

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 8/31/2024

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)	\$51,468.00	\$51,468.00	\$3,959.04	\$33,651.84	\$0.00	\$17,816.16	65.38
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$101.83	\$0.00	\$1,898.17	5.09
Total Dept.	1010	\$53,468.00	\$53,468.00	\$3,959.04	\$33,753.67	\$0.00	\$19,714.33	63.13
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$5,906.16	\$50,202.36	\$0.00	\$26,579.64	65.38
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$28,551.60	\$0.00	\$16,785.40	62.98
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$3,379.20	\$27,878.40	\$0.00	\$16,389.60	62.98
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,275.00	\$0.00	\$675.00	65.38
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,755.64	\$0.00	\$3,244.36	35.11
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,000.00	\$220.00	\$660.00	\$0.00	\$340.00	66.00
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$0.00	\$110.00	\$0.00	\$890.00	11.00
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$0.00	\$613.08	\$0.00	\$1,236.92	33.14
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$340.00	\$340.00	\$0.00	\$1,860.00	15.45
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,959.00	\$12,959.00	\$893.20	\$4,816.90	\$0.00	\$8,142.10	37.17
Total Dept.	1110	\$192,346.00	\$192,346.00	\$14,349.36	\$116,202.98	\$0.00	\$76,143.02	60.41
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$3,482.56	\$29,601.76	\$0.00	\$15,672.24	65.38
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$3,795.20	\$31,310.40	\$0.00	\$18,407.60	62.98
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$0.00	\$8,100.82	\$0.00	\$15,338.18	34.56
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$444.14	\$3,775.19	\$0.00	\$1,998.81	65.38
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$294.14	\$2,500.19	\$0.00	\$1,323.81	65.38
A00-1220-0106-0000	HR STIPEND	\$2,600.00	\$2,600.00	\$0.00	\$1,400.00	\$0.00	\$1,200.00	53.85
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,607.00	\$1,607.00	\$123.60	\$1,050.60	\$0.00	\$556.40	65.38
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$202.78	\$895.78	\$0.00	\$1,104.22	44.79
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$360.00	\$0.00	\$1,640.00	18.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$1,115.50	\$1,115.50	\$0.00	\$384.50	74.37
Total Dept.	1220	\$137,736.00	\$137,736.00	\$9,457.92	\$80,110.24	\$0.00	\$57,625.76	58.16
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,500.00	\$32,500.00	\$0.00	\$31,500.00	\$0.00	\$1,000.00	96.92
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$1,235.00	\$5,470.00	\$0.00	\$4,530.00	54.70
Total Dept.	1320	\$42,500.00	\$42,500.00	\$1,235.00	\$36,970.00	\$0.00	\$5,530.00	86.99
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$6,337.60	\$52,285.20	\$0.00	\$30,737.80	62.98
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,307.64	\$0.00	\$692.36	65.38
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$28,551.60	\$0.00	\$16,785.40	62.98
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,896.00	\$0.00	\$4,471.44	\$0.00	\$14,424.56	23.66
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$260.00	\$0.00	\$2,240.00	10.40
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$596.00	\$846.00	\$0.00	\$1,154.00	42.30

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A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$29,700.00	\$0.00	\$20,300.00	59.40
Total Dept.	1355	\$203,756.00	\$203,756.00	\$10,548.24	\$117,421.88	\$0.00	\$86,334.12	57.63
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$64.89	\$0.00	\$135.11	32.45
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	\$489.89	\$0.00	\$235.11	67.57
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$74,158.00	\$74,158.00	\$5,704.44	\$48,487.74	\$0.00	\$25,670.26	65.38
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	\$75.70	\$643.45	\$0.00	\$341.55	65.32
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$3,114.72	\$27,275.43	\$0.00	\$18,061.57	60.16
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$3,379.20	\$27,878.40	\$0.00	\$16,389.60	62.98
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$136.30	\$0.00	\$1,863.70	6.82
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$420.24	\$3,572.04	\$0.00	\$1,891.96	65.37
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$2,550.00	\$0.00	\$1,350.00	65.38
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$22.53	\$673.33	\$0.00	\$2,326.67	22.44
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	DOG LICENSE 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	\$113.14	\$0.00	\$636.86	15.09
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$181,462.00	\$181,462.00	\$13,016.83	\$111,329.83	\$0.00	\$70,132.17	61.35
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$4,029.92	\$34,254.32	\$0.00	\$18,584.68	64.83
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$1,406.32	\$11,953.72	\$0.00	\$6,329.28	65.38
A00-1420-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$30,000.00	\$30,000.00	\$1,518.75	\$5,454.94	\$0.00	\$24,545.06	18.18
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$109,622.00	\$109,622.00	\$6,954.99	\$52,857.98	\$0.00	\$56,764.02	48.22
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$4,000.00	\$0.00	\$4,000.00	50.00
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$4,000.00	\$0.00	\$4,000.00	50.00
Department 1460	1460							
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$908.61	\$0.00	\$1,091.39	45.43
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	\$908.61	\$0.00	\$2,091.39	30.29
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,274.00	\$6,274.00	\$482.56	\$4,435.26	\$0.00	\$1,838.74	70.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$1,737.65	\$4,405.65	\$0.00	\$5,594.35	44.06
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$7,137.90	\$0.00	\$4,197.10	62.97
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$1,360.00	\$10,829.00	\$0.00	\$6,987.00	60.78

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A00-1620-0104-0000	TOWN HALL BUILDING STIPEND	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,872.44	\$0.00	\$127.56	93.62
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$282.86	\$2,949.51	\$0.00	\$3,550.49	45.38
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,011.72	\$7,263.70	\$0.00	\$7,736.30	48.42
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$6,344.29	\$30,300.98	\$0.00	\$59,699.02	33.67
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$3,245.02	\$0.00	\$1,254.98	72.11
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$1,497.32	\$3,501.48	\$0.00	\$1,498.52	70.03
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,721.92	\$5,292.44	\$17,760.84	\$0.00	\$9,961.08	64.07
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$5,072.29	\$34,584.06	\$0.00	\$25,415.94	57.64
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$655.41	\$0.00	\$594.59	52.43
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$4,800.00	\$511.28	\$3,777.87	\$0.00	\$1,022.13	78.71
Total Dept.	1620	\$261,975.00	\$262,696.92	\$24,863.25	\$132,719.12	\$0.00	\$129,977.80	50.52
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$1,666.00	\$15,091.75	\$0.00	\$9,868.25	60.46
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$697.34	\$1,793.95	\$0.00	\$4,206.05	29.90
Total Dept.	1630	\$30,960.00	\$30,960.00	\$2,363.34	\$16,885.70	\$0.00	\$14,074.30	54.54
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$6,000.00	\$12,550.75	\$0.00	\$15,449.25	44.82
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$239.20	\$952.86	\$0.00	\$2,047.14	31.76
Total Dept.	1670	\$31,000.00	\$31,000.00	\$6,239.20	\$13,503.61	\$0.00	\$17,496.39	43.56
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$105,000.00	\$118,650.00	\$4,861.58	\$65,844.01	\$0.00	\$52,805.99	55.49
Total Dept.	1680	\$105,000.00	\$118,650.00	\$4,861.58	\$65,844.01	\$0.00	\$52,805.99	55.49
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$127,000.00	(\$204.00)	\$124,157.68	\$0.00	\$2,842.32	97.76
Total Dept.	1910	\$125,000.00	\$127,000.00	(\$204.00)	\$124,157.68	\$0.00	\$2,842.32	97.76
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$4,289.00	\$0.00	\$211.00	95.31
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$4,289.00	\$0.00	\$211.00	95.31
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$18,000.00	\$0.00	\$12,106.44	\$0.00	\$5,893.56	67.26
Total Dept.	1950	\$20,000.00	\$18,000.00	\$0.00	\$12,106.44	\$0.00	\$5,893.56	67.26
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$833.00	\$833.00	\$0.00	\$832.31	\$0.00	\$0.69	99.92
Total Dept.	1958	\$833.00	\$833.00	\$0.00	\$832.31	\$0.00	\$0.69	99.92
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	\$18,001.00	\$0.00	\$0.00	\$0.00	\$18,001.00	0.00
Total Dept.	1990	\$40,000.00	\$18,001.00	\$0.00	\$0.00	\$0.00	\$18,001.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$127.79	\$376.89	\$0.00	\$1,123.11	25.13
Total Dept.	3310	\$1,500.00	\$1,500.00	\$127.79	\$376.89	\$0.00	\$1,123.11	25.13
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$0.00	\$0.00	\$0.00	(\$149.94)	\$0.00	\$149.94	0.00
A00-3510-0101-0000	PART TIME DOG CONTROL	\$9,000.00	\$9,000.00	\$720.00	\$7,226.12	\$0.00	\$1,773.88	80.29
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$366.68	\$3,116.78	\$0.00	\$1,650.22	65.38
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$7,137.90	\$0.00	\$4,197.10	62.97
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$165.48	\$0.00	\$8.88	\$0.00	\$156.60	5.37
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$934.52	\$0.00	\$934.52	\$0.00	\$0.00	100.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$21.00	\$617.85	\$0.00	\$382.15	61.79
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$103.90	\$0.00	\$246.10	29.69
Total Dept.	3510	\$27,352.00	\$27,552.00	\$1,972.88	\$18,996.01	\$0.00	\$8,555.99	68.95
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,459.00	\$5,531.20	\$45,632.40	\$0.00	\$26,826.60	62.98
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$26,108.00	\$2,790.14	\$15,302.97	\$0.00	\$10,805.03	58.61
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$62,273.00	\$4,753.60	\$39,217.20	\$0.00	\$23,055.80	62.98
A00-3620-0401-0000	OFFICE SUPPLIES	\$675.00	\$1,273.53	\$120.07	\$1,265.19	\$0.00	\$8.34	99.35
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$1,901.47	\$0.00	\$84.42	\$0.00	\$1,817.05	4.44
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$583.83	\$2,304.13	\$0.00	\$2,195.87	51.20
Total Dept.	3620	\$168,515.00	\$168,515.00	\$13,778.84	\$103,806.31	\$0.00	\$64,708.69	61.60
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$5,704.44	\$48,487.74	\$0.00	\$25,670.26	65.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$2,942.19	\$0.00	\$1,557.81	65.38
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$7,137.90	\$0.00	\$4,197.10	62.97
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$2,550.00	\$0.00	\$1,350.00	65.38
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$26.74	\$391.46	\$0.00	\$408.54	48.93
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,250.00	\$2,250.00	\$583.28	\$1,906.72	\$0.00	\$343.28	84.74
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$74.35	\$0.00	\$175.65	29.74
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$67.00	\$782.00	\$0.00	\$218.00	78.20
Total Dept.	5010	\$98,193.00	\$98,193.00	\$7,892.80	\$64,272.36	\$0.00	\$33,920.64	65.46
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$4,805.50	\$15,414.69	\$0.00	\$4,585.31	77.07

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Total Dept.	5182	\$20,000.00	\$20,000.00	\$4,805.50	\$15,414.69	\$0.00	\$4,585.31	77.07
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	\$56,236.00	\$56,236.00	\$4,292.80	\$35,415.60	\$0.00	\$20,820.40	62.98
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$0.00	\$1,701.64	\$0.00	\$2,776.36	38.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$2,652.00	\$21,190.50	\$0.00	\$14,441.50	59.47
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$1,292.00	\$10,744.00	\$0.00	\$7,072.00	60.31
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,000.00	\$492.97	\$8,880.19	\$0.00	\$1,119.81	88.80
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$967.00	\$0.00	\$33.00	96.70
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$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	\$1,300.00	\$0.00	\$2,700.00	32.50
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	\$126,582.00	\$131,582.00	\$8,729.77	\$80,530.93	\$0.00	\$51,051.07	61.20
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$4,585.60	\$37,831.20	\$0.00	\$22,240.80	62.98
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,569.10	\$0.00	\$830.90	65.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$3,480.00	\$28,710.00	\$0.00	\$16,878.00	62.98
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$1,491.75	\$10,603.75	\$0.00	\$14,012.25	43.08
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$1,474.38	\$3,638.52	\$0.00	\$1,961.48	64.97
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$5,153.88	\$0.00	\$96.12	98.17
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$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	\$100.00	\$0.00	\$300.00	25.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,250.00	\$5,250.00	\$325.38	\$5,556.57	\$0.00	(\$306.57)	105.84
Total Dept.	7020	\$149,676.00	\$149,676.00	\$11,541.71	\$93,163.02	\$0.00	\$56,512.98	62.24
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$946.48	\$8,045.08	\$0.00	\$4,259.92	65.38
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,000.00	\$3,119.13	\$13,863.13	\$0.00	\$7,136.87	66.01
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$13,325.00	\$4,332.38	\$13,321.52	\$0.00	\$3.48	99.97
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$253.84	\$419.07	\$0.00	\$580.93	41.91
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$7,137.90	\$0.00	\$4,197.10	62.97
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$2,196.30	\$0.00	\$3.70	99.83
A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$21,999.00	\$0.00	\$0.00	\$0.00	\$21,999.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$0.00	\$2,698.37	\$0.00	\$7,301.63	26.98
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$1,170.11	\$3,879.20	\$0.00	\$8,120.80	32.33
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00

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A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,400.00	\$2,572.49	\$4,174.34	\$0.00	(\$774.34)	122.77
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$14,000.00	\$2,181.89	\$14,654.20	\$0.00	(\$654.20)	104.67
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$8,800.00	\$9,480.00	\$0.00	(\$9,480.00)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$9,155.74	\$0.00	(\$5,155.74)	228.89
Total Dept.	7110	\$103,240.00	\$127,564.00	\$24,241.52	\$90,004.85	\$0.00	\$37,559.15	70.56
Department 7140								
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$36,000.00	\$19,883.58	\$37,201.50	\$0.00	(\$1,201.50)	103.34
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,000.00	\$1,091.57	\$4,011.88	\$0.00	\$2,988.12	57.31
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$2,690.64	\$3,290.64	\$0.00	\$3,209.36	50.63
A00-7140-0413-0000	BUS RENT	\$5,000.00	\$5,000.00	\$3,900.00	\$3,900.00	\$0.00	\$1,100.00	78.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$0.00	\$162.56	\$0.00	\$2,587.44	5.91
Total Dept.	7140	\$57,250.00	\$57,250.00	\$27,565.79	\$48,566.58	\$0.00	\$8,683.42	84.83
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$1,003.26	\$1,890.95	\$0.00	\$709.05	72.73
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$26.54	\$33.99	\$0.00	\$266.01	11.33
Total Dept.	7141	\$2,900.00	\$2,900.00	\$1,029.80	\$1,924.94	\$0.00	\$975.06	66.38
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$2,754.22	\$5,846.01	\$0.00	\$2,753.99	67.98
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$2,448.00	\$2,448.00	\$0.00	\$1,552.00	61.20
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$337.70	\$0.00	\$62.30	84.43
Total Dept.	7142	\$13,000.00	\$13,000.00	\$5,202.22	\$8,631.71	\$0.00	\$4,368.29	66.40
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$3,038.56	\$25,099.22	\$0.00	(\$99.22)	100.40
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$8,702.84	\$16,124.79	\$0.00	\$2,875.21	84.87
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$22,017.12	\$60,760.30	\$0.00	\$7,239.70	89.35
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	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$2,145.15	\$6,685.13	\$0.00	\$5,314.87	55.71
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$4,433.38	\$8,914.42	\$0.00	\$14,585.58	37.93
Total Dept.	7180	\$160,000.00	\$160,000.00	\$40,337.05	\$117,883.86	\$0.00	\$42,116.14	73.68
Department 7181								
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,100.00	\$1,755.88	\$3,478.27	\$0.00	(\$378.27)	112.20
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$3,400.00	\$3,400.00	\$1,755.88	\$3,478.27	\$0.00	(\$78.27)	102.30
Department 7182								
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$0.00	\$444.40	\$0.00	\$455.60	49.38
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$172.98	\$0.00	\$1,077.02	13.84
Total Dept.	7182	\$2,150.00	\$2,150.00	\$0.00	\$617.38	\$0.00	\$1,532.62	28.72
Department 7185								

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A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,870.00	\$0.00	\$1,653.25	\$0.00	\$216.75	88.41
Total Dept.	7185	\$1,000.00	\$1,870.00	\$0.00	\$1,653.25	\$0.00	\$216.75	88.41
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,312.00	\$845.75	\$1,996.95	\$0.00	(\$684.95)	152.21
Total Dept.	7186	\$1,000.00	\$1,312.00	\$845.75	\$1,996.95	\$0.00	(\$684.95)	152.21
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$6,675.00	\$0.00	\$6,675.00	\$0.00	\$0.00	100.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$987.22	\$0.00	\$212.78	82.27
Total Dept.	7189	\$6,200.00	\$7,875.00	\$0.00	\$7,662.22	\$0.00	\$212.78	97.30
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$397.56	\$896.47	\$0.00	\$1,703.53	34.48
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$213.78	\$0.00	\$186.22	53.45
Total Dept.	7205	\$3,000.00	\$3,000.00	\$397.56	\$1,110.25	\$0.00	\$1,889.75	37.01
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$22,222.00	\$2,095.25	\$20,086.25	\$0.00	\$2,135.75	90.39
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$690.63	\$864.39	\$0.00	\$135.61	86.44
Total Dept.	7310	\$12,350.00	\$23,222.00	\$2,785.88	\$20,950.64	\$0.00	\$2,271.36	90.22
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$4,100.00	\$0.00	\$2,300.00	\$0.00	\$1,800.00	56.10
Total Dept.	7315	\$36,000.00	\$39,100.00	\$0.00	\$29,300.00	\$0.00	\$9,800.00	74.94
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,260.72	\$10,716.12	\$0.00	\$5,673.88	65.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$119.54	\$800.21	\$0.00	\$199.79	80.02
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$200.00	\$40.00	\$40.00	\$0.00	\$160.00	20.00
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	\$20,590.00	\$20,590.00	\$1,420.26	\$11,556.33	\$0.00	\$9,033.67	56.13
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$750.42	\$0.00	\$449.58	62.54
A00-7550-0101-0000	REUNION WEEKEND	\$315.00	\$315.00	\$195.00	\$195.00	\$0.00	\$120.00	61.90
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$113.00	\$0.00	\$62.00	64.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$2,603.73	\$9,478.73	\$0.00	(\$678.73)	107.71
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$42.42	\$0.00	\$157.58	21.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$743.73	\$0.00	\$156.27	82.64
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	62.50
Total Dept.	7550	\$12,890.00	\$12,890.00	\$2,798.73	\$11,823.30	\$0.00	\$1,066.70	91.72
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,800.00	\$1,600.00	\$2,800.00	\$0.00	\$0.00	100.00

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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	\$3,050.00	\$1,600.00	\$2,800.00	\$0.00	\$250.00	91.80
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,500.00	\$3,500.00	\$0.00	\$305.43	\$0.00	\$3,194.57	8.73
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$96.00	\$791.96	\$0.00	\$2,208.04	26.40
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	\$7,500.00	\$7,500.00	\$96.00	\$1,187.39	\$0.00	\$6,312.61	15.83
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$414.00	\$1,855.35	\$0.00	\$694.65	72.76
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	7989	\$4,050.00	\$4,050.00	\$414.00	\$1,855.35	\$0.00	\$2,194.65	45.81
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
Total Dept.	9010	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$130,600.00	\$130,600.00	\$12,644.14	\$77,708.61	\$0.00	\$52,891.39	59.50
Total Dept.	9030	\$130,600.00	\$130,600.00	\$12,644.14	\$77,708.61	\$0.00	\$52,891.39	59.50
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$20,787.23	\$0.00	\$14,212.77	59.39
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$20,787.23	\$0.00	\$14,212.77	59.39
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	\$480.10	\$0.00	\$419.90	53.34
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$480.10	\$0.00	\$419.90	53.34
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	\$10,823.14	\$79,176.52	\$0.00	\$120,823.48	39.59
Total Dept.	9060	\$200,000.00	\$200,000.00	\$10,823.14	\$79,176.52	\$0.00	\$120,823.48	39.59
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$7,168.66	\$41,945.42	\$0.00	\$38,054.58	52.43
Total Dept.	9061	\$80,000.00	\$80,000.00	\$7,168.66	\$41,945.42	\$0.00	\$38,054.58	52.43
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Total Dept.	9089	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$164,769.00	\$164,769.00	\$0.00	\$84,348.75	\$0.00	\$80,420.25	51.19
Total Dept.	9710	\$414,769.00	\$414,769.00	\$0.00	\$334,348.75	\$0.00	\$80,420.25	80.61

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Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$36,400.00	\$36,400.00	\$3,074.48	\$24,131.46	\$0.00	\$12,268.54	66.30
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$9,000.00	\$628.21	\$5,490.06	\$0.00	\$3,509.94	61.00
Total Dept.	9790	\$45,400.00	\$45,400.00	\$3,702.69	\$29,621.52	\$0.00	\$15,778.48	65.25
Total Fund	GENERAL FUND	\$3,733,240.00	\$3,772,365.92	\$291,823.11	\$2,248,314.58	\$0.00	\$1,524,051.34	59.60

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	\$62,699.00	\$62,699.00	\$0.00	\$62,699.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$63,699.00	\$63,699.00	\$0.00	\$62,699.00	\$0.00	\$1,000.00	98.43
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	\$977.04	\$0.00	\$522.96	65.14
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$170.90	\$0.00	\$329.10	34.18
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	\$1,147.94	\$0.00	\$4,352.06	20.87
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	\$3,000.00	\$3,000.00	\$378.53	\$1,795.29	\$0.00	\$1,204.71	59.84
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$79.31	\$242.55	\$0.00	\$457.45	34.65
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$4,050.00	\$4,050.00	\$457.84	\$2,037.84	\$0.00	\$2,012.16	50.32
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$31.55	\$283.97	\$0.00	\$316.03	47.33
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$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	\$640.00	\$1,000.00	\$0.00	\$9,000.00	10.00
Total Dept.	8020	\$10,950.00	\$10,950.00	\$671.55	\$1,283.97	\$0.00	\$9,666.03	11.73
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
B00-8090-0401-0000	CLIMATE SMART COMMITTEE SECRETARY	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	8090	\$5,400.00	\$5,400.00	\$0.00	\$1,800.00	\$0.00	\$3,600.00	33.33
Department 8097	8097							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	8097	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$31.38	\$159.00	\$0.00	\$121.00	56.79
Total Dept.	9030	\$280.00	\$280.00	\$31.38	\$159.00	\$0.00	\$121.00	56.79
Total Fund	PART TOWN FUND	\$1,896,379.00	\$1,896,379.00	\$1,160.77	\$69,627.75	\$0.00	\$1,826,751.25	3.67

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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	\$1,100.00	\$1,100.00	\$0.00	\$1,097.50	\$0.00	\$2.50	99.77
Total Dept.	8810	\$1,100.00	\$1,100.00	\$0.00	\$1,097.50	\$0.00	\$2.50	99.77
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$0.00	\$83.95	\$0.00	\$1.05	98.76
Total Dept.	9030	\$85.00	\$85.00	\$0.00	\$83.95	\$0.00	\$1.05	98.76
Total Fund	CEMETERIES	\$1,185.00	\$1,185.00	\$0.00	\$1,181.45	\$0.00	\$3.55	99.70

Town of Aurora

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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	\$9,185.70	\$9,993.30	\$0.00	\$6.70	99.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,464.00	\$5,464.00	\$420.24	\$3,572.04	\$0.00	\$1,891.96	65.37
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$5,255.00	\$5,255.00	\$0.00	(\$255.00)	105.10
Total Dept.	5120	\$20,464.00	\$20,464.00	\$14,860.94	\$18,820.34	\$0.00	\$1,643.66	91.97
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$721.92	\$1,023.43	\$0.00	\$161.57	86.37
Total Dept.	9030	\$1,185.00	\$1,185.00	\$721.92	\$1,023.43	\$0.00	\$161.57	86.37
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$15,600.00	\$15,600.00	\$0.00	\$8,025.00	\$0.00	\$7,575.00	51.44
Total Dept.	9710	\$45,600.00	\$45,600.00	\$0.00	\$38,025.00	\$0.00	\$7,575.00	83.39
Total Fund	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$15,582.86	\$57,868.77	\$0.00	\$9,380.23	86.05

Town of Aurora

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$129.30	\$4,004.79	\$0.00	\$245.21	94.23
Total Dept.	3989	\$4,250.00	\$4,250.00	\$129.30	\$4,004.79	\$0.00	\$245.21	94.23
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$33,755.70	\$67,334.60	\$0.00	\$17,665.40	79.22
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$1,820.00	\$140.00	\$1,190.00	\$0.00	\$630.00	65.38
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$452.63	\$6,086.12	\$0.00	(\$1,086.12)	121.72
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$752.00	\$9,996.82	\$0.00	\$3.18	99.97
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$7,726.50	\$52,698.22	\$0.00	\$37,301.78	58.55
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	\$15,000.00	\$15,000.00	\$0.00	\$12,300.00	\$0.00	\$2,700.00	82.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$185,000.00	\$185,000.00	\$905.08	\$169,487.32	\$0.00	\$15,512.68	91.61
Total Dept.	5110	\$420,910.00	\$421,820.00	\$43,731.91	\$319,093.08	\$0.00	\$102,726.92	75.65
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$64,993.79	\$0.00	\$6.21	99.99
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	\$124,644.29	\$0.00	\$65,355.71	65.60
Total Dept.	5112	\$270,000.00	\$270,000.00	\$0.00	\$189,638.08	\$0.00	\$80,361.92	70.24
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$5,900.74	\$34,422.40	\$0.00	\$19,577.60	63.75
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$315,000.00	\$174,390.74	\$449,000.39	\$0.00	(\$134,000.39)	142.54
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$0.00	\$3,475.00	\$0.00	\$25.00	99.29
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$5,740.18	\$29,579.13	\$0.00	\$6,420.87	82.16
Total Dept.	5130	\$408,500.00	\$408,500.00	\$186,031.66	\$516,476.92	\$0.00	(\$107,976.92)	126.43
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$3,428.20	\$22,276.30	\$0.00	\$72,723.70	23.45
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$1,822.50	\$9,995.88	\$0.00	\$4.12	99.96
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$823.55	\$8,000.00	\$0.00	\$0.00	100.00
Total Dept.	5140	\$113,000.00	\$113,000.00	\$6,074.25	\$40,272.18	\$0.00	\$72,727.82	35.64
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$0.00	\$183,015.64	\$0.00	\$76,984.36	70.39
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$37,000.00	\$0.00	\$26,628.69	\$0.00	\$10,371.31	71.97
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$3,875.70	\$131,918.35	\$0.00	\$33,011.45	79.98
Total Dept.	5142	\$417,000.00	\$461,929.80	\$3,875.70	\$341,562.68	\$0.00	\$120,367.12	73.94
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Total Dept.	9010	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Department 9030	9030							

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,294.06	\$31,158.23	\$0.00	\$18,841.77	62.32
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,294.06	\$31,158.23	\$0.00	\$18,841.77	62.32
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$35,394.47	\$0.00	\$32,605.53	52.05
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$35,394.47	\$0.00	\$32,605.53	52.05
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$154,090.00	\$10,274.86	\$77,492.60	\$0.00	\$76,597.40	50.29
Total Dept.	9060	\$155,000.00	\$154,090.00	\$10,274.86	\$77,492.60	\$0.00	\$76,597.40	50.29
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,673.54	\$29,141.57	\$0.00	\$34,858.43	45.53
Total Dept.	9061	\$64,000.00	\$64,000.00	\$3,673.54	\$29,141.57	\$0.00	\$34,858.43	45.53
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Dept.	9089	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
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	\$2,082.00	\$2,082.00	\$0.00	\$2,081.26	\$0.00	\$0.74	99.96
Total Dept.	9710	\$47,082.00	\$47,082.00	\$0.00	\$47,081.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,129,842.00	\$2,174,771.80	\$257,085.28	\$1,631,543.56	\$0.00	\$543,228.24	75.02
Grand Total		\$7,827,895.00	\$7,911,950.72	\$565,652.02	\$4,008,536.11	\$0.00	\$3,903,414.61	50.66