

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 10/31/2024

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	\$5,938.56	\$43,549.44	\$0.00	\$7,918.56	84.61
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	\$5,938.56	\$43,651.27	\$0.00	\$9,816.73	81.64
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$8,859.24	\$64,967.76	\$0.00	\$11,814.24	84.61
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$5,191.20	\$37,203.60	\$0.00	\$8,133.40	82.06
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$5,068.80	\$36,326.40	\$0.00	\$7,941.60	82.06
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$1,650.00	\$0.00	\$300.00	84.62
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$27,535.00	\$16,178.00	\$27,022.96	\$0.00	\$512.04	98.14
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$340.00	\$0.00	\$1,860.00	15.45
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,959.00	\$12,959.00	\$893.20	\$6,316.20	\$0.00	\$6,642.80	48.74
Total Dept.	1110	\$192,346.00	\$214,881.00	\$36,415.44	\$175,210.00	\$0.00	\$39,671.00	81.54
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$5,223.84	\$38,308.16	\$0.00	\$6,965.84	84.61
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$5,692.80	\$40,798.40	\$0.00	\$8,919.60	82.06
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$1,342.02	\$9,442.84	\$0.00	\$13,996.16	40.29
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$666.21	\$4,885.54	\$0.00	\$888.46	84.61
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$441.21	\$3,235.54	\$0.00	\$588.46	84.61
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	\$185.40	\$1,359.60	\$0.00	\$247.40	84.60
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$51.02	\$946.80	\$0.00	\$1,053.20	47.34
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$45.00	\$450.00	\$0.00	\$1,550.00	22.50
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$222.00	\$1,337.50	\$0.00	\$162.50	89.17
Total Dept.	1220	\$137,736.00	\$137,736.00	\$13,869.50	\$102,164.38	\$0.00	\$35,571.62	74.17
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	\$256.00	\$5,726.00	\$0.00	\$4,274.00	57.26
Total Dept.	1320	\$42,500.00	\$42,500.00	\$256.00	\$37,226.00	\$0.00	\$5,274.00	87.59
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$9,506.40	\$68,129.20	\$0.00	\$14,893.80	82.06
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$1,692.24	\$0.00	\$307.76	84.61
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$5,191.20	\$37,203.60	\$0.00	\$8,133.40	82.06
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,296.00	\$1,906.68	\$7,275.12	\$0.00	\$11,020.88	39.76
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$24.63	\$284.63	\$0.00	\$2,215.37	11.39
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$501.98	\$1,347.98	\$0.00	\$652.02	67.40

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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
A00-1355-0416-0000	PART TIME CONTRACTUAL	\$0.00	\$600.00	\$560.00	\$560.00	\$0.00	\$40.00	93.33
Total Dept.	1355	\$203,756.00	\$203,756.00	\$17,921.65	\$146,192.77	\$0.00	\$57,563.23	71.75
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	\$8,556.66	\$62,748.84	\$0.00	\$11,409.16	84.62
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	\$113.55	\$832.70	\$0.00	\$152.30	84.54
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$5,191.20	\$35,862.54	\$0.00	\$9,474.46	79.10
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$5,016.00	\$36,273.60	\$0.00	\$7,994.40	81.94
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$427.70	\$0.00	\$1,572.30	21.39
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$630.36	\$4,622.64	\$0.00	\$841.36	84.60
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$450.00	\$3,300.00	\$0.00	\$600.00	84.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$29.20	\$846.62	\$0.00	\$2,153.38	28.22
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	\$141.28	\$0.00	\$608.72	18.84
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	\$19,986.97	\$145,055.92	\$0.00	\$36,406.08	79.94
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$6,044.88	\$44,329.12	\$0.00	\$8,509.88	83.89
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$2,109.48	\$15,469.52	\$0.00	\$2,813.48	84.61
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	\$0.00	\$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	\$8,154.36	\$66,448.58	\$0.00	\$43,173.42	60.62
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$5,000.00	\$0.00	\$3,000.00	62.50
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$5,000.00	\$0.00	\$3,000.00	62.50
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	\$723.84	\$5,641.66	\$0.00	\$632.34	89.92
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$3,203.40	\$9,144.95	\$0.00	\$855.05	91.45
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$1,297.80	\$9,300.90	\$0.00	\$2,034.10	82.05

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A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$2,040.00	\$14,229.00	\$0.00	\$3,587.00	79.87
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	\$452.80	\$3,402.31	\$0.00	\$3,097.69	52.34
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$918.64	\$9,174.76	\$0.00	\$5,825.24	61.17
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$3,076.82	\$38,396.72	\$0.00	\$51,603.28	42.66
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$4,056.30	\$0.00	\$443.70	90.14
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$290.40	\$3,791.88	\$0.00	\$1,208.12	75.84
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,721.92	\$4,262.04	\$23,489.85	\$0.00	\$4,232.07	84.73
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$2,910.85	\$41,665.80	\$0.00	\$18,334.20	69.44
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$302.48	\$957.89	\$0.00	\$292.11	76.63
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$4,800.00	\$339.87	\$4,267.61	\$0.00	\$532.39	88.91
Total Dept.	1620	\$261,975.00	\$262,696.92	\$20,224.58	\$169,392.07	\$0.00	\$93,304.85	64.48
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$2,715.75	\$19,537.25	\$0.00	\$5,422.75	78.27
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$1,802.71	\$3,722.65	\$0.00	\$2,277.35	62.04
Total Dept.	1630	\$30,960.00	\$30,960.00	\$4,518.46	\$23,259.90	\$0.00	\$7,700.10	75.13
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$6,841.53	\$19,392.28	\$0.00	\$8,607.72	69.26
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$74.58	\$1,052.08	\$0.00	\$1,947.92	35.07
Total Dept.	1670	\$31,000.00	\$31,000.00	\$6,916.11	\$20,444.36	\$0.00	\$10,555.64	65.95
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$105,000.00	\$118,650.00	\$3,721.72	\$75,311.01	\$0.00	\$43,338.99	63.47
Total Dept.	1680	\$105,000.00	\$118,650.00	\$3,721.72	\$75,311.01	\$0.00	\$43,338.99	63.47
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$127,000.00	\$0.00	\$124,157.68	\$0.00	\$2,842.32	97.76
Total Dept.	1910	\$125,000.00	\$127,000.00	\$0.00	\$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

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Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 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	\$0.00	\$662.95	\$0.00	\$837.05	44.20
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$662.95	\$0.00	\$837.05	44.20
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	\$840.00	\$8,496.12	\$0.00	\$503.88	94.40
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$550.02	\$4,033.48	\$0.00	\$733.52	84.61
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$1,297.80	\$9,300.90	\$0.00	\$2,034.10	82.05
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	\$173.11	\$790.96	\$0.00	\$209.04	79.10
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$20.00	\$123.90	\$0.00	\$226.10	35.40
Total Dept.	3510	\$27,352.00	\$27,552.00	\$2,880.93	\$23,538.82	\$0.00	\$4,013.18	85.43
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,459.00	\$8,296.80	\$59,460.40	\$0.00	\$12,998.60	82.06
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$26,108.00	\$2,416.02	\$20,297.28	\$0.00	\$5,810.72	77.74
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$62,273.00	\$7,130.40	\$51,101.20	\$0.00	\$11,171.80	82.06
A00-3620-0401-0000	OFFICE SUPPLIES	\$675.00	\$1,368.53	\$0.00	\$1,265.19	\$0.00	\$103.34	92.45
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$1,806.47	\$449.00	\$533.42	\$0.00	\$1,273.05	29.53
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$415.45	\$3,065.57	\$0.00	\$1,434.43	68.12
Total Dept.	3620	\$168,515.00	\$168,515.00	\$18,707.67	\$135,723.06	\$0.00	\$32,791.94	80.54
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$8,556.66	\$62,748.84	\$0.00	\$11,409.16	84.62
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$519.21	\$3,807.54	\$0.00	\$692.46	84.61
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$1,297.80	\$9,300.90	\$0.00	\$2,034.10	82.05
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$450.00	\$3,300.00	\$0.00	\$600.00	84.62
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$67.27	\$458.73	\$0.00	\$341.27	57.34
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,250.00	\$2,250.00	\$193.53	\$2,100.25	\$0.00	\$149.75	93.34
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$100.55	\$0.00	\$149.45	40.22
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$782.00	\$0.00	\$218.00	78.20
Total Dept.	5010	\$98,193.00	\$98,193.00	\$11,084.47	\$82,598.81	\$0.00	\$15,594.19	84.12
Department 5182	5182							

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$2,012.52	\$19,562.73	\$0.00	\$437.27	97.81
Total Dept.	5182	\$20,000.00	\$20,000.00	\$2,012.52	\$19,562.73	\$0.00	\$437.27	97.81
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	\$6,439.20	\$46,147.60	\$0.00	\$10,088.40	82.06
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$537.36	\$2,507.68	\$0.00	\$1,970.32	56.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$4,143.75	\$27,854.50	\$0.00	\$7,777.50	78.17
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$2,040.00	\$14,144.00	\$0.00	\$3,672.00	79.39
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,000.00	\$359.90	\$9,811.72	\$0.00	\$188.28	98.12
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	\$650.00	\$2,600.00	\$0.00	\$1,400.00	65.00
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	\$126,582.00	\$131,582.00	\$14,170.21	\$104,364.50	\$0.00	\$27,217.50	79.32
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$6,878.40	\$49,295.20	\$0.00	\$10,776.80	82.06
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$276.90	\$2,030.60	\$0.00	\$369.40	84.61
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$5,220.00	\$37,410.00	\$0.00	\$8,178.00	82.06
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$1,908.25	\$13,753.00	\$0.00	\$10,863.00	55.87
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$70.00	\$3,848.52	\$0.00	\$1,751.48	68.72
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$87.60	\$5,241.48	\$0.00	\$8.52	99.84
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	\$846.44	\$6,925.77	\$0.00	(\$1,675.77)	131.92
Total Dept.	7020	\$149,676.00	\$149,676.00	\$15,287.59	\$118,604.57	\$0.00	\$31,071.43	79.24
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$1,419.72	\$10,411.28	\$0.00	\$1,893.72	84.61
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,351.55	\$3,385.00	\$21,351.55	\$0.00	\$0.00	100.00
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$13,325.00	\$0.00	\$13,321.52	\$0.00	\$3.48	99.97
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$648.45	\$227.14	\$646.21	\$0.00	\$2.24	99.65
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$1,297.80	\$9,300.90	\$0.00	\$2,034.10	82.05
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	\$21,999.00	\$0.00	\$0.00	100.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$1,661.13	\$4,359.50	\$0.00	\$5,640.50	43.60
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$546.74	\$4,885.26	\$0.00	\$7,114.74	40.71

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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
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,400.00	\$0.00	\$4,174.34	\$0.00	(\$774.34)	122.77
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$14,000.00	\$185.20	\$16,107.96	\$0.00	(\$2,107.96)	115.06
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$21,053.61	\$31,933.61	\$0.00	(\$31,933.61)	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	\$29,776.34	\$150,823.17	\$0.00	(\$23,259.17)	118.23
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$37,236.25	\$0.00	\$37,236.25	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,599.75	\$0.00	\$4,209.69	\$0.00	\$3,390.06	55.39
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$513.00	\$4,149.24	\$0.00	\$2,350.76	63.83
A00-7140-0413-0000	BUS RENT	\$5,000.00	\$5,000.00	\$0.00	\$3,900.00	\$0.00	\$1,100.00	78.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$127.06	\$289.62	\$0.00	\$2,460.38	10.53
Total Dept.	7140	\$57,250.00	\$59,086.00	\$640.06	\$49,784.80	\$0.00	\$9,301.20	84.26
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$1,890.95	\$0.00	\$709.05	72.73
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$53.99	\$0.00	\$246.01	18.00
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$1,944.94	\$0.00	\$955.06	67.07
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$0.00	\$5,846.01	\$0.00	\$2,753.99	67.98
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$5,082.00	\$0.00	\$5,002.25	\$0.00	\$79.75	98.43
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	\$14,082.00	\$0.00	\$11,185.96	\$0.00	\$2,896.04	79.43
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$28,816.00	\$2,155.76	\$27,436.11	\$0.00	\$1,379.89	95.21
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$794.64	\$17,024.43	\$0.00	\$1,975.57	89.60
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$86.64	\$60,999.57	\$0.00	\$7,000.43	89.71
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$7,800.00	\$0.00	\$4,200.00	65.00
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	\$540.82	\$10,500.98	\$0.00	\$1,499.02	87.51
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$7,897.78	\$16,896.19	\$0.00	\$6,603.81	71.90
Total Dept.	7180	\$160,000.00	\$163,816.00	\$11,475.64	\$140,957.28	\$0.00	\$22,858.72	86.05
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,100.00	\$0.00	\$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	\$0.00	\$3,478.27	\$0.00	(\$78.27)	102.30
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$218.67	\$663.07	\$0.00	\$236.93	73.67
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	\$218.67	\$836.05	\$0.00	\$1,313.95	38.89

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Department 7185	7185							
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	\$0.00	\$1,996.95	\$0.00	(\$684.95)	152.21
Total Dept.	7186	\$1,000.00	\$1,312.00	\$0.00	\$1,996.95	\$0.00	(\$684.95)	152.21
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$7,175.00	\$1,285.00	\$7,960.00	\$0.00	(\$785.00)	110.94
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	\$8,375.00	\$1,285.00	\$8,947.22	\$0.00	(\$572.22)	106.83
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$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	\$0.00	\$1,110.25	\$0.00	\$1,889.75	37.01
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$36,439.00	\$0.00	\$25,459.60	\$0.00	\$10,979.40	69.87
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$829.68	\$0.00	\$170.32	82.97
Total Dept.	7310	\$12,350.00	\$37,439.00	\$0.00	\$26,289.28	\$0.00	\$11,149.72	70.22
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	\$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	\$37,300.00	\$0.00	\$1,800.00	95.40
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,891.08	\$13,867.92	\$0.00	\$2,522.08	84.61
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$170.42	\$970.63	\$0.00	\$29.37	97.06
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$200.00	\$46.90	\$86.90	\$0.00	\$113.10	43.45
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	\$2,108.40	\$14,925.45	\$0.00	\$5,664.55	72.49
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$11,823.30	\$0.00	\$1,066.70	91.72
Department 7560	7560							

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A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,800.00	\$0.00	\$2,800.00	\$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	\$3,050.00	\$0.00	\$2,800.00	\$0.00	\$250.00	91.80
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,500.00	\$3,500.00	\$23.63	\$329.06	\$0.00	\$3,170.94	9.40
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$1,036.79	\$0.00	\$1,963.21	34.56
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$190.00	\$780.00	\$0.00	\$220.00	78.00
Total Dept.	7620	\$7,500.00	\$7,500.00	\$213.63	\$2,145.85	\$0.00	\$5,354.15	28.61
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$0.00	\$4,060.35	\$0.00	(\$1,510.35)	159.23
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$170.00	\$170.00	\$0.00	\$1,330.00	11.33
Total Dept.	7989	\$4,050.00	\$4,050.00	\$170.00	\$4,230.35	\$0.00	(\$180.35)	104.45
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	\$11,902.43	\$97,408.15	\$0.00	\$33,191.85	74.59
Total Dept.	9030	\$130,600.00	\$130,600.00	\$11,902.43	\$97,408.15	\$0.00	\$33,191.85	74.59
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$27,318.10	\$0.00	\$7,681.90	78.05
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$27,318.10	\$0.00	\$7,681.90	78.05
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	\$8,076.63	\$96,570.59	\$0.00	\$103,429.41	48.29
Total Dept.	9060	\$200,000.00	\$200,000.00	\$8,076.63	\$96,570.59	\$0.00	\$103,429.41	48.29
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$4,449.38	\$51,343.85	\$0.00	\$28,656.15	64.18
Total Dept.	9061	\$80,000.00	\$80,000.00	\$4,449.38	\$51,343.85	\$0.00	\$28,656.15	64.18
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	\$164,768.25	\$0.00	\$0.75	100.00

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Total Dept.	9710	\$414,769.00	\$414,769.00	\$0.00	\$414,768.25	\$0.00	\$0.75	100.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$36,400.00	\$36,400.00	\$3,108.29	\$30,331.09	\$0.00	\$6,068.91	83.33
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$9,000.00	\$594.40	\$6,695.81	\$0.00	\$2,304.19	74.40
Total Dept.	9790	\$45,400.00	\$45,400.00	\$3,702.69	\$37,026.90	\$0.00	\$8,373.10	81.56
Total Fund	GENERAL FUND	\$3,733,240.00	\$3,816,351.92	\$276,585.61	\$2,834,643.94	\$0.00	\$981,707.98	74.28

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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	\$156.56	\$327.46	\$0.00	\$172.54	65.49
B00-3640-0406-0000	SOUTH TOWNS 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	\$156.56	\$1,304.50	\$0.00	\$4,195.50	23.72
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	\$73.00	\$1,933.18	\$0.00	\$1,066.82	64.44
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$10.78	\$264.88	\$0.00	\$435.12	37.84
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$40.00	\$0.00	\$310.00	11.43
Total Dept.	8010	\$4,050.00	\$4,050.00	\$83.78	\$2,238.06	\$0.00	\$1,811.94	55.26
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$36.06	\$351.58	\$0.00	\$248.42	58.60
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$80.00	\$80.00	\$0.00	\$270.00	22.86
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$1,040.00	\$0.00	\$8,960.00	10.40
Total Dept.	8020	\$10,950.00	\$10,950.00	\$116.06	\$1,471.58	\$0.00	\$9,478.42	13.44
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	\$1,948.28	\$1,948.28	\$0.00	\$4,051.72	32.47
Total Dept.	8097	\$6,000.00	\$6,000.00	\$1,948.28	\$1,948.28	\$0.00	\$4,051.72	32.47
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$8.35	\$174.73	\$0.00	\$105.27	62.40
Total Dept.	9030	\$280.00	\$280.00	\$8.35	\$174.73	\$0.00	\$105.27	62.40
Total Fund	PART TOWN FUND	\$1,896,379.00	\$1,896,379.00	\$2,313.03	\$72,136.15	\$0.00	\$1,824,242.85	3.80

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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

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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	\$9,993.30	\$0.00	\$6.70	99.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,464.00	\$5,464.00	\$630.36	\$4,622.64	\$0.00	\$841.36	84.60
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,014.06	\$0.00	\$985.94	80.28
Total Dept.	5120	\$20,464.00	\$20,464.00	\$630.36	\$18,630.00	\$0.00	\$1,834.00	91.04
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$48.24	\$1,103.83	\$0.00	\$81.17	93.15
Total Dept.	9030	\$1,185.00	\$1,185.00	\$48.24	\$1,103.83	\$0.00	\$81.17	93.15
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	\$15,600.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$678.60	\$65,333.83	\$0.00	\$1,915.17	97.15

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	\$118.75	\$4,123.54	\$0.00	\$126.46	97.02
Total Dept.	3989	\$4,250.00	\$4,250.00	\$118.75	\$4,123.54	\$0.00	\$126.46	97.02
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$84,969.40	\$0.00	\$30.60	99.96
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$1,820.00	\$315.00	\$1,645.00	\$0.00	\$175.00	90.38
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$6,511.97	\$425.85	\$6,511.97	\$0.00	\$0.00	100.00
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$9,996.82	\$0.00	\$3.18	99.97
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$4,706.19	\$65,879.17	\$0.00	\$24,120.83	73.20
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	\$4,122.06	\$181,218.74	\$0.00	\$3,781.26	97.96
Total Dept.	5110	\$420,910.00	\$423,331.97	\$9,569.10	\$362,521.10	\$0.00	\$60,810.87	85.64
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
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$124,644.29	\$0.00	\$124,644.29	\$0.00	\$0.00	100.00
Total Dept.	5112	\$255,000.00	\$189,644.29	\$0.00	\$189,638.08	\$0.00	\$6.21	100.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$6,502.16	\$45,295.76	\$0.00	\$8,704.24	83.88
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$351,704.71	\$0.00	\$449,000.39	\$0.00	(\$97,295.68)	127.66
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	\$1,491.72	\$33,836.30	\$0.00	\$2,163.70	93.99
Total Dept.	5130	\$408,500.00	\$445,204.71	\$7,993.88	\$531,607.45	\$0.00	(\$86,402.74)	119.41
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$42,985.15	\$91,933.81	\$0.00	\$3,066.19	96.77
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$9,995.88	\$0.00	\$4.12	99.96
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$19.93	\$8,019.93	\$0.00	(\$19.93)	100.25
Total Dept.	5140	\$113,000.00	\$113,000.00	\$43,005.08	\$109,949.62	\$0.00	\$3,050.38	97.30
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$303,651.00	\$0.00	\$183,015.64	\$0.00	\$120,635.36	60.27
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$35,488.03	\$0.00	\$26,628.69	\$0.00	\$8,859.34	75.04
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$6,798.48	\$144,294.88	\$0.00	\$20,634.92	87.49
Total Dept.	5142	\$417,000.00	\$504,068.83	\$6,798.48	\$353,939.21	\$0.00	\$150,129.62	70.22
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							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,581.92	\$38,226.24	\$0.00	\$11,773.76	76.45

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,581.92	\$38,226.24	\$0.00	\$11,773.76	76.45
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$46,514.60	\$0.00	\$21,485.40	68.40
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$46,514.60	\$0.00	\$21,485.40	68.40
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	\$8,037.74	\$95,112.28	\$0.00	\$58,977.72	61.73
Total Dept.	9060	\$155,000.00	\$154,090.00	\$8,037.74	\$95,112.28	\$0.00	\$58,977.72	61.73
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$4,225.54	\$36,379.93	\$0.00	\$27,620.07	56.84
Total Dept.	9061	\$64,000.00	\$64,000.00	\$4,225.54	\$36,379.93	\$0.00	\$27,620.07	56.84
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	\$2,114,842.00	\$2,174,771.80	\$83,330.49	\$1,815,321.01	\$0.00	\$359,450.79	83.47
Grand Total		\$7,812,895.00	\$7,955,936.72	\$362,907.73	\$4,788,616.38	\$0.00	\$3,167,320.34	60.19