,250.00	\$8,250.00	\$0.00	\$6,999.91	\$0.00	\$1,250.09	84.85
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$3,391.50	\$0.00	\$608.50	84.79
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$545.96	\$0.00	\$545.96	\$0.00	\$0.00	100.00
Total Dept.	7142	\$12,650.00	\$12,795.96	\$0.00	\$10,937.37	\$0.00	\$1,858.59	85.48
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$31,398.74	\$3,426.64	\$21,375.34	\$0.00	\$10,023.40	68.08
A00-7180-0114-0000	SWIM LESSONS	\$18,500.00	\$18,500.00	\$0.00	\$13,540.01	\$0.00	\$4,959.99	73.19
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$69,054.79	\$0.00	\$69,054.79	\$0.00	\$0.00	100.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$9,450.00	\$0.00	\$2,550.00	78.75
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$38.99	\$0.00	\$461.01	7.80
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$661.94	\$11,556.26	\$0.00	\$443.74	96.30
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$26,201.24	\$2,264.67	\$21,839.59	\$0.00	\$4,361.65	83.35
Total Dept.	7180	\$159,500.00	\$169,654.77	\$6,353.25	\$146,854.98	\$0.00	\$22,799.79	86.56
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$5,300.00	\$5,300.00	\$0.00	\$2,907.45	\$0.00	\$2,392.55	54.86
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$130.27	\$0.00	\$169.73	43.42
Total Dept.	7181	\$5,600.00	\$5,600.00	\$0.00	\$3,037.72	\$0.00	\$2,562.28	54.25
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$800.00	\$900.00	\$294.88	\$889.58	\$0.00	\$10.42	98.84
A00-7182-0400-0001	BOWLING VENDOR	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

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A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$356.35	\$0.00	\$193.65	64.79
Total Dept.	7182	\$1,650.00	\$1,750.00	\$294.88	\$1,545.93	\$0.00	\$204.07	88.34
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,885.00	\$0.00	\$1,602.25	\$0.00	\$282.75	85.00
Total Dept.	7185	\$1,000.00	\$1,885.00	\$0.00	\$1,602.25	\$0.00	\$282.75	85.00
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	\$4,997.17	\$0.00	\$2.83	99.94
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$21.51	\$1,113.58	\$0.00	\$86.42	92.80
Total Dept.	7189	\$6,200.00	\$6,200.00	\$21.51	\$6,110.75	\$0.00	\$89.25	98.56
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$902.10	\$0.00	\$1,697.90	34.70
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$202.12	\$0.00	\$197.88	50.53
Total Dept.	7205	\$3,000.00	\$3,000.00	\$0.00	\$1,104.22	\$0.00	\$1,895.78	36.81
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$21,166.00	\$1,436.50	\$13,082.35	\$0.00	\$8,083.65	61.81
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	\$22,166.00	\$1,436.50	\$13,082.35	\$0.00	\$9,083.65	59.02
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
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	\$0.00	\$36,000.00	\$0.00	\$0.00	100.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,912.00	\$15,912.00	\$1,836.00	\$14,688.00	\$0.00	\$1,224.00	92.31
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$6,090.00	\$0.00	\$5,999.94	\$0.00	\$90.06	98.52
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$110.00	\$0.00	\$103.13	\$0.00	\$6.87	93.75
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$20,112.00	\$25,112.00	\$1,836.00	\$23,791.07	\$0.00	\$1,320.93	94.74
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,150.00	\$1,150.00	\$0.00	\$686.04	\$0.00	\$463.96	59.66
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	\$33.75	\$0.00	\$141.25	19.29
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,945.61	\$0.00	\$8,945.61	\$0.00	\$0.00	100.00
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$11.99	\$0.00	\$438.01	2.66
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$37.35	\$0.00	\$162.65	18.68
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$753.69	\$0.00	\$146.31	83.74
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$437.67	\$0.00	\$362.33	54.71

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Total Dept.	7550	\$12,775.00	\$12,920.61	\$0.00	\$10,906.10	\$0.00	\$2,014.51	84.41
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
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	\$2,400.00	\$0.00	\$250.00	90.57
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,400.00	\$3,400.00	\$140.63	\$864.62	\$0.00	\$2,535.38	25.43
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$2,949.30	\$0.00	\$50.70	98.31
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$341.33	\$867.31	\$0.00	\$132.69	86.73
Total Dept.	7620	\$7,400.00	\$7,400.00	\$481.96	\$4,681.23	\$0.00	\$2,718.77	63.26
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$5,019.23	\$336.00	\$3,841.23	\$0.00	\$1,178.00	76.53
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$160.00	\$1,497.59	\$0.00	\$2.41	99.84
Total Dept.	7989	\$3,950.00	\$6,519.23	\$496.00	\$5,338.82	\$0.00	\$1,180.41	81.89
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$225,000.00	\$225,000.00	\$147,261.00	\$147,261.00	\$0.00	\$77,739.00	65.45
Total Dept.	9010	\$225,000.00	\$225,000.00	\$147,261.00	\$147,261.00	\$0.00	\$77,739.00	65.45
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$11,995.85	\$105,177.36	\$0.00	\$19,822.64	84.14
Total Dept.	9030	\$125,000.00	\$125,000.00	\$11,995.85	\$105,177.36	\$0.00	\$19,822.64	84.14
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$27,564.63	\$0.00	\$7,435.37	78.76
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$27,564.63	\$0.00	\$7,435.37	78.76
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	\$7,907.31	\$89,391.47	\$0.00	\$106,858.53	45.55
Total Dept.	9060	\$200,000.00	\$196,250.00	\$7,907.31	\$89,391.47	\$0.00	\$106,858.53	45.55
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$6,160.72	\$57,345.83	\$0.00	\$22,654.17	71.68
Total Dept.	9061	\$80,000.00	\$80,000.00	\$6,160.72	\$57,345.83	\$0.00	\$22,654.17	71.68
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$3,800.00	\$3,300.00	\$2,400.00	\$2,400.00	\$0.00	\$900.00	72.73
Total Dept.	9089	\$3,800.00	\$3,300.00	\$2,400.00	\$2,400.00	\$0.00	\$900.00	72.73
Department 9090	9090							

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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
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$0.00	\$172,469.25	\$0.00	\$0.75	100.00
Total Dept.	9710	\$417,470.00	\$417,470.00	\$0.00	\$417,469.25	\$0.00	\$0.75	100.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$45,477.00	\$3,188.17	\$42,817.33	\$0.00	\$2,659.67	94.15
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$750.33	\$9,533.41	\$0.00	\$466.59	95.33
Total Dept.	9790	\$47,000.00	\$55,477.00	\$3,938.50	\$52,350.74	\$0.00	\$3,126.26	94.36
Total Fund	GENERAL FUND	\$3,635,863.00	\$3,726,977.46	\$374,779.27	\$3,143,026.29	\$0.00	\$583,951.17	84.33

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	\$60,410.00	\$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	\$61,410.00	\$61,410.00	\$0.00	\$61,277.00	\$0.00	\$133.00	99.78
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	\$427.71	\$0.00	\$72.29	85.54
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	\$427.71	\$0.00	\$5,072.29	7.78
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	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$2,550.00	\$248.12	\$2,235.51	\$0.00	\$314.49	87.67
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$20.80	\$217.92	\$0.00	\$582.08	27.24
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$550.00	\$0.00	\$390.73	\$0.00	\$159.27	71.04
Total Dept.	8010	\$2,950.00	\$3,900.00	\$268.92	\$2,844.16	\$0.00	\$1,055.84	72.93
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$39.38	\$113.76	\$0.00	\$486.24	18.96
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$80.00	\$233.39	\$0.00	\$116.61	66.68
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$677.00	\$0.00	\$9,323.00	6.77
Total Dept.	8020	\$10,950.00	\$10,950.00	\$119.38	\$1,024.15	\$0.00	\$9,925.85	9.35
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,050.00	\$0.00	\$1,800.00	\$0.00	\$2,250.00	44.44
Total Dept.	8090	\$5,000.00	\$4,050.00	\$0.00	\$1,800.00	\$0.00	\$2,250.00	44.44
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$22.00	\$170.22	\$0.00	\$19.78	89.59
Total Dept.	9030	\$190.00	\$190.00	\$22.00	\$170.22	\$0.00	\$19.78	89.59
Total Fund	PART TOWN FUND	\$1,887,500.00	\$1,887,500.00	\$410.30	\$68,043.24	\$0.00	\$1,819,456.76	3.60

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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	\$411.60	\$1,345.20	\$0.00	\$4.80	99.64
Total Dept.	8810	\$1,350.00	\$1,350.00	\$411.60	\$1,345.20	\$0.00	\$4.80	99.64
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$29.38	\$100.45	\$0.00	\$4.55	95.67
Total Dept.	9030	\$105.00	\$105.00	\$29.38	\$100.45	\$0.00	\$4.55	95.67
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$440.98	\$1,445.65	\$0.00	\$9.35	99.36

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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							
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,304.00	\$5,304.00	\$612.00	\$4,896.00	\$0.00	\$408.00	92.31
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$15,000.00	\$0.00	\$14,540.39	\$0.00	\$459.61	96.94
Total Dept.	5120	\$10,304.00	\$20,304.00	\$612.00	\$19,436.39	\$0.00	\$867.61	95.73
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$46.83	\$374.64	\$0.00	\$800.36	31.88
Total Dept.	9030	\$1,175.00	\$1,175.00	\$46.83	\$374.64	\$0.00	\$800.36	31.88
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	\$16,425.00	\$16,425.00	\$0.00	\$16,425.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$41,425.00	\$41,425.00	\$0.00	\$41,425.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$52,904.00	\$62,904.00	\$658.83	\$61,236.03	\$0.00	\$1,667.97	97.35

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 & REFUNDS	\$1,639.00	\$1,639.00	\$0.00	\$1,638.60	\$0.00	\$0.40	99.98
Total Dept.	1958	\$1,639.00	\$1,639.00	\$0.00	\$1,638.60	\$0.00	\$0.40	99.98
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$80.05	\$3,369.62	\$0.00	\$880.38	79.29
Total Dept.	3989	\$4,250.00	\$4,250.00	\$80.05	\$3,369.62	\$0.00	\$880.38	79.29
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$39,997.23	\$0.00	\$2.77	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,770.00	\$3,770.00	\$210.00	\$1,575.00	\$0.00	\$2,195.00	41.78
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,116.00	\$0.00	\$5,115.66	\$0.00	\$0.34	99.99
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$9,884.00	\$1,020.48	\$9,882.11	\$0.00	\$1.89	99.98
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$6,172.22	\$73,617.80	\$0.00	\$16,382.20	81.80
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	\$9,400.00	\$0.00	\$600.00	94.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$184,500.00	\$184,500.00	\$0.00	\$181,798.65	\$0.00	\$2,701.35	98.54
Total Dept.	5110	\$373,270.00	\$373,270.00	\$7,402.70	\$321,386.45	\$0.00	\$51,883.55	86.10
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$64,997.28	\$0.00	\$2.72	100.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$13,075.00	\$0.00	\$1,925.00	87.17
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$171,601.29	\$0.00	\$171,594.53	\$0.00	\$6.76	100.00
Total Dept.	5112	\$270,000.00	\$251,601.29	\$0.00	\$249,666.81	\$0.00	\$1,934.48	99.23
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$7,428.31	\$54,997.81	\$0.00	\$2.19	100.00
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$405,303.73	\$0.00	\$380,878.73	\$0.00	\$24,425.00	93.97
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$1,410.41	\$33,869.49	\$0.00	\$2,130.51	94.08
Total Dept.	5130	\$357,000.00	\$496,303.73	\$8,838.72	\$469,746.03	\$0.00	\$26,557.70	94.65
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$94,998.98	\$0.00	\$1.02	100.00
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$669.69	\$9,993.32	\$0.00	\$6.68	99.93
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$0.00	\$7,776.11	\$0.00	\$223.89	97.20
Total Dept.	5140	\$113,000.00	\$113,000.00	\$669.69	\$112,768.41	\$0.00	\$231.59	99.80
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$40,282.51	\$186,051.27	\$0.00	\$73,948.73	71.56
DB0-5142-0140-0000	OVERTIME	\$30,000.00	\$30,000.00	\$1,184.77	\$14,237.50	\$0.00	\$15,762.50	47.46
DB0-5142-0412-0000	DECEMBER SNOW STORM 2022	\$0.00	\$8,767.97	\$0.00	\$8,767.97	\$0.00	\$0.00	100.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$92,206.88	\$4,209.25	\$57,064.53	\$0.00	\$35,142.35	61.89
Total Dept.	5142	\$410,000.00	\$390,974.85	\$45,676.53	\$266,121.27	\$0.00	\$124,853.58	68.07
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	\$78,092.00	\$78,092.00	\$0.00	\$46,908.00	62.47
Total Dept.	9010	\$125,000.00	\$125,000.00	\$78,092.00	\$78,092.00	\$0.00	\$46,908.00	62.47
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,661.40	\$36,209.26	\$0.00	\$13,790.74	72.42
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,661.40	\$36,209.26	\$0.00	\$13,790.74	72.42
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$46,934.37	\$0.00	\$21,065.63	69.02
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$46,934.37	\$0.00	\$21,065.63	69.02
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	\$8,069.69	\$98,131.35	\$0.00	\$56,868.65	63.31
Total Dept.	9060	\$155,000.00	\$155,000.00	\$8,069.69	\$98,131.35	\$0.00	\$56,868.65	63.31
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,627.00	\$43,291.32	\$0.00	\$20,708.68	67.64
Total Dept.	9061	\$64,000.00	\$64,000.00	\$3,627.00	\$43,291.32	\$0.00	\$20,708.68	67.64
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	100.00
Total Dept.	9089	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	100.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$3,094.00	\$3,094.00	\$0.00	\$3,093.76	\$0.00	\$0.24	99.99
Total Dept.	9710	\$48,094.00	\$48,094.00	\$0.00	\$48,093.76	\$0.00	\$0.24	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,041,253.00	\$2,143,132.87	\$157,717.78	\$1,777,272.00	\$0.00	\$365,860.87	82.93
Grand Total		\$7,618,975.00	\$7,821,969.33	\$534,007.16	\$5,051,023.21	\$0.00	\$2,770,946.12	64.57