

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 11/30/2025

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)	\$53,012.00	\$53,012.00	\$3,058.38	\$43,836.78	\$0.00	\$9,175.22	82.69
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$411.00	\$0.00	\$1,589.00	20.55
Total Dept.	1010	\$55,012.00	\$55,012.00	\$3,058.38	\$44,247.78	\$0.00	\$10,764.22	80.43
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$79,084.00	\$79,084.00	\$6,083.36	\$73,000.32	\$0.00	\$6,083.68	92.31
A00-1110-0102-0000	COURT CLERK	\$46,521.00	\$46,521.00	\$3,564.80	\$41,529.92	\$0.00	\$4,991.08	89.27
A00-1110-0105-0000	COURT CLERK	\$45,414.00	\$45,414.00	\$3,480.00	\$40,542.03	\$0.00	\$4,871.97	89.27
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,800.00	\$0.00	\$150.00	92.31
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$11,922.00	\$29.80	\$10,034.50	\$0.00	\$1,887.50	84.17
A00-1110-0411-0000	COURT INTERPRETER	\$1,320.00	\$1,320.00	\$0.00	\$884.00	\$0.00	\$436.00	66.97
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$0.00	\$602.59	\$0.00	\$397.41	60.26
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$0.00	\$1,031.30	\$0.00	\$818.70	55.75
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$0.00	\$1,904.82	\$0.00	\$295.18	86.58
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,515.00	\$10,515.00	\$394.32	\$8,050.70	\$0.00	\$2,464.30	76.56
Total Dept.	1110	\$193,854.00	\$201,776.00	\$13,702.28	\$179,380.18	\$0.00	\$22,395.82	88.90
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$46,632.00	\$46,632.00	\$3,587.04	\$43,044.48	\$0.00	\$3,587.52	92.31
A00-1220-0102-0000	BOOKKEEPER	\$51,010.00	\$51,010.00	\$3,908.81	\$45,537.53	\$0.00	\$5,472.47	89.27
A00-1220-0103-0000	SECRETARY	\$26,819.00	\$26,819.00	\$1,624.61	\$18,840.38	\$0.00	\$7,978.62	70.25
A00-1220-0104-0000	BUDGET OFFICER	\$5,947.00	\$5,947.00	\$457.46	\$5,489.52	\$0.00	\$457.48	92.31
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,939.00	\$3,939.00	\$302.96	\$3,635.52	\$0.00	\$303.48	92.30
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,655.00	\$1,105.00	\$0.00	\$254.60	\$0.00	\$850.40	23.04
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$261.47	\$0.00	\$1,738.53	13.07
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$65.00	\$425.00	\$0.00	\$1,575.00	21.25
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$2,050.00	\$109.50	\$1,565.50	\$0.00	\$484.50	76.37
Total Dept.	1220	\$141,502.00	\$141,502.00	\$10,055.38	\$119,054.00	\$0.00	\$22,448.00	84.14
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$33,000.00	\$33,000.00	\$0.00	\$32,130.00	\$0.00	\$870.00	97.36
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$1,050.00	\$8,435.00	\$0.00	\$1,565.00	84.35
Total Dept.	1320	\$43,000.00	\$43,000.00	\$1,050.00	\$40,565.00	\$0.00	\$2,435.00	94.34
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$85,191.00	\$85,191.00	\$6,528.00	\$76,051.20	\$0.00	\$9,139.80	89.27
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,846.08	\$0.00	\$153.92	92.30
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$46,521.00	\$46,521.00	\$3,564.80	\$41,529.92	\$0.00	\$4,991.08	89.27
A00-1355-0107-0000	STAR PROGRAM CLERK	\$19,388.00	\$19,388.00	\$1,448.46	\$16,815.14	\$0.00	\$2,572.86	86.73
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$76.39	\$386.80	\$0.00	\$2,113.20	15.47
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$106.75	\$1,843.75	\$0.00	\$156.25	92.19
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$6,500.00	\$0.00	\$43,500.00	13.00

Town of Aurora

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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.	1355	\$207,600.00	\$207,600.00	\$11,878.24	\$144,972.89	\$0.00	\$62,627.11	69.83
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$65.25	\$0.00	\$134.75	32.63
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$590.25	\$0.00	\$134.75	81.41
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$76,383.00	\$76,383.00	\$5,875.58	\$70,506.96	\$0.00	\$5,876.04	92.31
A00-1410-0101-0000	REGISTRAR	\$1,014.00	\$1,014.00	\$77.98	\$935.76	\$0.00	\$78.24	92.28
A00-1410-0105-0000	DEPUTY CLERK 1	\$46,521.00	\$41,021.00	\$0.00	\$11,006.32	\$0.00	\$30,014.68	26.83
A00-1410-0106-0000	DEPUTY CLERK 2	\$45,414.00	\$45,414.00	\$3,480.02	\$40,672.54	\$0.00	\$4,741.46	89.56
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$701.80	\$0.00	\$1,298.20	35.09
A00-1410-0108-0000	GRANT STIPEND	\$5,627.00	\$5,627.00	\$432.84	\$5,194.08	\$0.00	\$432.92	92.31
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$150.00	\$2,175.00	\$0.00	\$1,725.00	55.77
A00-1410-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$1,500.00	\$89.90	\$1,254.61	\$0.00	\$245.39	83.64
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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
A00-1410-0413-0000	PART TIME CONTRACTUAL	\$0.00	\$6,500.00	\$600.00	\$6,475.00	\$0.00	\$25.00	99.62
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$185,609.00	\$185,609.00	\$10,706.32	\$139,035.21	\$0.00	\$46,573.79	74.91
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$53,961.00	\$53,961.00	\$4,150.82	\$50,534.09	\$0.00	\$3,426.91	93.65
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,831.00	\$18,831.00	\$1,448.50	\$16,657.75	\$0.00	\$2,173.25	88.46
A00-1420-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$48.00	\$0.00	\$452.00	9.60
A00-1420-0416-0000	SPECIAL COUNSEL	\$30,000.00	\$40,000.00	\$4,254.75	\$35,771.47	\$0.00	\$4,228.53	89.43
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	\$110,792.00	\$120,792.00	\$9,854.07	\$104,206.31	\$0.00	\$16,585.69	86.27
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$5,576.00	\$0.00	\$2,424.00	69.70
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$5,576.00	\$0.00	\$2,424.00	69.70
Department 1460	1460							
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$908.61	\$0.00	\$91.39	90.86
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	\$6,462.00	\$6,462.00	\$497.04	\$5,964.48	\$0.00	\$497.52	92.30
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$28,783.00	\$30,704.00	\$2,695.20	\$26,971.71	\$0.00	\$3,732.29	87.84
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$10,382.48	\$0.00	\$1,248.52	89.27
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$18,281.00	\$18,281.00	\$1,400.80	\$16,444.15	\$0.00	\$1,836.85	89.95

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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	\$162.81	\$1,593.95	\$0.00	\$406.05	79.70
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$24.55	\$3,302.41	\$0.00	\$3,197.59	50.81
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,134.38	\$9,904.92	\$0.00	\$5,095.08	66.03
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$84,000.00	\$84,000.00	\$2,409.13	\$61,120.73	\$0.00	\$22,879.27	72.76
A00-1620-0415-0000	COPIER LEASES	\$5,000.00	\$5,000.00	\$405.64	\$4,462.04	\$0.00	\$537.96	89.24
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,500.00	\$5,500.00	\$1,148.42	\$4,586.96	\$0.00	\$913.04	83.40
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,000.00	\$1,574.17	\$18,706.10	\$0.00	\$8,293.90	69.28
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$56,158.00	\$3,981.85	\$53,141.40	\$0.00	\$3,016.60	94.63
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$310.00	\$942.03	\$0.00	\$307.97	75.36
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$5,500.00	\$5,500.00	\$361.51	\$4,262.71	\$0.00	\$1,237.29	77.50
Total Dept.	1620	\$277,407.00	\$275,486.00	\$16,996.70	\$221,786.07	\$0.00	\$53,699.93	80.51
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$25,708.00	\$25,708.00	\$1,851.69	\$22,802.45	\$0.00	\$2,905.55	88.70
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$1,153.31	\$4,499.00	\$0.00	\$1,501.00	74.98
Total Dept.	1630	\$31,708.00	\$31,708.00	\$3,005.00	\$27,301.45	\$0.00	\$4,406.55	86.10
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$10,014.14	\$24,607.58	\$0.00	\$3,392.42	87.88
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$444.50	\$1,834.61	\$0.00	\$1,165.39	61.15
Total Dept.	1670	\$31,000.00	\$31,000.00	\$10,458.64	\$26,442.19	\$0.00	\$4,557.81	85.30
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$110,000.00	\$110,000.00	\$13,335.65	\$74,900.88	\$0.00	\$35,099.12	68.09
Total Dept.	1680	\$110,000.00	\$110,000.00	\$13,335.65	\$74,900.88	\$0.00	\$35,099.12	68.09
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$137,500.00	\$136,600.00	\$0.00	\$125,744.75	\$0.00	\$10,855.25	92.05
Total Dept.	1910	\$137,500.00	\$136,600.00	\$0.00	\$125,744.75	\$0.00	\$10,855.25	92.05
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,750.00	\$731.90	\$4,697.90	\$0.00	\$52.10	98.90
Total Dept.	1920	\$4,500.00	\$4,750.00	\$731.90	\$4,697.90	\$0.00	\$52.10	98.90
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$15,000.00	\$14,750.00	\$0.00	\$12,927.58	\$0.00	\$1,822.42	87.64
Total Dept.	1950	\$15,000.00	\$14,750.00	\$0.00	\$12,927.58	\$0.00	\$1,822.42	87.64
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,418.00	\$1,418.00	\$0.00	\$1,417.68	\$0.00	\$0.32	99.98
Total Dept.	1958	\$1,418.00	\$1,418.00	\$0.00	\$1,417.68	\$0.00	\$0.32	99.98
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

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Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$21,650.00	0.00
Total Dept.	1990	\$40,000.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$21,650.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,355.54	\$0.00	\$144.46	90.37
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$1,355.54	\$0.00	\$144.46	90.37
Department 3510	3510							
A00-3510-0101-0000	PART TIME DOG CONTROL	\$10,000.00	\$11,500.00	\$576.80	\$10,175.31	\$0.00	\$1,324.69	88.48
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,910.00	\$4,910.00	\$377.68	\$4,532.16	\$0.00	\$377.84	92.30
A00-3510-0110-0000	DCO SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$10,382.48	\$0.00	\$1,248.52	89.27
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$54.00	\$0.00	\$146.00	27.00
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$700.00	\$0.00	\$612.43	\$0.00	\$87.57	87.49
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$2,600.00	\$241.46	\$1,875.95	\$0.00	\$724.05	72.15
A00-3510-0451-0000	DCO SUPPLIES	\$600.00	\$600.00	\$0.00	\$108.54	\$0.00	\$491.46	18.09
Total Dept.	3510	\$29,741.00	\$32,341.00	\$2,087.14	\$27,740.87	\$0.00	\$4,600.13	85.78
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$74,354.00	\$74,354.00	\$5,697.61	\$63,803.30	\$0.00	\$10,550.70	85.81
A00-3620-0102-0000	CLERICAL	\$26,890.00	\$26,890.00	\$1,039.92	\$24,351.80	\$0.00	\$2,538.20	90.56
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$63,893.00	\$63,893.00	\$4,896.00	\$57,038.40	\$0.00	\$6,854.60	89.27
A00-3620-0401-0000	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$20.57	\$1,487.05	\$0.00	\$12.95	99.14
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$21.77	\$671.09	\$0.00	\$1,328.91	33.55
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$349.09	\$4,398.57	\$0.00	\$101.43	97.75
Total Dept.	3620	\$173,137.00	\$173,137.00	\$12,024.96	\$151,750.21	\$0.00	\$21,386.79	87.65
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$76,383.00	\$76,383.00	\$5,875.58	\$70,506.96	\$0.00	\$5,876.04	92.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$4,153.68	\$0.00	\$346.32	92.30
A00-5010-0102-0000	SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$10,382.48	\$0.00	\$1,248.52	89.27
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$3,600.00	\$0.00	\$300.00	92.31
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$99.81	\$669.33	\$0.00	\$130.67	83.67
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$2,100.31	\$0.00	\$399.69	84.01
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$14.39	\$0.00	\$235.61	5.76
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$70.00	\$910.00	\$0.00	\$90.00	91.00
Total Dept.	5010	\$100,964.00	\$100,964.00	\$7,582.73	\$92,337.15	\$0.00	\$8,626.85	91.46
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$24,000.00	\$24,000.00	\$323.05	\$21,574.53	\$0.00	\$2,425.47	89.89

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Total Dept.	5182	\$24,000.00	\$24,000.00	\$323.05	\$21,574.53	\$0.00	\$2,425.47	89.89
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	\$57,692.00	\$57,692.00	\$4,420.80	\$51,502.33	\$0.00	\$6,189.67	89.27
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,612.00	\$4,612.00	\$276.72	\$2,974.74	\$0.00	\$1,637.26	64.50
A00-6772-0115-0000	PART-TIME PERSONNEL	\$36,562.00	\$36,562.00	\$2,766.58	\$31,675.62	\$0.00	\$4,886.38	86.64
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$18,281.00	\$18,281.00	\$1,400.80	\$16,319.30	\$0.00	\$1,961.70	89.27
A00-6772-0200-0000	SENIOR CENTER FOLDING DOOR REPLACEMENT	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,398.00	\$538.74	\$10,253.23	\$0.00	\$144.77	98.61
A00-6772-0402-0000	RURAL TRANSIT	\$1,200.00	\$1,200.00	\$0.00	\$583.00	\$0.00	\$617.00	48.58
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$560.00	\$162.00	\$62.00	\$162.00	\$0.00	\$0.00	100.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$3,350.00	\$0.00	\$650.00	83.75
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	\$129,767.00	\$138,267.00	\$9,465.64	\$117,102.22	\$0.00	\$21,164.78	84.69
Department 6989	6989							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$7,500.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
Total Dept.	6989	\$7,500.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$61,638.00	\$61,638.00	\$4,723.20	\$55,054.80	\$0.00	\$6,583.20	89.32
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$2,215.20	\$0.00	\$184.80	92.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$46,772.00	\$46,772.00	\$3,584.00	\$41,753.60	\$0.00	\$5,018.40	89.27
A00-7020-0112-0000	SECRETARIAL	\$25,355.00	\$25,355.00	\$1,063.74	\$14,774.10	\$0.00	\$10,580.90	58.27
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$71.00	\$3,432.31	\$0.00	\$2,167.69	61.29
A00-7020-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$34.58	\$5,551.68	\$0.00	\$948.32	85.41
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$234.00	\$0.00	\$166.00	58.50
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$0.00	\$219.00	\$205.03	\$803.21	\$0.00	(\$584.21)	366.76
Total Dept.	7020	\$149,665.00	\$149,884.00	\$9,866.15	\$123,818.90	\$0.00	\$26,065.10	82.61
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,674.00	\$12,674.00	\$974.88	\$11,698.56	\$0.00	\$975.44	92.30
A00-7110-0104-0000	LABORER	\$28,783.00	\$30,704.00	\$2,003.40	\$29,660.51	\$0.00	\$1,043.49	96.60
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$14,995.05	\$0.00	\$4.95	99.97
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$490.41	\$0.00	\$509.59	49.04
A00-7110-0110-0000	PARKS SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$10,382.48	\$0.00	\$1,248.52	89.27
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$2,197.25	\$0.00	\$2.75	99.88

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A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$110,787.80	\$0.00	\$110,787.80	\$0.00	\$0.00	100.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$1,770.24	\$4,068.59	\$0.00	\$5,931.41	40.69
A00-7110-0413-0000	PROFESSIONAL SERVICES	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	100.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$113.79	\$7,262.65	\$0.00	\$4,737.35	60.52
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	100.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,395.00	\$0.00	\$4,985.96	\$0.00	(\$1,590.96)	146.86
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$11,000.00	\$20.86	\$11,255.90	\$0.00	(\$255.90)	102.33
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$37.91	\$4,086.83	\$0.00	(\$86.83)	102.17
Total Dept.	7110	\$111,688.00	\$230,246.80	\$5,812.28	\$217,726.99	\$0.00	\$12,519.81	94.56
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$40,000.00	\$40,000.00	\$0.00	\$39,865.04	\$0.00	\$134.96	99.66
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$4,500.00	\$4,500.00	\$28.99	\$4,336.89	\$0.00	\$163.11	96.38
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$3,393.60	\$0.00	\$3,106.40	52.21
A00-7140-0413-0000	BUS RENT	\$7,000.00	\$7,000.00	\$0.00	\$4,620.00	\$0.00	\$2,380.00	66.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,531.00	\$0.00	\$781.49	\$0.00	\$1,749.51	30.88
Total Dept.	7140	\$60,750.00	\$60,531.00	\$28.99	\$52,997.02	\$0.00	\$7,533.98	87.55
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$2,195.51	\$0.00	\$404.49	84.44
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$58.75	\$0.00	\$241.25	19.58
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$2,254.26	\$0.00	\$645.74	77.73
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,200.00	\$7,969.10	\$0.00	\$5,943.99	\$0.00	\$2,025.11	74.59
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,000.00	\$5,230.90	\$0.00	\$5,230.90	\$0.00	\$0.00	100.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$850.00	\$850.00	\$0.00	\$49.43	\$0.00	\$800.57	5.82
Total Dept.	7142	\$14,050.00	\$14,050.00	\$0.00	\$11,224.32	\$0.00	\$2,825.68	79.89
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$33,000.00	\$33,000.00	\$3,349.96	\$23,612.16	\$0.00	\$9,387.84	71.55
A00-7180-0114-0000	SWIM LESSONS	\$20,000.00	\$20,000.00	\$127.50	\$18,753.23	\$0.00	\$1,246.77	93.77
A00-7180-0115-0000	COMMUNITY POOL	\$71,000.00	\$71,000.00	\$0.00	\$69,095.66	\$0.00	\$1,904.34	97.32
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$450.00	\$8,100.00	\$0.00	\$3,900.00	67.50
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$385.20	\$385.20	\$0.00	\$114.80	77.04
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$16,000.00	\$16,000.00	\$498.73	\$12,089.95	\$0.00	\$3,910.05	75.56
A00-7180-0426-0000	MAINTENANCE OF POOL	\$25,000.00	\$25,000.00	\$0.00	\$21,407.73	\$0.00	\$3,592.27	85.63
A00-7180-0427-0000	POOL REPAIR	\$15,000.00	\$15,000.00	\$0.00	\$12,500.00	\$0.00	\$2,500.00	83.33
Total Dept.	7180	\$192,500.00	\$192,500.00	\$4,811.39	\$165,943.93	\$0.00	\$26,556.07	86.20
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,400.00	\$3,460.77	\$0.00	\$3,460.77	\$0.00	\$0.00	100.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$200.00	\$139.23	\$0.00	\$80.88	\$0.00	\$58.35	58.09
Total Dept.	7181	\$3,600.00	\$3,600.00	\$0.00	\$3,541.65	\$0.00	\$58.35	98.38

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Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$1,100.00	\$1,100.00	\$0.00	\$443.45	\$0.00	\$656.55	40.31
A00-7182-0400-0002	BOWLING SUPPLIES	\$600.00	\$600.00	\$0.00	\$152.76	\$0.00	\$447.24	25.46
Total Dept.	7182	\$1,700.00	\$1,700.00	\$0.00	\$596.21	\$0.00	\$1,103.79	35.07
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,500.00	\$2,415.00	\$0.00	\$2,052.75	\$0.00	\$362.25	85.00
Total Dept.	7185	\$1,500.00	\$2,415.00	\$0.00	\$2,052.75	\$0.00	\$362.25	85.00
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$6,800.00	\$6,800.00	\$0.00	\$7,155.45	\$0.00	(\$355.45)	105.23
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$1,164.61	\$0.00	\$35.39	97.05
Total Dept.	7189	\$8,000.00	\$8,000.00	\$0.00	\$8,320.06	\$0.00	(\$320.06)	104.00
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$1,000.00	\$1,049.60	\$0.00	\$1,049.60	\$0.00	\$0.00	100.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$350.40	\$0.00	\$203.00	\$0.00	\$147.40	57.93
Total Dept.	7205	\$1,400.00	\$1,400.00	\$0.00	\$1,252.60	\$0.00	\$147.40	89.47
Department 7310	7310							
A00-7310-0400-0001	EDUCATIONAL VENDOR	\$17,000.00	\$54,322.00	\$5,780.10	\$42,374.30	\$0.00	\$11,947.70	78.01
A00-7310-0400-0002	EDUCATIONAL SUPPLIES	\$2,000.00	\$1,245.00	\$674.55	\$986.97	\$0.00	\$258.03	79.27
Total Dept.	7310	\$19,000.00	\$55,567.00	\$6,454.65	\$43,361.27	\$0.00	\$12,205.73	78.03
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,810.00	\$0.00	\$1,810.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,810.00	\$0.00	\$36,810.00	\$0.00	\$0.00	100.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,882.00	\$16,882.00	\$1,298.54	\$15,582.48	\$0.00	\$1,299.52	92.30
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$185.53	\$669.91	\$0.00	\$330.09	66.99
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$200.00	\$0.00	\$20.00	\$0.00	\$180.00	10.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$21,082.00	\$21,082.00	\$1,484.07	\$19,272.39	\$0.00	\$1,809.61	91.42
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$707.76	\$0.00	\$492.24	58.98
A00-7550-0101-0000	REUNION WEEKEND	\$350.00	\$350.00	\$0.00	\$234.50	\$0.00	\$115.50	67.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$200.00	\$0.00	\$154.80	\$0.00	\$45.20	77.40
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$11,000.00	\$11,000.00	\$0.00	\$8,531.09	\$0.00	\$2,468.91	77.56
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$348.48	\$0.00	\$151.52	69.70
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$11.37	\$0.00	\$188.63	5.69

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A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$899.64	\$0.00	\$200.36	81.79
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$387.34	\$0.00	\$412.66	48.42
Total Dept.	7550	\$15,350.00	\$15,350.00	\$0.00	\$11,274.98	\$0.00	\$4,075.02	73.45
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$3,200.00	\$3,200.00	\$0.00	\$2,800.00	\$0.00	\$400.00	87.50
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$3,450.00	\$3,450.00	\$0.00	\$2,800.00	\$0.00	\$650.00	81.16
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,600.00	\$3,600.00	\$118.50	\$583.64	\$0.00	\$3,016.36	16.21
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$2,962.97	\$0.00	\$37.03	98.77
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,150.00	\$1,150.00	\$100.00	\$590.00	\$0.00	\$560.00	51.30
Total Dept.	7620	\$7,750.00	\$7,750.00	\$218.50	\$4,136.61	\$0.00	\$3,613.39	53.38
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$961.00	\$2,069.82	\$0.00	\$480.18	81.17
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$843.11	\$0.00	\$656.89	56.21
Total Dept.	7989	\$4,050.00	\$4,050.00	\$961.00	\$2,912.93	\$0.00	\$1,137.07	71.92
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$230,000.00	\$230,000.00	\$211,153.00	\$211,153.00	\$0.00	\$18,847.00	91.81
Total Dept.	9010	\$230,000.00	\$230,000.00	\$211,153.00	\$211,153.00	\$0.00	\$18,847.00	91.81
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$135,000.00	\$135,000.00	\$8,007.88	\$109,139.33	\$0.00	\$25,860.67	80.84
Total Dept.	9030	\$135,000.00	\$135,000.00	\$8,007.88	\$109,139.33	\$0.00	\$25,860.67	80.84
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$45,000.00	\$45,000.00	\$0.00	\$29,237.46	\$0.00	\$15,762.54	64.97
Total Dept.	9040	\$45,000.00	\$45,000.00	\$0.00	\$29,237.46	\$0.00	\$15,762.54	64.97
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$4,172.00	\$0.00	\$5,828.00	41.72
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$4,172.00	\$0.00	\$5,828.00	41.72
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$497.62	\$0.00	\$402.38	55.29
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$497.62	\$0.00	\$402.38	55.29
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$250,000.00	\$250,000.00	\$13,062.06	\$142,365.64	\$0.00	\$107,634.36	56.95
Total Dept.	9060	\$250,000.00	\$250,000.00	\$13,062.06	\$142,365.64	\$0.00	\$107,634.36	56.95
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$4,564.16	\$53,133.78	\$0.00	\$16,866.22	75.91
Total Dept.	9061	\$70,000.00	\$70,000.00	\$4,564.16	\$53,133.78	\$0.00	\$16,866.22	75.91
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$2,500.00	\$2,500.00	\$1,700.00	\$1,700.00	\$0.00	\$800.00	68.00

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Total Dept.	9089	\$2,500.00	\$2,500.00	\$1,700.00	\$1,700.00	\$0.00	\$800.00	68.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$255,000.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$156,745.00	\$156,745.00	\$0.00	\$156,744.75	\$0.00	\$0.25	100.00
Total Dept.	9710	\$411,745.00	\$411,745.00	\$0.00	\$411,744.75	\$0.00	\$0.25	100.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$40,000.00	\$40,000.00	\$3,339.19	\$35,768.64	\$0.00	\$4,231.36	89.42
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$6,000.00	\$6,000.00	\$356.50	\$4,883.95	\$0.00	\$1,116.05	81.40
Total Dept.	9790	\$46,000.00	\$46,000.00	\$3,695.69	\$40,652.59	\$0.00	\$5,347.41	88.38
Total Fund	GENERAL FUND	\$3,922,116.00	\$4,087,717.80	\$408,635.90	\$3,408,408.29	\$0.00	\$679,309.51	83.38

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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	\$59,928.00	\$59,928.00	\$0.00	\$59,928.00	\$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	\$60,928.00	\$60,928.00	\$0.00	\$59,928.00	\$0.00	\$1,000.00	98.36
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$365.33	\$0.00	\$134.67	73.07
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	\$365.33	\$0.00	\$5,134.67	6.64
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$0.00	\$44.56	\$0.00	\$2,955.44	1.49
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$600.00	\$600.00	\$44.66	\$460.72	\$0.00	\$139.28	76.79
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$300.00	\$0.00	\$50.00	85.71
Total Dept.	8010	\$3,950.00	\$3,950.00	\$44.66	\$805.28	\$0.00	\$3,144.72	20.39
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$46.43	\$329.64	\$0.00	\$270.36	54.94
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$200.00	\$0.00	\$150.00	57.14
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$240.00	\$0.00	\$9,760.00	2.40
Total Dept.	8020	\$10,950.00	\$10,950.00	\$46.43	\$769.64	\$0.00	\$10,180.36	7.03
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	\$0.00	\$43,856.57	\$0.00	\$25,457.29	\$0.00	\$18,399.28	58.05
Total Dept.	8097	\$0.00	\$43,856.57	\$0.00	\$25,457.29	\$0.00	\$18,399.28	58.05
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$3.55	\$31.93	\$0.00	\$248.07	11.40
Total Dept.	9030	\$280.00	\$280.00	\$3.55	\$31.93	\$0.00	\$248.07	11.40
Total Fund	PART TOWN FUND	\$1,887,508.00	\$1,931,364.57	\$94.64	\$89,157.47	\$0.00	\$1,842,207.10	4.62

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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	\$750.00	\$750.00	\$0.00	\$746.85	\$0.00	\$3.15	99.58
Total Dept.	8810	\$750.00	\$750.00	\$0.00	\$746.85	\$0.00	\$3.15	99.58
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$60.00	\$60.00	\$0.00	\$57.13	\$0.00	\$2.87	95.22
Total Dept.	9030	\$60.00	\$60.00	\$0.00	\$57.13	\$0.00	\$2.87	95.22
Total Fund	CEMETERIES	\$810.00	\$810.00	\$0.00	\$803.98	\$0.00	\$6.02	99.26

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	\$4,000.00	\$5,794.00	\$0.00	\$5,793.44	\$0.00	\$0.56	99.99
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,627.00	\$5,627.00	\$432.84	\$5,194.08	\$0.00	\$432.92	92.31
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$4,000.00	\$2,105.00	\$76.83	\$1,922.88	\$0.00	\$182.12	91.35
Total Dept.	5120	\$13,627.00	\$13,526.00	\$509.67	\$12,910.40	\$0.00	\$615.60	95.45
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$750.00	\$851.00	\$33.12	\$817.44	\$0.00	\$33.56	96.06
Total Dept.	9030	\$750.00	\$851.00	\$33.12	\$817.44	\$0.00	\$33.56	96.06
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	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$44,700.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	100.00
Department 9950	9950							
DA0-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9950	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$69,077.00	\$69,077.00	\$542.79	\$58,427.84	\$0.00	\$10,649.16	84.58

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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 1930	1930							
DB0-1930-0000-0000	JUDGEMENTS AND CLAIMS	\$0.00	\$21,250.00	\$34,000.00	\$34,000.00	\$0.00	(\$12,750.00)	160.00
Total Dept.	1930	\$0.00	\$21,250.00	\$34,000.00	\$34,000.00	\$0.00	(\$12,750.00)	160.00
Department 1958	1958							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$40.00	\$40.00	\$0.00	\$39.97	\$0.00	\$0.03	99.93
Total Dept.	1958	\$40.00	\$40.00	\$0.00	\$39.97	\$0.00	\$0.03	99.93
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$466.98	\$3,968.94	\$0.00	\$281.06	93.39
Total Dept.	3989	\$4,250.00	\$4,250.00	\$466.98	\$3,968.94	\$0.00	\$281.06	93.39
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$84,995.17	\$0.00	\$4.83	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,730.00	\$2,730.00	\$210.00	\$2,205.00	\$0.00	\$525.00	80.77
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$312.84	\$6,093.94	\$0.00	(\$1,093.94)	121.88
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$9,996.00	\$0.00	\$4.00	99.96
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$6,426.29	\$74,258.47	\$0.00	\$15,741.53	82.51
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$20,000.00	\$0.00	\$14,688.06	\$0.00	\$5,311.94	73.44
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$20,000.00	\$20,000.00	\$532.41	\$19,485.42	\$0.00	\$514.58	97.43
Total Dept.	5110	\$242,730.00	\$232,730.00	\$7,481.54	\$211,722.06	\$0.00	\$21,007.94	90.97
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$82,000.00	\$82,000.00	\$0.00	\$81,990.38	\$0.00	\$9.62	99.99
DB0-5112-0413-0000	PAVER/ROLLER	\$50,000.00	\$45,667.50	\$0.00	\$45,667.50	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$400,000.00	\$359,368.45	\$5,623.27	\$349,296.46	\$0.00	\$10,071.99	97.20
Total Dept.	5112	\$532,000.00	\$487,035.95	\$5,623.27	\$476,954.34	\$0.00	\$10,081.61	97.93
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$59,000.00	\$59,000.00	\$17,847.20	\$55,912.50	\$0.00	\$3,087.50	94.77
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$403,166.00	\$478,855.50	\$0.00	\$477,338.37	\$0.00	\$1,517.13	99.68
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$46,000.00	\$3,368.59	\$48,998.07	\$0.00	(\$2,998.07)	106.52
Total Dept.	5130	\$501,666.00	\$587,355.50	\$21,215.79	\$585,748.94	\$0.00	\$1,606.56	99.73
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$94,994.88	\$0.00	\$5.12	99.99
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$9,996.00	\$0.00	\$4.00	99.96
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$0.00	\$2,985.83	\$0.00	\$5,014.17	37.32
Total Dept.	5140	\$113,000.00	\$113,000.00	\$0.00	\$107,976.71	\$0.00	\$5,023.29	95.55
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$15,353.80	\$203,045.12	\$0.00	\$56,954.88	78.09
DB0-5142-0140-0000	OVERTIME	\$40,000.00	\$44,332.50	\$4,849.24	\$45,824.76	\$0.00	(\$1,492.26)	103.37
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$130,000.00	\$180,000.00	\$11,763.22	\$152,497.06	\$0.00	\$27,502.94	84.72

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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.
Total Dept.	5142	\$430,000.00	\$484,332.50	\$31,966.26	\$401,366.94	\$0.00	\$82,965.56	82.87
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$115,000.00	\$115,931.00	\$115,931.00	\$115,931.00	\$0.00	\$0.00	100.00
Total Dept.	9010	\$115,000.00	\$115,931.00	\$115,931.00	\$115,931.00	\$0.00	\$0.00	100.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$52,000.00	\$52,000.00	\$2,884.14	\$44,396.76	\$0.00	\$7,603.24	85.38
Total Dept.	9030	\$52,000.00	\$52,000.00	\$2,884.14	\$44,396.76	\$0.00	\$7,603.24	85.38
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$70,000.00	\$69,069.00	\$0.00	\$47,703.27	\$0.00	\$21,365.73	69.07
Total Dept.	9040	\$70,000.00	\$69,069.00	\$0.00	\$47,703.27	\$0.00	\$21,365.73	69.07
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$232.73	\$0.00	\$167.27	58.18
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$232.73	\$0.00	\$167.27	58.18
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$160,000.00	\$160,000.00	\$11,717.96	\$130,166.62	\$0.00	\$29,833.38	81.35
Total Dept.	9060	\$160,000.00	\$160,000.00	\$11,717.96	\$130,166.62	\$0.00	\$29,833.38	81.35
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$65,000.00	\$65,000.00	\$4,327.00	\$49,160.26	\$0.00	\$15,839.74	75.63
Total Dept.	9061	\$65,000.00	\$65,000.00	\$4,327.00	\$49,160.26	\$0.00	\$15,839.74	75.63
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	100.00
Total Dept.	9089	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	100.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$1,069.00	\$1,069.00	\$0.00	\$1,068.76	\$0.00	\$0.24	99.98
Total Dept.	9710	\$46,069.00	\$46,069.00	\$0.00	\$46,068.76	\$0.00	\$0.24	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,333,855.00	\$2,440,162.95	\$237,313.94	\$2,257,137.30	\$0.00	\$183,025.65	92.50
Grand Total		\$8,213,366.00	\$8,529,132.32	\$646,587.27	\$5,813,934.88	\$0.00	\$2,715,197.44	68.17