

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 5/31/2026

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	\$4,038.44	\$24,230.64	\$0.00	\$35,769.36	40.38
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$635.81	\$0.00	\$1,364.19	31.79
Total Dept.	1010	\$62,000.00	\$62,000.00	\$4,038.44	\$24,866.45	\$0.00	\$37,133.55	40.11
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$81,458.00	\$81,458.00	\$6,265.88	\$34,462.34	\$0.00	\$46,995.66	42.31
A00-1110-0102-0000	COURT CLERK	\$48,609.00	\$48,609.00	\$3,724.80	\$18,996.48	\$0.00	\$29,612.52	39.08
A00-1110-0105-0000	COURT CLERK	\$47,502.00	\$47,502.00	\$3,640.00	\$18,564.00	\$0.00	\$28,938.00	39.08
A00-1110-0107-0000	COURT SECURITY OFFICERS	\$11,040.00	\$11,040.00	\$795.48	\$3,681.19	\$0.00	\$7,358.81	33.34
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	\$445.39	\$1,551.25	\$0.00	\$2,448.75	38.78
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	\$0.00	\$337.50	\$0.00	\$1,884.50	15.19
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	\$0.00	\$1,111.24	\$0.00	\$888.76	55.56
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,800.00	\$2,800.00	\$0.00	\$280.00	\$0.00	\$2,520.00	10.00
Total Dept.	1110	\$203,429.00	\$203,429.00	\$14,871.55	\$78,984.00	\$0.00	\$124,445.00	38.83
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$48,031.00	\$48,031.00	\$3,694.66	\$20,320.63	\$0.00	\$27,710.37	42.31
A00-1220-0102-0000	BOOKKEEPER	\$53,098.00	\$53,098.00	\$4,068.80	\$20,750.88	\$0.00	\$32,347.12	39.08
A00-1220-0103-0000	SECRETARY	\$28,119.00	\$28,119.00	\$2,146.78	\$10,247.23	\$0.00	\$17,871.77	36.44
A00-1220-0104-0000	BUDGET OFFICER	\$6,126.00	\$6,126.00	\$471.18	\$2,591.49	\$0.00	\$3,534.51	42.30
A00-1220-0105-0000	WEB ADMINISTRATOR	\$4,057.00	\$4,057.00	\$312.04	\$1,716.22	\$0.00	\$2,340.78	42.30
A00-1220-0108-0000	GRANT ADMINISTRATION	\$6,000.00	\$6,000.00	\$480.00	\$2,400.00	\$0.00	\$3,600.00	40.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$28.83	\$142.44	\$0.00	\$1,857.56	7.12
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$65.00	\$195.00	\$0.00	\$1,805.00	9.75
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$109.50	\$109.50	\$0.00	\$1,390.50	7.30
Total Dept.	1220	\$150,931.00	\$150,931.00	\$11,376.79	\$58,473.39	\$0.00	\$92,457.61	38.74
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$33,000.00	\$33,000.00	\$0.00	\$28,000.00	\$0.00	\$5,000.00	84.85
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$1,050.00	\$4,100.00	\$0.00	\$5,900.00	41.00
Total Dept.	1320	\$43,000.00	\$43,000.00	\$1,050.00	\$32,100.00	\$0.00	\$10,900.00	74.65
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$87,738.00	\$87,738.00	\$6,723.20	\$34,288.33	\$0.00	\$53,449.67	39.08
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$846.12	\$0.00	\$1,153.88	42.31
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$48,609.00	\$48,609.00	\$3,724.80	\$18,996.48	\$0.00	\$29,612.52	39.08
A00-1355-0107-0000	STAR PROGRAM CLERK	\$20,432.00	\$20,432.00	\$1,526.46	\$7,710.58	\$0.00	\$12,721.42	37.74
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$330.30	\$0.00	\$2,169.70	13.21
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$130.00	\$0.00	\$1,870.00	6.50

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A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	1355	\$213,279.00	\$213,279.00	\$12,128.30	\$62,301.81	\$0.00	\$150,977.19	29.21
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$76,383.00	\$76,383.00	\$5,875.58	\$32,315.69	\$0.00	\$44,067.31	42.31
A00-1410-0101-0000	REGISTRAR	\$1,000.00	\$1,000.00	\$76.92	\$423.06	\$0.00	\$576.94	42.31
A00-1410-0105-0000	DEPUTY CLERK 1	\$48,609.00	\$47,502.00	\$3,640.00	\$18,569.71	\$0.00	\$28,932.29	39.09
A00-1410-0106-0000	DEPUTY CLERK 2	\$47,502.00	\$47,502.00	\$3,486.45	\$18,251.21	\$0.00	\$29,250.79	38.42
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	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$83.80	\$1,100.92	\$0.00	\$1,399.08	44.04
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	\$2,700.00	\$1,205.81	\$2,776.92	\$0.00	(\$76.92)	102.85
A00-1410-0413-0000	PART TIME CONTRACTUAL	\$6,000.00	\$6,007.00	\$0.00	\$3,382.50	\$0.00	\$2,624.50	56.31
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	\$14,368.56	\$79,810.01	\$0.00	\$111,233.99	41.78
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$55,580.00	\$55,580.00	\$4,275.34	\$23,514.37	\$0.00	\$32,065.63	42.31
A00-1420-0101-0000	TOWN PROSECUTOR	\$20,000.00	\$20,000.00	\$1,538.46	\$8,461.53	\$0.00	\$11,538.47	42.31
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	\$7,501.78	\$19,615.60	\$0.00	\$12,884.40	60.36
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	\$13,315.58	\$52,886.50	\$0.00	\$63,193.50	45.56
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$602.25	\$2,690.25	\$0.00	\$5,309.75	33.63
Total Dept.	1440	\$8,000.00	\$8,000.00	\$602.25	\$2,690.25	\$0.00	\$5,309.75	33.63
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	\$2,815.78	\$0.00	\$3,840.22	42.30
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$30,825.00	\$30,825.00	\$2,279.20	\$11,479.20	\$0.00	\$19,345.80	37.24
A00-1620-0102-0000	BUILDINGS SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$4,749.12	\$0.00	\$7,403.88	39.08
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$19,325.00	\$19,325.00	\$1,480.80	\$7,552.09	\$0.00	\$11,772.91	39.08

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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	\$0.00	\$863.82	\$0.00	\$2,136.18	28.79
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$692.00	\$704.55	\$0.00	\$5,795.45	10.84
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,069.20	\$3,907.25	\$0.00	\$11,092.75	26.05
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$5,147.74	\$35,720.45	\$0.00	\$54,279.55	39.69
A00-1620-0415-0000	COPIER LEASES	\$5,000.00	\$5,000.00	\$405.64	\$2,028.20	\$0.00	\$2,971.80	40.56
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,500.00	\$5,500.00	\$1,146.12	\$2,137.65	\$0.00	\$3,362.35	38.87
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,000.00	\$2,977.94	\$13,266.66	\$0.00	\$13,733.34	49.14
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$65,000.00	\$65,000.00	\$2,966.67	\$20,441.82	\$0.00	\$44,558.18	31.45
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$241.16	\$0.00	\$1,008.84	19.29
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$5,500.00	\$5,500.00	\$446.49	\$2,368.33	\$0.00	\$3,131.67	43.06
Total Dept.	1620	\$293,209.00	\$293,209.00	\$20,054.96	\$108,276.08	\$0.00	\$184,932.92	36.93
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$26,994.00	\$26,994.00	\$2,049.99	\$10,300.86	\$0.00	\$16,693.14	38.16
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$260.63	\$668.86	\$0.00	\$5,331.14	11.15
Total Dept.	1630	\$32,994.00	\$32,994.00	\$2,310.62	\$10,969.72	\$0.00	\$22,024.28	33.25
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$0.00	\$7,515.82	\$0.00	\$20,484.18	26.84
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$252.33	\$1,363.97	\$0.00	\$1,636.03	45.47
Total Dept.	1670	\$31,000.00	\$31,000.00	\$252.33	\$8,879.79	\$0.00	\$22,120.21	28.64
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$110,000.00	\$110,000.00	\$6,899.09	\$52,878.13	\$0.00	\$57,121.87	48.07
Total Dept.	1680	\$110,000.00	\$110,000.00	\$6,899.09	\$52,878.13	\$0.00	\$57,121.87	48.07
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$140,000.00	\$145,262.00	\$5,000.00	\$145,261.94	\$0.00	\$0.06	100.00
Total Dept.	1910	\$140,000.00	\$145,262.00	\$5,000.00	\$145,261.94	\$0.00	\$0.06	100.00
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$5,500.00	\$5,500.00	\$0.00	\$3,286.00	\$0.00	\$2,214.00	59.75
Total Dept.	1920	\$5,500.00	\$5,500.00	\$0.00	\$3,286.00	\$0.00	\$2,214.00	59.75
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$15,000.00	\$14,250.00	\$0.00	\$11,023.55	\$0.00	\$3,226.45	77.36
Total Dept.	1950	\$15,000.00	\$14,250.00	\$0.00	\$11,023.55	\$0.00	\$3,226.45	77.36
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
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

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Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$182.94	\$0.00	\$1,317.06	12.20
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$182.94	\$0.00	\$1,317.06	12.20
Department 3510	3510							
A00-3510-0101-0000	PART TIME DOG CONTROL	\$10,000.00	\$18,000.00	\$1,863.04	\$4,757.44	\$0.00	\$13,242.56	26.43
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$5,058.00	\$10,058.00	\$389.02	\$2,139.61	\$0.00	\$7,918.39	21.27
A00-3510-0110-0000	DCO SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$4,749.12	\$0.00	\$7,403.88	39.08
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$162.59	\$0.00	\$37.41	81.30
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$587.04	\$0.00	\$412.96	58.70
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	\$29.09	\$791.17	\$0.00	\$3,208.83	19.78
A00-3510-0451-0000	DCO SUPPLIES	\$600.00	\$1,600.00	\$0.00	\$471.99	\$0.00	\$1,128.01	29.50
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	\$3,212.35	\$13,658.96	\$0.00	\$43,052.04	24.09
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$76,588.00	\$76,588.00	\$5,667.06	\$28,537.04	\$0.00	\$48,050.96	37.26
A00-3620-0102-0000	CLERICAL	\$28,260.00	\$28,260.00	\$2,544.11	\$8,048.19	\$0.00	\$20,211.81	28.48
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$67,088.00	\$67,088.00	\$5,140.80	\$26,218.08	\$0.00	\$40,869.92	39.08
A00-3620-0401-0000	OFFICE SUPPLIES	\$700.00	\$700.00	\$517.60	\$624.35	\$0.00	\$75.65	89.19
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$16.97	\$828.65	\$0.00	\$1,171.35	41.43
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$347.71	\$1,265.47	\$0.00	\$3,234.53	28.12
Total Dept.	3620	\$179,136.00	\$179,136.00	\$14,234.25	\$65,521.78	\$0.00	\$113,614.22	36.58
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$78,674.00	\$78,674.00	\$6,051.84	\$33,285.12	\$0.00	\$45,388.88	42.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$1,903.77	\$0.00	\$2,596.23	42.31
A00-5010-0102-0000	SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$4,749.12	\$0.00	\$7,403.88	39.08
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$150.00	\$825.00	\$0.00	\$3,075.00	21.15
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$84.15	\$342.89	\$0.00	\$457.11	42.86
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$3,000.00	\$3,000.00	\$337.41	\$2,075.42	\$0.00	\$924.58	69.18
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$36.30	\$0.00	\$213.70	14.52
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	\$7,900.74	\$44,042.62	\$0.00	\$60,234.38	42.24
Department 5182	5182							

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$27,000.00	\$2,319.00	\$10,151.84	\$0.00	\$16,848.16	37.60
Total Dept.	5182	\$27,000.00	\$27,000.00	\$2,319.00	\$10,151.84	\$0.00	\$16,848.16	37.60
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	\$4,580.81	\$23,362.09	\$0.00	\$36,417.91	39.08
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,812.00	\$4,812.00	\$384.96	\$1,058.64	\$0.00	\$3,753.36	22.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$38,650.00	\$38,650.00	\$3,035.65	\$14,502.62	\$0.00	\$24,147.38	37.52
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$19,325.00	\$19,325.00	\$1,480.80	\$7,552.07	\$0.00	\$11,772.93	39.08
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$245.23	\$1,315.96	\$0.00	\$3,684.04	26.32
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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$134,791.00	\$134,791.00	\$9,727.45	\$48,977.38	\$0.00	\$85,813.62	36.34
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	\$24,904.32	\$0.00	\$38,821.68	39.08
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,015.30	\$0.00	\$1,384.70	42.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$48,860.00	\$48,860.00	\$3,744.00	\$19,094.40	\$0.00	\$29,765.60	39.08
A00-7020-0112-0000	SECRETARIAL	\$26,729.00	\$26,729.00	\$1,439.15	\$6,918.12	\$0.00	\$19,810.88	25.88
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$30.19	\$101.32	\$0.00	\$5,498.68	1.81
A00-7020-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$5,469.99	\$0.00	\$1,030.01	84.15
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	\$0.00	\$0.00	\$400.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$500.00	\$500.00	\$2,729.57	\$29.10	\$0.00	\$470.90	5.82
Total Dept.	7020	\$155,715.00	\$155,715.00	\$13,010.71	\$57,532.55	\$0.00	\$98,182.45	36.95
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$13,054.00	\$13,054.00	\$1,004.12	\$5,522.66	\$0.00	\$7,531.34	42.31
A00-7110-0104-0000	LABORER	\$30,825.00	\$30,825.00	\$2,279.20	\$12,364.80	\$0.00	\$18,460.20	40.11
A00-7110-0105-0000	SEASONAL PARKS	\$17,500.00	\$17,500.00	\$0.00	\$1,468.80	\$0.00	\$16,031.20	8.39
A00-7110-0110-0000	PARKS SECRETARY	\$12,153.00	\$12,153.00	\$931.20	\$4,749.12	\$0.00	\$7,403.88	39.08
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$7,500.00	\$7,500.00	\$0.00	\$764.15	\$0.00	\$6,735.85	10.19

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A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$669.74	\$5,024.15	\$0.00	\$6,975.85	41.87
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	\$1,013.70	\$3,130.82	\$0.00	\$869.18	78.27
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$11,000.00	\$215.64	\$1,377.65	\$0.00	\$9,622.35	12.52
A00-7110-0464-0000	PARKS R & M	\$5,000.00	\$5,000.00	\$683.02	\$683.02	\$0.00	\$4,316.98	13.66
Total Dept.	7110	\$117,782.00	\$117,782.00	\$6,796.62	\$35,885.17	\$0.00	\$81,896.83	30.47
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	\$1,635.57	\$0.00	\$2,864.43	36.35
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$650.00	\$0.00	\$5,850.00	10.00
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	\$0.00	\$0.00	\$2,750.00	0.00
Total Dept.	7140	\$61,750.00	\$61,750.00	\$0.00	\$2,285.57	\$0.00	\$59,464.43	3.70
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	0.00
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	\$0.00	\$0.00	\$0.00	\$13,900.00	0.00
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$34,500.00	\$34,500.00	\$2,082.77	\$11,270.36	\$0.00	\$23,229.64	32.67
A00-7180-0114-0000	SWIM LESSONS	\$23,500.00	\$23,500.00	\$771.84	\$1,018.97	\$0.00	\$22,481.03	4.34
A00-7180-0115-0000	COMMUNITY POOL	\$75,500.00	\$75,500.00	\$70.31	\$70.31	\$0.00	\$75,429.69	0.09
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	\$217.81	\$1,573.80	\$0.00	\$13,426.20	10.49
A00-7180-0426-0000	MAINTENANCE OF POOL	\$24,000.00	\$23,421.82	\$58.34	\$810.34	\$0.00	\$22,611.48	3.46
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	\$3,201.07	\$15,440.37	\$0.00	\$179,559.63	7.92
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
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	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00
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
A00-7182-0400-0002	BOWLING SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00

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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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	7185	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
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	\$3,337.20	\$4,978.80	\$0.00	\$2,521.20	66.38
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	7189	\$8,700.00	\$8,700.00	\$3,337.20	\$4,978.80	\$0.00	\$3,721.20	57.23
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7205	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
Department 7310	7310							
A00-7310-0400-0001	EDUCATIONAL VENDOR	\$25,500.00	\$25,500.00	\$1,912.50	\$7,494.35	\$0.00	\$18,005.65	29.39
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	\$1,912.50	\$7,494.35	\$0.00	\$20,005.65	27.25
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
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	\$19,810.00	\$0.00	\$17,000.00	53.82
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$17,388.00	\$17,388.00	\$1,337.50	\$7,356.25	\$0.00	\$10,031.75	42.31
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$798.50	\$0.00	\$201.50	79.85
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	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$21,588.00	\$21,588.00	\$1,337.50	\$8,174.75	\$0.00	\$13,413.25	37.87
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
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
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$10,000.00	\$10,000.00	\$178.98	\$198.96	\$0.00	\$9,801.04	1.99
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$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
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$462.33	\$462.33	\$0.00	\$337.67	57.79
Total Dept.	7550	\$14,050.00	\$14,050.00	\$641.31	\$1,789.99	\$0.00	\$12,260.01	12.74

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Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
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	\$0.00	\$0.00	\$3,450.00	0.00
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,600.00	\$3,600.00	\$57.00	\$208.88	\$0.00	\$3,391.12	5.80
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$964.38	\$0.00	\$2,035.62	32.15
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	\$57.00	\$1,173.26	\$0.00	\$6,576.74	15.14
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$294.00	\$1,228.07	\$0.00	\$271.93	81.87
Total Dept.	7989	\$2,650.00	\$2,650.00	\$294.00	\$1,228.07	\$0.00	\$1,421.93	46.34
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	\$8,860.42	\$46,932.78	\$0.00	\$95,067.22	33.05
Total Dept.	9030	\$142,000.00	\$142,000.00	\$8,860.42	\$46,932.78	\$0.00	\$95,067.22	33.05
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$45,000.00	\$40,488.00	\$0.00	\$8,396.78	\$0.00	\$32,091.22	20.74
Total Dept.	9040	\$45,000.00	\$40,488.00	\$0.00	\$8,396.78	\$0.00	\$32,091.22	20.74
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$3,228.75	\$0.00	\$6,771.25	32.29
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$3,228.75	\$0.00	\$6,771.25	32.29
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	\$19,218.67	\$116,292.56	\$0.00	\$148,707.44	43.88
Total Dept.	9060	\$265,000.00	\$265,000.00	\$19,218.67	\$116,292.56	\$0.00	\$148,707.44	43.88
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$72,800.00	\$72,800.00	\$3,813.04	\$24,927.64	\$0.00	\$47,872.36	34.24
Total Dept.	9061	\$72,800.00	\$72,800.00	\$3,813.04	\$24,927.64	\$0.00	\$47,872.36	34.24
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
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

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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	\$3,447.89	\$17,056.83	\$0.00	\$24,943.17	40.61
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$4,000.00	\$4,000.00	\$247.80	\$1,119.03	\$0.00	\$2,880.97	27.98
Total Dept.	9790	\$46,000.00	\$46,000.00	\$3,695.69	\$18,175.86	\$0.00	\$27,824.14	39.51
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	 \$4,059,821.00	 \$209,837.99	 \$1,639,595.64	 \$0.00	 \$2,420,225.36	 40.39

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	\$48.57	\$204.62	\$0.00	\$295.38	40.92
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	\$48.57	\$204.62	\$0.00	\$5,295.38	3.72
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	\$201.74	\$1,393.84	\$0.00	\$1,606.16	46.46
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$500.00	\$15.40	\$60.83	\$0.00	\$439.17	12.17
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	\$217.14	\$1,573.67	\$0.00	\$2,626.33	37.47
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$68.50	\$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	\$197.00	\$0.00	\$9,803.00	1.97
Total Dept.	8020	\$11,500.00	\$11,500.00	\$68.50	\$378.03	\$0.00	\$11,121.97	3.29
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	\$14,343.76	\$0.00	\$16,004.44	\$0.00	(\$1,660.68)	111.58
Total Dept.	8097	\$0.00	\$14,343.76	\$0.00	\$16,004.44	\$0.00	(\$1,660.68)	111.58
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$19.46	\$112.11	\$0.00	\$167.89	40.04
Total Dept.	9030	\$280.00	\$280.00	\$19.46	\$112.11	\$0.00	\$167.89	40.04
Total Fund	PART TOWN FUND	\$2,050,502.00	\$2,064,845.76	\$353.67	\$92,894.87	\$0.00	\$1,971,950.89	4.50

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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	\$695.46	\$695.46	\$0.00	\$3,304.54	17.39
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,796.00	\$5,796.00	\$445.82	\$2,452.01	\$0.00	\$3,343.99	42.31
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$4,000.00	\$4,000.00	\$1,632.40	\$1,671.48	\$0.00	\$2,328.52	41.79
Total Dept.	5120	\$13,796.00	\$13,796.00	\$2,773.68	\$4,818.95	\$0.00	\$8,977.05	34.93
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$905.00	\$905.00	\$83.91	\$232.77	\$0.00	\$672.23	25.72
Total Dept.	9030	\$905.00	\$905.00	\$83.91	\$232.77	\$0.00	\$672.23	25.72
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	\$2,857.59	\$42,176.72	\$0.00	\$31,324.28	57.38

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	\$63.91	\$3,921.15	\$0.00	\$328.85	92.26
Total Dept.	3989	\$4,250.00	\$4,250.00	\$63.91	\$3,921.15	\$0.00	\$328.85	92.26
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$105,600.00	\$105,600.00	\$34,316.10	\$34,316.10	\$0.00	\$71,283.90	32.50
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,730.00	\$2,730.00	\$140.00	\$980.00	\$0.00	\$1,750.00	35.90
DB0-5110-0140-0000	OVERTIME	\$10,000.00	\$10,000.00	\$898.05	\$8,600.69	\$0.00	\$1,399.31	86.01
DB0-5110-0141-0000	PART-TIMERS	\$15,000.00	\$15,000.00	\$1,078.00	\$1,078.00	\$0.00	\$13,922.00	7.19
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$7,317.69	\$44,634.82	\$0.00	\$45,365.18	49.59
DB0-5110-0411-0000	FUEL TO OTHER AGENCIES	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$220,000.00	\$220,000.00	\$6,174.95	\$12,236.62	\$0.00	\$207,763.38	5.56
Total Dept.	5110	\$458,330.00	\$488,330.00	\$49,924.79	\$101,846.23	\$0.00	\$386,483.77	20.86
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0.00
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	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00
Total Dept.	5112	\$247,000.00	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$59,000.00	\$59,000.00	\$5,491.20	\$5,491.20	\$0.00	\$53,508.80	9.31
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$340,000.00	\$340,000.00	\$127,116.99	\$127,116.99	\$0.00	\$212,883.01	37.39
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$4,000.00	\$4,000.00	\$0.00	\$3,705.00	\$0.00	\$295.00	92.63
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$45,000.00	\$45,000.00	\$2,065.97	\$16,942.93	\$0.00	\$28,057.07	37.65
Total Dept.	5130	\$448,000.00	\$448,000.00	\$134,674.16	\$153,256.12	\$0.00	\$294,743.88	34.21
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$7,907.20	\$7,907.20	\$0.00	\$87,092.80	8.32
DB0-5140-0141-0000	PART TIME HELP	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$37.39	\$1,114.84	\$0.00	\$6,885.16	13.94
Total Dept.	5140	\$118,000.00	\$118,000.00	\$7,944.59	\$9,022.04	\$0.00	\$108,977.96	7.65
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	\$9,867.69	\$142,600.18	\$0.00	\$32,399.82	81.49
Total Dept.	5142	\$485,000.00	\$485,000.00	\$9,867.69	\$374,123.78	\$0.00	\$110,876.22	77.14
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	\$3,420.23	\$21,907.03	\$0.00	\$33,092.97	39.83
Total Dept.	9030	\$55,000.00	\$55,000.00	\$3,420.23	\$21,907.03	\$0.00	\$33,092.97	39.83
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$65,000.00	\$65,000.00	\$0.00	\$13,700.03	\$0.00	\$51,299.97	21.08
Total Dept.	9040	\$65,000.00	\$65,000.00	\$0.00	\$13,700.03	\$0.00	\$51,299.97	21.08
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	\$12,775.68	\$77,041.67	\$0.00	\$117,958.33	39.51
Total Dept.	9060	\$195,000.00	\$195,000.00	\$12,775.68	\$77,041.67	\$0.00	\$117,958.33	39.51
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$85,000.00	\$85,000.00	\$5,769.75	\$33,677.29	\$0.00	\$51,322.71	39.62
Total Dept.	9061	\$85,000.00	\$85,000.00	\$5,769.75	\$33,677.29	\$0.00	\$51,322.71	39.62
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	\$2,332,680.00	\$224,440.80	\$788,716.44	\$0.00	\$1,543,963.56	33.81
Grand Total		\$8,461,504.00	\$8,531,657.76	\$437,490.05	\$2,563,383.67	\$0.00	\$5,968,274.09	30.05