

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010	1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$51,468.00	\$51,468.00	\$3,959.04	\$15,836.16	\$0.00	\$35,631.84	30.77
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$101.83	\$0.00	\$1,898.17	5.09
Total Dept.	1010	\$53,468.00	\$53,468.00	\$3,959.04	\$15,937.99	\$0.00	\$37,530.01	29.81
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$5,906.16	\$23,624.64	\$0.00	\$53,157.36	30.77
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$12,978.00	\$0.00	\$32,359.00	28.63
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$3,379.20	\$12,672.00	\$0.00	\$31,596.00	28.63
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$600.00	\$0.00	\$1,350.00	30.77
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$345.76	\$1,643.14	\$0.00	\$3,356.86	32.86
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,000.00	\$220.00	\$440.00	\$0.00	\$560.00	44.00
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$110.00	\$110.00	\$0.00	\$890.00	11.00
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$0.00	\$561.60	\$0.00	\$1,288.40	30.36
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,959.00	\$12,959.00	\$669.90	\$2,328.70	\$0.00	\$10,630.30	17.97
Total Dept.	1110	\$192,346.00	\$192,346.00	\$14,241.82	\$54,958.08	\$0.00	\$137,387.92	28.57
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$3,482.56	\$13,930.24	\$0.00	\$31,343.76	30.77
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$3,795.20	\$14,232.00	\$0.00	\$35,486.00	28.63
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$1,162.94	\$5,066.43	\$0.00	\$18,372.57	21.62
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$444.14	\$1,776.56	\$0.00	\$3,997.44	30.77
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$294.14	\$1,176.56	\$0.00	\$2,647.44	30.77
A00-1220-0106-0000	HR STIPEND	\$2,600.00	\$2,600.00	\$200.00	\$800.00	\$0.00	\$1,800.00	30.77
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,607.00	\$1,607.00	\$123.60	\$494.40	\$0.00	\$1,112.60	30.77
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$37.99	\$493.00	\$0.00	\$1,507.00	24.65
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$40.00	\$160.00	\$0.00	\$1,840.00	8.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	1220	\$137,736.00	\$137,736.00	\$9,580.57	\$38,129.19	\$0.00	\$99,606.81	27.68
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,500.00	\$32,500.00	\$0.00	\$15,000.00	\$0.00	\$17,500.00	46.15
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00	30.00
Total Dept.	1320	\$42,500.00	\$42,500.00	\$0.00	\$18,000.00	\$0.00	\$24,500.00	42.35
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$6,337.60	\$23,766.00	\$0.00	\$59,257.00	28.63
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$615.36	\$0.00	\$1,384.64	30.77
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$12,978.00	\$0.00	\$32,359.00	28.63
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,896.00	\$757.26	\$3,101.16	\$0.00	\$15,794.84	16.41
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$260.00	\$0.00	\$2,240.00	10.40
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$20.00	\$225.00	\$0.00	\$1,775.00	11.25

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A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	1355	\$203,756.00	\$203,756.00	\$10,729.50	\$40,945.52	\$0.00	\$162,810.48	20.10
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$74,158.00	\$74,158.00	\$5,704.44	\$22,817.76	\$0.00	\$51,340.24	30.77
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	(\$627.46)	\$302.80	\$0.00	\$682.20	30.74
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$3,374.28	\$12,567.03	\$0.00	\$32,769.97	27.72
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$3,379.20	\$12,672.00	\$0.00	\$31,596.00	28.63
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$420.24	\$1,680.96	\$0.00	\$3,783.04	30.76
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$1,200.00	\$0.00	\$2,700.00	30.77
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$37.99	(\$591.25)	\$0.00	\$3,591.25	-19.71
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$0.00	\$28.14	\$0.00	\$721.86	3.75
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	\$12,588.69	\$50,677.44	\$0.00	\$130,784.56	27.93
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$4,029.92	\$16,119.68	\$0.00	\$36,719.32	30.51
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$2,109.48	\$5,625.28	\$0.00	\$12,657.72	30.77
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	\$139.05	\$139.05	\$0.00	\$29,860.95	0.46
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$109,622.00	\$109,622.00	\$6,278.45	\$23,079.01	\$0.00	\$86,542.99	21.05
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$2,000.00	\$0.00	\$6,000.00	25.00
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$2,000.00	\$0.00	\$6,000.00	25.00
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$908.61	\$0.00	\$1,091.39	45.43
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$908.61	\$0.00	\$2,091.39	30.29
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,274.00	\$6,274.00	\$482.56	\$2,263.74	\$0.00	\$4,010.26	36.08
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$333.50	\$1,267.30	\$0.00	\$8,732.70	12.67
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$3,244.50	\$0.00	\$8,090.50	28.62
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$1,360.00	\$4,913.00	\$0.00	\$12,903.00	27.58

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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	\$371.00	\$1,847.42	\$0.00	\$152.58	92.37
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$966.97	\$1,709.41	\$0.00	\$4,790.59	26.30
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,006.96	\$3,433.87	\$0.00	\$11,566.13	22.89
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$6,071.24	\$15,339.26	\$0.00	\$74,660.74	17.04
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$1,622.46	\$0.00	\$2,877.54	36.05
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$900.01	\$0.00	\$4,099.99	18.00
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,721.92	\$826.01	\$6,644.16	\$0.00	\$21,077.76	23.97
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$2,102.71	\$15,435.53	\$0.00	\$44,564.47	25.73
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$254.16	\$254.16	\$0.00	\$995.84	20.33
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$4,800.00	\$634.50	\$1,809.04	\$0.00	\$2,990.96	37.69
Total Dept.	1620	\$261,975.00	\$262,696.92	\$15,680.45	\$60,683.86	\$0.00	\$202,013.06	23.10
Department 1630								
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$2,040.00	\$7,097.50	\$0.00	\$17,862.50	28.44
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$30,960.00	\$30,960.00	\$2,040.00	\$7,097.50	\$0.00	\$23,862.50	22.92
Department 1670								
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$0.00	\$5,709.22	\$0.00	\$22,290.78	20.39
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$279.80	\$461.17	\$0.00	\$2,538.83	15.37
Total Dept.	1670	\$31,000.00	\$31,000.00	\$279.80	\$6,170.39	\$0.00	\$24,829.61	19.90
Department 1680								
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$105,000.00	\$118,650.00	\$2,979.89	\$50,671.87	\$0.00	\$67,978.13	42.71
Total Dept.	1680	\$105,000.00	\$118,650.00	\$2,979.89	\$50,671.87	\$0.00	\$67,978.13	42.71
Department 1910								
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$127,000.00	\$124,636.64	\$126,251.64	\$0.00	\$748.36	99.41
Total Dept.	1910	\$125,000.00	\$127,000.00	\$124,636.64	\$126,251.64	\$0.00	\$748.36	99.41
Department 1920								
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,179.00	\$0.00	\$1,321.00	70.64
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$3,179.00	\$0.00	\$1,321.00	70.64
Department 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								
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$833.00	\$833.00	\$832.31	\$832.31	\$0.00	\$0.69	99.92
Total Dept.	1958	\$833.00	\$833.00	\$832.31	\$832.31	\$0.00	\$0.69	99.92
Department 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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$249.10	\$0.00	\$1,250.90	16.61
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$249.10	\$0.00	\$1,250.90	16.61
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	\$985.00	\$2,994.94	\$0.00	\$6,005.06	33.28
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$366.68	\$1,466.72	\$0.00	\$3,300.28	30.77
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$3,244.50	\$0.00	\$8,090.50	28.62
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$8.88	\$0.00	\$191.12	4.44
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$47.36	\$447.36	\$0.00	\$252.64	63.91
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$212.71	\$212.71	\$0.00	\$787.29	21.27
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$103.90	\$0.00	\$246.10	29.69
Total Dept.	3510	\$27,552.00	\$27,552.00	\$2,476.95	\$8,329.07	\$0.00	\$19,222.93	30.23
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,459.00	\$5,531.20	\$20,742.00	\$0.00	\$51,717.00	28.63
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$26,108.00	\$1,131.38	\$4,358.76	\$0.00	\$21,749.24	16.70
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$62,273.00	\$4,753.60	\$17,826.00	\$0.00	\$44,447.00	28.63
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$1,075.00	\$0.00	\$1,029.91	\$0.00	\$45.09	95.81
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$2,500.00	\$2,100.00	\$0.00	\$61.10	\$0.00	\$2,038.90	2.91
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$187.50	\$706.05	\$0.00	\$3,793.95	15.69
Total Dept.	3620	\$168,515.00	\$168,515.00	\$11,603.68	\$44,723.82	\$0.00	\$123,791.18	26.54
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$5,704.44	\$22,817.76	\$0.00	\$51,340.24	30.77
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$1,384.56	\$0.00	\$3,115.44	30.77
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$3,244.50	\$0.00	\$8,090.50	28.62
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$1,200.00	\$0.00	\$2,700.00	30.77
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$54.00	\$241.45	\$0.00	\$558.55	30.18
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$383.16	\$516.40	\$0.00	\$1,733.60	22.95
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$74.35	\$74.35	\$0.00	\$175.65	29.74
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$715.00	\$0.00	\$285.00	71.50
Total Dept.	5010	\$98,193.00	\$98,193.00	\$7,727.29	\$30,194.02	\$0.00	\$67,998.98	30.75
Department 5182	5182							

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A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$2,079.59	\$6,414.78	\$0.00	\$13,585.22	32.07
Total Dept.	5182	\$20,000.00	\$20,000.00	\$2,079.59	\$6,414.78	\$0.00	\$13,585.22	32.07
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$56,236.00	\$56,236.00	\$4,292.80	\$16,098.00	\$0.00	\$40,138.00	28.63
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$0.00	\$806.04	\$0.00	\$3,671.96	18.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$2,656.25	\$9,430.75	\$0.00	\$26,201.25	26.47
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$1,360.00	\$4,896.00	\$0.00	\$12,920.00	27.48
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$10,000.00	\$372.27	\$1,510.57	\$0.00	\$8,489.43	15.11
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 EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
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	\$8,681.32	\$34,040.36	\$0.00	\$97,541.64	25.87
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$4,585.60	\$17,196.00	\$0.00	\$42,876.00	28.63
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$738.40	\$0.00	\$1,661.60	30.77
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$3,480.00	\$13,050.00	\$0.00	\$32,538.00	28.63
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$1,402.50	\$4,449.75	\$0.00	\$20,166.25	18.08
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$158.00	\$549.75	\$0.00	\$5,050.25	9.82
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$119.99	\$4,993.67	\$0.00	\$256.33	95.12
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,250.00	\$5,250.00	\$388.98	\$1,149.41	\$0.00	\$4,100.59	21.89
Total Dept.	7020	\$149,676.00	\$149,676.00	\$10,319.67	\$42,126.98	\$0.00	\$107,549.02	28.15
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$946.48	\$3,785.92	\$0.00	\$8,519.08	30.77
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,000.00	\$323.04	\$323.04	\$0.00	\$20,676.96	1.54
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$660.00	\$0.00	\$14,340.00	4.40
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$3,244.50	\$0.00	\$8,090.50	28.62
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$477.29	\$523.27	\$0.00	\$9,476.73	5.23
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$361.15	\$1,693.21	\$0.00	\$10,306.79	14.11
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00

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GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,400.00	\$15.56	\$158.92	\$0.00	\$3,241.08	4.67
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$14,000.00	\$4,461.89	\$4,782.32	\$0.00	\$9,217.68	34.16
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$1,424.29	\$3,649.02	\$0.00	\$350.98	91.23
Total Dept.	7110	\$103,240.00	\$107,240.00	\$8,874.90	\$20,480.20	\$0.00	\$86,759.80	19.10
Department 7140								
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,000.00	\$756.76	\$756.76	\$0.00	\$6,243.24	10.81
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7140-0413-0000	BUS RENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$53.94	\$162.56	\$0.00	\$2,587.44	5.91
Total Dept.	7140	\$57,250.00	\$57,250.00	\$810.70	\$919.32	\$0.00	\$56,330.68	1.61
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7142	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$1,092.38	\$10,253.04	\$0.00	\$14,746.96	41.01
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$409.86	\$1,196.68	\$0.00	\$10,803.32	9.97
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$40.05	\$1,018.96	\$0.00	\$22,481.04	4.34
Total Dept.	7180	\$160,000.00	\$160,000.00	\$1,542.29	\$12,468.68	\$0.00	\$147,531.32	7.79
Department 7181								
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
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	\$0.00	\$0.00	\$3,400.00	0.00
Department 7182								
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$136.40	\$444.40	\$0.00	\$455.60	49.38
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,250.00	\$1,250.00	\$78.35	\$172.98	\$0.00	\$1,077.02	13.84
Total Dept.	7182	\$2,150.00	\$2,150.00	\$214.75	\$617.38	\$0.00	\$1,532.62	28.72
Department 7185								

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A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,312.00	\$911.20	\$1,151.20	\$0.00	\$160.80	87.74
Total Dept.	7186	\$1,000.00	\$1,312.00	\$911.20	\$1,151.20	\$0.00	\$160.80	87.74
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$5,000.00	\$1,390.00	\$1,390.00	\$0.00	\$3,610.00	27.80
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	7189	\$6,200.00	\$6,200.00	\$1,390.00	\$1,390.00	\$0.00	\$4,810.00	22.42
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7205	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$1,313.25	\$9,463.50	\$0.00	\$1,886.50	83.38
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$1,313.25	\$9,463.50	\$0.00	\$2,886.50	76.63
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$18,000.00	\$0.00	\$17,000.00	51.43
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	\$9,000.00	\$20,300.00	\$0.00	\$18,800.00	51.92
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,260.72	\$5,042.88	\$0.00	\$11,347.12	30.77
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$11.99	\$425.87	\$0.00	\$574.13	42.59
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$20,590.00	\$20,590.00	\$1,272.71	\$5,468.75	\$0.00	\$15,121.25	26.56
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$113.00	\$113.00	\$0.00	\$62.00	64.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
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	\$113.00	\$1,399.15	\$0.00	\$11,490.85	10.85
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00

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A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,500.00	\$3,500.00	\$24.75	\$150.75	\$0.00	\$3,349.25	4.31
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$695.96	\$0.00	\$2,304.04	23.20
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$90.00	\$0.00	\$910.00	9.00
Total Dept.	7620	\$7,500.00	\$7,500.00	\$24.75	\$936.71	\$0.00	\$6,563.29	12.49
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$138.00	\$308.00	\$0.00	\$2,242.00	12.08
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	7989	\$4,050.00	\$4,050.00	\$138.00	\$308.00	\$0.00	\$3,742.00	7.60
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	\$7,669.33	\$30,722.75	\$0.00	\$99,877.25	23.52
Total Dept.	9030	\$130,600.00	\$130,600.00	\$7,669.33	\$30,722.75	\$0.00	\$99,877.25	23.52
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$14,256.36	\$0.00	\$20,743.64	40.73
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$14,256.36	\$0.00	\$20,743.64	40.73
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	\$9,815.43	\$39,602.76	\$0.00	\$160,397.24	19.80
Total Dept.	9060	\$200,000.00	\$200,000.00	\$9,815.43	\$39,602.76	\$0.00	\$160,397.24	19.80
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$6,766.81	\$18,867.62	\$0.00	\$61,132.38	23.58
Total Dept.	9061	\$80,000.00	\$80,000.00	\$6,766.81	\$18,867.62	\$0.00	\$61,132.38	23.58
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	\$60,000.00	\$250,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$164,769.00	\$164,769.00	\$3,123.75	\$84,348.75	\$0.00	\$80,420.25	51.19
Total Dept.	9710	\$414,769.00	\$414,769.00	\$63,123.75	\$334,348.75	\$0.00	\$80,420.25	80.61

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Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$36,400.00	\$36,400.00	\$3,007.96	\$11,933.78	\$0.00	\$24,466.22	32.79
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$9,000.00	\$694.73	\$2,876.98	\$0.00	\$6,123.02	31.97
Total Dept.	9790	\$45,400.00	\$45,400.00	\$3,702.69	\$14,810.76	\$0.00	\$30,589.24	32.62
Total Fund	GENERAL FUND	\$3,733,440.00	\$3,760,223.92	\$363,899.22	\$1,205,998.97	\$0.00	\$2,554,224.95	32.07

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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	\$62,699.00	\$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	\$62,699.00	\$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	\$54.63	\$54.63	\$0.00	\$445.37	10.93
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	\$54.63	\$1,031.67	\$0.00	\$4,468.33	18.76
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	\$151.41	\$654.30	\$0.00	\$2,345.70	21.81
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$21.56	\$75.46	\$0.00	\$624.54	10.78
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$4,050.00	\$4,050.00	\$172.97	\$729.76	\$0.00	\$3,320.24	18.02
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$58.60	\$139.73	\$0.00	\$460.27	23.29
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$360.00	\$360.00	\$0.00	\$9,640.00	3.60
Total Dept.	8020	\$10,950.00	\$10,950.00	\$418.60	\$499.73	\$0.00	\$10,450.27	4.56
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
B00-8090-0401-0000	CLIMATE SMART COMMITTEE SECRETARY	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	8090	\$5,400.00	\$5,400.00	\$0.00	\$1,800.00	\$0.00	\$3,600.00	33.33
Department 8097	8097							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	8097	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$16.05	\$60.69	\$0.00	\$219.31	21.68
Total Dept.	9030	\$280.00	\$280.00	\$16.05	\$60.69	\$0.00	\$219.31	21.68
Total Fund	PART TOWN FUND	\$1,896,379.00	\$1,896,379.00	\$63,361.25	\$67,320.85	\$0.00	\$1,829,058.15	3.55

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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	\$0.00	\$0.00	\$1,100.00	0.00
Total Dept.	8810	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
Total Dept.	9030	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
Total Fund	CEMETERIES	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	0.00

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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	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,464.00	\$5,464.00	\$420.24	\$1,680.96	\$0.00	\$3,783.04	30.76
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	5120	\$20,464.00	\$20,464.00	\$420.24	\$1,680.96	\$0.00	\$18,783.04	8.21
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$32.16	\$128.64	\$0.00	\$1,056.36	10.86
Total Dept.	9030	\$1,185.00	\$1,185.00	\$32.16	\$128.64	\$0.00	\$1,056.36	10.86
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$15,600.00	\$15,600.00	\$0.00	\$8,025.00	\$0.00	\$7,575.00	51.44
Total Dept.	9710	\$45,600.00	\$45,600.00	\$0.00	\$38,025.00	\$0.00	\$7,575.00	83.39
Total Fund	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$452.40	\$39,834.60	\$0.00	\$27,414.40	59.23

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	\$603.25	\$3,352.85	\$0.00	\$897.15	78.89
Total Dept.	3989	\$4,250.00	\$4,250.00	\$603.25	\$3,352.85	\$0.00	\$897.15	78.89
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$910.00	\$140.00	\$560.00	\$0.00	\$350.00	61.54
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$129.50	\$220.36	\$0.00	\$4,779.64	4.41
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$8,418.40	\$28,145.46	\$0.00	\$61,854.54	31.27
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	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.00
Total Dept.	5110	\$420,910.00	\$420,910.00	\$8,687.90	\$28,925.82	\$0.00	\$391,984.18	6.87
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$190,000.00	\$3,738.00	\$3,738.00	\$0.00	\$186,262.00	1.97
Total Dept.	5112	\$270,000.00	\$270,000.00	\$3,738.00	\$3,738.00	\$0.00	\$266,262.00	1.38
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$4,451.20	\$13,256.80	\$0.00	\$40,743.20	24.55
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$315,000.00	\$0.00	\$274,609.65	\$0.00	\$40,390.35	87.18
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	\$3,923.91	\$13,622.58	\$0.00	\$22,377.42	37.84
Total Dept.	5130	\$408,500.00	\$408,500.00	\$8,375.11	\$304,964.03	\$0.00	\$103,535.97	74.65
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$625.80	\$2,206.03	\$0.00	\$5,793.97	27.58
Total Dept.	5140	\$113,000.00	\$113,000.00	\$625.80	\$2,206.03	\$0.00	\$110,793.97	1.95
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$40,070.56	\$165,268.94	\$0.00	\$94,731.06	63.56
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$37,000.00	\$3,365.51	\$26,628.69	\$0.00	\$10,371.31	71.97
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$57,283.49	\$122,308.47	\$0.00	\$42,621.33	74.16
Total Dept.	5142	\$417,000.00	\$461,929.80	\$100,719.56	\$314,206.10	\$0.00	\$147,723.70	68.02
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Total Dept.	9010	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Department 9030	9030							

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,409.11	\$15,493.42	\$0.00	\$34,506.58	30.99
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,409.11	\$15,493.42	\$0.00	\$34,506.58	30.99
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$24,274.34	\$0.00	\$43,725.66	35.70
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$24,274.34	\$0.00	\$43,725.66	35.70
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	\$155,000.00	\$9,508.54	\$38,881.98	\$0.00	\$116,118.02	25.09
Total Dept.	9060	\$155,000.00	\$155,000.00	\$9,508.54	\$38,881.98	\$0.00	\$116,118.02	25.09
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,761.40	\$15,277.49	\$0.00	\$48,722.51	23.87
Total Dept.	9061	\$64,000.00	\$64,000.00	\$3,761.40	\$15,277.49	\$0.00	\$48,722.51	23.87
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	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$2,082.00	\$2,082.00	\$0.00	\$1,040.63	\$0.00	\$1,041.37	49.98
Total Dept.	9710	\$47,082.00	\$47,082.00	\$0.00	\$1,040.63	\$0.00	\$46,041.37	2.21
Total Fund	HIGHWAY PART TOWN FUND	\$2,129,842.00	\$2,174,771.80	\$139,428.67	\$752,588.39	\$0.00	\$1,422,183.41	34.61
Grand Total		\$7,828,095.00	\$7,899,808.72	\$567,141.54	\$2,065,742.81	\$0.00	\$5,834,065.91	26.15