

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 8/31/2023

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 1010 | 1010 | | | | | | | |
| A00-1010-0100-0000 | COUNCILMEN (4) | \$49,972.00 | \$49,972.00 | \$3,843.76 | \$32,671.96 | \$0.00 | \$17,300.04 | 65.38 |
| A00-1010-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$2,000.00 | \$0.00 | \$259.40 | \$0.00 | \$1,740.60 | 12.97 |
| Total Dept. | 1010 | \$51,972.00 | \$51,972.00 | \$3,843.76 | \$32,931.36 | \$0.00 | \$19,040.64 | 63.36 |
| Department 1110 | 1110 | | | | | | | |
| A00-1110-0100-0000 | TOWN JUSTICES | \$74,544.00 | \$74,544.00 | \$5,734.12 | \$48,740.02 | \$0.00 | \$25,803.98 | 65.38 |
| A00-1110-0102-0000 | COURT CLERK | \$41,933.00 | \$44,453.00 | \$4,620.00 | \$32,405.18 | \$0.00 | \$12,047.82 | 72.90 |
| A00-1110-0105-0000 | COURT CLERK | \$37,503.00 | \$33,233.00 | \$2,675.25 | \$14,073.17 | \$0.00 | \$19,159.83 | 42.35 |
| A00-1110-0109-0000 | MEDICAL REIMBURSEMENT | \$0.00 | \$1,800.00 | \$150.00 | \$1,125.00 | \$0.00 | \$675.00 | 62.50 |
| A00-1110-0401-0000 | OFFICE SUPPLIES | \$5,600.00 | \$5,600.00 | \$1,445.03 | \$2,203.63 | \$0.00 | \$3,396.37 | 39.35 |
| A00-1110-0411-0000 | COURT INTERPRETER | \$525.00 | \$525.00 | \$0.00 | \$443.40 | \$0.00 | \$81.60 | 84.46 |
| A00-1110-0412-0000 | PART TIME CONTRACTUAL | \$0.00 | \$4,750.00 | \$341.00 | \$3,663.00 | \$0.00 | \$1,087.00 | 77.12 |
| A00-1110-0413-0000 | LAW BOOKS | \$850.00 | \$850.00 | \$0.00 | \$785.80 | \$0.00 | \$64.20 | 92.45 |
| A00-1110-0415-0000 | COURT ANNUAL SCHOOL | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,516.00 | \$0.00 | \$484.00 | 75.80 |
| A00-1110-0416-0000 | COURT SECURITY OFFICER | \$12,342.00 | \$9,342.00 | \$577.22 | \$3,850.34 | \$0.00 | \$5,491.66 | 41.22 |
| Total Dept. | 1110 | \$175,297.00 | \$177,097.00 | \$15,542.62 | \$108,805.54 | \$0.00 | \$68,291.46 | 61.44 |
| Department 1220 | 1220 | | | | | | | |
| A00-1220-0100-0000 | SUPERVISOR | \$43,955.00 | \$43,955.00 | \$3,381.12 | \$28,739.52 | \$0.00 | \$15,215.48 | 65.38 |
| A00-1220-0102-0000 | BOOKKEEPER | \$46,717.00 | \$46,717.00 | \$3,593.60 | \$29,647.20 | \$0.00 | \$17,069.80 | 63.46 |
| A00-1220-0103-0000 | SECRETARY | \$22,750.00 | \$22,750.00 | \$1,063.13 | \$9,721.27 | \$0.00 | \$13,028.73 | 42.73 |
| A00-1220-0104-0000 | BUDGET OFFICER | \$4,774.00 | \$4,774.00 | \$367.18 | \$3,121.03 | \$0.00 | \$1,652.97 | 65.38 |
| A00-1220-0105-0000 | WEB ADMINISTRATOR | \$3,713.00 | \$3,713.00 | \$285.58 | \$2,427.43 | \$0.00 | \$1,285.57 | 65.38 |
| A00-1220-0106-0000 | HR STIPEND | \$2,080.00 | \$2,080.00 | \$160.00 | \$1,280.00 | \$0.00 | \$800.00 | 61.54 |
| A00-1220-0107-0000 | LIVE STREAM COORDINATOR | \$1,560.00 | \$1,560.00 | \$120.00 | \$1,020.00 | \$0.00 | \$540.00 | 65.38 |
| A00-1220-0401-0000 | OFFICE SUPPLIES | \$2,000.00 | \$2,000.00 | \$35.77 | \$340.63 | \$0.00 | \$1,659.37 | 17.03 |
| A00-1220-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$2,000.00 | \$0.00 | \$190.00 | \$0.00 | \$1,810.00 | 9.50 |
| A00-1220-0405-0000 | HR BACKGROUND CHECKS | \$1,000.00 | \$1,000.00 | \$16.00 | \$133.50 | \$0.00 | \$866.50 | 13.35 |
| Total Dept. | 1220 | \$130,549.00 | \$130,549.00 | \$9,022.38 | \$76,620.58 | \$0.00 | \$53,928.42 | 58.69 |
| Department 1320 | 1320 | | | | | | | |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES | \$32,000.00 | \$32,000.00 | \$0.00 | \$31,125.00 | \$0.00 | \$875.00 | 97.27 |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS | \$10,000.00 | \$10,000.00 | \$1,000.00 | \$7,000.00 | \$0.00 | \$3,000.00 | 70.00 |
| Total Dept. | 1320 | \$42,000.00 | \$42,000.00 | \$1,000.00 | \$38,125.00 | \$0.00 | \$3,875.00 | 90.77 |
| Department 1355 | 1355 | | | | | | | |
| A00-1355-0100-0000 | ASSESSOR | \$81,848.00 | \$91,848.00 | \$6,153.60 | \$62,141.20 | \$0.00 | \$29,706.80 | 67.66 |
| A00-1355-0103-0000 | CAR ALLOWANCE | \$2,000.00 | \$2,000.00 | \$153.84 | \$1,230.72 | \$0.00 | \$769.28 | 61.54 |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK | \$41,517.00 | \$41,517.00 | \$3,193.60 | \$26,187.52 | \$0.00 | \$15,329.48 | 63.08 |
| A00-1355-0107-0000 | STAR PROGRAM CLERK | \$18,200.00 | \$18,200.00 | \$805.00 | \$6,295.65 | \$0.00 | \$11,904.35 | 34.59 |
| A00-1355-0401-0000 | OFFICE SUPPLIES | \$2,500.00 | \$2,500.00 | \$0.00 | \$26.24 | \$0.00 | \$2,473.76 | 1.05 |
| A00-1355-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$2,000.00 | \$50.00 | \$954.00 | \$0.00 | \$1,046.00 | 47.70 |

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|------------------------|----------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-1355-0413-0000 | APPRAISALS | \$60,000.00 | \$60,000.00 | \$0.00 | \$225.00 | \$0.00 | \$59,775.00 | 0.38 |
| Total Dept. | 1355 | \$208,065.00 | \$218,065.00 | \$10,356.04 | \$97,060.33 | \$0.00 | \$121,004.67 | 44.51 |
| 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 | \$425.00 | \$0.00 | \$100.00 | 80.95 |
| Total Dept. | 1356 | \$725.00 | \$725.00 | \$0.00 | \$425.00 | \$0.00 | \$300.00 | 58.62 |
| Department 1410 | 1410 | | | | | | | |
| A00-1410-0100-0000 | TOWN CLERK | \$70,785.00 | \$70,785.00 | \$5,444.96 | \$46,282.16 | \$0.00 | \$24,502.84 | 65.38 |
| A00-1410-0101-0000 | REGISTRAR | \$956.00 | \$956.00 | \$73.50 | \$624.75 | \$0.00 | \$331.25 | 65.35 |
| A00-1410-0105-0000 | DEPUTY CLERK 1 | \$40,477.00 | \$40,477.00 | \$2,860.62 | \$24,315.27 | \$0.00 | \$16,161.73 | 60.07 |
| A00-1410-0106-0000 | DEPUTY CLERK 2 | \$37,295.00 | \$37,295.00 | \$2,868.80 | \$23,667.60 | \$0.00 | \$13,627.40 | 63.46 |
| A00-1410-0107-0000 | PART-TIME HELP | \$2,000.00 | \$2,000.00 | \$0.00 | \$132.31 | \$0.00 | \$1,867.69 | 6.62 |
| A00-1410-0108-0000 | GRANT STIPEND | \$5,304.00 | \$5,304.00 | \$408.00 | \$3,468.00 | \$0.00 | \$1,836.00 | 65.38 |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$3,900.00 | \$300.00 | \$2,550.00 | \$0.00 | \$1,350.00 | 65.38 |
| A00-1410-0401-0000 | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | \$0.00 | \$806.17 | \$0.00 | \$2,193.83 | 26.87 |
| A00-1410-0401-0001 | DOG LICENSE OFFICE | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| A00-1410-0401-0002 | TAGS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-1410-0405-0000 | MILEAGE | \$750.00 | \$750.00 | \$0.00 | \$23.75 | \$0.00 | \$726.25 | 3.17 |
| A00-1410-0414-0000 | MINUTE BINDING | \$500.00 | \$500.00 | \$0.00 | \$39.46 | \$0.00 | \$460.54 | 7.89 |
| Total Dept. | 1410 | \$164,117.00 | \$166,067.00 | \$11,955.88 | \$101,909.47 | \$0.00 | \$64,157.53 | 61.37 |
| Department 1420 | 1420 | | | | | | | |
| A00-1420-0100-0000 | TOWN ATTORNEY | \$50,864.00 | \$50,864.00 | \$3,912.54 | \$33,256.59 | \$0.00 | \$17,607.41 | 65.38 |
| A00-1420-0101-0000 | TOWN PROSECUTOR | \$17,750.00 | \$17,750.00 | \$1,365.36 | \$11,605.56 | \$0.00 | \$6,144.44 | 65.38 |
| A00-1420-0401-0000 | OFFICE SUPPLIES | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| A00-1420-0416-0000 | SPECIAL COUNSEL | \$20,000.00 | \$20,000.00 | \$4,330.23 | \$7,977.62 | \$0.00 | \$12,022.38 | 39.89 |
| 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 | \$100,114.00 | \$100,114.00 | \$9,608.13 | \$54,034.77 | \$0.00 | \$46,079.23 | 53.97 |
| Department 1440 | 1440 | | | | | | | |
| A00-1440-0409-0000 | PROFESSIONAL SERVICES | \$8,000.00 | \$8,000.00 | (\$61.50) | \$4,500.00 | \$0.00 | \$3,500.00 | 56.25 |
| Total Dept. | 1440 | \$8,000.00 | \$8,000.00 | (\$61.50) | \$4,500.00 | \$0.00 | \$3,500.00 | 56.25 |
| Department 1460 | 1460 | | | | | | | |
| A00-1460-0401-0000 | OFFICE EXPENSES | \$2,000.00 | \$2,000.00 | \$0.00 | \$883.61 | \$0.00 | \$1,116.39 | 44.18 |
| A00-1460-0440-0000 | PURCHASED SERVICES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 1460 | \$3,000.00 | \$3,000.00 | \$0.00 | \$883.61 | \$0.00 | \$2,116.39 | 29.45 |
| Department 1620 | 1620 | | | | | | | |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR | \$6,091.00 | \$6,091.00 | \$478.69 | \$3,992.44 | \$0.00 | \$2,098.56 | 65.55 |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE | \$9,287.00 | \$9,287.00 | \$971.70 | \$4,867.89 | \$0.00 | \$4,419.11 | 52.42 |
| A00-1620-0102-0000 | BUILDINGS SECRETARY | \$9,100.00 | \$9,100.00 | \$700.00 | \$5,740.01 | \$0.00 | \$3,359.99 | 63.08 |
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER | \$17,160.00 | \$17,160.00 | \$1,287.00 | \$10,423.88 | \$0.00 | \$6,736.12 | 60.75 |

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| A00-1620-0140-0000 | OVERTIME | \$2,000.00 | \$2,000.00 | \$0.00 | \$558.60 | \$0.00 | \$1,441.40 | 27.93 |
| A00-1620-0401-0000 | OFFICE SUPPLIES | \$6,500.00 | \$6,500.00 | \$110.75 | \$1,580.91 | \$0.00 | \$4,919.09 | 24.32 |
| A00-1620-0406-0000 | TELEPHONE | \$15,000.00 | \$15,000.00 | \$888.90 | \$6,889.68 | \$0.00 | \$8,110.32 | 45.93 |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$95,000.00 | \$94,998.00 | \$2,542.18 | \$35,107.29 | \$0.00 | \$59,890.71 | 36.96 |
| A00-1620-0415-0000 | COPIER LEASES | \$4,500.00 | \$4,500.00 | \$405.64 | \$3,285.68 | \$0.00 | \$1,214.32 | 73.02 |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$5,000.00 | \$5,000.00 | \$1,495.48 | \$3,536.30 | \$0.00 | \$1,463.70 | 70.73 |
| A00-1620-0422-0000 | BUILDING & GROUNDS - REPAIRS | \$20,000.00 | \$54,581.89 | \$754.62 | \$20,040.39 | \$0.00 | \$34,541.50 | 36.72 |
| A00-1620-0423-0000 | PREVENTIVE & CONTRACTUAL MAINTENANCE | \$50,000.00 | \$50,000.00 | \$1,964.93 | \$27,575.35 | \$0.00 | \$22,424.65 | 55.15 |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS | \$1,250.00 | \$1,250.00 | \$0.00 | \$334.97 | \$0.00 | \$915.03 | 26.80 |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES | \$4,500.00 | \$4,500.00 | \$819.98 | \$3,087.75 | \$0.00 | \$1,412.25 | 68.62 |
| A00-1620-0446-0000 | GAS WELL MAINT (HUBBARD PARK) | \$2,000.00 | \$2,702.00 | \$1,787.50 | \$2,701.50 | \$0.00 | \$0.50 | 99.98 |
| Total Dept. | 1620 | \$247,388.00 | \$282,669.89 | \$14,207.37 | \$129,722.64 | \$0.00 | \$152,947.25 | 45.89 |
| Department 1630 | 1630 | | | | | | | |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS | \$24,232.00 | \$24,232.00 | \$1,617.01 | \$13,146.42 | \$0.00 | \$11,085.58 | 54.25 |
| A00-1630-0431-0000 | GASOLINE | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| Total Dept. | 1630 | \$30,232.00 | \$30,232.00 | \$1,617.01 | \$13,146.42 | \$0.00 | \$17,085.58 | 43.49 |
| Department 1670 | 1670 | | | | | | | |
| A00-1670-0402-0000 | POSTAGE | \$26,000.00 | \$26,000.00 | \$5,000.00 | \$15,347.00 | \$0.00 | \$10,653.00 | 59.03 |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING | \$1,900.00 | \$1,900.00 | \$267.78 | \$1,596.00 | \$0.00 | \$304.00 | 84.00 |
| Total Dept. | 1670 | \$27,900.00 | \$27,900.00 | \$5,267.78 | \$16,943.00 | \$0.00 | \$10,957.00 | 60.73 |
| Department 1680 | 1680 | | | | | | | |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE SUPPLIES | \$75,000.00 | \$75,000.00 | \$2,287.96 | \$48,652.21 | \$0.00 | \$26,347.79 | 64.87 |
| Total Dept. | 1680 | \$75,000.00 | \$75,000.00 | \$2,287.96 | \$48,652.21 | \$0.00 | \$26,347.79 | 64.87 |
| Department 1910 | 1910 | | | | | | | |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE | \$122,000.00 | \$122,000.00 | \$0.00 | \$113,211.30 | \$0.00 | \$8,788.70 | 92.80 |
| Total Dept. | 1910 | \$122,000.00 | \$122,000.00 | \$0.00 | \$113,211.30 | \$0.00 | \$8,788.70 | 92.80 |
| Department 1920 | 1920 | | | | | | | |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES | \$4,500.00 | \$4,500.00 | \$0.00 | \$3,464.00 | \$0.00 | \$1,036.00 | 76.98 |
| Total Dept. | 1920 | \$4,500.00 | \$4,500.00 | \$0.00 | \$3,464.00 | \$0.00 | \$1,036.00 | 76.98 |
| Department 1950 | 1950 | | | | | | | |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$20,000.00 | \$19,300.00 | \$0.00 | \$12,257.79 | \$0.00 | \$7,042.21 | 63.51 |
| Total Dept. | 1950 | \$20,000.00 | \$19,300.00 | \$0.00 | \$12,257.79 | \$0.00 | \$7,042.21 | 63.51 |
| Department 1958 | 1958 | | | | | | | |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$2,660.00 | \$2,660.00 | \$0.00 | \$2,659.51 | \$0.00 | \$0.49 | 99.98 |
| Total Dept. | 1958 | \$2,660.00 | \$2,660.00 | \$0.00 | \$2,659.51 | \$0.00 | \$0.49 | 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 |

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| Department 1961 | 1961 | | | | | | | |
| A00-1961-0000-0000 | SOUTH WALES COMMUNITY CENTER | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 1961 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department 1990 | 1990 | | | | | | | |
| A00-1990-0000-0000 | CONTINGENT ACCOUNT | \$40,000.00 | \$11,741.11 | \$0.00 | \$0.00 | \$0.00 | \$11,741.11 | 0.00 |
| Total Dept. | 1990 | \$40,000.00 | \$11,741.11 | \$0.00 | \$0.00 | \$0.00 | \$11,741.11 | 0.00 |
| Department 3310 | 3310 | | | | | | | |
| A00-3310-0441-0000 | SIGNS | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,515.43 | \$0.00 | (\$15.43) | 101.03 |
| Total Dept. | 3310 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,515.43 | \$0.00 | (\$15.43) | 101.03 |
| Department 3510 | 3510 | | | | | | | |
| A00-3510-0100-0000 | DOG CONTROL | \$10,192.00 | \$9,912.00 | \$1,212.87 | \$5,541.25 | \$0.00 | \$4,370.75 | 55.90 |
| A00-3510-0101-0000 | PART TIME DOG CONTROL | \$3,000.00 | \$3,280.00 | \$0.00 | \$3,279.83 | \$0.00 | \$0.17 | 99.99 |
| A00-3510-0102-0000 | DOG CONTROL DIRECTOR | \$4,628.00 | \$4,628.00 | \$356.00 | \$3,026.00 | \$0.00 | \$1,602.00 | 65.38 |
| A00-3510-0110-0000 | DCO SECRETARY | \$9,100.00 | \$9,100.00 | \$700.00 | \$5,783.76 | \$0.00 | \$3,316.24 | 63.56 |
| A00-3510-0140-0000 | OVERTIME | \$2,000.00 | \$2,000.00 | \$0.00 | \$801.15 | \$0.00 | \$1,198.85 | 40.06 |
| A00-3510-0401-0000 | OFFICE SUPPLIES | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-3510-0404-0000 | EXPENSE AND TRAVEL | \$700.00 | \$700.00 | \$0.00 | \$311.77 | \$0.00 | \$388.23 | 44.54 |
| A00-3510-0417-0000 | DOG CENSUS | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-3510-0431-0000 | VEHICLE MAINTENANCE & GAS | \$1,000.00 | \$1,000.00 | \$315.01 | \$565.32 | \$0.00 | \$434.68 | 56.53 |
| A00-3510-0451-0000 | DCO SUPPLIES | \$350.00 | \$350.00 | \$61.54 | \$214.88 | \$0.00 | \$135.12 | 61.39 |
| Total Dept. | 3510 | \$31,370.00 | \$31,370.00 | \$2,645.42 | \$19,523.96 | \$0.00 | \$11,846.04 | 62.24 |
| Department 3620 | 3620 | | | | | | | |
| A00-3620-0100-0000 | CODE ENFORCEMENT OFFICER | \$67,600.00 | \$67,600.00 | \$5,200.00 | \$42,900.00 | \$0.00 | \$24,700.00 | 63.46 |
| A00-3620-0102-0000 | CLERICAL | \$25,200.00 | \$25,200.00 | \$551.25 | \$8,168.15 | \$0.00 | \$17,031.85 | 32.41 |
| A00-3620-0103-0000 | ASSISTANT CODE ENFORCEMENT OFFICER | \$55,448.00 | \$57,948.00 | \$4,712.40 | \$34,780.31 | \$0.00 | \$23,167.69 | 60.02 |
| A00-3620-0401-0000 | OFFICE EXPENSE | \$675.00 | \$675.00 | \$252.65 | \$561.19 | \$0.00 | \$113.81 | 83.14 |
| A00-3620-0404-0000 | EXPENSE AND TRAVEL | \$1,500.00 | \$1,500.00 | \$0.00 | \$83.06 | \$0.00 | \$1,416.94 | 5.54 |
| A00-3620-0405-0000 | MILEAGE | \$4,500.00 | \$4,500.00 | \$463.01 | \$2,098.10 | \$0.00 | \$2,401.90 | 46.62 |
| Total Dept. | 3620 | \$154,923.00 | \$157,423.00 | \$11,179.31 | \$88,590.81 | \$0.00 | \$68,832.19 | 56.28 |
| Department 5010 | 5010 | | | | | | | |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT | \$70,785.00 | \$70,785.00 | \$5,444.96 | \$46,282.16 | \$0.00 | \$24,502.84 | 65.38 |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT | \$4,000.00 | \$4,000.00 | \$307.68 | \$2,615.28 | \$0.00 | \$1,384.72 | 65.38 |
| A00-5010-0102-0000 | SECRETARY | \$9,100.00 | \$9,100.00 | \$700.00 | \$5,810.01 | \$0.00 | \$3,289.99 | 63.85 |
| A00-5010-0109-0000 | MEDICAL REIMBURSEMENT | \$3,900.00 | \$3,900.00 | \$300.00 | \$2,550.00 | \$0.00 | \$1,350.00 | 65.38 |
| A00-5010-0401-0000 | OFFICE SUPPLIES | \$800.00 | \$800.00 | \$95.63 | \$498.58 | \$0.00 | \$301.42 | 62.32 |
| A00-5010-0404-0000 | EXPENSE AND TRAVEL | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,252.22 | \$0.00 | (\$2.22) | 100.10 |
| A00-5010-0416-0000 | MEDICAL SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| A00-5010-0417-0000 | A.D.T. TESTING | \$1,000.00 | \$1,000.00 | \$0.00 | \$607.00 | \$0.00 | \$393.00 | 60.70 |
| Total Dept. | 5010 | \$92,085.00 | \$92,085.00 | \$6,848.27 | \$60,615.25 | \$0.00 | \$31,469.75 | 65.83 |

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| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 5182 | 5182 | | | | | | | |
| A00-5182-0411-0000 | STREET LIGHTING | \$20,000.00 | \$20,000.00 | \$1,496.61 | \$11,482.91 | \$0.00 | \$8,517.09 | 57.41 |
| Total Dept. | 5182 | \$20,000.00 | \$20,000.00 | \$1,496.61 | \$11,482.91 | \$0.00 | \$8,517.09 | 57.41 |
| Department 6510 | 6510 | | | | | | | |
| A00-6510-0411-0000 | VETERANS ORGANIZATIONS/ROOMS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 6510 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department 6772 | 6772 | | | | | | | |
| A00-6772-0100-0000 | PROGRAMS FOR AGING - DIRECTOR | \$51,980.00 | \$51,980.00 | \$3,998.40 | \$32,986.80 | \$0.00 | \$18,993.20 | 63.46 |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$4,348.00 | \$4,348.00 | \$0.00 | \$1,847.90 | \$0.00 | \$2,500.10 | 42.50 |
| A00-6772-0115-0000 | PART-TIME PERSONNEL | \$34,320.00 | \$34,320.00 | \$2,524.51 | \$21,198.43 | \$0.00 | \$13,121.57 | 61.77 |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP | \$17,160.00 | \$17,160.00 | \$1,287.00 | \$10,419.76 | \$0.00 | \$6,740.24 | 60.72 |
| A00-6772-0201-0000 | SENIOR CENTER EXTERIOR DOOR REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$61,875.00 | \$0.00 | (\$61,875.00) | 0.00 |
| A00-6772-0401-0000 | SUPPLIES | \$5,000.00 | \$15,330.00 | \$366.68 | \$3,825.00 | \$0.00 | \$11,505.00 | 24.95 |
| A00-6772-0402-0000 | RURAL TRANSIT | \$1,000.00 | \$1,000.00 | \$0.00 | \$817.00 | \$0.00 | \$183.00 | 81.70 |
| A00-6772-0404-0000 | TRAVEL AND EXPENSES | \$560.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00 | 0.00 |
| A00-6772-0408-0000 | DUES & SUBSCRIPTIONS | \$60.00 | \$60.00 | \$0.00 | \$50.00 | \$0.00 | \$10.00 | 83.33 |
| A00-6772-0413-0000 | RENTALS-BUSES AND FILMS | \$4,000.00 | \$4,000.00 | \$650.00 | \$1,300.00 | \$0.00 | \$2,700.00 | 32.50 |
| A00-6772-0414-0000 | 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 | \$120,228.00 | \$130,558.00 | \$8,826.59 | \$134,601.89 | \$0.00 | (\$4,043.89) | 103.10 |
| Department 7020 | 7020 | | | | | | | |
| A00-7020-0100-0000 | DIRECTOR OF RECREATION | \$55,682.00 | \$55,682.00 | \$4,283.20 | \$35,336.40 | \$0.00 | \$20,345.60 | 63.46 |
| A00-7020-0103-0000 | CAR ALLOWANCE | \$2,400.00 | \$2,400.00 | \$184.60 | \$1,646.02 | \$0.00 | \$753.98 | 68.58 |
| A00-7020-0110-0000 | RECREATION SUPERVISOR | \$41,080.00 | \$41,080.00 | \$3,160.00 | \$26,079.89 | \$0.00 | \$15,000.11 | 63.49 |
| A00-7020-0112-0000 | SECRETARIAL | \$17,160.00 | \$17,160.00 | \$1,155.00 | \$9,433.88 | \$0.00 | \$7,726.12 | 54.98 |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$5,600.00 | \$5,600.00 | \$1,195.01 | \$3,529.77 | \$0.00 | \$2,070.23 | 63.03 |
| A00-7020-0401-0000 | OFFICE SUPPLIES | \$5,250.00 | \$5,250.00 | \$32.17 | \$5,105.32 | \$0.00 | \$144.68 | 97.24 |
| A00-7020-0404-0000 | EXPENSE AND TRAVEL | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7020-0408-0000 | DUES AND SUBSCRIPTIONS | \$400.00 | \$400.00 | \$0.00 | \$189.00 | \$0.00 | \$211.00 | 47.25 |
| A00-7020-0409-0000 | CREDIT CARD SERVICES CHARGES | \$5,000.00 | \$5,000.00 | \$375.60 | \$4,448.59 | \$0.00 | \$551.41 | 88.97 |
| Total Dept. | 7020 | \$133,072.00 | \$133,072.00 | \$10,385.58 | \$85,768.87 | \$0.00 | \$47,303.13 | 64.45 |
| Department 7110 | 7110 | | | | | | | |
| A00-7110-0101-0000 | PARKS DIRECTOR | \$11,946.00 | \$11,946.00 | \$918.92 | \$7,810.82 | \$0.00 | \$4,135.18 | 65.38 |
| A00-7110-0104-0000 | LABORER | \$39,863.00 | \$39,863.00 | \$4,593.55 | \$21,939.10 | \$0.00 | \$17,923.90 | 55.04 |
| A00-7110-0105-0000 | SEASONAL PARKS | \$15,000.00 | \$15,000.00 | \$1,445.25 | \$8,432.50 | \$0.00 | \$6,567.50 | 56.22 |
| A00-7110-0107-0000 | OVERTIME | \$1,000.00 | \$1,000.00 | \$0.00 | \$904.57 | \$0.00 | \$95.43 | 90.46 |
| A00-7110-0110-0000 | PARKS SECRETARY | \$9,100.00 | \$9,100.00 | \$700.00 | \$5,775.01 | \$0.00 | \$3,324.99 | 63.46 |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,197.13 | \$0.00 | \$2.87 | 99.87 |
| A00-7110-0410-0000 | FUEL AND OIL | \$10,000.00 | \$10,000.00 | \$0.00 | \$2,331.22 | \$0.00 | \$7,668.78 | 23.31 |

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|------------------------|-------------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-7110-0414-0000 | UTILITIES | \$12,000.00 | \$12,000.00 | \$195.28 | \$3,695.14 | \$0.00 | \$8,304.86 | 30.79 |
| A00-7110-0420-0000 | PARKS MOBILE RADIO SERVICE CONTRACT | \$0.00 | \$980.00 | \$0.00 | \$1,155.00 | \$0.00 | (\$175.00) | 117.86 |
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT | \$3,400.00 | \$2,420.00 | \$0.00 | \$3,285.80 | \$0.00 | (\$865.80) | 135.78 |
| A00-7110-0444-0000 | PARKS LANDSCAPING & SUPPLIES | \$11,000.00 | \$34,784.46 | \$802.55 | \$34,676.78 | \$0.00 | \$107.68 | 99.69 |
| A00-7110-0454-0000 | PARK IMPROVEMENTS (ARPA ONLY) | \$0.00 | \$0.00 | \$947.72 | \$53,356.19 | \$0.00 | (\$53,356.19) | 0.00 |
| A00-7110-0464-0000 | PARKS R & M | \$4,000.00 | \$4,000.00 | \$1,565.50 | \$3,364.17 | \$0.00 | \$635.83 | 84.10 |
| Total Dept. | 7110 | \$119,509.00 | \$143,293.46 | \$11,168.77 | \$148,923.43 | \$0.00 | (\$5,629.97) | 103.93 |
| Department 7140 | 7140 | | | | | | | |
| A00-7140-0113-0000 | REG. PLAY INSTRUCTION | \$25,500.00 | \$26,066.00 | \$12,247.26 | \$26,066.00 | \$0.00 | \$0.00 | 100.00 |
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES | \$3,200.00 | \$2,342.43 | \$802.35 | \$1,378.45 | \$0.00 | \$963.98 | 58.85 |
| A00-7140-0412-0000 | FIELD TRIPS | \$3,500.00 | \$3,500.00 | \$1,390.20 | \$2,445.20 | \$0.00 | \$1,054.80 | 69.86 |
| A00-7140-0413-0000 | BUS RENT | \$2,800.00 | \$2,800.00 | \$1,325.00 | \$1,325.00 | \$0.00 | \$1,475.00 | 47.32 |
| A00-7140-0440-0000 | PROGRAM SUPPLIES - GENERAL | \$2,750.00 | \$2,750.00 | \$0.00 | \$210.19 | \$0.00 | \$2,539.81 | 7.64 |
| Total Dept. | 7140 | \$37,750.00 | \$37,458.43 | \$15,764.81 | \$31,424.84 | \$0.00 | \$6,033.59 | 83.89 |
| Department 7141 | 7141 | | | | | | | |
| A00-7141-0100-0000 | TOT PROGRAMS | \$2,800.00 | \$2,800.00 | \$1,240.87 | \$2,114.62 | \$0.00 | \$685.38 | 75.52 |
| A00-7141-0400-0000 | TOT PROGRAM SUPPLIES | \$300.00 | \$300.00 | \$13.88 | \$129.69 | \$0.00 | \$170.31 | 43.23 |
| Total Dept. | 7141 | \$3,100.00 | \$3,100.00 | \$1,254.75 | \$2,244.31 | \$0.00 | \$855.69 | 72.40 |
| Department 7142 | 7142 | | | | | | | |
| A00-7142-0100-0000 | SUMMER PLAYGROUND SPORTS | \$8,250.00 | \$8,250.00 | \$2,949.03 | \$6,999.91 | \$0.00 | \$1,250.09 | 84.85 |
| A00-7142-0400-0001 | SUMMER PLAYGROUND VENDORS | \$4,000.00 | \$4,000.00 | \$3,391.50 | \$3,391.50 | \$0.00 | \$608.50 | 84.79 |
| A00-7142-0400-0002 | SUMMER PLAYGROUND SUPPLIES | \$400.00 | \$545.96 | \$15.99 | \$545.96 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 7142 | \$12,650.00 | \$12,795.96 | \$6,356.52 | \$10,937.37 | \$0.00 | \$1,858.59 | 85.48 |
| Department 7180 | 7180 | | | | | | | |
| A00-7180-0113-0000 | AQUATIC CLUB | \$25,000.00 | \$25,000.00 | \$1,382.33 | \$15,633.43 | \$0.00 | \$9,366.57 | 62.53 |
| A00-7180-0114-0000 | SWIM LESSONS | \$18,500.00 | \$18,500.00 | \$5,308.25 | \$12,612.63 | \$0.00 | \$5,887.37 | 68.18 |
| A00-7180-0115-0000 | COMMUNITY POOL | \$68,000.00 | \$69,031.53 | \$24,572.91 | \$69,031.53 | \$0.00 | \$0.00 | 100.00 |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00 |
| A00-7180-0401-0002 | SWIM SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$38.99 | \$0.00 | \$461.01 | 7.80 |
| A00-7180-0414-0000 | BEACH AND POOL - UTILITIES | \$12,000.00 | \$12,000.00 | \$1,447.90 | \$6,288.15 | \$0.00 | \$5,711.85 | 52.40 |
| A00-7180-0426-0000 | MAINTENANCE OF POOL | \$23,500.00 | \$26,201.24 | \$520.24 | \$12,986.66 | \$0.00 | \$13,214.58 | 49.57 |
| Total Dept. | 7180 | \$159,500.00 | \$163,232.77 | \$33,231.63 | \$116,591.39 | \$0.00 | \$46,641.38 | 71.43 |
| Department 7181 | 7181 | | | | | | | |
| A00-7181-0100-0000 | TENNIS | \$5,300.00 | \$5,300.00 | \$1,071.43 | \$2,907.45 | \$0.00 | \$2,392.55 | 54.86 |
| A00-7181-0400-0002 | TENNIS SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$130.27 | \$0.00 | \$169.73 | 43.42 |
| Total Dept. | 7181 | \$5,600.00 | \$5,600.00 | \$1,071.43 | \$3,037.72 | \$0.00 | \$2,562.28 | 54.25 |
| Department 7182 | 7182 | | | | | | | |
| A00-7182-0100-0000 | BOWLING | \$800.00 | \$800.00 | \$0.00 | \$510.45 | \$0.00 | \$289.55 | 63.81 |
| A00-7182-0400-0001 | BOWLING VENDOR | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | 100.00 |

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|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-7182-0400-0002 | BOWLING SUPPLIES | \$550.00 | \$550.00 | \$0.00 | \$356.35 | \$0.00 | \$193.65 | 64.79 |
| Total Dept. | 7182 | \$1,650.00 | \$1,650.00 | \$0.00 | \$1,166.80 | \$0.00 | \$483.20 | 70.72 |
| Department 7185 | 7185 | | | | | | | |
| A00-7185-0400-0000 | GOLF VENDORS | \$1,000.00 | \$1,885.00 | \$0.00 | \$1,602.25 | \$0.00 | \$282.75 | 85.00 |
| Total Dept. | 7185 | \$1,000.00 | \$1,885.00 | \$0.00 | \$1,602.25 | \$0.00 | \$282.75 | 85.00 |
| Department 7186 | 7186 | | | | | | | |
| A00-7186-0411-0000 | SPECIAL REC. CAMPS & CLINICS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 7186 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department 7189 | 7189 | | | | | | | |
| A00-7189-0105-0000 | SEASONAL PARKS LABOR | \$5,000.00 | \$5,000.00 | \$578.00 | \$3,567.63 | \$0.00 | \$1,432.37 | 71.35 |
| A00-7189-0444-0000 | PARK SUPPLIES | \$1,200.00 | \$1,200.00 | \$135.08 | \$850.56 | \$0.00 | \$349.44 | 70.88 |
| Total Dept. | 7189 | \$6,200.00 | \$6,200.00 | \$713.08 | \$4,418.19 | \$0.00 | \$1,781.81 | 71.26 |
| Department 7205 | 7205 | | | | | | | |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$2,600.00 | \$2,600.00 | \$393.51 | \$902.10 | \$0.00 | \$1,697.90 | 34.70 |
| A00-7205-0400-0000 | SUPPLIES | \$400.00 | \$400.00 | \$15.15 | \$202.12 | \$0.00 | \$197.88 | 50.53 |
| Total Dept. | 7205 | \$3,000.00 | \$3,000.00 | \$408.66 | \$1,104.22 | \$0.00 | \$1,895.78 | 36.81 |
| Department 7310 | 7310 | | | | | | | |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR | \$11,350.00 | \$11,350.00 | \$7,424.75 | \$10,149.85 | \$0.00 | \$1,200.15 | 89.43 |
| A00-7310-0400-0002 | YOUTH EDUCATIONAL SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 7310 | \$12,350.00 | \$12,350.00 | \$7,424.75 | \$10,149.85 | \$0.00 | \$2,200.15 | 82.19 |
| Department 7315 | 7315 | | | | | | | |
| A00-7315-0411-0000 | SERVICES OUTSIDE (B&G) | \$35,000.00 | \$35,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$8,000.00 | 77.14 |
| A00-7315-0412-0000 | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 7315 | \$36,000.00 | \$36,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$9,000.00 | 75.00 |
| Department 7510 | 7510 | | | | | | | |
| A00-7510-0100-0000 | TOWN HISTORIAN | \$15,912.00 | \$15,912.00 | \$1,224.00 | \$10,404.00 | \$0.00 | \$5,508.00 | 65.38 |
| A00-7510-0401-0000 | OFFICE SUPPLIES | \$1,000.00 | \$6,000.00 | \$97.13 | \$528.44 | \$0.00 | \$5,471.56 | 8.81 |
| A00-7510-0404-0000 | HISTORIAN EXPENSE AND TRAVEL | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-7510-0414-0000 | HISTORICAL SOCIETY DONATION | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| Total Dept. | 7510 | \$20,112.00 | \$25,112.00 | \$1,321.13 | \$10,932.44 | \$0.00 | \$14,179.56 | 43.53 |
| Department 7550 | 7550 | | | | | | | |
| A00-7550-0100-0000 | INDEPENDENCE DAY | \$1,150.00 | \$1,150.00 | \$0.00 | \$686.04 | \$0.00 | \$463.96 | 59.66 |
| A00-7550-0101-0000 | REUNION WEEKEND | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| A00-7550-0103-0000 | EASTER EGG HUNT | \$175.00 | \$175.00 | \$0.00 | \$33.75 | \$0.00 | \$141.25 | 19.29 |
| A00-7550-0413-0001 | INDEPENDENCE DAY VENDOR | \$8,800.00 | \$8,945.61 | \$2,221.40 | \$8,945.61 | \$0.00 | \$0.00 | 100.00 |
| A00-7550-0414-0002 | REUNION WEEKEND SUPPLIES | \$450.00 | \$450.00 | \$11.99 | \$11.99 | \$0.00 | \$438.01 | 2.66 |
| A00-7550-0417-0002 | WINTERFEST SUPPLIES | \$200.00 | \$200.00 | \$0.00 | \$37.35 | \$0.00 | \$162.65 | 18.68 |
| A00-7550-0418-0002 | EASTER EGG HUNT SUPPLIES | \$900.00 | \$900.00 | \$0.00 | \$753.69 | \$0.00 | \$146.31 | 83.74 |
| A00-7550-0421-0000 | MUSIC LICENSING FEES | \$800.00 | \$800.00 | \$0.00 | \$437.67 | \$0.00 | \$362.33 | 54.71 |

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|------------------------|--------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Total Dept. | 7550 | \$12,775.00 | \$12,920.61 | \$2,233.39 | \$10,906.10 | \$0.00 | \$2,014.51 | 84.41 |
| Department 7560 | 7560 | | | | | | | |
| A00-7560-0411-0001 | CONCERTS VENDOR | \$2,400.00 | \$2,400.00 | \$300.00 | \$2,400.00 | \$0.00 | \$0.00 | 100.00 |
| A00-7560-0411-0002 | CONCERTS SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| Total Dept. | 7560 | \$2,650.00 | \$2,650.00 | \$300.00 | \$2,400.00 | \$0.00 | \$250.00 | 90.57 |
| Department 7620 | 7620 | | | | | | | |
| A00-7620-0100-0000 | ADULT BASKETBALL | \$3,400.00 | \$3,400.00 | \$121.88 | \$700.96 | \$0.00 | \$2,699.04 | 20.62 |
| A00-7620-0400-0002 | ADULT BASEBALL/SOFTBALL SUPPLI | \$3,000.00 | \$3,000.00 | \$786.23 | \$2,949.30 | \$0.00 | \$50.70 | 98.31 |
| A00-7620-0401-0002 | ADULT BASKETBALL SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$90.00 | \$0.00 | \$910.00 | 9.00 |
| Total Dept. | 7620 | \$7,400.00 | \$7,400.00 | \$908.11 | \$3,740.26 | \$0.00 | \$3,659.74 | 50.54 |
| Department 7989 | 7989 | | | | | | | |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR | \$2,450.00 | \$3,505.23 | \$1,844.99 | \$3,505.23 | \$0.00 | \$0.00 | 100.00 |
| A00-7989-0401-0002 | STAFF TRAINING SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$368.59 | \$0.00 | \$1,131.41 | 24.57 |
| Total Dept. | 7989 | \$3,950.00 | \$5,005.23 | \$1,844.99 | \$3,873.82 | \$0.00 | \$1,131.41 | 77.40 |
| Department 9010 | 9010 | | | | | | | |
| A00-9010-0800-0000 | STATE RETIREMENT | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | 0.00 |
| Total Dept. | 9010 | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| A00-9030-0800-0000 | SOCIAL SECURITY | \$125,000.00 | \$125,000.00 | \$11,563.10 | \$76,913.17 | \$0.00 | \$48,086.83 | 61.53 |
| Total Dept. | 9030 | \$125,000.00 | \$125,000.00 | \$11,563.10 | \$76,913.17 | \$0.00 | \$48,086.83 | 61.53 |
| Department 9040 | 9040 | | | | | | | |
| A00-9040-0800-0000 | WORKERS' COMPENSATION | \$35,000.00 | \$35,000.00 | \$0.00 | \$21,033.76 | \$0.00 | \$13,966.24 | 60.10 |
| Total Dept. | 9040 | \$35,000.00 | \$35,000.00 | \$0.00 | \$21,033.76 | \$0.00 | \$13,966.24 | 60.10 |
| Department 9050 | 9050 | | | | | | | |
| A00-9050-0800-0000 | UNEMPLOYMENT INSURANCE | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Total Dept. | 9050 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Department 9055 | 9055 | | | | | | | |
| A00-9055-0800-0000 | DISABILITY INSURANCE | \$900.00 | \$900.00 | \$0.00 | \$497.80 | \$0.00 | \$402.20 | 55.31 |
| Total Dept. | 9055 | \$900.00 | \$900.00 | \$0.00 | \$497.80 | \$0.00 | \$402.20 | 55.31 |
| Department 9060 | 9060 | | | | | | | |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$200,000.00 | \$196,250.00 | \$8,112.13 | \$63,168.20 | \$0.00 | \$133,081.80 | 32.19 |
| Total Dept. | 9060 | \$200,000.00 | \$196,250.00 | \$8,112.13 | \$63,168.20 | \$0.00 | \$133,081.80 | 32.19 |
| Department 9061 | 9061 | | | | | | | |
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$80,000.00 | \$80,000.00 | \$6,715.29 | \$39,868.12 | \$0.00 | \$40,131.88 | 49.84 |
| Total Dept. | 9061 | \$80,000.00 | \$80,000.00 | \$6,715.29 | \$39,868.12 | \$0.00 | \$40,131.88 | 49.84 |
| Department 9089 | 9089 | | | | | | | |
| A00-9089-0800-0000 | LONGEVITY PAY | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00 |
| Total Dept. | 9089 | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00 |
| Department 9090 | 9090 | | | | | | | |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 8/31/2023

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| A00-9090-0800-0000 | BONUS - ARPA | \$37,500.00 | \$37,500.00 | \$0.00 | \$36,500.00 | \$0.00 | \$1,000.00 | 97.33 |
| Total Dept. | 9090 | \$37,500.00 | \$37,500.00 | \$0.00 | \$36,500.00 | \$0.00 | \$1,000.00 | 97.33 |
| Department 9710 | 9710 | | | | | | | |
| A00-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$245,000.00 | \$245,000.00 | \$0.00 | \$245,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-9710-0700-0000 | SERIAL BOND INTEREST | \$172,470.00 | \$172,470.00 | \$0.00 | \$88,120.50 | \$0.00 | \$84,349.50 | 51.09 |
| Total Dept. | 9710 | \$417,470.00 | \$417,470.00 | \$0.00 | \$333,120.50 | \$0.00 | \$84,349.50 | 79.80 |
| Department 9790 | 9790 | | | | | | | |
| A00-9790-0600-0000 | STATE LOAN - NYPA PRINCIPAL | \$37,000.00 | \$45,477.00 | \$3,090.73 | \$24,275.75 | \$0.00 | \$21,201.25 | 53.38 |
| A00-9790-0700-0000 | STATE LOAN - NYPA INTEREST | \$10,000.00 | \$10,000.00 | \$847.77 | \$7,232.25 | \$0.00 | \$2,767.75 | 72.32 |
| Total Dept. | 9790 | \$47,000.00 | \$55,477.00 | \$3,938.50 | \$31,508.00 | \$0.00 | \$23,969.00 | 56.79 |
| Total Fund | GENERAL FUND | \$3,635,863.00 | \$3,707,950.46 | \$240,360.25 | \$2,250,814.19 | \$0.00 | \$1,457,136.27 | 60.70 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 8/31/2023

PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------------------|------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------|
| Department 3020 | 3020 | | | | | | | |
| B00-3020-0401-0000 | CENTRAL ALARM CONTRACT | \$60,410.00 | \$60,410.00 | \$0.00 | \$60,410.00 | \$0.00 | \$0.00 | 100.00 |
| B00-3020-0402-0000 | REDI FOR MUNICIPAL EMERGENCY SOFTWARE | \$1,000.00 | \$1,000.00 | \$0.00 | \$867.00 | \$0.00 | \$133.00 | 86.70 |
| Total Dept. | 3020 | \$61,410.00 | \$61,410.00 | \$0.00 | \$61,277.00 | \$0.00 | \$133.00 | 99.78 |
| Department 3120 | 3120 | | | | | | | |
| B00-3120-0411-0000 | CONTRACTUAL SERVICES | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 | 0.00 |
| Total Dept. | 3120 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 | 0.00 |
| Department 3640 | 3640 | | | | | | | |
| B00-3640-0245-0000 | PUBLIC SAFETY EQUIPMENT | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| B00-3640-0405-0000 | EXPENSE AND TRAVEL | \$500.00 | \$500.00 | \$0.00 | \$231.30 | \$0.00 | \$268.70 | 46.26 |
| B00-3640-0406-0000 | SOUTHTOWNS DISASTER PREPAREDNESS | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00 |
| Total Dept. | 3640 | \$5,500.00 | \$5,500.00 | \$0.00 | \$231.30 | \$0.00 | \$5,268.70 | 4.21 |
| Department 4260 | 4260 | | | | | | | |
| B00-4260-0414-0000 | D.A.R.E. PROGRAM | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 4260 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department 6410 | 6410 | | | | | | | |
| B00-6410-0411-0000 | FIRE DEPARTMENTS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 6410 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department 8010 | 8010 | | | | | | | |
| B00-8010-0100-0000 | ZONING SECRETARY | \$1,800.00 | \$2,550.00 | \$398.94 | \$1,846.30 | \$0.00 | \$703.70 | 72.40 |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING | \$800.00 | \$800.00 | \$47.74 | \$187.11 | \$0.00 | \$612.89 | 23.39 |
| B00-8010-0404-0000 | EXPENSE AND TRAVEL | \$350.00 | \$350.00 | \$48.68 | \$150.73 | \$0.00 | \$199.27 | 43.07 |
| Total Dept. | 8010 | \$2,950.00 | \$3,700.00 | \$495.36 | \$2,184.14 | \$0.00 | \$1,515.86 | 59.03 |
| Department 8020 | 8020 | | | | | | | |
| B00-8020-0100-0000 | PLANNING SECRETARY | \$600.00 | \$600.00 | \$0.00 | \$43.75 | \$0.00 | \$556.25 | 7.29 |
| B00-8020-0404-0000 | EXPENSE AND TRAVEL | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00 |
| B00-8020-0409-0000 | OUTSIDE CONSULTANT | \$10,000.00 | \$10,000.00 | \$0.00 | \$153.75 | \$0.00 | \$9,846.25 | 1.54 |
| Total Dept. | 8020 | \$10,950.00 | \$10,950.00 | \$0.00 | \$197.50 | \$0.00 | \$10,752.50 | 1.80 |
| Department 8090 | 8090 | | | | | | | |
| B00-8090-0400-0000 | STORMWATER MANAGEMENT | \$5,000.00 | \$4,250.00 | \$0.00 | \$1,800.00 | \$0.00 | \$2,450.00 | 42.35 |
| Total Dept. | 8090 | \$5,000.00 | \$4,250.00 | \$0.00 | \$1,800.00 | \$0.00 | \$2,450.00 | 42.35 |
| Department 9030 | 9030 | | | | | | | |
| B00-9030-0800-0000 | SOCIAL SECURITY | \$190.00 | \$190.00 | (\$47.32) | \$135.08 | \$0.00 | \$54.92 | 71.09 |
| Total Dept. | 9030 | \$190.00 | \$190.00 | (\$47.32) | \$135.08 | \$0.00 | \$54.92 | 71.09 |
| Total Fund | PART TOWN FUND | \$1,887,500.00 | \$1,887,500.00 | \$448.04 | \$65,825.02 | \$0.00 | \$1,821,674.98 | 3.49 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 8/31/2023

CEMETERIES

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------|------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8810 | 8810 | | | | | | | |
| CE0-8810-0100-0000 | MOWING | \$1,350.00 | \$1,350.00 | \$0.00 | \$620.00 | \$0.00 | \$730.00 | 45.93 |
| Total Dept. | 8810 | \$1,350.00 | \$1,350.00 | \$0.00 | \$620.00 | \$0.00 | \$730.00 | 45.93 |
| Department 9030 | 9030 | | | | | | | |
| CE0-9030-0800-0000 | SOCIAL SECURITY | \$105.00 | \$105.00 | \$0.00 | \$47.43 | \$0.00 | \$57.57 | 45.17 |
| Total Dept. | 9030 | \$105.00 | \$105.00 | \$0.00 | \$47.43 | \$0.00 | \$57.57 | 45.17 |
| Total Fund | CEMETERIES | \$1,455.00 | \$1,455.00 | \$0.00 | \$667.43 | \$0.00 | \$787.57 | 45.87 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 8/31/2023

HIGHWAY TOWN WIDE FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 5120 | 5120 | | | | | | | |
| DA0-5120-0101-0000 | BRIDGE DIRECTOR | \$5,304.00 | \$5,304.00 | \$408.00 | \$3,468.00 | \$0.00 | \$1,836.00 | 65.38 |
| DA0-5120-0433-0000 | MATERIALS & SUPPLIES | \$5,000.00 | \$15,000.00 | \$0.00 | \$14,540.39 | \$0.00 | \$459.61 | 96.94 |
| Total Dept. | 5120 | \$10,304.00 | \$20,304.00 | \$408.00 | \$18,008.39 | \$0.00 | \$2,295.61 | 88.69 |
| Department 9030 | 9030 | | | | | | | |
| DA0-9030-0800-0000 | SOCIAL SECURITY | \$1,175.00 | \$1,175.00 | \$31.22 | \$265.37 | \$0.00 | \$909.63 | 22.58 |
| Total Dept. | 9030 | \$1,175.00 | \$1,175.00 | \$31.22 | \$265.37 | \$0.00 | \$909.63 | 22.58 |
| Department 9710 | 9710 | | | | | | | |
| DA0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 100.00 |
| DA0-9710-0700-0000 | SERIAL BOND INTEREST | \$16,425.00 | \$16,425.00 | \$0.00 | \$8,400.00 | \$0.00 | \$8,025.00 | 51.14 |
| Total Dept. | 9710 | \$41,425.00 | \$41,425.00 | \$0.00 | \$33,400.00 | \$0.00 | \$8,025.00 | 80.63 |
| Total Fund | HIGHWAY TOWN WIDE FUND | \$52,904.00 | \$62,904.00 | \$439.22 | \$51,673.76 | \$0.00 | \$11,230.24 | 82.15 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 8/31/2023

HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 1958 | 1958 | | | | | | | |
| DB0-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$1,639.00 | \$1,639.00 | \$0.00 | \$1,638.60 | \$0.00 | \$0.40 | 99.98 |
| Total Dept. | 1958 | \$1,639.00 | \$1,639.00 | \$0.00 | \$1,638.60 | \$0.00 | \$0.40 | 99.98 |
| Department 3989 | 3989 | | | | | | | |
| DB0-3989-0400-0000 | MISCELLANEOUS PERSONAL GEAR | \$4,250.00 | \$4,250.00 | \$345.50 | \$3,127.38 | \$0.00 | \$1,122.62 | 73.59 |
| Total Dept. | 3989 | \$4,250.00 | \$4,250.00 | \$345.50 | \$3,127.38 | \$0.00 | \$1,122.62 | 73.59 |
| Department 5110 | 5110 | | | | | | | |
| DB0-5110-0100-0000 | GENERAL REPAIRS | \$40,000.00 | \$40,000.00 | \$13,828.28 | \$39,997.23 | \$0.00 | \$2.77 | 99.99 |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$3,770.00 | \$3,770.00 | \$105.00 | \$1,155.00 | \$0.00 | \$2,615.00 | 30.64 |
| DB0-5110-0140-0000 | OVERTIME | \$5,000.00 | \$5,000.00 | \$546.46 | \$4,369.56 | \$0.00 | \$630.44 | 87.39 |
| DB0-5110-0141-0000 | PART-TIMERS | \$10,000.00 | \$10,000.00 | \$5,005.00 | \$8,306.63 | \$0.00 | \$1,693.37 | 83.07 |
| DB0-5110-0410-0000 | FUEL AND OIL | \$90,000.00 | \$90,000.00 | \$12,656.58 | \$57,250.25 | \$0.00 | \$32,749.75 | 63.61 |
| DB0-5110-0410-1000 | FUEL TO OTHER AGENCIES | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00 |
| DB0-5110-0413-0000 | OPERATED RENTAL EQUIPMENT | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,400.00 | \$0.00 | \$600.00 | 94.00 |
| DB0-5110-0433-0000 | MATERIALS AND SUPPLIES | \$184,500.00 | \$184,500.00 | \$4,160.27 | \$181,798.65 | \$0.00 | \$2,701.35 | 98.54 |
| Total Dept. | 5110 | \$373,270.00 | \$373,270.00 | \$36,301.59 | \$302,277.32 | \$0.00 | \$70,992.68 | 80.98 |
| Department 5112 | 5112 | | | | | | | |
| DB0-5112-0100-0000 | PERMANENT IMPROVEMENTS/TOWN ROADS | \$65,000.00 | \$65,000.00 | \$0.00 | \$64,997.28 | \$0.00 | \$2.72 | 100.00 |
| DB0-5112-0413-0000 | PAVER/ROLLER | \$15,000.00 | \$15,000.00 | \$0.00 | \$13,075.00 | \$0.00 | \$1,925.00 | 87.17 |
| DB0-5112-0433-0000 | MATERIALS AND SUPPLIES | \$190,000.00 | \$201,601.29 | \$11,568.64 | \$149,218.27 | \$0.00 | \$52,383.02 | 74.02 |
| Total Dept. | 5112 | \$270,000.00 | \$281,601.29 | \$11,568.64 | \$227,290.55 | \$0.00 | \$54,310.74 | 80.71 |
| Department 5130 | 5130 | | | | | | | |
| DB0-5130-0100-0000 | MACHINERY | \$55,000.00 | \$55,000.00 | \$4,323.20 | \$29,902.40 | \$0.00 | \$25,097.60 | 54.37 |
| DB0-5130-0217-0000 | EQUIPMENT PURCHASE | \$266,000.00 | \$295,200.00 | \$0.00 | \$98,761.43 | \$0.00 | \$196,438.57 | 33.46 |
| DB0-5130-0432-0000 | MATERIALS AND SUPPLIES | \$36,000.00 | \$36,000.00 | \$2,601.03 | \$18,012.27 | \$0.00 | \$17,987.73 | 50.03 |
| Total Dept. | 5130 | \$357,000.00 | \$386,200.00 | \$6,924.23 | \$146,676.10 | \$0.00 | \$239,523.90 | 37.98 |
| Department 5140 | 5140 | | | | | | | |
| DB0-5140-0100-0000 | BRUSH AND WEEDS | \$95,000.00 | \$95,000.00 | \$19,307.28 | \$82,285.81 | \$0.00 | \$12,714.19 | 86.62 |
| DB0-5140-0141-0000 | PART TIME HELP | \$10,000.00 | \$10,000.00 | \$1,236.13 | \$8,703.63 | \$0.00 | \$1,296.37 | 87.04 |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$8,000.00 | \$8,000.00 | \$496.78 | \$7,436.72 | \$0.00 | \$563.28 | 92.96 |
| Total Dept. | 5140 | \$113,000.00 | \$113,000.00 | \$21,040.19 | \$98,426.16 | \$0.00 | \$14,573.84 | 87.10 |
| Department 5142 | 5142 | | | | | | | |
| DB0-5142-0100-0000 | SNOW REMOVAL | \$260,000.00 | \$260,000.00 | \$0.00 | \$143,217.56 | \$0.00 | \$116,782.44 | 55.08 |
| DB0-5142-0140-0000 | OVERTIME | \$30,000.00 | \$30,000.00 | \$0.00 | \$13,052.73 | \$0.00 | \$16,947.27 | 43.51 |
| DB0-5142-0412-0000 | DECEMBER SNOW STORM 2022 | \$0.00 | \$0.00 | \$0.00 | \$8,767.97 | \$0.00 | (\$8,767.97) | 0.00 |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES | \$120,000.00 | \$120,000.00 | \$11,249.40 | \$51,700.69 | \$0.00 | \$68,299.31 | 43.08 |
| Total Dept. | 5142 | \$410,000.00 | \$410,000.00 | \$11,249.40 | \$216,738.95 | \$0.00 | \$193,261.05 | 52.86 |
| Department 9010 | 9010 | | | | | | | |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 8/31/2023

HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| DB0-9010-0800-0000 | STATE RETIREMENT | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00 |
| Total Dept. | 9010 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| DB0-9030-0800-0000 | SOCIAL SECURITY | \$50,000.00 | \$50,000.00 | \$3,202.77 | \$29,931.07 | \$0.00 | \$20,068.93 | 59.86 |
| Total Dept. | 9030 | \$50,000.00 | \$50,000.00 | \$3,202.77 | \$29,931.07 | \$0.00 | \$20,068.93 | 59.86 |
| Department 9040 | 9040 | | | | | | | |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION | \$68,000.00 | \$68,000.00 | \$0.00 | \$35,814.24 | \$0.00 | \$32,185.76 | 52.67 |
| Total Dept. | 9040 | \$68,000.00 | \$68,000.00 | \$0.00 | \$35,814.24 | \$0.00 | \$32,185.76 | 52.67 |
| Department 9055 | 9055 | | | | | | | |
| DB0-9055-0800-0000 | DISABILITY INSURANCE | \$400.00 | \$400.00 | \$0.00 | \$222.75 | \$0.00 | \$177.25 | 55.69 |
| Total Dept. | 9055 | \$400.00 | \$400.00 | \$0.00 | \$222.75 | \$0.00 | \$177.25 | 55.69 |
| Department 9060 | 9060 | | | | | | | |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$155,000.00 | \$155,000.00 | \$9,517.19 | \$72,032.21 | \$0.00 | \$82,967.79 | 46.47 |
| Total Dept. | 9060 | \$155,000.00 | \$155,000.00 | \$9,517.19 | \$72,032.21 | \$0.00 | \$82,967.79 | 46.47 |
| Department 9061 | 9061 | | | | | | | |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$64,000.00 | \$64,000.00 | \$4,479.81 | \$31,962.93 | \$0.00 | \$32,037.07 | 49.94 |
| Total Dept. | 9061 | \$64,000.00 | \$64,000.00 | \$4,479.81 | \$31,962.93 | \$0.00 | \$32,037.07 | 49.94 |
| Department 9089 | 9089 | | | | | | | |
| DB0-9089-0800-0000 | LONGEVITY PAY | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00 |
| Total Dept. | 9089 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| DB0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST | \$3,094.00 | \$3,094.00 | \$0.00 | \$3,093.76 | \$0.00 | \$0.24 | 99.99 |
| Total Dept. | 9710 | \$48,094.00 | \$48,094.00 | \$0.00 | \$48,093.76 | \$0.00 | \$0.24 | 100.00 |
| Total Fund | HIGHWAY PART TOWN FUND | \$2,041,253.00 | \$2,082,054.29 | \$104,629.32 | \$1,214,232.02 | \$0.00 | \$867,822.27 | 58.32 |
| Grand Total | | \$7,618,975.00 | \$7,741,863.75 | \$345,876.83 | \$3,583,212.42 | \$0.00 | \$4,158,651.33 | 46.28 |