

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 9/30/2023

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)	\$49,972.00	\$49,972.00	\$36,515.72	\$36,515.72	\$0.00	\$13,456.28	73.07
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$299.40	\$299.40	\$0.00	\$1,700.60	14.97
Total Dept.	1010	\$51,972.00	\$51,972.00	\$36,815.12	\$36,815.12	\$0.00	\$15,156.88	70.84
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$54,474.14	\$54,474.14	\$0.00	\$20,069.86	73.08
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$44,453.00	\$37,025.18	\$37,025.18	\$0.00	\$7,427.82	83.29
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$33,233.00	\$17,353.17	\$17,353.17	\$0.00	\$15,879.83	52.22
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,800.00	\$1,275.00	\$1,275.00	\$0.00	\$525.00	70.83
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$2,443.91	\$2,443.91	\$0.00	\$3,156.09	43.64
A00-1110-0411-0000	COURT INTERPRETER	\$525.00	\$525.00	\$443.40	\$443.40	\$0.00	\$81.60	84.46
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$0.00	\$4,750.00	\$3,806.00	\$3,806.00	\$0.00	\$944.00	80.13
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$785.80	\$785.80	\$0.00	\$64.20	92.45
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$1,516.00	\$1,516.00	\$0.00	\$484.00	75.80
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,342.00	\$9,342.00	\$4,295.52	\$4,295.52	\$0.00	\$5,046.48	45.98
Total Dept.	1110	\$175,297.00	\$177,097.00	\$123,418.12	\$123,418.12	\$0.00	\$53,678.88	69.69
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$32,120.64	\$32,120.64	\$0.00	\$11,834.36	73.08
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$33,240.80	\$33,240.80	\$0.00	\$13,476.20	71.15
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$11,103.77	\$11,103.77	\$0.00	\$11,646.23	48.81
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$3,488.21	\$3,488.21	\$0.00	\$1,285.79	73.07
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$2,713.01	\$2,713.01	\$0.00	\$999.99	73.07
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$1,440.00	\$1,440.00	\$0.00	\$640.00	69.23
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$1,140.00	\$1,140.00	\$0.00	\$420.00	73.08
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$340.63	\$340.63	\$0.00	\$1,659.37	17.03
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$230.00	\$230.00	\$0.00	\$1,770.00	11.50
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$244.50	\$244.50	\$0.00	\$755.50	24.45
Total Dept.	1220	\$130,549.00	\$130,549.00	\$86,061.56	\$86,061.56	\$0.00	\$44,487.44	65.92
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$31,125.00	\$31,125.00	\$0.00	\$875.00	97.27
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$0.00	\$3,000.00	70.00
Total Dept.	1320	\$42,000.00	\$42,000.00	\$38,125.00	\$38,125.00	\$0.00	\$3,875.00	90.77
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$91,848.00	\$68,294.80	\$68,294.80	\$0.00	\$23,553.20	74.36
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$1,384.56	\$1,384.56	\$0.00	\$615.44	69.23
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$29,381.12	\$29,381.12	\$0.00	\$12,135.88	70.77
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$7,205.65	\$7,205.65	\$0.00	\$10,994.35	39.59
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$26.24	\$26.24	\$0.00	\$2,473.76	1.05
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$979.00	\$979.00	\$0.00	\$1,021.00	48.95

Town of Aurora

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A00-1355-0413-0000	APPRAISALS	\$60,000.00	\$60,000.00	\$225.00	\$225.00	\$0.00	\$59,775.00	0.38
Total Dept.	1355	\$208,065.00	\$218,065.00	\$107,496.37	\$107,496.37	\$0.00	\$110,568.63	49.30
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	\$425.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$425.00	\$425.00	\$0.00	\$300.00	58.62
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$70,785.00	\$70,785.00	\$51,727.12	\$51,727.12	\$0.00	\$19,057.88	73.08
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$698.25	\$698.25	\$0.00	\$257.75	73.04
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$27,331.57	\$27,331.57	\$0.00	\$13,145.43	67.52
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$26,536.40	\$26,536.40	\$0.00	\$10,758.60	71.15
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$132.31	\$132.31	\$0.00	\$1,867.69	6.62
A00-1410-0108-0000	GRANT STIPEND	\$5,304.00	\$5,304.00	\$3,876.00	\$3,876.00	\$0.00	\$1,428.00	73.08
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,900.00	\$2,850.00	\$2,850.00	\$0.00	\$1,050.00	73.08
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$834.77	\$834.77	\$0.00	\$2,165.23	27.83
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	\$50.00	\$50.00	\$0.00	\$700.00	6.67
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$39.46	\$39.46	\$0.00	\$460.54	7.89
Total Dept.	1410	\$164,117.00	\$166,067.00	\$114,075.88	\$114,075.88	\$0.00	\$51,991.12	68.69
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$37,169.13	\$37,169.13	\$0.00	\$13,694.87	73.08
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$12,970.92	\$12,970.92	\$0.00	\$4,779.08	73.08
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$8,070.32	\$8,070.32	\$0.00	\$11,929.68	40.35
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$1,195.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$100,114.00	\$100,114.00	\$59,405.37	\$59,405.37	\$0.00	\$40,708.63	59.34
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	62.50
Total Dept.	1440	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	62.50
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$883.61	\$883.61	\$0.00	\$1,116.39	44.18
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	\$883.61	\$883.61	\$0.00	\$2,116.39	29.45
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,091.00	\$6,091.00	\$4,460.94	\$4,460.94	\$0.00	\$1,630.06	73.24
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$6,163.49	\$6,163.49	\$0.00	\$3,123.51	66.37
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$6,440.01	\$6,440.01	\$0.00	\$2,659.99	70.77
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$11,715.01	\$11,715.01	\$0.00	\$5,444.99	68.27

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A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$578.87	\$578.87	\$0.00	\$1,421.13	28.94
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$1,580.91	\$1,580.91	\$0.00	\$4,919.09	24.32
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$7,875.88	\$7,875.88	\$0.00	\$7,124.12	52.51
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$94,998.00	\$40,956.45	\$40,956.45	\$0.00	\$54,041.55	43.11
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$3,691.32	\$3,691.32	\$0.00	\$808.68	82.03
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$3,536.30	\$3,536.30	\$0.00	\$1,463.70	70.73
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$54,581.89	\$21,234.49	\$21,234.49	\$0.00	\$33,347.40	38.90
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$38,339.61	\$38,339.61	\$0.00	\$11,660.39	76.68
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$334.97	\$334.97	\$0.00	\$915.03	26.80
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$3,417.65	\$3,417.65	\$0.00	\$1,082.35	75.95
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,702.00	\$2,701.50	\$2,701.50	\$0.00	\$0.50	99.98
Total Dept.	1620	\$247,388.00	\$282,669.89	\$153,027.40	\$153,027.40	\$0.00	\$129,642.49	54.14
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$14,907.81	\$14,907.81	\$0.00	\$9,324.19	61.52
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$21.00	\$21.00	\$0.00	\$5,979.00	0.35
Total Dept.	1630	\$30,232.00	\$30,232.00	\$14,928.81	\$14,928.81	\$0.00	\$15,303.19	49.38
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$15,689.33	\$15,689.33	\$0.00	\$10,310.67	60.34
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$1,900.00	\$1,596.00	\$1,596.00	\$0.00	\$304.00	84.00
Total Dept.	1670	\$27,900.00	\$27,900.00	\$17,285.33	\$17,285.33	\$0.00	\$10,614.67	61.95
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$58,561.34	\$58,561.34	\$0.00	\$16,438.66	78.08
Total Dept.	1680	\$75,000.00	\$75,000.00	\$58,561.34	\$58,561.34	\$0.00	\$16,438.66	78.08
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	\$113,211.30	\$113,211.30	\$0.00	\$8,788.70	92.80
Total Dept.	1910	\$122,000.00	\$122,000.00	\$113,211.30	\$113,211.30	\$0.00	\$8,788.70	92.80
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$3,464.00	\$3,464.00	\$0.00	\$1,036.00	76.98
Total Dept.	1920	\$4,500.00	\$4,500.00	\$3,464.00	\$3,464.00	\$0.00	\$1,036.00	76.98
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$19,300.00	\$12,257.79	\$12,257.79	\$0.00	\$7,042.21	63.51
Total Dept.	1950	\$20,000.00	\$19,300.00	\$12,257.79	\$12,257.79	\$0.00	\$7,042.21	63.51
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,660.00	\$2,660.00	\$2,659.51	\$2,659.51	\$0.00	\$0.49	99.98
Total Dept.	1958	\$2,660.00	\$2,660.00	\$2,659.51	\$2,659.51	\$0.00	\$0.49	99.98
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$300.00	\$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	\$11,741.11	\$0.00	\$0.00	\$0.00	\$11,741.11	0.00
Total Dept.	1990	\$40,000.00	\$11,741.11	\$0.00	\$0.00	\$0.00	\$11,741.11	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$1,549.37	\$1,549.37	\$0.00	(\$49.37)	103.29
Total Dept.	3310	\$1,500.00	\$1,500.00	\$1,549.37	\$1,549.37	\$0.00	(\$49.37)	103.29
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$10,192.00	\$9,912.00	\$6,111.19	\$6,111.19	\$0.00	\$3,800.81	61.65
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,280.00	\$3,279.83	\$3,279.83	\$0.00	\$0.17	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,628.00	\$4,628.00	\$3,382.00	\$3,382.00	\$0.00	\$1,246.00	73.08
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$6,483.76	\$6,483.76	\$0.00	\$2,616.24	71.25
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$801.15	\$801.15	\$0.00	\$1,198.85	40.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$90.00	\$90.00	\$0.00	\$110.00	45.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$311.77	\$311.77	\$0.00	\$388.23	44.54
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	\$565.32	\$565.32	\$0.00	\$434.68	56.53
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$272.97	\$272.97	\$0.00	\$77.03	77.99
Total Dept.	3510	\$31,370.00	\$31,370.00	\$21,297.99	\$21,297.99	\$0.00	\$10,072.01	67.89
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$48,100.00	\$48,100.00	\$0.00	\$19,500.00	71.15
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$25,200.00	\$10,574.40	\$10,574.40	\$0.00	\$14,625.60	41.96
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$57,948.00	\$39,317.91	\$39,317.91	\$0.00	\$18,630.09	67.85
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$975.00	\$725.34	\$725.34	\$0.00	\$249.66	74.39
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,200.00	\$83.06	\$83.06	\$0.00	\$1,116.94	6.92
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$2,413.16	\$2,413.16	\$0.00	\$2,086.84	53.63
Total Dept.	3620	\$154,923.00	\$157,423.00	\$101,213.87	\$101,213.87	\$0.00	\$56,209.13	64.29
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$51,727.12	\$51,727.12	\$0.00	\$19,057.88	73.08
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$2,922.96	\$2,922.96	\$0.00	\$1,077.04	73.07
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$6,510.01	\$6,510.01	\$0.00	\$2,589.99	71.54
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$2,850.00	\$2,850.00	\$0.00	\$1,050.00	73.08
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$579.65	\$579.65	\$0.00	\$220.35	72.46
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$2,252.22	\$2,252.22	\$0.00	(\$2.22)	100.10
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$461.86	\$461.86	\$0.00	(\$211.86)	184.74
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$607.00	\$607.00	\$0.00	\$393.00	60.70
Total Dept.	5010	\$92,085.00	\$92,085.00	\$67,910.82	\$67,910.82	\$0.00	\$24,174.18	73.75

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 9/30/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$13,503.02	\$13,503.02	\$0.00	\$6,496.98	67.52
Total Dept.	5182	\$20,000.00	\$20,000.00	\$13,503.02	\$13,503.02	\$0.00	\$6,496.98	67.52
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	\$51,980.00	\$51,980.00	\$36,985.20	\$36,985.20	\$0.00	\$14,994.80	71.15
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$2,152.26	\$2,152.26	\$0.00	\$2,195.74	49.50
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$23,194.94	\$23,194.94	\$0.00	\$11,125.06	67.58
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$11,698.51	\$11,698.51	\$0.00	\$5,461.49	68.17
A00-6772-0201-0000	SENIOR CENTER EXTERIOR DOOR REPLACEMENT	\$0.00	\$0.00	\$74,385.00	\$74,385.00	\$0.00	(\$74,385.00)	0.00
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$15,330.00	\$6,316.91	\$6,316.91	\$0.00	\$9,013.09	41.21
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$817.00	\$817.00	\$0.00	\$183.00	81.70
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	\$50.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$1,300.00	\$1,300.00	\$0.00	\$2,700.00	32.50
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$282.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$120,228.00	\$130,558.00	\$157,181.82	\$157,181.82	\$0.00	(\$26,623.82)	120.39
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$39,619.60	\$39,619.60	\$0.00	\$16,062.40	71.15
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$1,830.62	\$1,830.62	\$0.00	\$569.38	76.28
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$29,239.90	\$29,239.90	\$0.00	\$11,840.10	71.18
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$10,729.13	\$10,729.13	\$0.00	\$6,430.87	62.52
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$3,529.77	\$3,529.77	\$0.00	\$2,070.23	63.03
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$5,221.26	\$5,221.26	\$0.00	\$28.74	99.45
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	\$189.00	\$189.00	\$0.00	\$211.00	47.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$5,003.61	\$5,003.61	\$0.00	(\$3.61)	100.07
Total Dept.	7020	\$133,072.00	\$133,072.00	\$95,362.89	\$95,362.89	\$0.00	\$37,709.11	71.66
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$8,729.74	\$8,729.74	\$0.00	\$3,216.26	73.08
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$30,529.90	\$30,529.90	\$0.00	\$9,333.10	76.59
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$8,432.50	\$8,432.50	\$0.00	\$6,567.50	56.22
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$941.01	\$941.01	\$0.00	\$58.99	94.10
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$6,475.01	\$6,475.01	\$0.00	\$2,624.99	71.15
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$2,197.13	\$2,197.13	\$0.00	\$2.87	99.87
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$2,345.90	\$2,345.90	\$0.00	\$7,654.10	23.46

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A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$4,004.01	\$4,004.01	\$0.00	\$7,995.99	33.37
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$0.00	\$980.00	\$1,155.00	\$1,155.00	\$0.00	(\$175.00)	117.86
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$2,420.00	\$2,662.84	\$2,662.84	\$0.00	(\$242.84)	110.03
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$34,784.46	\$34,771.32	\$34,771.32	\$0.00	\$13.14	99.96
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$53,356.19	\$53,356.19	\$0.00	(\$53,356.19)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$3,364.17	\$3,364.17	\$0.00	\$635.83	84.10
Total Dept.	7110	\$119,509.00	\$143,293.46	\$158,964.72	\$158,964.72	\$0.00	(\$15,671.26)	110.94
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$25,500.00	\$26,066.00	\$26,066.00	\$26,066.00	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,200.00	\$2,342.43	\$1,419.80	\$1,419.80	\$0.00	\$922.63	60.61
A00-7140-0412-0000	FIELD TRIPS	\$3,500.00	\$3,500.00	\$2,994.20	\$2,994.20	\$0.00	\$505.80	85.55
A00-7140-0413-0000	BUS RENT	\$2,800.00	\$2,800.00	\$1,325.00	\$1,325.00	\$0.00	\$1,475.00	47.32
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$410.19	\$410.19	\$0.00	\$2,339.81	14.92
Total Dept.	7140	\$37,750.00	\$37,458.43	\$32,215.19	\$32,215.19	\$0.00	\$5,243.24	86.00
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,800.00	\$2,800.00	\$2,114.62	\$2,114.62	\$0.00	\$685.38	75.52
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$129.69	\$129.69	\$0.00	\$170.31	43.23
Total Dept.	7141	\$3,100.00	\$3,100.00	\$2,244.31	\$2,244.31	\$0.00	\$855.69	72.40
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,250.00	\$8,250.00	\$6,999.91	\$6,999.91	\$0.00	\$1,250.09	84.85
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$3,391.50	\$3,391.50	\$0.00	\$608.50	84.79
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$545.96	\$545.96	\$545.96	\$0.00	\$0.00	100.00
Total Dept.	7142	\$12,650.00	\$12,795.96	\$10,937.37	\$10,937.37	\$0.00	\$1,858.59	85.48
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$24,976.74	\$16,265.93	\$16,265.93	\$0.00	\$8,710.81	65.12
A00-7180-0114-0000	SWIM LESSONS	\$18,500.00	\$18,500.00	\$12,612.63	\$12,612.63	\$0.00	\$5,887.37	68.18
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$69,054.79	\$69,054.79	\$69,054.79	\$0.00	\$0.00	100.00
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	\$38.99	\$38.99	\$0.00	\$461.01	7.80
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$10,513.75	\$10,513.75	\$0.00	\$1,486.25	87.61
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$26,201.24	\$17,970.02	\$17,970.02	\$0.00	\$8,231.22	68.58
Total Dept.	7180	\$159,500.00	\$163,232.77	\$126,456.11	\$126,456.11	\$0.00	\$36,776.66	77.47
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$5,300.00	\$5,300.00	\$2,907.45	\$2,907.45	\$0.00	\$2,392.55	54.86
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$130.27	\$130.27	\$0.00	\$169.73	43.42
Total Dept.	7181	\$5,600.00	\$5,600.00	\$3,037.72	\$3,037.72	\$0.00	\$2,562.28	54.25
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$800.00	\$800.00	\$510.45	\$510.45	\$0.00	\$289.55	63.81
A00-7182-0400-0001	BOWLING VENDOR	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00

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A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$356.35	\$356.35	\$0.00	\$193.65	64.79
Total Dept.	7182	\$1,650.00	\$1,650.00	\$1,166.80	\$1,166.80	\$0.00	\$483.20	70.72
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,885.00	\$1,602.25	\$1,602.25	\$0.00	\$282.75	85.00
Total Dept.	7185	\$1,000.00	\$1,885.00	\$1,602.25	\$1,602.25	\$0.00	\$282.75	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	\$5,000.00	\$5,000.00	\$4,651.72	\$4,651.72	\$0.00	\$348.28	93.03
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$987.07	\$987.07	\$0.00	\$212.93	82.26
Total Dept.	7189	\$6,200.00	\$6,200.00	\$5,638.79	\$5,638.79	\$0.00	\$561.21	90.95
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$902.10	\$902.10	\$0.00	\$1,697.90	34.70
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$202.12	\$202.12	\$0.00	\$197.88	50.53
Total Dept.	7205	\$3,000.00	\$3,000.00	\$1,104.22	\$1,104.22	\$0.00	\$1,895.78	36.81
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$12,192.00	\$11,645.85	\$11,645.85	\$0.00	\$546.15	95.52
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	\$13,192.00	\$11,645.85	\$11,645.85	\$0.00	\$1,546.15	88.28
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	100.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,912.00	\$15,912.00	\$11,628.00	\$11,628.00	\$0.00	\$4,284.00	73.08
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$6,090.00	\$3,768.86	\$3,768.86	\$0.00	\$2,321.14	61.89
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$110.00	\$55.00	\$55.00	\$0.00	\$55.00	50.00
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	\$20,112.00	\$25,112.00	\$15,451.86	\$15,451.86	\$0.00	\$9,660.14	61.53
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,150.00	\$1,150.00	\$686.04	\$686.04	\$0.00	\$463.96	59.66
A00-7550-0101-0000	REUNION WEEKEND	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$33.75	\$33.75	\$0.00	\$141.25	19.29
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,945.61	\$8,945.61	\$8,945.61	\$0.00	\$0.00	100.00
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$11.99	\$11.99	\$0.00	\$438.01	2.66
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$37.35	\$37.35	\$0.00	\$162.65	18.68
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$753.69	\$753.69	\$0.00	\$146.31	83.74
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$437.67	\$437.67	\$0.00	\$362.33	54.71

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Total Dept.	7550	\$12,775.00	\$12,920.61	\$10,906.10	\$10,906.10	\$0.00	\$2,014.51	84.41
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$2,400.00	\$2,400.00	\$0.00	\$250.00	90.57
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,400.00	\$3,400.00	\$700.96	\$700.96	\$0.00	\$2,699.04	20.62
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$2,949.30	\$2,949.30	\$0.00	\$50.70	98.31
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$490.00	\$490.00	\$0.00	\$510.00	49.00
Total Dept.	7620	\$7,400.00	\$7,400.00	\$4,140.26	\$4,140.26	\$0.00	\$3,259.74	55.95
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$3,505.23	\$3,505.23	\$3,505.23	\$0.00	\$0.00	100.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$368.59	\$368.59	\$0.00	\$1,131.41	24.57
Total Dept.	7989	\$3,950.00	\$5,005.23	\$3,873.82	\$3,873.82	\$0.00	\$1,131.41	77.40
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
Total Dept.	9010	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$84,952.30	\$84,952.30	\$0.00	\$40,047.70	67.96
Total Dept.	9030	\$125,000.00	\$125,000.00	\$84,952.30	\$84,952.30	\$0.00	\$40,047.70	67.96
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$27,564.63	\$27,564.63	\$0.00	\$7,435.37	78.76
Total Dept.	9040	\$35,000.00	\$35,000.00	\$27,564.63	\$27,564.63	\$0.00	\$7,435.37	78.76
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	\$497.80	\$497.80	\$0.00	\$402.20	55.31
Total Dept.	9055	\$900.00	\$900.00	\$497.80	\$497.80	\$0.00	\$402.20	55.31
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$196,250.00	\$72,533.88	\$72,533.88	\$0.00	\$123,716.12	36.96
Total Dept.	9060	\$200,000.00	\$196,250.00	\$72,533.88	\$72,533.88	\$0.00	\$123,716.12	36.96
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$45,946.89	\$45,946.89	\$0.00	\$34,053.11	57.43
Total Dept.	9061	\$80,000.00	\$80,000.00	\$45,946.89	\$45,946.89	\$0.00	\$34,053.11	57.43
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
Total Dept.	9089	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
Department 9090	9090							

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A00-9090-0800-0000	BONUS - ARPA	\$37,500.00	\$37,500.00	\$36,500.00	\$36,500.00	\$0.00	\$1,000.00	97.33
Total Dept.	9090	\$37,500.00	\$37,500.00	\$36,500.00	\$36,500.00	\$0.00	\$1,000.00	97.33
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$169,345.50	\$169,345.50	\$0.00	\$3,124.50	98.19
Total Dept.	9710	\$417,470.00	\$417,470.00	\$414,345.50	\$414,345.50	\$0.00	\$3,124.50	99.25
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$45,477.00	\$36,457.74	\$36,457.74	\$0.00	\$9,019.26	80.17
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$8,016.00	\$8,016.00	\$0.00	\$1,984.00	80.16
Total Dept.	9790	\$47,000.00	\$55,477.00	\$44,473.74	\$44,473.74	\$0.00	\$11,003.26	80.17
Total Fund	GENERAL FUND	\$3,635,863.00	\$3,708,792.46	\$2,560,021.40	\$2,560,021.40	\$0.00	\$1,148,771.06	69.03

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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	\$60,410.00	\$60,410.00	\$60,410.00	\$60,410.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$867.00	\$867.00	\$0.00	\$133.00	86.70
Total Dept.	3020	\$61,410.00	\$61,410.00	\$61,277.00	\$61,277.00	\$0.00	\$133.00	99.78
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	\$231.30	\$231.30	\$0.00	\$268.70	46.26
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	\$231.30	\$231.30	\$0.00	\$5,268.70	4.21
Department 4260	4260							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$1,800.00	\$2,550.00	\$1,943.60	\$1,943.60	\$0.00	\$606.40	76.22
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$187.11	\$187.11	\$0.00	\$612.89	23.39
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$550.00	\$390.73	\$390.73	\$0.00	\$159.27	71.04
Total Dept.	8010	\$2,950.00	\$3,900.00	\$2,521.44	\$2,521.44	\$0.00	\$1,378.56	64.65
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$74.38	\$74.38	\$0.00	\$525.62	12.40
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	\$153.75	\$153.75	\$0.00	\$9,846.25	1.54
Total Dept.	8020	\$10,950.00	\$10,950.00	\$228.13	\$228.13	\$0.00	\$10,721.87	2.08
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,050.00	\$1,800.00	\$1,800.00	\$0.00	\$2,250.00	44.44
Total Dept.	8090	\$5,000.00	\$4,050.00	\$1,800.00	\$1,800.00	\$0.00	\$2,250.00	44.44
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$144.86	\$144.86	\$0.00	\$45.14	76.24
Total Dept.	9030	\$190.00	\$190.00	\$144.86	\$144.86	\$0.00	\$45.14	76.24
Total Fund	PART TOWN FUND	\$1,887,500.00	\$1,887,500.00	\$66,202.73	\$66,202.73	\$0.00	\$1,821,297.27	3.51

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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	\$1,350.00	\$1,350.00	\$620.00	\$620.00	\$0.00	\$730.00	45.93
Total Dept.	8810	\$1,350.00	\$1,350.00	\$620.00	\$620.00	\$0.00	\$730.00	45.93
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$47.43	\$47.43	\$0.00	\$57.57	45.17
Total Dept.	9030	\$105.00	\$105.00	\$47.43	\$47.43	\$0.00	\$57.57	45.17
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$667.43	\$667.43	\$0.00	\$787.57	45.87

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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							
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,304.00	\$5,304.00	\$3,876.00	\$3,876.00	\$0.00	\$1,428.00	73.08
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$15,000.00	\$14,540.39	\$14,540.39	\$0.00	\$459.61	96.94
Total Dept.	5120	\$10,304.00	\$20,304.00	\$18,416.39	\$18,416.39	\$0.00	\$1,887.61	90.70
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$296.59	\$296.59	\$0.00	\$878.41	25.24
Total Dept.	9030	\$1,175.00	\$1,175.00	\$296.59	\$296.59	\$0.00	\$878.41	25.24
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$16,425.00	\$16,425.00	\$16,425.00	\$16,425.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$41,425.00	\$41,425.00	\$41,425.00	\$41,425.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$52,904.00	\$62,904.00	\$60,137.98	\$60,137.98	\$0.00	\$2,766.02	95.60

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 1958	1958							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,639.00	\$1,639.00	\$1,638.60	\$1,638.60	\$0.00	\$0.40	99.98
Total Dept.	1958	\$1,639.00	\$1,639.00	\$1,638.60	\$1,638.60	\$0.00	\$0.40	99.98
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$3,146.17	\$3,146.17	\$0.00	\$1,103.83	74.03
Total Dept.	3989	\$4,250.00	\$4,250.00	\$3,146.17	\$3,146.17	\$0.00	\$1,103.83	74.03
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$39,997.23	\$39,997.23	\$0.00	\$2.77	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,770.00	\$3,770.00	\$1,225.00	\$1,225.00	\$0.00	\$2,545.00	32.49
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$5,075.13	\$5,075.13	\$0.00	(\$75.13)	101.50
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$8,861.63	\$8,861.63	\$0.00	\$1,138.37	88.62
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$64,037.03	\$64,037.03	\$0.00	\$25,962.97	71.15
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	\$10,000.00	\$10,000.00	\$9,400.00	\$9,400.00	\$0.00	\$600.00	94.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$184,500.00	\$184,500.00	\$181,798.65	\$181,798.65	\$0.00	\$2,701.35	98.54
Total Dept.	5110	\$373,270.00	\$373,270.00	\$310,394.67	\$310,394.67	\$0.00	\$62,875.33	83.16
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$64,997.28	\$64,997.28	\$0.00	\$2.72	100.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$13,075.00	\$13,075.00	\$0.00	\$1,925.00	87.17
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$201,601.29	\$171,269.77	\$171,269.77	\$0.00	\$30,331.52	84.95
Total Dept.	5112	\$270,000.00	\$281,601.29	\$249,342.05	\$249,342.05	\$0.00	\$32,259.24	88.54
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$38,143.90	\$38,143.90	\$0.00	\$16,856.10	69.35
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$319,625.00	\$155,334.86	\$155,334.86	\$0.00	\$164,290.14	48.60
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$22,112.16	\$22,112.16	\$0.00	\$13,887.84	61.42
Total Dept.	5130	\$357,000.00	\$410,625.00	\$215,590.92	\$215,590.92	\$0.00	\$195,034.08	52.50
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$93,643.65	\$93,643.65	\$0.00	\$1,356.35	98.57
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$9,323.63	\$9,323.63	\$0.00	\$676.37	93.24
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$7,776.11	\$7,776.11	\$0.00	\$223.89	97.20
Total Dept.	5140	\$113,000.00	\$113,000.00	\$110,743.39	\$110,743.39	\$0.00	\$2,256.61	98.00
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$145,768.76	\$145,768.76	\$0.00	\$114,231.24	56.06
DB0-5142-0140-0000	OVERTIME	\$30,000.00	\$30,000.00	\$13,052.73	\$13,052.73	\$0.00	\$16,947.27	43.51
DB0-5142-0412-0000	DECEMBER SNOW STORM 2022	\$0.00	\$0.00	\$8,767.97	\$8,767.97	\$0.00	(\$8,767.97)	0.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$51,700.69	\$51,700.69	\$0.00	\$68,299.31	43.08
Total Dept.	5142	\$410,000.00	\$410,000.00	\$219,290.15	\$219,290.15	\$0.00	\$190,709.85	53.49
Department 9010	9010							

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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.
DB0-9010-0800-0000	STATE RETIREMENT	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Total Dept.	9010	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$31,663.31	\$31,663.31	\$0.00	\$18,336.69	63.33
Total Dept.	9030	\$50,000.00	\$50,000.00	\$31,663.31	\$31,663.31	\$0.00	\$18,336.69	63.33
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$46,934.37	\$46,934.37	\$0.00	\$21,065.63	69.02
Total Dept.	9040	\$68,000.00	\$68,000.00	\$46,934.37	\$46,934.37	\$0.00	\$21,065.63	69.02
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$222.75	\$222.75	\$0.00	\$177.25	55.69
Total Dept.	9055	\$400.00	\$400.00	\$222.75	\$222.75	\$0.00	\$177.25	55.69
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$81,185.33	\$81,185.33	\$0.00	\$73,814.67	52.38
Total Dept.	9060	\$155,000.00	\$155,000.00	\$81,185.33	\$81,185.33	\$0.00	\$73,814.67	52.38
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$36,037.32	\$36,037.32	\$0.00	\$27,962.68	56.31
Total Dept.	9061	\$64,000.00	\$64,000.00	\$36,037.32	\$36,037.32	\$0.00	\$27,962.68	56.31
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	9089	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$3,094.00	\$3,094.00	\$3,093.76	\$3,093.76	\$0.00	\$0.24	99.99
Total Dept.	9710	\$48,094.00	\$48,094.00	\$48,093.76	\$48,093.76	\$0.00	\$0.24	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,041,253.00	\$2,106,479.29	\$1,354,282.79	\$1,354,282.79	\$0.00	\$752,196.50	64.29
Grand Total		\$7,618,975.00	\$7,767,130.75	\$4,041,312.33	\$4,041,312.33	\$0.00	\$3,725,818.42	52.03