

Town of Aurora
Revenue Statement : 2016
for Accounting Period 7/31/2016

7A

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,581,317.00	\$0.00	\$1,583,205.28	(\$1,888.28)	100.12
A00-1081-0000-0000	IN LIEU OF TAXES	\$6,000.00	\$0.00	\$9,084.25	(\$3,084.25)	151.40
A00-1090-0000-0000	INT. & PENALTIES REAL PROP. TAX	\$40,000.00	\$3,617.15	\$19,564.87	\$20,435.13	48.91
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$41.36	\$380.79	(\$380.79)	0.00
A00-1232-0000-0000	TAX COLLECTOR FEES	\$0.00	\$0.00	\$4.00	(\$4.00)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$638.64	\$5,636.76	(\$1,136.76)	125.26
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$0.00	\$3,947.00	(\$1,447.00)	157.88
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$1,212.75	\$1,287.25	48.51
A00-2003-0000-0000	YOUTH BASEBALL	\$0.00	\$0.00	\$398.00	(\$398.00)	0.00
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$23,000.00	\$1,070.00	\$21,465.50	\$1,534.50	93.33
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$0.00	\$5,100.00	\$1,900.00	72.86
A00-2003-0003-0000	YOUTH BASEBALL REIMBURSEMENT	\$2,000.00	\$641.32	\$641.32	\$1,358.68	32.07
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$0.00	\$5,986.00	(\$486.00)	108.84
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$0.00	\$2,685.00	\$615.00	81.36
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$240.00	(\$240.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$43,500.00	\$11,317.00	\$42,973.00	\$527.00	98.79
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$43,050.00	\$1,705.00	\$16,064.00	\$26,986.00	37.31
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$2,796.96	\$203.04	93.23
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$1,125.00	\$16,712.00	\$5,288.00	75.96
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	\$484.00	\$4,198.00	\$1,052.00	79.96
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$0.00	\$795.00	\$5.00	99.38
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$0.00	\$266.00	\$734.00	26.60
A00-2054-0000-0000	TOT PROGRAMS	\$2,300.00	\$322.00	\$2,223.00	\$77.00	96.65
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$1,779.00	\$11,828.00	(\$1,828.00)	118.28
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$1,235.00	\$9,355.00	\$1,645.00	85.05
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,500.00	\$1,388.00	\$5,825.00	(\$2,325.00)	166.43
A00-2058-0000-0000	BOWLING	\$1,460.00	\$0.00	\$928.00	\$532.00	63.56
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$22.00	\$3,464.00	\$2,286.00	60.24
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$191.25	\$2,072.50	\$2,527.50	45.05
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,100.00	\$1,800.00	\$1,800.00	\$300.00	85.71

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A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$100.00	\$1,900.00	5.00
A00-2083-0000-0000	WINTERFEST	\$500.00	\$0.00	\$748.00	(\$248.00)	149.60
A00-2085-0000-0000	EAST EGG HUNT	\$500.00	\$0.00	\$400.00	\$100.00	80.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$1,420.00	\$29,380.00	(\$2,880.00)	110.87
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$34.25	(\$9.25)	137.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$1,295.51	\$6,704.49	16.19
A00-2401-0000-0000	INTEREST AND EARNINGS	\$4,500.00	\$0.00	\$700.80	\$3,799.20	15.57
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$8,000.00	\$326.34	\$2,078.01	\$5,921.99	25.98
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,557.00	\$21,118.00	\$5,882.00	78.21
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$4,044.70	\$33,630.30	\$5,369.70	86.23
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$250.00	\$250.00	(\$250.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$75,087.84	\$64,912.16	53.63
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$1,836.86	\$7,404.23	(\$4,904.23)	296.17
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$0.00	\$0.00	\$36,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$260,000.00	\$0.00	\$135,734.48	\$124,265.52	52.21
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$0.00	\$3,280.00	(\$3,280.00)	0.00
A00-3820-0000-0000	STATE AID - YOUTH PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3822-0000-0000	STATE AID-YOUTH REFERRAL PROG	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
Total Revenues	GENERAL FUND	\$2,498,450.00	\$37,811.62	\$2,100,118.40	\$398,331.60	84.06

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PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$830,871.00	\$0.00	\$834,007.66	(\$3,136.66)	100.38
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$630,000.00	\$140,583.93	\$520,248.93	\$109,751.07	82.58
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$104,715.80	(\$14,715.80)	116.35
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$0.00	\$900.00	(\$400.00)	180.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$225.00	\$1,650.00	(\$650.00)	165.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$0.00	\$285.16	\$714.84	28.52
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,595,371.00	\$140,808.93	\$1,461,807.55	\$133,563.45	91.63

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CEMETARIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$10.00	\$0.00	\$1.18	\$8.82	11.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$930.56	\$569.44	62.04
Total Revenues	CEMETARIES	\$1,510.00	\$0.00	\$931.74	\$578.26	61.70

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HIGHWAY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$514,200.00	\$0.00	\$514,200.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$510,000.00	\$115,023.21	\$237,616.79	\$272,383.21	46.59
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$255,000.00	\$0.00	\$131,996.26	\$123,003.74	51.76
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$35,000.00	\$0.00	\$6,400.94	\$28,599.06	18.29
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$464.90	\$2,035.10	18.60
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$0.00	\$116.43	\$383.57	23.29
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$128.80	\$9,764.66	\$12,235.34	44.38
DB0-3501-0000-0000	STATE AID - CHIPS	\$81,243.61	\$0.00	\$0.00	\$81,243.61	0.00
Total Revenues	HIGHWAY FUND	\$1,420,443.61	\$115,152.01	\$900,559.98	\$519,883.63	63.40

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ER0-2401-0000-0000	INTEREST	\$500.00	\$0.00	\$128.15	\$371.85	25.63
ER0-2410-0000-0000	RENT GLEED	\$476,320.00	\$46,212.27	\$331,892.89	\$144,427.11	69.68
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
ER0-2665-0000-0000	SALE OF SURPLUS INVENTORY	\$0.00	\$270.00	\$270.00	(\$270.00)	0.00
Total Revenues	ENTERPRISE FUND- TOWN HALL	\$476,820.00	\$46,482.27	\$332,366.04	\$144,453.96	69.70
Grand Total		\$5,992,594.61	\$340,254.83	\$4,795,783.71	\$1,196,810.90	80.03

Town of Aurora
Expenditure Statement : 2016
for Accounting Period 7/31/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1010	1010					
A00-1010-0100-0000	COUNCILMEN (4)	\$43,516.00	\$3,347.12	\$25,103.40	\$0.00	\$18,412.60	57.69
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.	1010	\$44,716.00	\$3,347.12	\$25,138.40	\$0.00	\$19,577.60	56.22
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$4,895.84	\$36,718.80	\$0.00	\$26,927.20	57.69
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$2,305.60	\$16,254.48	\$0.00	\$13,834.52	54.02
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$2,865.60	\$20,202.48	\$0.00	\$17,194.52	54.02
A00-1110-0401-0000	OFFICE SUPPLIES	\$3,874.16	\$300.00	\$3,435.25	\$0.00	\$438.91	88.67
A00-1110-0411-0000	COURT REPORTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,425.84	\$199.44	\$872.73	\$0.00	\$553.11	61.21
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$1,600.00	\$0.00	\$25.90	\$0.00	\$1,574.10	1.62
Total Exp.	1110	\$159,552.00	\$10,566.48	\$98,526.14	\$0.00	\$61,025.86	61.75
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$2,944.58	\$22,084.35	\$0.00	\$16,195.65	57.69
A00-1220-0102-0000	BOOKKEEPER	\$38,670.00	\$2,963.20	\$20,814.48	\$0.00	\$17,855.52	53.83
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,290.50	\$9,327.15	\$0.00	\$8,014.85	53.78
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$173.74	\$377.68	\$0.00	\$622.32	37.77
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$20,000.00	\$0.00	\$6,616.50	\$0.00	\$13,383.50	33.08
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$35.00	\$105.00	\$0.00	\$2,895.00	3.50
Total Exp.	1220	\$118,292.00	\$7,407.02	\$59,325.16	\$0.00	\$58,966.84	50.15
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$2,750.00	\$27,500.00	\$0.00	\$2,500.00	91.67
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$1,936.50	\$1,936.50	\$0.00	\$3,063.50	38.73
Total Exp.	1320	\$35,000.00	\$4,686.50	\$29,436.50	\$0.00	\$5,563.50	84.10
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$1,419.86	\$11,281.06	\$0.00	\$17,502.94	39.19
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$865.50	\$0.00	\$634.50	57.70
A00-1355-0105-0000	REAL PROPERTY	\$28,773.00	\$1,460.68	\$12,374.44	\$0.00	\$16,398.56	43.01

Town of Aurora

Expenditure Statement : 2016

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
	APPRAISER/ESTIM						
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$2,587.20	\$13,933.32	\$0.00	\$19,829.68	41.27
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$1,085.76	\$10,850.64	\$0.00	\$3,682.36	74.66
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,192.00	\$0.00	\$408.00	74.50
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$0.00	(\$477.00)	\$0.00	\$2,077.00	-29.81
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$111,553.00	\$6,668.90	\$50,019.96	\$0.00	\$61,533.04	44.84
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	1356	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
Department	1410	1410					
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$4,649.00	\$34,867.50	\$0.00	\$25,569.50	57.69
A00-1410-0101-0000	REGISTRAR	\$816.00	\$62.76	\$470.70	\$0.00	\$345.30	57.68
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$2,485.34	\$17,247.95	\$0.00	\$15,597.05	52.51
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$2,414.40	\$17,021.52	\$0.00	\$14,486.48	54.02
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$124.73	\$0.00	\$2,875.27	4.16
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$459.64	\$887.92	\$0.00	\$112.08	88.79
A00-1410-0401-0001	DOG LICENSE OFFICE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$0.00	\$349.10	\$0.00	\$650.90	34.91
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$133,856.00	\$10,221.14	\$72,094.42	\$0.00	\$61,761.58	53.86
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$3,407.38	\$25,555.35	\$0.00	\$18,740.65	57.69
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,165.76	\$8,743.20	\$0.00	\$6,411.80	57.69
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$3,460.00	\$3,845.80	\$0.00	\$11,154.20	25.64
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$86,951.00	\$8,033.14	\$39,339.35	\$0.00	\$47,611.65	45.24
Department	1440	1440					

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$2,500.00	\$0.00	\$6,500.00	27.78
Total Exp.	1440	\$9,000.00	\$0.00	\$2,500.00	\$0.00	\$6,500.00	27.78
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$540.05	\$0.00	\$459.95	54.01
Total Exp.	1460	\$3,000.00	\$0.00	\$540.05	\$0.00	\$2,459.95	18.00
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$1,500.00	\$0.00	\$1,100.00	57.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,088.81	\$7,676.08	\$0.00	\$6,532.92	54.02
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$1,501.58	\$0.00	\$998.42	60.06
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$936.00	\$6,570.00	\$0.00	\$5,958.00	52.44
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$204.74	\$569.30	\$0.00	\$430.70	56.93
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$366.99	\$2,144.37	\$0.00	\$1,555.63	57.96
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$1,012.80	\$4,561.96	\$0.00	\$938.04	82.94
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$1,126.30	\$7,031.57	\$0.00	\$10,968.43	39.06
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$2,695.36	\$22,009.89	\$0.00	\$27,990.11	44.02
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$0.00	\$1,109.15	\$0.00	\$3,890.85	22.18
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$2,883.34	\$25,973.81	\$0.00	\$14,026.19	64.93
A00-1620-0424-0000	RENTAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$126.22	\$0.00	\$1,873.78	6.31
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$142.77	\$1,858.99	\$0.00	\$2,141.01	46.47
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$942.89	\$0.00	\$1,057.11	47.14
Total Exp.	1620	\$173,037.00	\$10,757.11	\$83,575.81	\$0.00	\$89,461.19	48.30
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$1,280.20	\$10,804.56	\$0.00	\$9,493.44	53.23
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$701.55	\$0.00	\$5,298.45	11.69
Total Exp.	1630	\$26,298.00	\$1,280.20	\$11,506.11	\$0.00	\$14,791.89	43.75
Department	1670	1670					

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A00-1670-0402-0000	POSTAGE	\$22,000.00	\$781.98	\$11,922.78	\$0.00	\$10,077.22	54.19
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$20.79	\$339.91	\$0.00	\$1,660.09	17.00
Total Exp.	1670	\$24,000.00	\$802.77	\$12,262.69	\$0.00	\$11,737.31	51.09
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$1,568.58	\$22,112.34	\$0.00	\$21,887.66	50.26
Total Exp.	1680	\$44,000.00	\$1,568.58	\$22,112.34	\$0.00	\$21,887.66	50.26
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	\$0.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Total Exp.	1910	\$80,000.00	\$0.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$0.00	\$3,329.95	\$0.00	\$170.05	95.14
Total Exp.	1920	\$3,500.00	\$0.00	\$3,329.95	\$0.00	\$170.05	95.14
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Total Exp.	1950	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Total Exp.	1958	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Department	1960	1960					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1970	1970					
A00-1970-0000-0000	COMPREHENSIVE PLAN MATCH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	1970	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00
Total Exp.	1990	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00
Department	3310	3310					

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A00-3310-0441-0000	SIGNS	\$3,089.00	\$0.00	\$2,944.79	\$0.00	\$144.21	95.33
Total Exp.	3310	\$3,089.00	\$0.00	\$2,944.79	\$0.00	\$144.21	95.33
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$1,338.40	\$9,419.02	\$0.00	\$8,047.98	53.92
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$402.38	\$3,485.04	\$0.00	\$2,514.96	58.08
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$18.82	\$401.52	\$0.00	\$598.48	40.15
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$44.99	\$0.00	\$155.01	22.50
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$384.43	\$0.00	\$65.57	85.43
A00-3510-0415-0000	BOARDING OF ANIMALS	\$500.00	\$0.00	\$12.37	\$0.00	\$487.63	2.47
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$245.00	\$1,043.94	\$0.00	\$456.06	69.60
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$30.99	\$0.00	\$219.01	12.40
Total Exp.	3510	\$27,667.00	\$2,004.60	\$14,822.30	\$0.00	\$12,844.70	53.57
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$5,395.20	\$38,030.88	\$0.00	\$32,377.12	54.01
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,304.10	\$9,318.45	\$0.00	\$10,553.55	46.89
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$3,670.40	\$25,876.32	\$0.00	\$22,012.68	54.03
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$262.74	\$0.00	\$237.26	52.55
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$147.56	\$969.30	\$0.00	\$530.70	64.62
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$174.84	\$2,054.91	\$0.00	\$1,945.09	51.37
Total Exp.	3620	\$146,119.00	\$10,842.10	\$77,637.60	\$0.00	\$68,481.40	53.13
Department	3650	3650					
A00-3650-0400-0000	DEMOLITION OF UNSAFE BUILDINGS	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
Total Exp.	3650	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$4,649.00	\$34,867.50	\$0.00	\$25,569.50	57.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,730.82	\$0.00	\$1,269.18	57.69

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A00-5010-0102-0000	SECRETARY	\$7,500.00	\$529.95	\$3,706.50	\$0.00	\$3,793.50	49.42
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$150.86	\$474.47	\$0.00	\$325.53	59.31
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$99.00	\$988.08	\$0.00	\$1,361.92	42.05
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$245.99	\$0.00	\$4.01	98.40
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$605.00	\$0.00	\$95.00	86.43
Total Exp.	5010	\$75,037.00	\$5,659.57	\$42,618.36	\$0.00	\$32,418.64	56.80
Department	5182	5182					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$1,809.18	\$11,695.46	\$0.00	\$15,304.54	43.32
Total Exp.	5182	\$27,000.00	\$1,809.18	\$11,695.46	\$0.00	\$15,304.54	43.32
Department	6510	6510					
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,230.00	\$3,380.80	\$23,834.64	\$0.00	\$20,395.36	53.89
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$0.00	\$3,815.20	\$0.00	\$2,504.80	60.37
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$1,634.19	\$11,636.36	\$0.00	\$12,563.64	48.08
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$882.96	\$6,214.68	\$0.00	\$5,604.32	52.58
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$235.47	\$4,150.61	\$0.00	\$849.39	83.01
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$174.00	\$0.00	\$126.00	58.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$110.00	\$0.00	\$450.00	19.64
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$700.00	\$2,100.00	\$0.00	\$1,900.00	52.50
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$98,739.00	\$6,833.42	\$52,817.28	\$0.00	\$45,921.72	53.49
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	6989	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7020	7020					

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A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$3,516.80	\$24,793.44	\$0.00	\$21,101.56	54.02
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,384.50	\$0.00	\$1,015.50	57.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$2,939.20	\$16,906.16	\$0.00	\$15,131.84	52.77
A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$2,056.68	\$14,240.16	\$0.00	\$13,989.84	50.44
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$159.25	\$228.61	\$0.00	\$771.39	22.86
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$14.36	\$4,224.84	\$0.00	\$1,025.16	80.47
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$4,800.00	\$948.87	\$3,831.93	\$0.00	\$968.07	79.83
Total Exp.	7020	\$120,413.00	\$9,819.76	\$65,609.64	\$0.00	\$54,803.36	54.49
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$700.00	\$5,250.00	\$0.00	\$3,850.00	57.69
A00-7110-0104-0000	LABORER	\$17,467.00	\$1,338.40	\$9,414.83	\$0.00	\$8,052.17	53.90
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$2,822.91	\$12,248.64	\$0.00	\$5,751.36	68.05
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$529.95	\$3,709.68	\$0.00	\$3,790.32	49.46
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$5,500.00	\$1,473.90	\$5,227.50	\$0.00	\$272.50	95.05
A00-7110-0410-0000	FUEL AND OIL	\$6,716.00	\$0.00	\$0.00	\$0.00	\$6,716.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$998.03	\$5,190.81	\$0.00	\$6,809.19	43.26
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,457.33	\$4,899.83	\$0.00	\$0.17	100.00
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$1,066.77	\$1,532.84	\$0.00	\$1,867.16	45.08
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$1,783.66	\$4,896.30	\$0.00	\$2,603.70	65.28
Total Exp.	7110	\$92,583.00	\$15,170.95	\$52,370.43	\$0.00	\$40,212.57	56.57
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$15,755.00	\$6,281.54	\$6,281.54	\$0.00	\$9,473.46	39.87
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,325.00	\$179.17	\$2,079.07	\$0.00	\$245.93	89.42
A00-7140-0412-0000	FIELD TRIPS	\$2,600.00	\$849.65	\$849.65	\$0.00	\$1,750.35	32.68
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$100.00	\$0.00	\$1,700.00	5.56
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$3,250.00	\$164.10	\$299.45	\$0.00	\$2,950.55	9.21

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Total Exp.	7140	\$25,730.00	\$7,474.46	\$9,609.71	\$0.00	\$16,120.29	37.35
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,300.00	\$232.50	\$232.50	\$0.00	\$1,067.50	17.88
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$81.83	\$81.83	\$0.00	\$218.17	27.28
Total Exp.	7141	\$1,600.00	\$314.33	\$314.33	\$0.00	\$1,285.67	19.65
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,800.00	\$2,171.38	\$2,171.38	\$0.00	\$3,628.62	37.44
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$3,800.00	\$1,301.35	\$1,568.15	\$0.00	\$2,231.85	41.27
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$118.96	\$0.00	\$281.04	29.74
Total Exp.	7142	\$10,000.00	\$3,472.73	\$3,858.49	\$0.00	\$6,141.51	38.58
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$1,756.18	\$12,196.81	\$0.00	\$12,803.19	48.79
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$3,846.28	\$5,802.15	\$0.00	\$9,947.85	36.84
A00-7180-0115-0000	COMMUNITY POOL	\$40,000.00	\$15,072.93	\$20,479.62	\$0.00	\$19,520.38	51.20
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$14,500.00	\$0.00	\$1,088.00	\$0.00	\$13,412.00	7.50
A00-7180-0401-0002	SWIM SUPPLIES	\$450.00	\$56.00	\$356.00	\$0.00	\$94.00	79.11
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$851.54	\$2,242.43	\$0.00	\$9,757.57	18.69
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,700.00	\$8,588.06	\$21,401.55	\$0.00	\$298.45	98.62
Total Exp.	7180	\$129,400.00	\$30,170.99	\$63,566.56	\$0.00	\$65,833.44	49.12
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$4,850.00	\$2,258.72	\$2,318.02	\$0.00	\$2,531.98	47.79
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$63.35	\$63.35	\$0.00	\$336.65	15.84
Total Exp.	7181	\$5,250.00	\$2,322.07	\$2,381.37	\$0.00	\$2,868.63	45.36
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$450.00	\$0.00	\$301.39	\$0.00	\$148.61	66.98
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$128.25	\$528.60	\$0.00	(\$28.60)	105.72
Total Exp.	7182	\$1,100.00	\$128.25	\$829.99	\$0.00	\$270.01	75.45
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00

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Total Exp.	7185	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$8,400.00	\$2,103.45	\$5,584.48	\$0.00	\$2,815.52	66.48
A00-7189-0410-0000	FUEL AND OIL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$450.00	\$948.11	\$0.00	(\$448.11)	189.62
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$148.71	\$786.37	\$0.00	\$213.63	78.64
Total Exp.	7189	\$12,400.00	\$2,702.16	\$7,318.96	\$0.00	\$5,081.04	59.02
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,000.00	\$792.75	\$1,331.89	\$0.00	\$1,668.11	44.40
A00-7205-0400-0000	SUPPLIES	\$500.00	\$285.28	\$377.16	\$0.00	\$122.84	75.43
Total Exp.	7205	\$3,500.00	\$1,078.03	\$1,709.05	\$0.00	\$1,790.95	48.83
Department	7310	7310					
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$247.14	\$1,853.55	\$0.00	\$1,359.45	57.69
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,900.00	\$0.00	\$5,736.75	\$0.00	\$4,163.25	57.95
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7310-0440-0001	BASEBALL VENDOR UMPIRES	\$4,350.00	\$1,856.00	\$2,748.00	\$0.00	\$1,602.00	63.17
A00-7310-0440-0002	BASEBALL SUPPLIES	\$21,700.00	\$2,096.58	\$15,897.17	\$0.00	\$5,802.83	73.26
Total Exp.	7310	\$39,863.00	\$4,199.72	\$26,235.47	\$0.00	\$13,627.53	65.81
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$9,000.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$626.08	\$640.81	\$0.00	\$359.19	64.08
Total Exp.	7315	\$36,000.00	\$9,626.08	\$27,640.81	\$0.00	\$8,359.19	76.78
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$415.76	\$3,118.20	\$0.00	\$2,286.80	57.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$205.09	\$0.00	\$294.91	41.02

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$85.10	\$0.00	\$114.90	42.55
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	7510	\$9,105.00	\$3,415.76	\$6,408.39	\$0.00	\$2,696.61	70.38
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$481.61	\$481.61	\$0.00	\$118.39	80.27
A00-7550-0101-0000	REUNION WEEKEND	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.00
A00-7550-0102-0000	WINTERFEST	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$180.00	\$0.00	\$53.05	\$0.00	\$126.95	29.47
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,450.00	\$379.90	\$4,658.50	\$0.00	\$1,791.50	72.22
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$432.00	\$0.00	\$18.00	96.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$126.03	\$0.00	\$373.97	25.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$306.38	\$0.00	\$333.62	47.87
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	7550	\$9,375.00	\$861.51	\$6,393.57	\$0.00	\$2,981.43	68.20
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,100.00	\$1,500.00	\$2,400.00	\$0.00	(\$300.00)	114.29
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$104.84	\$104.84	\$0.00	\$145.16	41.94
Total Exp.	7560	\$2,350.00	\$1,604.84	\$2,504.84	\$0.00	(\$154.84)	106.59
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,100.00	\$636.21	\$924.34	\$0.00	\$1,175.66	44.02
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$2,800.00	\$0.00	\$97.41	\$0.00	\$2,702.59	3.48
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7620	\$5,900.00	\$636.21	\$1,021.75	\$0.00	\$4,878.25	17.32
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$58.00	\$857.25	\$0.00	\$2,492.75	25.59
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,800.00	\$0.00	\$501.46	\$0.00	\$1,298.54	27.86
Total Exp.	7989	\$5,150.00	\$58.00	\$1,358.71	\$0.00	\$3,791.29	26.38

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9010		9010					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department 9030		9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$9,102.67	\$51,384.43	\$0.00	\$33,770.57	60.34
Total Exp.	9030	\$85,155.00	\$9,102.67	\$51,384.43	\$0.00	\$33,770.57	60.34
Department 9040		9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$29,413.91	\$0.00	\$15,086.09	66.10
Total Exp.	9040	\$44,500.00	\$0.00	\$29,413.91	\$0.00	\$15,086.09	66.10
Department 9050		9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Total Exp.	9050	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Department 9055		9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Total Exp.	9055	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Department 9060		9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$11,360.36	\$110,478.23	\$0.00	\$74,521.77	59.72
Total Exp.	9060	\$185,000.00	\$11,360.36	\$110,478.23	\$0.00	\$74,521.77	59.72
Department 9061		9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$2,122.98	\$17,904.95	\$0.00	\$37,095.05	32.55
Total Exp.	9061	\$55,000.00	\$2,122.98	\$17,904.95	\$0.00	\$37,095.05	32.55
Department 9089		9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.	9089	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department 9710		9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$7,840.00	\$3,920.00	\$7,840.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$76,840.00	\$72,920.00	\$76,840.00	\$0.00	\$0.00	100.00

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	GENERAL FUND	\$2,668,450.00	\$281,049.69	\$1,392,659.16	\$0.00	\$1,275,790.84	52.19

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PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020		3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Department 3120		3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Department 3640		3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$0.00	\$36.58	\$0.00	\$713.42	4.88
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$0.00	\$3,536.58	\$0.00	\$2,213.42	61.51
Department 4260		4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	4260	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 6410		6410					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Department 8010		8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$31.46	\$745.23	\$0.00	\$894.77	45.44
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$36.96	\$395.01	\$0.00	\$104.99	79.00
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$15.99	\$0.00	\$684.01	2.28
Total Exp.	8010	\$2,840.00	\$68.42	\$1,156.23	\$0.00	\$1,683.77	40.71
Department 8020		8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$55.20	\$0.00	\$544.80	9.20
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$80.00	\$420.00	\$0.00	\$480.00	46.67
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$0.00	\$2,674.50	\$0.00	\$5,325.50	33.43
Total Exp.	8020	\$9,600.00	\$80.00	\$3,149.70	\$0.00	\$6,450.30	32.81
Department 8090		8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00

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PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	8090	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$2.41	\$61.23	\$0.00	\$110.77	35.60
Total Exp.	9030	\$172.00	\$2.41	\$61.23	\$0.00	\$110.77	35.60
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$150.83	\$1,609,662.74	\$0.00	\$15,708.26	99.03

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CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810					
CE0-8810-0100-0000	MOWING	\$3,000.00	\$0.00	\$1,233.19	\$0.00	\$1,766.81	41.11
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$193.95	\$0.00	\$306.05	38.79
Total Exp.	8810	\$3,500.00	\$0.00	\$1,427.14	\$0.00	\$2,072.86	40.78
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$0.00	\$94.33	\$0.00	\$135.67	41.01
Total Exp.	9030	\$230.00	\$0.00	\$94.33	\$0.00	\$135.67	41.01
Total Exp.	CEMETARIES	\$3,730.00	\$0.00	\$1,521.47	\$0.00	\$2,208.53	40.79

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Total Exp.	1910	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Department	1958	1958					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Total Exp.	1958	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$0.00	\$2,859.57	\$0.00	\$640.43	81.70
Total Exp.	3989	\$3,500.00	\$0.00	\$2,859.57	\$0.00	\$640.43	81.70
Department	5110	5110					
DB0-5110-0100-0000	WAGES	\$122,660.00	\$30,035.20	\$107,575.16	\$0.00	\$15,084.84	87.70
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,860.00	\$150.00	\$1,125.00	\$0.00	\$1,735.00	39.34
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$492.05	\$4,749.27	\$0.00	(\$2,749.27)	237.46
DB0-5110-0141-0000	PART-TIMERS (3)	\$7,500.00	\$4,445.00	\$6,679.50	\$0.00	\$820.50	89.06
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$1,923.40	\$20,731.40	\$0.00	\$44,268.60	31.89
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$0.00	\$6,250.00	\$0.00	\$1,250.00	83.33
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$98,000.00	\$2,839.66	\$90,596.41	\$0.00	\$7,403.59	92.45
Total Exp.	5110	\$340,520.00	\$39,885.31	\$237,706.74	\$0.00	\$102,813.26	69.81
Department	5112	5112					
DB0-5112-0100-0000	PERSONAL SERVICES	\$40,100.00	\$0.00	\$0.00	\$0.00	\$40,100.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$126,243.61	\$4,862.21	\$15,497.13	\$0.00	\$110,746.48	12.28

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	5112	\$176,343.61	\$4,862.21	\$15,497.13	\$0.00	\$160,846.48	8.79
Department	5130	5130					
DB0-5130-0100-0000	PERSONAL SERVICES	\$29,600.00	\$3,337.60	\$11,681.60	\$0.00	\$17,918.40	39.46
DB0-5130-0217-0000	TRUCK PURCHASE	\$45,000.00	\$0.00	\$44,556.00	\$0.00	\$444.00	99.01
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,500.00	\$0.00	\$978.27	\$0.00	\$521.73	65.22
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$3,310.67	\$22,956.52	\$0.00	\$7,043.48	76.52
Total Exp.	5130	\$106,100.00	\$6,648.27	\$80,172.39	\$0.00	\$25,927.61	75.56
Department	5140	5140					
DB0-5140-0100-0000	PERSONAL SERVICES	\$69,500.00	\$2,115.20	\$12,333.60	\$0.00	\$57,166.40	17.75
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$678.00	\$5,468.00	\$0.00	\$2,032.00	72.91
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$536.54	\$2,308.76	\$0.00	\$691.24	76.96
Total Exp.	5140	\$80,000.00	\$3,329.74	\$20,110.36	\$0.00	\$59,889.64	25.14
Department	5142	5142					
DB0-5142-0100-0000	WAGES	\$152,000.00	\$0.00	\$117,951.84	\$0.00	\$34,048.16	77.60
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$10,457.72	\$0.00	\$14,542.28	41.83
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$1,141.75	\$86,153.12	\$0.00	\$63,846.88	57.44
Total Exp.	5142	\$327,000.00	\$1,141.75	\$214,562.68	\$0.00	\$112,437.32	65.62
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Total Exp.	9010	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$34,873.00	\$3,099.25	\$22,179.81	\$0.00	\$12,693.19	63.60

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$34,873.00	\$3,099.25	\$22,179.81	\$0.00	\$12,693.19	63.60
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$54,625.84	\$0.00	\$32,874.16	62.43
Total Exp.	9040	\$87,500.00	\$0.00	\$54,625.84	\$0.00	\$32,874.16	62.43
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.	9055	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$7,005.93	\$65,079.17	\$0.00	\$49,920.83	56.59
Total Exp.	9060	\$115,000.00	\$7,005.93	\$65,079.17	\$0.00	\$49,920.83	56.59
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$845.23	\$8,146.94	\$0.00	\$11,853.06	40.73
Total Exp.	9061	\$20,000.00	\$845.23	\$8,146.94	\$0.00	\$11,853.06	40.73
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	9089	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,583.33	\$0.00	\$20,583.33	\$0.00	\$75,000.00	21.53
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$13,735.67	\$0.00	\$7,576.05	\$0.00	\$6,159.62	55.16
Total Exp.	9710	\$109,319.00	\$0.00	\$28,159.38	\$0.00	\$81,159.62	25.76
Department	9730	9730					
DB0-9730-0700-0000	BAN INTEREST	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	9730	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,495,443.61	\$66,817.69	\$749,333.45	\$0.00	\$746,110.16	50.11

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
ER0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Total Exp.	1320	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Department	1420	1420					
ER0-1420-0000-0000	LEGAL AND BROKER EXPENSES	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Total Exp.	1420	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Department	1621	1621					
ER0-1621-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$1,500.00	\$0.00	\$1,100.00	57.69
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$3,266.41	\$23,032.54	\$0.00	\$19,594.46	54.03
ER0-1621-0102-0000	BUILDINGS LABOR	\$2,500.00	\$814.60	\$2,302.65	\$0.00	\$197.35	92.11
ER0-1621-0140-0000	OPERATION OF BLDGS OVER TIME	\$3,000.00	\$0.00	\$465.18	\$0.00	\$2,534.82	15.51
ER0-1621-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$92.98	\$0.00	\$407.02	18.60
ER0-1621-0406-0000	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
ER0-1621-0414-0000	LIGHT, HEAT, POWER AND WATER	\$120,000.00	\$6,498.05	\$37,068.53	\$0.00	\$82,931.47	30.89
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	\$5,921.98	\$35,106.77	\$0.00	\$33,893.23	50.88
ER0-1621-0422-0000	BUIDINGS AND GROUNDS R&M	\$45,000.00	\$554.41	\$18,749.30	\$0.00	\$26,250.70	41.67
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$631.36	\$2,345.48	\$0.00	\$7,654.52	23.45
Total Exp.	1621	\$296,227.00	\$17,886.81	\$120,663.43	\$0.00	\$175,563.57	40.73
Department	1950	1950					
ER0-1950-0000-0000	TAXES AND ASSESSMENT ON PROPER	\$27,000.00	\$0.00	\$14,100.61	\$0.00	\$12,899.39	52.22
Total Exp.	1950	\$27,000.00	\$0.00	\$14,100.61	\$0.00	\$12,899.39	52.22
Department	9010	9010					
ER0-9010-0000-	STATE RETIREMENT	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00

Town of Aurora
Expenditure Statement : 2016
for Accounting Period 7/31/2016

ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	9010	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Department	9030	9030					
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$317.63	\$2,127.00	\$0.00	\$1,753.00	54.82
Total Exp.	9030	\$3,880.00	\$317.63	\$2,127.00	\$0.00	\$1,753.00	54.82
Department	9060	9060					
ER0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Total Exp.	9060	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Department	9710	9710					
ER0-9710-0600-0000	BAN PRINCIPAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00
ER0-9710-0700-0000	BAN INTEREST	\$48,636.00	\$0.00	\$26,466.00	\$0.00	\$22,170.00	54.42
Total Exp.	9710	\$248,636.00	\$0.00	\$226,466.00	\$0.00	\$22,170.00	91.08
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$18,204.44	\$366,142.85	\$0.00	\$227,790.15	61.65
Grand Total		\$6,386,927.61	\$366,222.65	\$4,119,319.67	\$0.00	\$2,267,607.94	64.50