

Town of Aurora
Revenue Statement : 2025
for Accounting Period 12/31/2025

DECEMBER SUPERVISOR'S REPORT

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAX	\$2,309,292.00	\$2,309,292.00	\$0.00	\$2,309,292.00	\$0.00	100.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$4,699.00	\$4,699.00	\$0.00	\$4,699.85	(\$0.85)	100.02
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$45,000.00	\$45,000.00	\$48,124.41	\$81,305.24	(\$36,305.24)	180.68
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$30,000.00	\$30,000.00	\$3,435.08	\$30,000.00	\$0.00	100.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$13.07	\$237.68	(\$237.68)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$828.92	\$7,194.91	(\$2,194.91)	143.90
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,500.00	\$4,500.00	\$52.00	\$5,697.00	(\$1,197.00)	126.60
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$3,500.00	\$3,500.00	\$0.00	\$4,884.75	(\$1,384.75)	139.56
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$4,365.00	\$835.00	83.94
A00-2005-0000-0000	ADULT SPORTS	\$6,000.00	\$6,000.00	\$215.00	\$8,755.00	(\$2,755.00)	145.92
A00-2025-0000-0000	COMMUNITY POOL	\$48,000.00	\$48,000.00	\$0.00	\$56,840.00	(\$8,840.00)	118.42
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,500.00	\$1,500.00	\$0.00	\$3,450.00	(\$1,950.00)	230.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$45,500.00	\$45,500.00	\$670.00	\$41,357.50	\$4,142.50	90.90
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$23,500.00	\$23,500.00	\$0.00	\$25,532.00	(\$2,032.00)	108.65
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$3,600.00	\$3,600.00	\$0.00	\$4,049.00	(\$449.00)	112.47
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,500.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$650.00	\$350.00	65.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$3,210.00	\$40.00	98.77
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$14,500.00	\$14,500.00	\$70.00	\$15,406.00	(\$906.00)	106.25
A00-2056-0000-0000	EDUCATION PROGRAMS	\$20,000.00	\$56,567.00	\$2,902.00	\$63,893.00	(\$7,126.00)	112.60
A00-2057-0000-0000	ART/THEATER/DANCE	\$1,400.00	\$1,400.00	\$0.00	\$1,640.00	(\$240.00)	117.14
A00-2058-0000-0000	BOWLING	\$2,000.00	\$2,000.00	\$0.00	\$1,029.00	\$971.00	51.45
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$0.00	\$3,712.00	\$2,388.00	60.85
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,100.00	\$3,100.00	\$407.00	\$6,160.35	(\$3,060.35)	198.72
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$3,200.00	\$3,200.00	\$0.00	\$2,800.00	\$400.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$0.00	\$5,075.00	(\$3,075.00)	253.75
A00-2085-0000-0000	EAST EGG HUNT	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$66,000.00	\$66,000.00	\$0.00	\$66,053.00	(\$53.00)	100.08
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$0.00	\$0.00	\$42.80	\$426.47	(\$426.47)	0.00
A00-2268-0000-0000	DOG CONTROL SERVICES, OTHER GOVERNMENTS	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	100.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,500.00	\$8,500.00	\$0.00	\$8,415.18	\$84.82	99.00
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$4,043.01	(\$4,043.01)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$220,000.00	\$220,000.00	\$5,434.22	\$285,157.60	(\$65,157.60)	129.62
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$3,000.00	\$3,000.00	\$388.54	\$7,372.03	(\$4,372.03)	245.73
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,854.00	\$28,753.00	(\$753.00)	102.69

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Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$112,000.00	\$112,000.00	\$5,825.99	\$174,898.80	(\$62,898.80)	156.16
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$205,000.00	\$205,000.00	\$17,118.00	\$156,911.50	\$48,088.50	76.54
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$55.00	\$480.00	(\$480.00)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$810.00	\$0.00	\$810.00	\$0.00	100.00
A00-2705-0200-0000	DONATIONS - EA BASEBALL AND SOFTBALL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$6,571.15	\$56,578.60	(\$6,578.60)	113.16
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$78,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$325,000.00	\$325,000.00	\$223,600.61	\$386,244.24	(\$61,244.24)	118.84
A00-3089-0000-0000	STATE AID, OTHER	\$0.00	\$50,000.00	\$0.00	\$55,505.00	(\$5,505.00)	111.01
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$7,922.00	\$0.00	\$7,922.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$3,701,239.00	\$3,856,053.00	\$318,607.79	\$4,080,438.71	(\$224,385.71)	105.82

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$966,008.00	\$966,008.00	\$0.00	\$966,008.00	\$0.00	100.00
B00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$670,000.00	\$670,000.00	\$169,320.15	\$727,183.34	(\$57,183.34)	108.53
B00-1170-0000-0000	FRANCHISES	\$110,000.00	\$110,000.00	\$0.00	\$84,825.27	\$25,174.73	77.11
B00-1561-0000-0000	FALSE ALARM FEES	\$0.00	\$0.00	\$500.00	\$1,850.00	(\$1,850.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$0.00	\$3,900.00	(\$2,400.00)	260.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$110,000.00	\$110,000.00	\$1,751.81	\$125,128.30	(\$15,128.30)	113.75
B00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$43,856.57	\$0.00	\$43,856.57	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,857,508.00	\$1,901,364.57	\$171,571.96	\$1,952,751.48	(\$51,386.91)	102.70

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CEMETERIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.28	\$9.44	(\$9.44)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$810.00	\$810.00	\$0.00	\$1,135.44	(\$325.44)	140.18
Total Revenues	CEMETERIES	\$810.00	\$810.00	\$0.28	\$1,144.88	(\$334.88)	141.34

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-1001-0000-0000	REAL PROPERTY TAX	\$68,977.00	\$68,977.00	\$0.00	\$68,977.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$3.69	\$237.56	(\$137.56)	237.56
Total Revenues	HIGHWAY TOWN WIDE FUND	\$69,077.00	\$69,077.00	\$3.69	\$69,214.56	(\$137.56)	100.20

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$556,346.00	\$556,346.00	\$0.00	\$556,346.00	\$0.00	100.00
DB0-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$900,000.00	\$900,000.00	\$224,447.64	\$968,265.24	(\$68,265.24)	107.59
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$385,909.00	\$385,909.00	\$197,708.10	\$387,811.87	(\$1,902.87)	100.49
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$0.00	\$13,876.45	\$16,123.55	46.25
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$2,950.80	\$4,199.80	(\$199.80)	105.00
DB0-2401-0000-0000	INTEREST & EARNINGS	\$50,000.00	\$50,000.00	\$140.26	\$61,426.56	(\$11,426.56)	122.85
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$862.51	\$9,137.49	8.63
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	100.00
DB0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$25.00	\$25.00	(\$25.00)	0.00
DB0-2770-0000-0000	OTHER UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$232.36	(\$232.36)	0.00
DB0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$75,689.50	\$0.00	\$75,689.51	(\$0.01)	100.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$152,600.00	\$161,968.45	\$0.00	\$162,204.97	(\$236.52)	100.15
Total Revenues	HIGHWAY PART TOWN FUND	\$2,088,855.00	\$2,195,162.95	\$425,271.80	\$2,252,190.27	(\$57,027.32)	102.60
Grand Total		\$7,717,489.00	\$8,022,467.52	\$915,455.52	\$8,355,739.90	(\$333,272.38)	104.15

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$10,906.00	\$10,906.00	\$0.00	\$10,906.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$5.27	\$204.61	(\$104.61)	204.61
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$11,006.00	\$11,006.00	\$5.27	\$11,110.61	(\$104.61)	100.95

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$7,925.00	\$7,925.00	\$0.00	\$7,925.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$2.90	\$118.14	(\$43.14)	157.52
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$2.90	\$8,043.14	(\$43.14)	100.54

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$54,500.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$54,500.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	100.00

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAX	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$23.69	\$6,696.45	(\$6,596.45)	6696.45
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$23.69	\$11,396.45	(\$6,596.45)	237.43

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$415,469.00	\$415,469.00	\$0.00	\$415,469.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$205.79	\$5,505.24	(\$5,005.24)	1101.05
Total Revenues	FIRE PROTECTION DIST. NO 1	\$415,969.00	\$415,969.00	\$205.79	\$420,974.24	(\$5,005.24)	101.20

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$878,500.00	\$878,500.00	\$0.00	\$878,500.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$0.00	\$2,168.17	(\$2,168.17)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$20.00	\$390.00	(\$390.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$10,000.00	\$10,000.00	\$579.90	\$24,328.41	(\$14,328.41)	243.28
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$888,500.00	\$888,500.00	\$599.90	\$905,386.58	(\$16,886.58)	101.90

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$85,012.00	\$85,012.00	\$0.00	\$85,012.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$16.78	\$2,547.97	(\$2,297.97)	1019.19
SR0-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$12,415.00	(\$9,415.00)	413.83
SR0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$3,960.50	\$0.00	\$3,960.51	(\$0.01)	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$85,262.00	\$92,222.50	\$16.78	\$103,935.48	(\$11,712.98)	112.70

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SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$46,556.00	\$46,556.00	\$0.00	\$46,556.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$5,200.00	\$5,200.00	\$0.44	\$6,044.67	(\$844.67)	116.24
Total Revenues	SW6 - WATER DISTRICT 6	\$51,756.00	\$51,756.00	\$0.44	\$52,600.67	(\$844.67)	101.63

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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WH0-1001-0000-0000	REAL PROPERTY TAX	\$34,180.00	\$34,180.00	\$0.00	\$34,180.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$6.22	\$308.89	(\$258.89)	617.78
Total Revenues	WATER DISTRICT #16	\$34,230.00	\$34,230.00	\$6.22	\$34,488.89	(\$258.89)	100.76

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$3,675.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.12	\$82.25	(\$57.25)	329.00
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,700.00	\$3,700.00	\$2.12	\$3,757.25	(\$57.25)	101.55

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$28,286.00	\$28,286.00	\$0.00	\$28,286.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$7.53	\$346.96	(\$271.96)	462.61
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,361.00	\$28,361.00	\$7.53	\$28,632.96	(\$271.96)	100.96

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$17,869.00	\$17,869.00	\$0.00	\$17,869.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,921.09	(\$121.09)	106.73
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.65	\$249.54	(\$199.54)	499.08
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$5.65	\$20,039.63	(\$320.63)	101.63

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WN0-1001-0000-0000	REAL PROPERTY TAX	\$2,948.00	\$2,948.00	\$0.00	\$2,948.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.74	\$32.89	(\$32.89)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,948.00	\$2,948.00	\$0.74	\$2,980.89	(\$32.89)	101.12

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W00-1001-0000-0000	REAL PROPERTY TAX	\$13,710.00	\$13,710.00	\$0.00	\$13,710.00	\$0.00	100.00
W00-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$7.30	\$288.01	(\$238.01)	576.02
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,760.00	\$13,760.00	\$7.30	\$13,998.01	(\$238.01)	101.73

Town of Aurora
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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$32,343.00	\$32,343.00	\$0.00	\$32,343.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.53	\$288.10	(\$238.10)	576.20
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,393.00	\$32,393.00	\$5.53	\$32,631.10	(\$238.10)	100.74

Town of Aurora
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WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$5,217.00	\$5,217.00	\$0.00	\$5,217.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.98	\$116.67	(\$91.67)	466.68
Total Revenues	WATER DISTRICT #17	\$5,242.00	\$5,242.00	\$2.98	\$5,333.67	(\$91.67)	101.75

Town of Aurora
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WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$27,590.00	\$27,590.00	\$0.00	\$27,590.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$10.79	\$445.43	(\$345.43)	445.43
Total Revenues	WATER DIST 10 EXT 5	\$27,690.00	\$27,690.00	\$10.79	\$28,035.43	(\$345.43)	101.25

Town of Aurora
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WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAX	\$558,060.00	\$558,060.00	\$0.00	\$558,060.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$0.00	\$14,528.70	(\$2,528.70)	121.07
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$28,165.00	\$28,165.00	\$0.00	\$28,165.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$9,000.00	\$9,000.00	\$43.38	\$19,179.62	(\$10,179.62)	213.11
Total Revenues	WATER DISTRICT # 18	\$607,225.00	\$607,225.00	\$43.38	\$619,933.32	(\$12,708.32)	102.09

Town of Aurora
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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$332,079.00	\$332,079.00	\$0.00	\$332,079.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$0.44	\$28,586.80	(\$27,586.80)	2858.68
ZM0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$4,686.50	\$0.00	\$4,686.50	\$0.00	100.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$333,079.00	\$337,765.50	\$0.44	\$365,352.30	(\$27,586.80)	108.17

Town of Aurora
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PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZP0-2140-0000-0000	METERED WATER SALES	\$10,943.00	\$13,343.00	\$0.00	\$13,347.52	(\$4.52)	100.03
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$2,700.00	\$900.00	75.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$303.97	(\$203.97)	303.97
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.19	\$123.77	(\$73.77)	247.54
Total Revenues	PRIVATE WATER SYSTEM	\$14,693.00	\$17,093.00	\$4.19	\$16,475.26	\$617.74	96.39
Grand Total		\$2,642,833.00	\$2,656,880.00	\$951.64	\$2,739,605.88	(\$82,725.88)	103.11

Town of Aurora
Expenditure Statement : 2025
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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 1010	1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$53,012.00	\$53,012.00	\$4,077.84	\$47,914.62	\$0.00	\$5,097.38	90.38
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$411.00	\$0.00	\$1,589.00	20.55
Total Dept.	1010	\$55,012.00	\$55,012.00	\$4,077.84	\$48,325.62	\$0.00	\$6,686.38	87.85
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$79,084.00	\$79,084.00	\$6,083.36	\$79,083.68	\$0.00	\$0.32	100.00
A00-1110-0102-0000	COURT CLERK	\$46,521.00	\$46,521.00	\$3,564.80	\$45,094.72	\$0.00	\$1,426.28	96.93
A00-1110-0105-0000	COURT CLERK	\$45,414.00	\$45,414.00	\$3,480.01	\$44,022.04	\$0.00	\$1,391.96	96.93
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$11,922.00	\$884.87	\$10,919.37	\$0.00	\$1,002.63	91.59
A00-1110-0411-0000	COURT INTERPRETER	\$1,320.00	\$1,320.00	\$0.00	\$884.00	\$0.00	\$436.00	66.97
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$0.00	\$602.59	\$0.00	\$397.41	60.26
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$0.00	\$1,031.30	\$0.00	\$818.70	55.75
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$3,206.80	\$1,301.98	\$3,206.80	\$0.00	\$0.00	100.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,515.00	\$9,508.20	\$1,117.24	\$9,167.94	\$0.00	\$340.26	96.42
Total Dept.	1110	\$193,854.00	\$201,776.00	\$16,582.26	\$195,962.44	\$0.00	\$5,813.56	97.12
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$46,632.00	\$46,632.00	\$3,587.04	\$46,631.52	\$0.00	\$0.48	100.00
A00-1220-0102-0000	BOOKKEEPER	\$51,010.00	\$51,010.00	\$3,908.80	\$49,446.33	\$0.00	\$1,563.67	96.93
A00-1220-0103-0000	SECRETARY	\$26,819.00	\$26,819.00	\$2,166.16	\$21,006.54	\$0.00	\$5,812.46	78.33
A00-1220-0104-0000	BUDGET OFFICER	\$5,947.00	\$5,947.00	\$457.46	\$5,946.98	\$0.00	\$0.02	100.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,939.00	\$3,939.00	\$302.96	\$3,938.48	\$0.00	\$0.52	99.99
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,655.00	\$1,105.00	\$0.00	\$254.60	\$0.00	\$850.40	23.04
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$314.79	\$576.26	\$0.00	\$1,423.74	28.81
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$425.00	\$0.00	\$1,575.00	21.25
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$2,050.00	\$0.00	\$1,565.50	\$0.00	\$484.50	76.37
Total Dept.	1220	\$141,502.00	\$141,502.00	\$10,737.21	\$129,791.21	\$0.00	\$11,710.79	91.72
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$33,000.00	\$33,000.00	\$0.00	\$32,130.00	\$0.00	\$870.00	97.36
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$192.00	\$8,627.00	\$0.00	\$1,373.00	86.27
Total Dept.	1320	\$43,000.00	\$43,000.00	\$192.00	\$40,757.00	\$0.00	\$2,243.00	94.78
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$85,191.00	\$85,191.00	\$6,528.00	\$82,579.20	\$0.00	\$2,611.80	96.93
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,999.92	\$0.00	\$0.08	100.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$46,521.00	\$46,521.00	\$3,564.80	\$45,094.72	\$0.00	\$1,426.28	96.93
A00-1355-0107-0000	STAR PROGRAM CLERK	\$19,388.00	\$19,388.00	\$1,448.46	\$18,263.60	\$0.00	\$1,124.40	94.20
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$386.80	\$0.00	\$2,113.20	15.47
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$30.00	\$1,873.75	\$0.00	\$126.25	93.69
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$6,500.00	\$0.00	\$43,500.00	13.00

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GENERAL FUND

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Total Dept.	1355	\$207,600.00	\$207,600.00	\$11,725.10	\$156,697.99	\$0.00	\$50,902.01	75.48
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$65.25	\$0.00	\$134.75	32.63
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$590.25	\$0.00	\$134.75	81.41
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$76,383.00	\$76,383.00	\$5,875.58	\$76,382.54	\$0.00	\$0.46	100.00
A00-1410-0101-0000	REGISTRAR	\$1,014.00	\$1,014.00	\$77.98	\$1,013.74	\$0.00	\$0.26	99.97
A00-1410-0105-0000	DEPUTY CLERK 1	\$46,521.00	\$41,021.00	\$0.00	\$11,006.32	\$0.00	\$30,014.68	26.83
A00-1410-0106-0000	DEPUTY CLERK 2	\$45,414.00	\$45,414.00	\$3,480.01	\$44,152.55	\$0.00	\$1,261.45	97.22
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$58.08	\$759.88	\$0.00	\$1,240.12	37.99
A00-1410-0108-0000	GRANT STIPEND	\$5,627.00	\$5,627.00	\$432.84	\$5,626.92	\$0.00	\$0.08	100.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$150.00	\$2,325.00	\$0.00	\$1,575.00	59.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$1,500.00	(\$761.53)	\$493.08	\$0.00	\$1,006.92	32.87
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
A00-1410-0401-0002	DOG LICENSE TAGS	\$500.00	\$816.00	\$409.00	\$409.00	\$0.00	\$407.00	50.12
A00-1410-0405-0000	MILEAGE	\$750.00	\$434.00	\$0.00	\$113.14	\$0.00	\$320.86	26.07
A00-1410-0413-0000	PART TIME CONTRACTUAL	\$0.00	\$6,500.00	\$0.00	\$6,475.00	\$0.00	\$25.00	99.62
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$185,609.00	\$185,609.00	\$10,221.96	\$149,257.17	\$0.00	\$36,351.83	80.41
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$53,961.00	\$53,961.00	\$4,150.82	\$53,960.66	\$0.00	\$0.34	100.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,831.00	\$18,831.00	\$1,448.50	\$18,830.50	\$0.00	\$0.50	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$48.00	\$0.00	\$452.00	9.60
A00-1420-0416-0000	SPECIAL COUNSEL	\$30,000.00	\$40,000.00	\$2,262.73	\$38,034.20	\$0.00	\$1,965.80	95.09
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$110,792.00	\$120,792.00	\$7,862.05	\$112,068.36	\$0.00	\$8,723.64	92.78
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$6,076.00	\$0.00	\$1,924.00	75.95
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$6,076.00	\$0.00	\$1,924.00	75.95
Department 1460	1460							
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$908.61	\$0.00	\$91.39	90.86
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$908.61	\$0.00	\$2,091.39	30.29
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,462.00	\$6,462.00	\$497.04	\$6,461.52	\$0.00	\$0.48	99.99
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$28,783.00	\$30,704.00	\$2,279.20	\$29,250.91	\$0.00	\$1,453.09	95.27
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$11,273.68	\$0.00	\$357.32	96.93
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$18,281.00	\$18,281.00	\$1,400.80	\$17,844.95	\$0.00	\$436.05	97.61

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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	\$187.20	\$1,781.15	\$0.00	\$218.85	89.06
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$716.73	\$4,019.14	\$0.00	\$2,480.86	61.83
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,034.87	\$10,939.79	\$0.00	\$4,060.21	72.93
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$84,000.00	\$84,000.00	\$4,341.04	\$65,461.77	\$0.00	\$18,538.23	77.93
A00-1620-0415-0000	COPIER LEASES	\$5,000.00	\$5,000.00	\$405.64	\$4,867.68	\$0.00	\$132.32	97.35
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,500.00	\$5,500.00	\$0.00	\$4,586.96	\$0.00	\$913.04	83.40
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,000.00	\$5,599.32	\$24,305.42	\$0.00	\$2,694.58	90.02
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$56,158.00	\$2,086.27	\$55,227.67	\$0.00	\$930.33	98.34
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$942.03	\$0.00	\$307.97	75.36
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$5,500.00	\$5,500.00	\$718.97	\$4,981.68	\$0.00	\$518.32	90.58
Total Dept.	1620	\$277,407.00	\$275,486.00	\$20,158.28	\$241,944.35	\$0.00	\$33,541.65	87.82
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$25,708.00	\$25,708.00	\$2,158.11	\$24,960.56	\$0.00	\$747.44	97.09
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$1,204.91	\$5,703.91	\$0.00	\$296.09	95.07
Total Dept.	1630	\$31,708.00	\$31,708.00	\$3,363.02	\$30,664.47	\$0.00	\$1,043.53	96.71
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	(\$4,920.26)	\$19,687.32	\$0.00	\$8,312.68	70.31
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$1,834.61	\$0.00	\$1,165.39	61.15
Total Dept.	1670	\$31,000.00	\$31,000.00	(\$4,920.26)	\$21,521.93	\$0.00	\$9,478.07	69.43
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$110,000.00	\$110,000.00	\$6,445.02	\$81,345.90	\$0.00	\$28,654.10	73.95
Total Dept.	1680	\$110,000.00	\$110,000.00	\$6,445.02	\$81,345.90	\$0.00	\$28,654.10	73.95
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$137,500.00	\$136,600.00	\$0.00	\$125,744.75	\$0.00	\$10,855.25	92.05
Total Dept.	1910	\$137,500.00	\$136,600.00	\$0.00	\$125,744.75	\$0.00	\$10,855.25	92.05
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,750.00	\$0.00	\$4,697.90	\$0.00	\$52.10	98.90
Total Dept.	1920	\$4,500.00	\$4,750.00	\$0.00	\$4,697.90	\$0.00	\$52.10	98.90
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$15,000.00	\$14,750.00	\$0.00	\$12,927.58	\$0.00	\$1,822.42	87.64
Total Dept.	1950	\$15,000.00	\$14,750.00	\$0.00	\$12,927.58	\$0.00	\$1,822.42	87.64
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,418.00	\$1,418.00	\$0.00	\$1,417.68	\$0.00	\$0.32	99.98
Total Dept.	1958	\$1,418.00	\$1,418.00	\$0.00	\$1,417.68	\$0.00	\$0.32	99.98
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

Report run by: kathleen

Town of Aurora
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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 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	\$19,743.00	\$0.00	\$0.00	\$0.00	\$19,743.00	0.00
Total Dept.	1990	\$40,000.00	\$19,743.00	\$0.00	\$0.00	\$0.00	\$19,743.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$130.66	\$1,486.20	\$0.00	\$13.80	99.08
Total Dept.	3310	\$1,500.00	\$1,500.00	\$130.66	\$1,486.20	\$0.00	\$13.80	99.08
Department 3510	3510							
A00-3510-0101-0000	PART TIME DOG CONTROL	\$10,000.00	\$11,500.00	\$448.05	\$10,623.36	\$0.00	\$876.64	92.38
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,910.00	\$4,910.00	\$377.68	\$4,909.84	\$0.00	\$0.16	100.00
A00-3510-0110-0000	DCO SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$11,273.68	\$0.00	\$357.32	96.93
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$54.00	\$0.00	\$146.00	27.00
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$700.00	\$0.00	\$612.43	\$0.00	\$87.57	87.49
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$2,600.00	\$526.99	\$2,402.94	\$0.00	\$197.06	92.42
A00-3510-0451-0000	DCO SUPPLIES	\$600.00	\$600.00	\$384.82	\$493.36	\$0.00	\$106.64	82.23
Total Dept.	3510	\$29,741.00	\$32,341.00	\$2,628.74	\$30,369.61	\$0.00	\$1,971.39	93.90
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$74,354.00	\$74,960.00	\$6,302.97	\$70,106.27	\$0.00	\$4,853.73	93.52
A00-3620-0102-0000	CLERICAL	\$26,890.00	\$26,890.00	\$1,332.40	\$25,684.20	\$0.00	\$1,205.80	95.52
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$63,893.00	\$65,194.00	\$6,196.50	\$63,234.90	\$0.00	\$1,959.10	96.99
A00-3620-0401-0000	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$15.14	\$1,502.19	\$0.00	(\$2.19)	100.15
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$1,700.00	\$143.92	\$815.01	\$0.00	\$884.99	47.94
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,800.00	\$466.34	\$4,864.91	\$0.00	(\$64.91)	101.35
Total Dept.	3620	\$173,137.00	\$175,044.00	\$14,457.27	\$166,207.48	\$0.00	\$8,836.52	94.95
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$76,383.00	\$76,383.00	\$5,875.58	\$76,382.54	\$0.00	\$0.46	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$4,499.82	\$0.00	\$0.18	100.00
A00-5010-0102-0000	SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$11,273.68	\$0.00	\$357.32	96.93
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$3,900.00	\$0.00	\$0.00	100.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$91.02	\$760.35	\$0.00	\$39.65	95.04
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$2,100.31	\$0.00	\$399.69	84.01
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$194.55	\$208.94	\$0.00	\$41.06	83.58
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$910.00	\$0.00	\$90.00	91.00
Total Dept.	5010	\$100,964.00	\$100,964.00	\$7,698.49	\$100,035.64	\$0.00	\$928.36	99.08
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$24,000.00	\$24,000.00	\$385.53	\$21,960.06	\$0.00	\$2,039.94	91.50

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Total Dept.	5182	\$24,000.00	\$24,000.00	\$385.53	\$21,960.06	\$0.00	\$2,039.94	91.50
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$57,692.00	\$57,692.00	\$4,420.80	\$55,923.13	\$0.00	\$1,768.87	96.93
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,612.00	\$4,612.00	\$368.96	\$3,343.70	\$0.00	\$1,268.30	72.50
A00-6772-0115-0000	PART-TIME PERSONNEL	\$36,562.00	\$36,562.00	\$2,959.19	\$34,634.81	\$0.00	\$1,927.19	94.73
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$18,281.00	\$18,281.00	\$1,400.80	\$17,720.10	\$0.00	\$560.90	96.93
A00-6772-0200-0000	SENIOR CENTER FOLDING DOOR REPLACEMENT	\$0.00	\$3,500.00	\$103,285.00	\$103,285.00	\$0.00	(\$99,785.00)	2951.00
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,667.20	\$377.97	\$10,631.20	\$0.00	\$36.00	99.66
A00-6772-0402-0000	RURAL TRANSIT	\$1,200.00	\$930.80	\$0.00	\$583.00	\$0.00	\$347.80	62.63
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$560.00	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	100.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$3,360.00	\$0.00	\$650.00	83.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$129,767.00	\$138,267.00	\$112,812.72	\$229,914.94	\$0.00	(\$91,647.94)	166.28
Department 6989	6989							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$7,500.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
Total Dept.	6989	\$7,500.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$61,638.00	\$61,638.00	\$4,723.20	\$59,778.00	\$0.00	\$1,860.00	96.98
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$2,399.80	\$0.00	\$0.20	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$46,772.00	\$46,772.00	\$3,584.00	\$45,337.60	\$0.00	\$1,434.40	96.93
A00-7020-0112-0000	SECRETARIAL	\$25,355.00	\$25,355.00	\$1,090.00	\$15,864.10	\$0.00	\$9,490.90	62.57
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$297.31	\$3,729.62	\$0.00	\$1,870.38	66.60
A00-7020-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$5.19	\$5,556.87	\$0.00	\$943.13	85.49
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$234.00	\$0.00	\$166.00	58.50
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$0.00	\$219.00	\$128.77	\$931.98	\$0.00	(\$712.98)	425.56
Total Dept.	7020	\$149,665.00	\$149,884.00	\$10,013.07	\$133,831.97	\$0.00	\$16,052.03	89.29
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,674.00	\$12,674.00	\$974.88	\$12,673.44	\$0.00	\$0.56	100.00
A00-7110-0104-0000	LABORER	\$28,783.00	\$30,704.00	\$1,447.20	\$31,107.71	\$0.00	(\$403.71)	101.31
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$14,995.05	\$0.00	\$4.95	99.97
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$490.41	\$0.00	\$509.59	49.04
A00-7110-0110-0000	PARKS SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$11,273.68	\$0.00	\$357.32	96.93
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$2,197.25	\$0.00	\$2.75	99.88

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A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$110,787.80	\$0.00	\$110,787.80	\$0.00	\$0.00	100.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$7,108.00	\$0.00	\$4,068.59	\$0.00	\$3,039.41	57.24
A00-7110-0413-0000	PROFESSIONAL SERVICES	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	100.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$627.60	\$7,890.25	\$0.00	\$4,109.75	65.75
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	100.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$5,395.00	\$0.00	\$4,985.96	\$0.00	\$409.04	92.42
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$11,449.00	\$193.10	\$11,449.00	\$0.00	\$0.00	100.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,087.00	\$0.00	\$4,086.83	\$0.00	\$0.17	100.00
Total Dept.	7110	\$111,688.00	\$229,890.80	\$4,133.98	\$221,860.97	\$0.00	\$8,029.83	96.51
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$40,000.00	\$40,000.00	\$0.00	\$39,865.04	\$0.00	\$134.96	99.66
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	\$4,336.89	\$0.00	\$163.11	96.38
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$3,393.60	\$0.00	\$3,106.40	52.21
A00-7140-0413-0000	BUS RENT	\$7,000.00	\$7,000.00	\$0.00	\$4,620.00	\$0.00	\$2,380.00	66.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,531.00	\$185.56	\$967.05	\$0.00	\$1,563.95	38.21
Total Dept.	7140	\$60,750.00	\$60,531.00	\$185.56	\$53,182.58	\$0.00	\$7,348.42	87.86
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$2,195.51	\$0.00	\$404.49	84.44
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$58.75	\$0.00	\$241.25	19.58
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$2,254.26	\$0.00	\$645.74	77.73
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,200.00	\$7,969.10	\$0.00	\$5,943.99	\$0.00	\$2,025.11	74.59
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,000.00	\$5,230.90	\$0.00	\$5,230.90	\$0.00	\$0.00	100.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$850.00	\$850.00	\$487.27	\$536.70	\$0.00	\$313.30	63.14
Total Dept.	7142	\$14,050.00	\$14,050.00	\$487.27	\$11,711.59	\$0.00	\$2,338.41	83.36
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$33,000.00	\$33,000.00	\$2,528.88	\$26,141.04	\$0.00	\$6,858.96	79.22
A00-7180-0114-0000	SWIM LESSONS	\$20,000.00	\$20,000.00	\$377.62	\$19,130.85	\$0.00	\$869.15	95.65
A00-7180-0115-0000	COMMUNITY POOL	\$71,000.00	\$71,000.00	\$0.00	\$69,095.66	\$0.00	\$1,904.34	97.32
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$8,100.00	\$0.00	\$3,900.00	67.50
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$385.20	\$0.00	\$114.80	77.04
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$16,000.00	\$16,000.00	\$94.23	\$12,184.18	\$0.00	\$3,815.82	76.15
A00-7180-0426-0000	MAINTENANCE OF POOL	\$25,000.00	\$25,000.00	\$0.00	\$21,407.73	\$0.00	\$3,592.27	85.63
A00-7180-0427-0000	POOL REPAIR	\$15,000.00	\$15,000.00	\$0.00	\$12,500.00	\$0.00	\$2,500.00	83.33
Total Dept.	7180	\$192,500.00	\$192,500.00	\$3,000.73	\$168,944.66	\$0.00	\$23,555.34	87.76
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,400.00	\$3,460.77	\$0.00	\$3,460.77	\$0.00	\$0.00	100.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$200.00	\$139.23	\$0.00	\$80.88	\$0.00	\$58.35	58.09
Total Dept.	7181	\$3,600.00	\$3,600.00	\$0.00	\$3,541.65	\$0.00	\$58.35	98.38

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Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$1,100.00	\$1,100.00	\$0.00	\$443.45	\$0.00	\$656.55	40.31
A00-7182-0400-0002	BOWLING SUPPLIES	\$600.00	\$600.00	\$0.00	\$152.76	\$0.00	\$447.24	25.46
Total Dept.	7182	\$1,700.00	\$1,700.00	\$0.00	\$596.21	\$0.00	\$1,103.79	35.07
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,500.00	\$2,415.00	\$0.00	\$2,052.75	\$0.00	\$362.25	85.00
Total Dept.	7185	\$1,500.00	\$2,415.00	\$0.00	\$2,052.75	\$0.00	\$362.25	85.00
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$6,800.00	\$7,156.00	\$0.00	\$7,155.45	\$0.00	\$0.55	99.99
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$1,164.61	\$0.00	\$35.39	97.05
Total Dept.	7189	\$8,000.00	\$8,356.00	\$0.00	\$8,320.06	\$0.00	\$35.94	99.57
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$1,000.00	\$1,049.60	\$0.00	\$1,049.60	\$0.00	\$0.00	100.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$350.40	\$0.00	\$203.00	\$0.00	\$147.40	57.93
Total Dept.	7205	\$1,400.00	\$1,400.00	\$0.00	\$1,252.60	\$0.00	\$147.40	89.47
Department 7310	7310							
A00-7310-0400-0001	EDUCATIONAL VENDOR	\$17,000.00	\$54,322.00	\$8,397.32	\$50,771.62	\$0.00	\$3,550.38	93.46
A00-7310-0400-0002	EDUCATIONAL SUPPLIES	\$2,000.00	\$1,245.00	\$112.80	\$1,099.77	\$0.00	\$145.23	88.33
Total Dept.	7310	\$19,000.00	\$55,567.00	\$8,510.12	\$51,871.39	\$0.00	\$3,695.61	93.35
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,810.00	\$0.00	\$1,810.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,810.00	\$0.00	\$36,810.00	\$0.00	\$0.00	100.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,882.00	\$16,882.00	\$1,298.54	\$16,881.02	\$0.00	\$0.98	99.99
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$669.91	\$0.00	\$330.09	66.99
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$200.00	\$0.00	\$20.00	\$0.00	\$180.00	10.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$21,082.00	\$21,082.00	\$1,298.54	\$20,570.93	\$0.00	\$511.07	97.58
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$707.76	\$0.00	\$492.24	58.98
A00-7550-0101-0000	REUNION WEEKEND	\$350.00	\$350.00	\$0.00	\$234.50	\$0.00	\$115.50	67.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$200.00	\$0.00	\$154.80	\$0.00	\$45.20	77.40
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$11,000.00	\$11,000.00	\$0.00	\$8,531.09	\$0.00	\$2,468.91	77.56
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$348.48	\$0.00	\$151.52	69.70
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$11.37	\$0.00	\$188.63	5.69

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A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$899.64	\$0.00	\$200.36	81.79
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$387.34	\$0.00	\$412.66	48.42
Total Dept.	7550	\$15,350.00	\$15,350.00	\$0.00	\$11,274.98	\$0.00	\$4,075.02	73.45
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$3,200.00	\$3,200.00	\$0.00	\$2,800.00	\$0.00	\$400.00	87.50
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$3,450.00	\$3,450.00	\$0.00	\$2,800.00	\$0.00	\$650.00	81.16
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,600.00	\$3,600.00	\$0.00	\$583.64	\$0.00	\$3,016.36	16.21
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$2,962.97	\$0.00	\$37.03	98.77
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,150.00	\$1,150.00	\$90.00	\$680.00	\$0.00	\$470.00	59.13
Total Dept.	7620	\$7,750.00	\$7,750.00	\$90.00	\$4,226.61	\$0.00	\$3,523.39	54.54
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$126.00	\$2,195.82	\$0.00	\$354.18	86.11
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$843.11	\$0.00	\$656.89	56.21
Total Dept.	7989	\$4,050.00	\$4,050.00	\$126.00	\$3,038.93	\$0.00	\$1,011.07	75.04
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$230,000.00	\$230,000.00	\$0.00	\$211,153.00	\$0.00	\$18,847.00	91.81
Total Dept.	9010	\$230,000.00	\$230,000.00	\$0.00	\$211,153.00	\$0.00	\$18,847.00	91.81
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$135,000.00	\$135,000.00	\$8,100.91	\$117,240.24	\$0.00	\$17,759.76	86.84
Total Dept.	9030	\$135,000.00	\$135,000.00	\$8,100.91	\$117,240.24	\$0.00	\$17,759.76	86.84
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$45,000.00	\$45,000.00	\$0.00	\$29,237.46	\$0.00	\$15,762.54	64.97
Total Dept.	9040	\$45,000.00	\$45,000.00	\$0.00	\$29,237.46	\$0.00	\$15,762.54	64.97
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$4,172.00	\$0.00	\$5,828.00	41.72
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$4,172.00	\$0.00	\$5,828.00	41.72
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$497.62	\$0.00	\$402.38	55.29
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$497.62	\$0.00	\$402.38	55.29
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$250,000.00	\$250,000.00	\$13,449.18	\$155,814.82	\$0.00	\$94,185.18	62.33
Total Dept.	9060	\$250,000.00	\$250,000.00	\$13,449.18	\$155,814.82	\$0.00	\$94,185.18	62.33
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,975.00	\$57,108.78	\$0.00	\$12,891.22	81.58
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,975.00	\$57,108.78	\$0.00	\$12,891.22	81.58
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$2,500.00	\$2,500.00	\$0.00	\$1,700.00	\$0.00	\$800.00	68.00

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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.
Total Dept.	9089	\$2,500.00	\$2,500.00	\$0.00	\$1,700.00	\$0.00	\$800.00	68.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$255,000.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$156,745.00	\$156,745.00	\$0.00	\$156,744.75	\$0.00	\$0.25	100.00
Total Dept.	9710	\$411,745.00	\$411,745.00	\$0.00	\$411,744.75	\$0.00	\$0.25	100.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$40,000.00	\$40,000.00	\$3,357.07	\$39,125.71	\$0.00	\$874.29	97.81
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$6,000.00	\$6,000.00	\$338.62	\$5,222.57	\$0.00	\$777.43	87.04
Total Dept.	9790	\$46,000.00	\$46,000.00	\$3,695.69	\$44,348.28	\$0.00	\$1,651.72	96.41
 Total Fund	 GENERAL FUND	 \$3,922,116.00	 \$4,087,717.80	 \$282,123.94	 \$3,690,532.23	 \$0.00	 \$397,185.57	 90.28

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$59,928.00	\$59,928.00	\$0.00	\$59,928.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$60,928.00	\$60,928.00	\$0.00	\$59,928.00	\$0.00	\$1,000.00	98.36
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$365.33	\$0.00	\$134.67	73.07
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$5,500.00	\$0.00	\$365.33	\$0.00	\$5,134.67	6.64
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$0.00	\$44.56	\$0.00	\$2,955.44	1.49
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$600.00	\$600.00	\$0.00	\$460.72	\$0.00	\$139.28	76.79
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$25.00	\$325.00	\$0.00	\$25.00	92.86
Total Dept.	8010	\$3,950.00	\$3,950.00	\$25.00	\$830.28	\$0.00	\$3,119.72	21.02
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$23.21	\$352.85	\$0.00	\$247.15	58.81
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$200.00	\$0.00	\$150.00	57.14
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$240.00	\$0.00	\$9,760.00	2.40
Total Dept.	8020	\$10,950.00	\$10,950.00	\$23.21	\$792.85	\$0.00	\$10,157.15	7.24
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,500.00	\$0.00	\$1,800.00	\$0.00	\$2,700.00	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	\$4,900.00	\$0.00	\$1,800.00	\$0.00	\$3,100.00	36.73
Department 8097	8097							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$0.00	\$43,856.57	\$0.00	\$25,457.29	\$0.00	\$18,399.28	58.05
Total Dept.	8097	\$0.00	\$43,856.57	\$0.00	\$25,457.29	\$0.00	\$18,399.28	58.05
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$1.78	\$33.71	\$0.00	\$246.29	12.04
Total Dept.	9030	\$280.00	\$280.00	\$1.78	\$33.71	\$0.00	\$246.29	12.04
Total Fund	PART TOWN FUND	\$1,887,508.00	\$1,931,364.57	\$1,049.99	\$90,207.46	\$0.00	\$1,841,157.11	4.67

Report run by: kathleen

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CEMETERIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810	8810							
CE0-8810-0100-0000	MOWING	\$750.00	\$750.00	\$0.00	\$746.85	\$0.00	\$3.15	99.58
Total Dept.	8810	\$750.00	\$750.00	\$0.00	\$746.85	\$0.00	\$3.15	99.58
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$60.00	\$60.00	\$0.00	\$57.13	\$0.00	\$2.87	95.22
Total Dept.	9030	\$60.00	\$60.00	\$0.00	\$57.13	\$0.00	\$2.87	95.22
 Total Fund	 CEMETERIES	 \$810.00	 \$810.00	 \$0.00	 \$803.98	 \$0.00	 \$6.02	 99.26

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120							
DA0-5120-0100-0000	BRIDGES	\$4,000.00	\$5,794.00	\$0.00	\$5,793.44	\$0.00	\$0.56	99.99
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,627.00	\$5,627.00	\$432.84	\$5,626.92	\$0.00	\$0.08	100.00
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$4,000.00	\$2,105.00	\$0.00	\$1,922.88	\$0.00	\$182.12	91.35
Total Dept.	5120	\$13,627.00	\$13,526.00	\$432.84	\$13,343.24	\$0.00	\$182.76	98.65
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$750.00	\$851.00	\$33.12	\$850.56	\$0.00	\$0.44	99.95
Total Dept.	9030	\$750.00	\$851.00	\$33.12	\$850.56	\$0.00	\$0.44	99.95
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$44,700.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	100.00
Department 9950	9950							
DA0-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9950	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$69,077.00	\$69,077.00	\$465.96	\$58,893.80	\$0.00	\$10,183.20	85.26

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1930	1930							
DB0-1930-0000-0000	JUDGEMENTS AND CLAIMS	\$0.00	\$21,250.00	\$0.00	\$34,000.00	\$0.00	(\$12,750.00)	160.00
Total Dept.	1930	\$0.00	\$21,250.00	\$0.00	\$34,000.00	\$0.00	(\$12,750.00)	160.00
Department 1958	1958							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$40.00	\$40.00	\$0.00	\$39.97	\$0.00	\$0.03	99.93
Total Dept.	1958	\$40.00	\$40.00	\$0.00	\$39.97	\$0.00	\$0.03	99.93
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$0.00	\$3,968.94	\$0.00	\$281.06	93.39
Total Dept.	3989	\$4,250.00	\$4,250.00	\$0.00	\$3,968.94	\$0.00	\$281.06	93.39
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$84,995.17	\$0.00	\$4.83	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,730.00	\$2,730.00	\$210.00	\$2,415.00	\$0.00	\$315.00	88.46
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$6,093.94	\$0.00	(\$1,093.94)	121.88
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$9,996.00	\$0.00	\$4.00	99.96
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$89,812.68	\$6,442.44	\$80,700.91	\$0.00	\$9,111.77	89.85
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$20,187.32	\$5,499.26	\$20,187.32	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$19,485.42	\$0.00	\$514.58	97.43
Total Dept.	5110	\$242,730.00	\$232,730.00	\$12,151.70	\$223,873.76	\$0.00	\$8,856.24	96.19
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$82,000.00	\$82,000.00	\$0.00	\$81,990.38	\$0.00	\$9.62	99.99
DB0-5112-0413-0000	PAVER/ROLLER	\$50,000.00	\$45,667.50	\$0.00	\$45,667.50	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$400,000.00	\$350,047.45	\$817.57	\$350,114.03	\$0.00	(\$66.58)	100.02
Total Dept.	5112	\$532,000.00	\$477,714.95	\$817.57	\$477,771.91	\$0.00	(\$56.96)	100.01
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$59,000.00	\$59,000.00	\$2,745.60	\$58,658.10	\$0.00	\$341.90	99.42
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$403,166.00	\$478,855.50	\$0.00	\$477,338.37	\$0.00	\$1,517.13	99.68
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$51,014.00	\$1,671.88	\$50,669.95	\$0.00	\$344.05	99.33
Total Dept.	5130	\$501,666.00	\$592,369.50	\$4,417.48	\$590,166.42	\$0.00	\$2,203.08	99.63
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$94,994.88	\$0.00	\$5.12	99.99
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$9,996.00	\$0.00	\$4.00	99.96
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$2,986.00	(\$48.99)	\$2,936.84	\$0.00	\$49.16	98.35
Total Dept.	5140	\$113,000.00	\$107,986.00	(\$48.99)	\$107,927.72	\$0.00	\$58.28	99.95
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$47,393.70	\$250,438.82	\$0.00	\$9,561.18	96.32
DB0-5142-0140-0000	OVERTIME	\$40,000.00	\$44,332.50	\$12,590.96	\$58,415.72	\$0.00	(\$14,083.22)	131.77
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$130,000.00	\$189,321.00	\$50,056.08	\$202,553.14	\$0.00	(\$13,232.14)	106.99

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HIGHWAY PART TOWN FUND

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Total Dept.	5142	\$430,000.00	\$493,653.50	\$110,040.74	\$511,407.68	\$0.00	(\$17,754.18)	103.60
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$115,000.00	\$115,931.00	\$0.00	\$115,931.00	\$0.00	\$0.00	100.00
Total Dept.	9010	\$115,000.00	\$115,931.00	\$0.00	\$115,931.00	\$0.00	\$0.00	100.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$52,000.00	\$52,000.00	\$4,563.63	\$48,960.39	\$0.00	\$3,039.61	94.15
Total Dept.	9030	\$52,000.00	\$52,000.00	\$4,563.63	\$48,960.39	\$0.00	\$3,039.61	94.15
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$70,000.00	\$69,069.00	\$0.00	\$47,703.27	\$0.00	\$21,365.73	69.07
Total Dept.	9040	\$70,000.00	\$69,069.00	\$0.00	\$47,703.27	\$0.00	\$21,365.73	69.07
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$232.73	\$0.00	\$167.27	58.18
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$232.73	\$0.00	\$167.27	58.18
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$160,000.00	\$160,000.00	\$11,937.90	\$142,104.52	\$0.00	\$17,895.48	88.82
Total Dept.	9060	\$160,000.00	\$160,000.00	\$11,937.90	\$142,104.52	\$0.00	\$17,895.48	88.82
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$65,000.00	\$65,000.00	\$4,697.00	\$53,857.26	\$0.00	\$11,142.74	82.86
Total Dept.	9061	\$65,000.00	\$65,000.00	\$4,697.00	\$53,857.26	\$0.00	\$11,142.74	82.86
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	100.00
Total Dept.	9089	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	100.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$1,069.00	\$1,069.00	\$0.00	\$1,068.76	\$0.00	\$0.24	99.98
Total Dept.	9710	\$46,069.00	\$46,069.00	\$0.00	\$46,068.76	\$0.00	\$0.24	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,333,855.00	\$2,440,162.95	\$148,577.03	\$2,405,714.33	\$0.00	\$34,448.62	98.59
Grand Total		\$8,213,366.00	\$8,529,132.32	\$432,216.92	\$6,246,151.80	\$0.00	\$2,282,980.52	73.23

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958							
L30-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6.00	\$6.00	\$0.00	\$5.40	\$0.00	\$0.60	90.00
Total Dept.	1958	\$6.00	\$6.00	\$0.00	\$5.40	\$0.00	\$0.60	90.00
Department 5182	5182							
L30-5182-0401-0000	CONTRACTS	\$11,000.00	\$11,000.00	\$140.68	\$8,455.75	\$0.00	\$2,544.25	76.87
Total Dept.	5182	\$11,000.00	\$11,000.00	\$140.68	\$8,455.75	\$0.00	\$2,544.25	76.87
 Total Fund	 CONSOLIDATED LIGHTING DIST.	 \$11,006.00	 \$11,006.00	 \$140.68	 \$8,461.15	 \$0.00	 \$2,544.85	 76.88

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182							
L40-5182-0401-0000	CONTRACTS	\$8,000.00	\$8,000.00	\$63.10	\$6,171.70	\$0.00	\$1,828.30	77.15
Total Dept.	5182	\$8,000.00	\$8,000.00	\$63.10	\$6,171.70	\$0.00	\$1,828.30	77.15
Total Fund	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$63.10	\$6,171.70	\$0.00	\$1,828.30	77.15

Town of Aurora
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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
S30-9710-0600-0000	BOND PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00
S30-9710-0700-0000	BOND INTEREST	\$4,500.00	\$4,500.00	\$2,250.00	\$4,500.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$54,500.00	\$54,500.00	\$52,250.00	\$54,500.00	\$0.00	\$0.00	100.00
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$54,500.00	\$54,500.00	\$52,250.00	\$54,500.00	\$0.00	\$0.00	100.00

Town of Aurora
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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8120	8120							
S50-8120-0102-0000	REPAIRS - HIGHWAY	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Total Dept.	8120	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3411	3411							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$397,569.00	\$397,569.00	\$0.00	\$397,568.67	\$0.00	\$0.33	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$14,000.00	\$14,000.00	\$3,301.93	\$13,101.44	\$0.00	\$898.56	93.58
Total Dept.	3411	\$411,569.00	\$411,569.00	\$3,301.93	\$410,670.11	\$0.00	\$898.89	99.78
Department 3420	3420							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,400.00	\$4,400.00	\$0.00	\$4,123.44	\$0.00	\$276.56	93.71
Total Dept.	3420	\$4,400.00	\$4,400.00	\$0.00	\$4,123.44	\$0.00	\$276.56	93.71
Total Fund	FIRE PROTECTION DIST. NO 1	\$415,969.00	\$415,969.00	\$3,301.93	\$414,793.55	\$0.00	\$1,175.45	99.72

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8160	8160							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$885,000.00	\$885,000.00	\$71,186.46	\$786,051.42	\$0.00	\$98,948.58	88.82
Total Dept.	8160	\$885,000.00	\$885,000.00	\$71,186.46	\$786,051.42	\$0.00	\$98,948.58	88.82
Department 8189	8189							
SG0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	8189	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
 Total Fund	 GARBAGE & RESOURCE RECOV. DIST	 \$888,500.00	 \$888,500.00	 \$71,186.46	 \$786,051.42	 \$0.00	 \$102,448.58	 88.47

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8189	8189							
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$55,000.00	\$55,000.00	\$0.00	\$54,998.52	\$0.00	\$1.48	100.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$23,000.00	\$0.00	\$19,705.60	\$0.00	\$3,294.40	85.68
SR0-8189-0402-0000	ADVERTISING	\$550.00	\$550.00	\$0.00	\$547.80	\$0.00	\$2.20	99.60
SR0-8189-0410-0000	RECYCLING TOTES	\$0.00	\$3,960.50	\$0.00	\$0.00	\$0.00	\$3,960.50	0.00
Total Dept.	8189	\$75,550.00	\$82,510.50	\$0.00	\$75,251.92	\$0.00	\$7,258.58	91.20
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$4,225.00	\$4,225.00	\$0.00	\$3,986.95	\$0.00	\$238.05	94.37
Total Dept.	9030	\$4,225.00	\$4,225.00	\$0.00	\$3,986.95	\$0.00	\$238.05	94.37
Department 9710	9710							
SR0-9710-0600-0000	BOND PRINCIPAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$487.00	\$487.00	\$0.00	\$486.25	\$0.00	\$0.75	99.85
Total Dept.	9710	\$5,487.00	\$5,487.00	\$0.00	\$5,486.25	\$0.00	\$0.75	99.99
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$85,262.00	\$92,222.50	\$0.00	\$84,725.12	\$0.00	\$7,497.38	91.87

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SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,474.00	\$13,474.00	\$0.00	\$13,474.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$13,474.00	\$13,474.00	\$0.00	\$13,474.00	\$0.00	\$0.00	100.00
Department 9710	9710							
W60-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$8,282.00	\$8,282.00	\$3,815.63	\$8,281.26	\$0.00	\$0.74	99.99
Total Dept.	9710	\$48,282.00	\$48,282.00	\$3,815.63	\$48,281.26	\$0.00	\$0.74	100.00
 Total Fund	 SW6 - WATER DISTRICT 6	 \$61,756.00	 \$61,756.00	 \$3,815.63	 \$61,755.26	 \$0.00	 \$0.74	 100.00

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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WH0-9710-0600-0000	BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	\$11,230.00	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$36,230.00	\$36,230.00	\$0.00	\$36,230.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT #16	\$36,230.00	\$36,230.00	\$0.00	\$36,230.00	\$0.00	\$0.00	100.00

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WJ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 10 EXT 4	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100.00

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$9,101.00	\$9,101.00	\$0.00	\$9,101.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$9,101.00	\$9,101.00	\$0.00	\$9,101.00	\$0.00	\$0.00	100.00
Department 9710	9710							
WK0-9710-0600-0000	BOND PRINCIPAL	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$4,860.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$22,860.00	\$22,860.00	\$0.00	\$22,860.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 6 EXT 1	\$31,961.00	\$31,961.00	\$0.00	\$31,961.00	\$0.00	\$0.00	100.00

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WL0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$6,619.00	\$6,619.00	\$0.00	\$6,618.76	\$0.00	\$0.24	100.00
Total Dept.	9710	\$21,619.00	\$21,619.00	\$0.00	\$21,618.76	\$0.00	\$0.24	100.00
Total Fund	WATER DISTRICT 1 EXT 1	\$21,619.00	\$21,619.00	\$0.00	\$21,618.76	\$0.00	\$0.24	100.00

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$948.00	\$948.00	\$0.00	\$947.50	\$0.00	\$0.50	99.95
Total Dept.	9710	\$2,948.00	\$2,948.00	\$0.00	\$2,947.50	\$0.00	\$0.50	99.98
Total Fund	WATER DISTRICT 16 EXT 1	\$2,948.00	\$2,948.00	\$0.00	\$2,947.50	\$0.00	\$0.50	99.98

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$2,195.00	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$2,195.00	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	100.00
Department 9710	9710							
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$4,065.00	\$4,065.00	\$0.00	\$4,065.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$13,065.00	\$13,065.00	\$0.00	\$13,065.00	\$0.00	\$0.00	100.00
 Total Fund	 WATER DISTRICT 6 EXT 2	 \$15,260.00	 \$15,260.00	 \$0.00	 \$15,260.00	 \$0.00	 \$0.00	 100.00

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,395.00	\$3,395.00	\$0.00	\$3,395.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$3,395.00	\$3,395.00	\$0.00	\$3,395.00	\$0.00	\$0.00	100.00
Department 9710	9710							
WP0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$13,498.00	\$13,498.00	\$0.00	\$13,497.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$29,498.00	\$29,498.00	\$0.00	\$29,497.50	\$0.00	\$0.50	100.00
 Total Fund	 WATER IMPROVEMENT AREA #5	 \$32,893.00	 \$32,893.00	 \$0.00	 \$32,892.50	 \$0.00	 \$0.50	 100.00

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WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,642.00	\$2,642.00	\$0.00	\$2,641.26	\$0.00	\$0.74	99.97
Total Dept.	9710	\$5,642.00	\$5,642.00	\$0.00	\$5,641.26	\$0.00	\$0.74	99.99
Total Fund	WATER DISTRICT #17	\$5,642.00	\$5,642.00	\$0.00	\$5,641.26	\$0.00	\$0.74	99.99

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WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WR0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$13,690.00	\$13,690.00	\$0.00	\$13,690.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$27,690.00	\$27,690.00	\$0.00	\$27,690.00	\$0.00	\$0.00	100.00
Total Fund	WATER DIST 10 EXT 5	\$27,690.00	\$27,690.00	\$0.00	\$27,690.00	\$0.00	\$0.00	100.00

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WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320							
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$9,156.00	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$9,156.00	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	100.00
Department 9710	9710							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$216,069.00	\$216,069.00	\$0.00	\$216,068.26	\$0.00	\$0.74	100.00
Total Dept.	9710	\$616,069.00	\$616,069.00	\$0.00	\$616,068.26	\$0.00	\$0.74	100.00
 Total Fund	 WATER DISTRICT # 18	 \$625,225.00	 \$625,225.00	 \$0.00	 \$625,224.26	 \$0.00	 \$0.74	 100.00

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320							
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$25,498.00	\$25,498.00	\$0.00	\$9.11	\$0.00	\$25,488.89	0.04
Total Dept.	1320	\$25,498.00	\$25,498.00	\$0.00	\$9.11	\$0.00	\$25,488.89	0.04
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$164,131.00	\$163,631.00	\$0.00	\$158,065.20	\$0.00	\$5,565.80	96.60
ZM0-3410-0401-0000	FIRE HYDRANT DAMAGE FEES	\$0.00	\$5,186.50	\$0.00	\$5,186.50	\$0.00	\$0.00	100.00
Total Dept.	3410	\$164,131.00	\$168,817.50	\$0.00	\$163,251.70	\$0.00	\$5,565.80	96.70
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$63,450.00	\$63,450.00	\$0.00	\$63,450.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$143,450.00	\$143,450.00	\$0.00	\$143,450.00	\$0.00	\$0.00	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$333,079.00	\$337,765.50	\$0.00	\$306,710.81	\$0.00	\$31,054.69	90.81

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PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310	8310							
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$1,061.00	\$1,061.00	\$81.60	\$1,060.80	\$0.00	\$0.20	99.98
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	\$750.00	\$750.00	\$16.01	\$710.01	\$0.00	\$39.99	94.67
Total Dept.	8310	\$1,811.00	\$1,811.00	\$97.61	\$1,770.81	\$0.00	\$40.19	97.78
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$14,400.00	\$1,285.78	\$12,740.17	\$0.00	\$1,659.83	88.47
Total Dept.	8320	\$12,000.00	\$14,400.00	\$1,285.78	\$12,740.17	\$0.00	\$1,659.83	88.47
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$800.00	\$800.00	\$1,586.00	\$2,308.37	\$0.00	(\$1,508.37)	288.55
Total Dept.	8350	\$800.00	\$800.00	\$1,586.00	\$2,308.37	\$0.00	(\$1,508.37)	288.55
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$82.00	\$82.00	\$6.24	\$81.12	\$0.00	\$0.88	98.93
Total Dept.	9030	\$82.00	\$82.00	\$6.24	\$81.12	\$0.00	\$0.88	98.93
Total Fund	PRIVATE WATER SYSTEM	\$14,693.00	\$17,093.00	\$2,975.63	\$16,900.47	\$0.00	\$192.53	98.87
Grand Total		\$2,681,233.00	\$2,695,280.00	\$133,733.43	\$2,543,734.76	\$0.00	\$151,545.24	94.38