

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 7/31/2026

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)	\$60,000.00	\$60,000.00	\$4,615.36	\$33,461.36	\$0.00	\$26,538.64	55.77
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$65.00	\$1,599.51	\$0.00	\$400.49	79.98
Total Dept.	1010	\$62,000.00	\$62,000.00	\$4,680.36	\$35,060.87	\$0.00	\$26,939.13	56.55
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$81,458.00	\$81,458.00	\$6,265.88	\$46,994.10	\$0.00	\$34,463.90	57.69
A00-1110-0102-0000	COURT CLERK	\$48,609.00	\$48,609.00	\$3,724.80	\$26,446.08	\$0.00	\$22,162.92	54.41
A00-1110-0105-0000	COURT CLERK	\$47,502.00	\$47,502.00	\$3,640.00	\$25,844.00	\$0.00	\$21,658.00	54.41
A00-1110-0107-0000	COURT SECURITY OFFICERS	\$11,040.00	\$11,040.00	\$863.18	\$5,424.48	\$0.00	\$5,615.52	49.13
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$42.98	\$2,020.43	\$0.00	\$1,979.57	50.51
A00-1110-0410-0000	JUDICIAL SECURITY ACT SECTION 859	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
A00-1110-0411-0000	COURT INTERPRETER	\$2,222.00	\$2,222.00	\$231.60	\$569.10	\$0.00	\$1,652.90	25.61
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$2,000.00	\$2,000.00	\$69.42	\$1,180.66	\$0.00	\$819.34	59.03
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,800.00	\$2,800.00	\$0.00	\$1,326.00	\$0.00	\$1,474.00	47.36
Total Dept.	1110	\$203,429.00	\$203,429.00	\$14,837.86	\$109,804.85	\$0.00	\$93,624.15	53.98
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$48,031.00	\$48,031.00	\$3,694.66	\$27,709.95	\$0.00	\$20,321.05	57.69
A00-1220-0102-0000	BOOKKEEPER	\$53,098.00	\$53,098.00	\$4,068.80	\$28,888.48	\$0.00	\$24,209.52	54.41
A00-1220-0103-0000	SECRETARY	\$28,119.00	\$28,119.00	\$1,816.93	\$13,599.89	\$0.00	\$14,519.11	48.37
A00-1220-0104-0000	BUDGET OFFICER	\$6,126.00	\$6,126.00	\$471.18	\$3,533.85	\$0.00	\$2,592.15	57.69
A00-1220-0105-0000	WEB ADMINISTRATOR	\$4,057.00	\$4,057.00	\$0.00	\$1,716.22	\$0.00	\$2,340.78	42.30
A00-1220-0108-0000	GRANT ADMINISTRATION	\$6,000.00	\$6,000.00	\$480.00	\$3,360.00	\$0.00	\$2,640.00	56.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$6.85	\$149.29	\$0.00	\$1,850.71	7.46
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$195.00	\$0.00	\$1,805.00	9.75
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$328.50	\$547.50	\$0.00	\$952.50	36.50
Total Dept.	1220	\$150,931.00	\$150,931.00	\$10,866.92	\$79,700.18	\$0.00	\$71,230.82	52.81
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$33,000.00	\$33,000.00	\$4,770.00	\$32,770.00	\$0.00	\$230.00	99.30
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$1,091.60	\$5,191.60	\$0.00	\$4,808.40	51.92
Total Dept.	1320	\$43,000.00	\$43,000.00	\$5,861.60	\$37,961.60	\$0.00	\$5,038.40	88.28
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$87,738.00	\$87,738.00	\$6,723.20	\$47,734.73	\$0.00	\$40,003.27	54.41
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,153.80	\$0.00	\$846.20	57.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$48,609.00	\$48,609.00	\$3,724.80	\$26,446.08	\$0.00	\$22,162.92	54.41
A00-1355-0107-0000	STAR PROGRAM CLERK	\$20,432.00	\$20,432.00	\$1,526.46	\$10,763.50	\$0.00	\$9,668.50	52.68
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$40.00	\$345.30	\$0.00	\$2,154.70	13.81
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$155.00	\$0.00	\$1,845.00	7.75

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 7/31/2026

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$8,400.00	\$8,400.00	\$0.00	\$41,600.00	16.80
Total Dept.	1355	\$213,279.00	\$213,279.00	\$20,568.30	\$94,998.41	\$0.00	\$118,280.59	44.54
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	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$76,383.00	\$76,383.00	\$5,875.58	\$44,066.85	\$0.00	\$32,316.15	57.69
A00-1410-0101-0000	REGISTRAR	\$1,000.00	\$1,000.00	\$76.92	\$576.90	\$0.00	\$423.10	57.69
A00-1410-0105-0000	DEPUTY CLERK 1	\$48,609.00	\$47,502.00	\$3,640.01	\$25,849.72	\$0.00	\$21,652.28	54.42
A00-1410-0106-0000	DEPUTY CLERK 2	\$47,502.00	\$47,502.00	\$3,497.81	\$25,389.02	\$0.00	\$22,112.98	53.45
A00-1410-0107-0000	PART-TIME HELP	\$4,000.00	\$4,000.00	\$0.00	\$2,990.00	\$0.00	\$1,010.00	74.75
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$825.00	\$0.00	\$1,125.00	42.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$3,500.00	\$1,559.91	\$2,660.83	\$0.00	\$839.17	76.02
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	\$1,600.00	\$2,900.00	\$100.00	\$2,876.92	\$0.00	\$23.08	99.20
A00-1410-0413-0000	PART TIME CONTRACTUAL	\$6,000.00	\$4,807.00	\$0.00	\$3,382.50	\$0.00	\$1,424.50	70.37
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$191,044.00	\$191,044.00	\$14,900.23	\$108,617.74	\$0.00	\$82,426.26	56.85
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$55,580.00	\$55,580.00	\$4,275.34	\$32,065.05	\$0.00	\$23,514.95	57.69
A00-1420-0101-0000	TOWN PROSECUTOR	\$20,000.00	\$20,000.00	\$1,538.46	\$11,538.45	\$0.00	\$8,461.55	57.69
A00-1420-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$32,500.00	\$32,500.00	\$1,658.00	\$21,840.10	\$0.00	\$10,659.90	67.20
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,295.00	\$0.00	\$6,205.00	17.27
Total Dept.	1420	\$116,080.00	\$116,080.00	\$7,471.80	\$66,738.60	\$0.00	\$49,341.40	57.49
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$3,190.25	\$0.00	\$4,809.75	39.88
Total Dept.	1440	\$8,000.00	\$8,000.00	\$0.00	\$3,190.25	\$0.00	\$4,809.75	39.88
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	\$954.45	\$0.00	\$45.55	95.45
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$954.45	\$0.00	\$2,045.55	31.82
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,656.00	\$6,656.00	\$511.96	\$3,839.70	\$0.00	\$2,816.30	57.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$30,825.00	\$30,825.00	\$2,279.20	\$16,037.60	\$0.00	\$14,787.40	52.03
A00-1620-0102-0000	BUILDINGS SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$6,611.52	\$0.00	\$5,541.48	54.40
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$19,325.00	\$19,325.00	\$1,480.80	\$10,513.69	\$0.00	\$8,811.31	54.40

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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	\$3,000.00	\$3,000.00	\$325.62	\$2,097.09	\$0.00	\$902.91	69.90
A00-1620-0202-0000	TOWN HALL LANDSCAPING	\$0.00	\$30,000.00	\$0.00	\$610.00	\$0.00	\$29,390.00	2.03
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$1,648.55	\$0.00	\$4,851.45	25.36
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,055.50	\$6,603.27	\$0.00	\$8,396.73	44.02
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$4,734.71	\$44,483.39	\$0.00	\$45,516.61	49.43
A00-1620-0415-0000	COPIER LEASES	\$5,000.00	\$5,000.00	\$405.64	\$2,839.48	\$0.00	\$2,160.52	56.79
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,500.00	\$5,500.00	\$0.00	\$2,137.65	\$0.00	\$3,362.35	38.87
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,000.00	\$971.53	\$17,102.74	\$0.00	\$9,897.26	63.34
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$65,000.00	\$65,000.00	\$4,607.60	\$28,266.36	\$0.00	\$36,733.64	43.49
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$398.49	\$639.65	\$0.00	\$610.35	51.17
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$5,500.00	\$5,500.00	\$345.83	\$3,082.22	\$0.00	\$2,417.78	56.04
Total Dept.	1620	\$293,209.00	\$323,209.00	\$18,048.08	\$146,512.91	\$0.00	\$176,696.09	45.33
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$26,994.00	\$26,994.00	\$2,161.05	\$14,511.90	\$0.00	\$12,482.10	53.76
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$3,722.56	\$4,477.41	\$0.00	\$1,522.59	74.62
Total Dept.	1630	\$32,994.00	\$32,994.00	\$5,883.61	\$18,989.31	\$0.00	\$14,004.69	57.55
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$841.53	\$8,357.35	\$0.00	\$19,642.65	29.85
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$906.70	\$2,683.17	\$0.00	\$316.83	89.44
Total Dept.	1670	\$31,000.00	\$31,000.00	\$1,748.23	\$11,040.52	\$0.00	\$19,959.48	35.61
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$110,000.00	\$110,000.00	\$3,818.68	\$62,644.60	\$0.00	\$47,355.40	56.95
Total Dept.	1680	\$110,000.00	\$110,000.00	\$3,818.68	\$62,644.60	\$0.00	\$47,355.40	56.95
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$140,000.00	\$146,762.00	\$0.00	\$146,739.40	\$0.00	\$22.60	99.98
Total Dept.	1910	\$140,000.00	\$146,762.00	\$0.00	\$146,739.40	\$0.00	\$22.60	99.98
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$5,500.00	\$5,500.00	\$1,090.00	\$4,376.00	\$0.00	\$1,124.00	79.56
Total Dept.	1920	\$5,500.00	\$5,500.00	\$1,090.00	\$4,376.00	\$0.00	\$1,124.00	79.56
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$15,000.00	\$12,750.00	\$0.00	\$11,023.55	\$0.00	\$1,726.45	86.46
Total Dept.	1950	\$15,000.00	\$12,750.00	\$0.00	\$11,023.55	\$0.00	\$1,726.45	86.46
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,186.00	\$1,186.00	\$0.00	\$1,185.66	\$0.00	\$0.34	99.97
Total Dept.	1958	\$1,186.00	\$1,186.00	\$0.00	\$1,185.66	\$0.00	\$0.34	99.97
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

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Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$38,762.24	\$0.00	\$0.00	\$0.00	\$38,762.24	0.00
Total Dept.	1990	\$40,000.00	\$38,762.24	\$0.00	\$0.00	\$0.00	\$38,762.24	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$434.40	\$617.34	\$0.00	\$882.66	41.16
Total Dept.	3310	\$1,500.00	\$1,500.00	\$434.40	\$617.34	\$0.00	\$882.66	41.16
Department 3510	3510							
A00-3510-0101-0000	PART TIME DOG CONTROL	\$10,000.00	\$18,000.00	\$1,174.20	\$7,508.60	\$0.00	\$10,491.40	41.71
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$5,058.00	\$10,058.00	\$805.68	\$3,334.31	\$0.00	\$6,723.69	33.15
A00-3510-0110-0000	DCO SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$6,611.52	\$0.00	\$5,541.48	54.40
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$170.98	\$0.00	\$29.02	85.49
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$48.00	\$998.83	\$0.00	\$1.17	99.88
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	\$2,500.00	\$4,000.00	\$388.63	\$1,179.80	\$0.00	\$2,820.20	29.50
A00-3510-0451-0000	DCO SUPPLIES	\$600.00	\$1,600.00	\$180.98	\$774.02	\$0.00	\$825.98	48.38
A00-3510-0900-0000	CAPITAL RESERVE	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
Total Dept.	3510	\$31,711.00	\$56,711.00	\$3,528.69	\$20,578.06	\$0.00	\$36,132.94	36.29
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$76,588.00	\$76,588.00	\$5,575.36	\$39,742.78	\$0.00	\$36,845.22	51.89
A00-3620-0102-0000	CLERICAL	\$28,260.00	\$28,260.00	\$2,808.30	\$13,033.66	\$0.00	\$15,226.34	46.12
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$67,088.00	\$67,088.00	\$5,140.80	\$36,499.68	\$0.00	\$30,588.32	54.41
A00-3620-0401-0000	OFFICE SUPPLIES	\$700.00	\$700.00	\$8.49	\$632.84	\$0.00	\$67.16	90.41
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$850.98	\$0.00	\$1,149.02	42.55
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$693.25	\$2,371.25	\$0.00	\$2,128.75	52.69
Total Dept.	3620	\$179,136.00	\$179,136.00	\$14,226.20	\$93,131.19	\$0.00	\$86,004.81	51.99
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$78,674.00	\$78,674.00	\$6,051.84	\$45,388.80	\$0.00	\$33,285.20	57.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$2,596.05	\$0.00	\$1,903.95	57.69
A00-5010-0102-0000	SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$6,611.52	\$0.00	\$5,541.48	54.40
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$150.00	\$1,125.00	\$0.00	\$2,775.00	28.85
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$755.21	\$14.76	\$453.65	\$0.00	\$301.56	60.07
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$3,000.00	\$3,044.79	\$974.74	\$3,067.74	\$0.00	(\$22.95)	100.75
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$74.29	\$0.00	\$175.71	29.72
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$825.00	\$0.00	\$175.00	82.50
Total Dept.	5010	\$104,277.00	\$104,277.00	\$8,468.68	\$60,142.05	\$0.00	\$44,134.95	57.68

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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.
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$27,000.00	\$2,247.26	\$14,659.64	\$0.00	\$12,340.36	54.29
Total Dept.	5182	\$27,000.00	\$27,000.00	\$2,247.26	\$14,659.64	\$0.00	\$12,340.36	54.29
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	\$59,780.00	\$59,780.00	\$4,580.80	\$32,523.69	\$0.00	\$27,256.31	54.41
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,812.00	\$4,812.00	\$276.69	\$1,720.29	\$0.00	\$3,091.71	35.75
A00-6772-0115-0000	PART-TIME PERSONNEL	\$38,650.00	\$38,650.00	\$2,970.85	\$20,171.30	\$0.00	\$18,478.70	52.19
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$19,325.00	\$19,325.00	\$1,480.80	\$10,513.67	\$0.00	\$8,811.33	54.40
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$4,403.82	\$5,971.77	\$0.00	(\$971.77)	119.44
A00-6772-0402-0000	RURAL TRANSIT	\$804.00	\$804.00	\$0.00	\$804.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$560.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$650.00	\$1,300.00	\$0.00	\$2,700.00	32.50
A00-6772-0414-0000	FEEDMORE WNY	\$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	\$134,791.00	\$134,791.00	\$14,362.96	\$73,386.72	\$0.00	\$61,404.28	54.44
Department 6989	6989							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$7,500.00	\$7,500.00	\$0.00	\$3,150.00	\$0.00	\$4,350.00	42.00
Total Dept.	6989	\$7,500.00	\$7,500.00	\$0.00	\$3,150.00	\$0.00	\$4,350.00	42.00
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$63,726.00	\$63,726.00	\$4,883.20	\$34,670.72	\$0.00	\$29,055.28	54.41
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,384.50	\$0.00	\$1,015.50	57.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$48,860.00	\$48,860.00	\$3,744.00	\$26,582.40	\$0.00	\$22,277.60	54.41
A00-7020-0112-0000	SECRETARIAL	\$26,729.00	\$26,729.00	\$1,573.35	\$8,963.48	\$0.00	\$17,765.52	33.53
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$1,280.81	\$2,578.07	\$0.00	\$3,021.93	46.04
A00-7020-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$43.38	\$5,532.54	\$0.00	\$967.46	85.12
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$712.32	\$0.00	\$287.68	71.23
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$89.00	\$0.00	\$311.00	22.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$500.00	\$500.00	\$531.64	\$371.37	\$0.00	\$128.63	74.27
Total Dept.	7020	\$155,715.00	\$155,715.00	\$12,240.98	\$80,884.40	\$0.00	\$74,830.60	51.94
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$13,054.00	\$13,054.00	\$1,004.12	\$7,530.90	\$0.00	\$5,523.10	57.69
A00-7110-0104-0000	LABORER	\$30,825.00	\$30,825.00	\$2,279.20	\$16,923.20	\$0.00	\$13,901.80	54.90
A00-7110-0105-0000	SEASONAL PARKS	\$17,500.00	\$17,500.00	\$3,114.00	\$5,900.40	\$0.00	\$11,599.60	33.72
A00-7110-0110-0000	PARKS SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$6,611.52	\$0.00	\$5,541.48	54.40
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00

Town of Aurora

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A00-7110-0410-0000	FUEL AND OIL	\$7,500.00	\$7,500.00	\$1,499.12	\$2,263.27	\$0.00	\$5,236.73	30.18
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$481.27	\$5,982.22	\$0.00	\$6,017.78	49.85
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,250.00	\$1,250.00	\$0.00	\$800.00	\$0.00	\$450.00	64.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,000.00	\$4,000.00	\$150.27	\$3,320.03	\$0.00	\$679.97	83.00
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$11,000.00	\$1,457.71	\$3,946.34	\$0.00	\$7,053.66	35.88
A00-7110-0464-0000	PARKS R & M	\$5,000.00	\$5,000.00	\$1,135.75	\$4,424.85	\$0.00	\$575.15	88.50
Total Dept.	7110	\$117,782.00	\$117,782.00	\$12,052.64	\$57,702.73	\$0.00	\$60,079.27	48.99
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$41,000.00	\$41,000.00	\$19,957.66	\$20,071.66	\$0.00	\$20,928.34	48.96
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$4,500.00	\$4,500.00	\$1,600.75	\$3,343.19	\$0.00	\$1,156.81	74.29
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$400.00	\$1,250.00	\$0.00	\$5,250.00	19.23
A00-7140-0413-0000	BUS RENT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$0.00	\$29.83	\$0.00	\$2,720.17	1.08
Total Dept.	7140	\$61,750.00	\$61,750.00	\$21,958.41	\$24,694.68	\$0.00	\$37,055.32	39.99
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$956.00	\$956.00	\$0.00	\$1,644.00	36.77
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$64.25	\$64.25	\$0.00	\$235.75	21.42
Total Dept.	7141	\$2,900.00	\$2,900.00	\$1,020.25	\$1,020.25	\$0.00	\$1,879.75	35.18
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,750.00	\$7,750.00	\$3,251.39	\$3,344.58	\$0.00	\$4,405.42	43.16
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
Total Dept.	7142	\$13,900.00	\$13,900.00	\$3,251.39	\$3,344.58	\$0.00	\$10,555.42	24.06
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$34,500.00	\$34,500.00	\$1,606.07	\$14,672.87	\$0.00	\$19,827.13	42.53
A00-7180-0114-0000	SWIM LESSONS	\$23,500.00	\$23,500.00	\$7,125.97	\$8,144.94	\$0.00	\$15,355.06	34.66
A00-7180-0115-0000	COMMUNITY POOL	\$75,500.00	\$75,500.00	\$25,363.63	\$42,222.23	\$0.00	\$33,277.77	55.92
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	\$1,078.18	\$0.00	\$696.59	\$0.00	\$381.59	64.61
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$15,000.00	\$15,000.00	\$3,672.13	\$5,597.75	\$0.00	\$9,402.25	37.32
A00-7180-0426-0000	MAINTENANCE OF POOL	\$24,000.00	\$23,421.82	\$10,629.00	\$16,612.18	\$0.00	\$6,809.64	70.93
A00-7180-0427-0000	POOL REPAIR	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	7180	\$195,000.00	\$195,000.00	\$48,396.80	\$87,946.56	\$0.00	\$107,053.44	45.10
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,700.00	\$3,700.00	\$1,606.63	\$1,808.26	\$0.00	\$1,891.74	48.87
A00-7181-0400-0002	TENNIS SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
Total Dept.	7181	\$3,900.00	\$3,900.00	\$1,606.63	\$1,808.26	\$0.00	\$2,091.74	46.37
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00

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A00-7182-0400-0002	BOWLING SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	7182	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$2,000.00	\$2,490.00	\$0.00	\$2,116.50	\$0.00	\$373.50	85.00
Total Dept.	7185	\$2,000.00	\$2,490.00	\$0.00	\$2,116.50	\$0.00	\$373.50	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	\$7,500.00	\$7,500.00	\$216.00	\$7,041.60	\$0.00	\$458.40	93.89
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$83.78	\$843.81	\$0.00	\$356.19	70.32
Total Dept.	7189	\$8,700.00	\$8,700.00	\$299.78	\$7,885.41	\$0.00	\$814.59	90.64
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$1,000.00	\$1,000.00	\$0.00	\$230.49	\$0.00	\$769.51	23.05
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$317.76	\$0.00	\$82.24	79.44
Total Dept.	7205	\$1,400.00	\$1,400.00	\$0.00	\$548.25	\$0.00	\$851.75	39.16
Department 7310	7310							
A00-7310-0400-0001	EDUCATIONAL VENDOR	\$25,500.00	\$25,500.00	\$2,685.15	\$24,383.00	\$0.00	\$1,117.00	95.62
A00-7310-0400-0002	EDUCATIONAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	7310	\$27,500.00	\$27,500.00	\$2,685.15	\$24,383.00	\$0.00	\$3,117.00	88.67
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WEST FALLS)	\$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	\$9,000.00	\$28,810.00	\$0.00	\$8,000.00	78.27
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$17,388.00	\$17,388.00	\$1,337.50	\$10,031.25	\$0.00	\$7,356.75	57.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,180.00	\$0.00	\$813.68	\$0.00	\$366.32	68.96
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	100.00
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	\$21,588.00	\$21,588.00	\$1,337.50	\$10,864.93	\$0.00	\$10,723.07	50.33
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$856.78	\$856.78	\$0.00	\$43.22	95.20
A00-7550-0101-0000	REUNION WEEKEND	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$200.00	\$0.00	\$143.39	\$0.00	\$56.61	71.70
A00-7550-0413-0000	INDEPENDENCE DAY FIREWORKS	\$0.00	\$1,237.76	\$1,237.76	\$1,237.76	\$0.00	\$0.00	100.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$10,000.00	\$10,000.00	\$6,625.00	\$6,823.96	\$0.00	\$3,176.04	68.24
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$482.16	\$0.00	\$17.84	96.43
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$18.85	\$0.00	\$181.15	9.43
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$966.46	\$0.00	\$133.54	87.86

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A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$462.33	\$0.00	\$337.67	57.79
Total Dept.	7550	\$14,050.00	\$15,287.76	\$8,719.54	\$10,991.69	\$0.00	\$4,296.07	71.90
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$3,200.00	\$3,200.00	\$2,000.00	\$2,000.00	\$0.00	\$1,200.00	62.50
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	\$2,000.00	\$2,000.00	\$0.00	\$1,450.00	57.97
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,600.00	\$3,600.00	\$156.50	\$422.38	\$0.00	\$3,177.62	11.73
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$199.96	\$1,164.34	\$0.00	\$1,835.66	38.81
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
Total Dept.	7620	\$7,750.00	\$7,750.00	\$356.46	\$1,586.72	\$0.00	\$6,163.28	20.47
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$1,150.00	\$1,150.00	\$584.54	\$640.10	\$0.00	\$509.90	55.66
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,228.07	\$0.00	\$271.93	81.87
Total Dept.	7989	\$2,650.00	\$2,650.00	\$584.54	\$1,868.17	\$0.00	\$781.83	70.50
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.00
Total Dept.	9010	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$142,000.00	\$142,000.00	\$13,419.87	\$70,494.33	\$0.00	\$71,505.67	49.64
Total Dept.	9030	\$142,000.00	\$142,000.00	\$13,419.87	\$70,494.33	\$0.00	\$71,505.67	49.64
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$45,000.00	\$40,488.00	\$0.00	\$22,229.72	\$0.00	\$18,258.28	54.90
Total Dept.	9040	\$45,000.00	\$40,488.00	\$0.00	\$22,229.72	\$0.00	\$18,258.28	54.90
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$574.00	\$3,802.75	\$0.00	\$6,197.25	38.03
Total Dept.	9050	\$10,000.00	\$10,000.00	\$574.00	\$3,802.75	\$0.00	\$6,197.25	38.03
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$407.30	\$0.00	\$492.70	45.26
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$407.30	\$0.00	\$492.70	45.26
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$265,000.00	\$265,000.00	\$19,529.82	\$154,993.51	\$0.00	\$110,006.49	58.49
Total Dept.	9060	\$265,000.00	\$265,000.00	\$19,529.82	\$154,993.51	\$0.00	\$110,006.49	58.49
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$72,800.00	\$72,800.00	\$5,806.42	\$35,203.60	\$0.00	\$37,596.40	48.36
Total Dept.	9061	\$72,800.00	\$72,800.00	\$5,806.42	\$35,203.60	\$0.00	\$37,596.40	48.36
Department 9089	9089							
A00-9089-0800-0000	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

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Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$149,284.00	\$149,284.00	\$0.00	\$76,627.84	\$0.00	\$72,656.16	51.33
Total Dept.	9710	\$369,284.00	\$369,284.00	\$0.00	\$296,627.84	\$0.00	\$72,656.16	80.33
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$42,000.00	\$42,000.00	\$3,484.90	\$24,008.07	\$0.00	\$17,991.93	57.16
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$4,000.00	\$4,000.00	\$210.79	\$1,559.17	\$0.00	\$2,440.83	38.98
Total Dept.	9790	\$46,000.00	\$46,000.00	\$3,695.69	\$25,567.24	\$0.00	\$20,432.76	55.58
Department 9901	9901							
A00-9901-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	(\$48,000.00)	0.00
Total Dept.	9901	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	(\$48,000.00)	0.00
Total Fund	GENERAL FUND	\$4,034,011.00	\$4,090,311.00	\$321,579.73	\$2,211,811.32	\$0.00	\$1,878,499.68	54.07

Town of Aurora

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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	\$72,122.00	\$72,122.00	\$0.00	\$72,122.00	\$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	\$73,122.00	\$73,122.00	\$0.00	\$72,122.00	\$0.00	\$1,000.00	98.63
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,950,000.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	0.00
Total Dept.	3120	\$1,950,000.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	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	\$246.43	\$451.05	\$0.00	\$48.95	90.21
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	\$246.43	\$451.05	\$0.00	\$5,048.95	8.20
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	\$293.44	\$1,925.70	\$0.00	\$1,074.30	64.19
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$500.00	\$26.47	\$87.30	\$0.00	\$412.70	17.46
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$700.00	\$0.00	\$119.00	\$0.00	\$581.00	17.00
Total Dept.	8010	\$4,200.00	\$4,200.00	\$319.91	\$2,132.00	\$0.00	\$2,068.00	50.76
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$181.03	\$0.00	\$418.97	30.17
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$965.00	\$0.00	\$9,035.00	9.65
Total Dept.	8020	\$11,500.00	\$11,500.00	\$0.00	\$1,146.03	\$0.00	\$10,353.97	9.97
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	40.00
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	\$2,000.00	\$0.00	\$3,400.00	37.04
Department 8097	8097							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$0.00	\$24,487.19	\$0.00	\$16,004.44	\$0.00	\$8,482.75	65.36
Total Dept.	8097	\$0.00	\$24,487.19	\$0.00	\$16,004.44	\$0.00	\$8,482.75	65.36
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$20.68	\$149.60	\$0.00	\$130.40	53.43
Total Dept.	9030	\$280.00	\$280.00	\$20.68	\$149.60	\$0.00	\$130.40	53.43
Total Fund	PART TOWN FUND	\$2,050,502.00	\$2,074,989.19	\$587.02	\$94,505.12	\$0.00	\$1,980,484.07	4.55

Town of Aurora

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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	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	8810	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
Total Dept.	9030	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
Total Fund	CEMETERIES	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	0.00

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	\$4,000.00	\$0.00	\$2,067.78	\$0.00	\$1,932.22	51.69
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,796.00	\$5,796.00	\$445.82	\$3,343.65	\$0.00	\$2,452.35	57.69
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,925.82	\$0.00	\$2,074.18	48.15
Total Dept.	5120	\$13,796.00	\$13,796.00	\$445.82	\$7,337.25	\$0.00	\$6,458.75	53.18
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$905.00	\$905.00	\$32.94	\$396.57	\$0.00	\$508.43	43.82
Total Dept.	9030	\$905.00	\$905.00	\$32.94	\$396.57	\$0.00	\$508.43	43.82
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	\$13,800.00	\$13,800.00	\$0.00	\$7,125.00	\$0.00	\$6,675.00	51.63
Total Dept.	9710	\$43,800.00	\$43,800.00	\$0.00	\$37,125.00	\$0.00	\$6,675.00	84.76
Department 9950	9950							
DA0-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	9950	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$73,501.00	\$73,501.00	\$478.76	\$44,858.82	\$0.00	\$28,642.18	61.03

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	\$0.00	\$3,999.13	\$0.00	\$250.87	94.10
Total Dept.	3989	\$4,250.00	\$4,250.00	\$0.00	\$3,999.13	\$0.00	\$250.87	94.10
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$105,600.00	\$105,600.00	\$22,676.00	\$77,588.44	\$0.00	\$28,011.56	73.47
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,730.00	\$2,730.00	\$140.00	\$1,260.00	\$0.00	\$1,470.00	46.15
DB0-5110-0140-0000	OVERTIME	\$10,000.00	\$10,000.00	\$736.02	\$11,050.23	\$0.00	(\$1,050.23)	110.50
DB0-5110-0141-0000	PART-TIMERS	\$15,000.00	\$15,000.00	\$9,045.50	\$14,999.50	\$0.00	\$0.50	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$8,953.79	\$61,453.37	\$0.00	\$28,546.63	68.28
DB0-5110-0411-0000	FUEL TO OTHER AGENCIES	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$15,000.00	\$11,200.00	\$5,600.00	\$11,200.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$220,000.00	\$229,800.00	\$108,259.50	\$228,869.46	\$0.00	\$930.54	99.60
Total Dept.	5110	\$458,330.00	\$488,330.00	\$155,410.81	\$406,421.00	\$0.00	\$81,909.00	83.23
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$82,000.00	\$82,000.00	\$0.00	\$25,663.86	\$0.00	\$56,336.14	31.30
DB0-5112-0413-0000	PAVER/ROLLER	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$135,000.00	\$144,558.00	\$4,059.90	\$4,059.90	\$0.00	\$140,498.10	2.81
Total Dept.	5112	\$247,000.00	\$256,558.00	\$4,059.90	\$29,723.76	\$0.00	\$226,834.24	11.59
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$59,000.00	\$59,000.00	\$5,491.20	\$10,982.40	\$0.00	\$48,017.60	18.61
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$340,000.00	\$340,000.00	\$510.00	\$129,757.04	\$0.00	\$210,242.96	38.16
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$4,000.00	\$4,000.00	\$89.70	\$3,794.70	\$0.00	\$205.30	94.87
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$45,000.00	\$45,000.00	\$8,438.39	\$27,273.08	\$0.00	\$17,726.92	60.61
Total Dept.	5130	\$448,000.00	\$448,000.00	\$14,529.29	\$171,807.22	\$0.00	\$276,192.78	38.35
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$13,308.00	\$21,215.20	\$0.00	\$73,784.80	22.33
DB0-5140-0141-0000	PART TIME HELP	\$15,000.00	\$15,000.00	\$3,784.50	\$3,784.50	\$0.00	\$11,215.50	25.23
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$382.34	\$1,497.18	\$0.00	\$6,502.82	18.71
Total Dept.	5140	\$118,000.00	\$118,000.00	\$17,474.84	\$26,496.88	\$0.00	\$91,503.12	22.45
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$0.00	\$202,319.58	\$0.00	\$57,680.42	77.82
DB0-5142-0140-0000	OVERTIME	\$50,000.00	\$50,000.00	\$0.00	\$29,204.02	\$0.00	\$20,795.98	58.41
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$175,000.00	\$175,000.00	\$1,141.14	\$143,741.32	\$0.00	\$31,258.68	82.14
Total Dept.	5142	\$485,000.00	\$485,000.00	\$1,141.14	\$375,264.92	\$0.00	\$109,735.08	77.37
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
Total Dept.	9010	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	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	\$55,000.00	\$55,000.00	\$3,910.55	\$29,568.70	\$0.00	\$25,431.30	53.76
Total Dept.	9030	\$55,000.00	\$55,000.00	\$3,910.55	\$29,568.70	\$0.00	\$25,431.30	53.76
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$65,000.00	\$65,000.00	\$0.00	\$36,269.59	\$0.00	\$28,730.41	55.80
Total Dept.	9040	\$65,000.00	\$65,000.00	\$0.00	\$36,269.59	\$0.00	\$28,730.41	55.80
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$221.10	\$0.00	\$178.90	55.28
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$221.10	\$0.00	\$178.90	55.28
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$195,000.00	\$195,000.00	\$10,871.16	\$95,568.12	\$0.00	\$99,431.88	49.01
Total Dept.	9060	\$195,000.00	\$195,000.00	\$10,871.16	\$95,568.12	\$0.00	\$99,431.88	49.01
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$85,000.00	\$85,000.00	\$5,769.75	\$45,053.64	\$0.00	\$39,946.36	53.00
Total Dept.	9061	\$85,000.00	\$85,000.00	\$5,769.75	\$45,053.64	\$0.00	\$39,946.36	53.00
Department 9080	9080							
DB0-9080-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Dept.	9080	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,302,680.00	\$2,342,238.00	\$213,167.44	\$1,220,394.06	\$0.00	\$1,121,843.94	52.10
Grand Total		\$8,461,504.00	\$8,581,849.19	\$535,812.95	\$3,571,569.32	\$0.00	\$5,010,279.87	41.62