

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1010</b>	<b>1010</b>							
A00-1010-0100-0000	COUNCILMEN (4)	\$48,920.00	\$48,920.00	\$3,623.44	\$36,234.40	\$0.00	\$12,685.60	74.07
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00
<b>Total Dept.</b>	<b>1010</b>	<b>\$50,920.00</b>	<b>\$50,920.00</b>	<b>\$3,623.44</b>	<b>\$36,434.40</b>	<b>\$0.00</b>	<b>\$14,485.60</b>	<b>71.55</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$52,994.40	\$0.00	\$18,549.60	74.07
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$24,184.32	\$0.00	\$9,519.68	71.76
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$29,162.56	\$0.00	\$11,479.44	71.75
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$458.40	\$1,404.33	\$0.00	\$4,195.67	25.08
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$710.00	\$710.00	\$0.00	\$525.11	\$0.00	\$184.89	73.96
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$21.00	\$0.00	\$1,979.00	1.05
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,680.00	\$10,680.00	\$667.44	\$2,906.13	\$0.00	\$7,773.87	27.21
<b>Total Dept.</b>	<b>1110</b>	<b>\$186,410.00</b>	<b>\$186,410.00</b>	<b>\$12,100.48</b>	<b>\$132,214.35</b>	<b>\$0.00</b>	<b>\$54,195.65</b>	<b>70.93</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$31,873.40	\$0.00	\$11,156.60	74.07
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$30,155.20	\$0.00	\$11,869.80	71.76
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$18,698.00	\$820.33	\$8,540.83	\$0.00	\$10,157.17	45.68
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$3,333.20	\$0.00	\$1,166.80	74.07
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$1,111.00	\$0.00	\$389.00	74.07
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$2,222.20	\$0.00	\$777.80	74.07
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$1,023.69	\$0.00	\$976.31	51.18
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,846.84	\$0.00	\$1,153.16	61.56
<b>Total Dept.</b>	<b>1220</b>	<b>\$77,378.00</b>	<b>\$119,403.00</b>	<b>\$7,882.31</b>	<b>\$80,106.36</b>	<b>\$0.00</b>	<b>\$39,296.64</b>	<b>67.09</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$31,800.00	\$0.00	\$29,700.00	\$0.00	\$2,100.00	93.40
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$30,700.00	\$0.00	\$28,606.97	\$0.00	\$2,093.03	93.18
<b>Total Dept.</b>	<b>1320</b>	<b>\$42,000.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$58,306.97</b>	<b>\$0.00</b>	<b>\$4,193.03</b>	<b>93.29</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$54,700.48	\$0.00	\$21,531.52	71.76
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$1,481.40	\$0.00	\$518.60	74.07
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$26,320.00	\$0.00	\$10,360.00	71.76
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,095.90	\$9,989.57	\$0.00	\$4,735.43	67.84
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$902.56	\$0.00	\$697.44	56.41
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$200.00	\$415.00	\$0.00	\$1,385.00	23.06
A00-1355-0413-0000	APPRAISALS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Total Dept.</b>	<b>1355</b>	<b>\$148,037.00</b>	<b>\$148,037.00</b>	<b>\$10,063.24</b>	<b>\$93,809.01</b>	<b>\$0.00</b>	<b>\$54,227.99</b>	<b>63.37</b>

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## Expenditure Statement : 2020

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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.
<b>Department 1356</b>	<b>1356</b>							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$34.04	\$0.00	\$165.96	17.02
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$459.04</b>	<b>\$0.00</b>	<b>\$265.96</b>	<b>63.32</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$67,936.00	\$67,936.00	\$5,032.24	\$50,322.40	\$0.00	\$17,613.60	74.07
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$679.40	\$0.00	\$238.60	74.01
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,723.20	\$24,985.36	\$0.00	\$10,688.64	70.04
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$24,560.32	\$0.00	\$9,667.68	71.76
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$2,800.00	\$518.75	\$2,648.60	\$0.00	\$151.40	94.59
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$370.36	\$3,703.60	\$0.00	\$1,296.40	74.07
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$1,500.00	\$0.00	\$525.00	74.07
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,700.00	\$0.00	\$1,360.17	\$0.00	\$339.83	80.01
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$87.21	\$527.46	\$0.00	\$72.54	87.91
A00-1410-0405-0000	MILEAGE	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>1410</b>	<b>\$149,581.00</b>	<b>\$151,681.00</b>	<b>\$11,562.50</b>	<b>\$110,287.31</b>	<b>\$0.00</b>	<b>\$41,393.69</b>	<b>72.71</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$3,688.26	\$36,882.60	\$0.00	\$12,917.40	74.06
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$12,618.60	\$0.00	\$4,417.40	74.07
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$6,000.00	\$0.00	\$1,641.90	\$0.00	\$4,358.10	27.37
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$105.00	\$16,049.80	\$0.00	\$3,950.20	80.25
A00-1420-0417-0000	CODIFICATION	\$7,375.00	\$7,375.00	\$0.00	\$1,195.00	\$0.00	\$6,180.00	16.20
<b>Total Dept.</b>	<b>1420</b>	<b>\$89,411.00</b>	<b>\$100,211.00</b>	<b>\$5,055.12</b>	<b>\$68,387.90</b>	<b>\$0.00</b>	<b>\$31,823.10</b>	<b>68.24</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$4,000.00	\$0.00	\$5,000.00	44.44
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>44.44</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
<b>Total Dept.</b>	<b>1460</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$728.25</b>	<b>\$0.00</b>	<b>\$1,271.75</b>	<b>36.41</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,846.00	\$5,846.00	\$432.98	\$4,329.80	\$0.00	\$1,516.20	74.06
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$927.50	\$2,596.94	\$0.00	\$2,281.56	53.23
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$0.00	\$5,196.89	\$0.00	\$7,893.11	39.70
A00-1620-0140-0000	OVERTIME	\$500.00	\$621.50	\$0.00	\$621.48	\$0.00	\$0.02	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$187.56	\$4,906.65	\$0.00	\$1,093.35	81.78
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,100.52	\$8,433.91	\$0.00	\$7,566.09	52.71
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$1,991.10	\$24,221.07	\$0.00	\$30,778.93	44.04
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$2,151.60	\$0.00	\$1,548.40	58.15

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$1,184.75	\$2,783.56	\$0.00	\$1,716.44	61.86
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$4,374.58	\$26,077.30	\$0.00	\$18,922.70	57.95
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$66,000.00	\$5,362.80	\$51,535.20	\$0.00	\$14,464.80	78.08
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$490.39	\$0.00	\$1,509.61	24.52
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$32.62	\$2,615.34	\$0.00	\$1,384.66	65.38
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$272.35	\$1,140.55	\$0.00	\$859.45	57.03
<b>Total Dept.</b>	<b>1620</b>	<b>\$228,636.00</b>	<b>\$228,636.00</b>	<b>\$16,135.71</b>	<b>\$137,100.68</b>	<b>\$0.00</b>	<b>\$91,535.32</b>	<b>59.96</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$1,043.91	\$12,182.46	\$0.00	\$10,189.54	54.45
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$693.56	\$0.00	\$5,306.44	11.56
<b>Total Dept.</b>	<b>1630</b>	<b>\$28,372.00</b>	<b>\$28,372.00</b>	<b>\$1,043.91</b>	<b>\$12,876.02</b>	<b>\$0.00</b>	<b>\$15,495.98</b>	<b>45.38</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$550.00	\$16,198.49	\$0.00	\$7,801.51	67.49
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$0.00	\$726.15	\$0.00	\$1,073.85	40.34
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$550.00</b>	<b>\$16,924.64</b>	<b>\$0.00</b>	<b>\$8,875.36</b>	<b>65.60</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$1,684.94	\$29,869.92	\$0.00	\$35,130.08	45.95
<b>Total Dept.</b>	<b>1680</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$1,684.94</b>	<b>\$29,869.92</b>	<b>\$0.00</b>	<b>\$35,130.08</b>	<b>45.95</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$103,200.00	\$0.00	\$90,156.57	\$0.00	\$13,043.43	87.36
<b>Total Dept.</b>	<b>1910</b>	<b>\$110,000.00</b>	<b>\$103,200.00</b>	<b>\$0.00</b>	<b>\$90,156.57</b>	<b>\$0.00</b>	<b>\$13,043.43</b>	<b>87.36</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$111.00	\$4,097.95	\$0.00	\$402.05	91.07
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$111.00</b>	<b>\$4,097.95</b>	<b>\$0.00</b>	<b>\$402.05</b>	<b>91.07</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,500.00	\$14,450.00	\$1,424.88	\$11,735.69	\$0.00	\$2,714.31	81.22
<b>Total Dept.</b>	<b>1950</b>	<b>\$14,500.00</b>	<b>\$14,450.00</b>	<b>\$1,424.88</b>	<b>\$11,735.69</b>	<b>\$0.00</b>	<b>\$2,714.31</b>	<b>81.22</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,317.00</b>	<b>\$1,317.00</b>	<b>\$0.00</b>	<b>\$1,316.38</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>99.95</b>
<b>Department 1960</b>	<b>1960</b>							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>0.00</b>
<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$73.00	\$1,057.10	\$0.00	\$442.90	70.47
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$73.00</b>	<b>\$1,057.10</b>	<b>\$0.00</b>	<b>\$442.90</b>	<b>70.47</b>

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<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$1,420.80	\$10,515.90	\$0.00	\$8,474.10	55.38
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$115.41	\$1,840.50	\$0.00	\$4,529.50	28.89
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$2,000.60	\$0.00	\$700.40	74.07
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$319.68	\$3,251.88	\$0.00	(\$1,751.88)	216.79
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$62.00	\$0.00	\$138.00	31.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
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	\$1,500.00	\$0.00	\$214.08	\$0.00	\$1,285.92	14.27
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$0.00	\$25.37	\$0.00	\$224.63	10.15
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,511.00</b>	<b>\$32,511.00</b>	<b>\$2,055.95</b>	<b>\$17,910.33</b>	<b>\$0.00</b>	<b>\$14,600.67</b>	<b>55.09</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$44,969.60	\$0.00	\$17,701.40	71.76
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$1,338.26	\$10,783.40	\$0.00	\$9,561.60	53.00
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$27,778.88	\$0.00	\$10,926.12	71.77
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$290.68	\$0.00	\$384.32	43.06
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$0.00	\$439.10	\$0.00	\$1,085.90	28.79
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$334.60	\$1,990.70	\$0.00	\$2,509.30	44.24
<b>Total Dept.</b>	<b>3620</b>	<b>\$128,421.00</b>	<b>\$128,421.00</b>	<b>\$9,412.06</b>	<b>\$86,252.36</b>	<b>\$0.00</b>	<b>\$42,168.64</b>	<b>67.16</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$50,322.40	\$0.00	\$17,613.60	74.07
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$2,444.46	\$0.00	\$855.54	74.07
A00-5010-0102-0000	SECRETARY	\$8,250.00	\$8,250.00	\$630.96	\$5,886.60	\$0.00	\$2,363.40	71.35
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$1,500.00	\$0.00	\$525.00	74.07
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$72.99	\$649.83	\$0.00	\$150.17	81.23
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$107.40	\$120.39	\$0.00	\$2,129.61	5.35
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$116.37	\$0.00	\$133.63	46.55
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$612.00	\$0.00	\$388.00	61.20
<b>Total Dept.</b>	<b>5010</b>	<b>\$85,811.00</b>	<b>\$85,811.00</b>	<b>\$6,238.03</b>	<b>\$61,652.05</b>	<b>\$0.00</b>	<b>\$24,158.95</b>	<b>71.85</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$1,233.79	\$9,763.60	\$0.00	\$11,236.40	46.49
<b>Total Dept.</b>	<b>5182</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$1,233.79</b>	<b>\$9,763.60</b>	<b>\$0.00</b>	<b>\$11,236.40</b>	<b>46.49</b>
<b>Department 6510</b>	<b>6510</b>							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 6772</b>	<b>6772</b>							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$47,936.00	\$47,936.00	\$3,659.20	\$34,396.48	\$0.00	\$13,539.52	71.76

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,002.00	\$7,002.00	\$119.34	\$3,759.21	\$0.00	\$3,242.79	53.69
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$1,606.38	\$16,723.36	\$0.00	\$10,650.64	61.09
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$983.30	\$9,172.09	\$0.00	\$4,210.91	68.54
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,000.00	\$411.98	\$2,410.49	\$0.00	\$3,589.51	40.17
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	100.00
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	\$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	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
<b>Total Dept.</b>	<b>6772</b>	<b>\$108,334.00</b>	<b>\$109,334.00</b>	<b>\$6,780.20</b>	<b>\$67,562.63</b>	<b>\$0.00</b>	<b>\$41,771.37</b>	<b>61.79</b>
<b>Department 6989</b>	<b>6989</b>							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>6989</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$49,885.00	\$49,885.00	\$3,808.00	\$35,779.20	\$0.00	\$14,105.80	71.72
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$1,777.60	\$0.00	\$622.40	74.07
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$3,063.06	\$26,155.35	\$0.00	\$8,533.65	75.40
A00-7020-0112-0000	SECRETARIAL	\$31,588.00	\$27,388.00	\$0.00	\$6,581.83	\$0.00	\$20,806.17	24.03
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$5,300.00	\$0.00	\$4,760.12	\$0.00	\$539.88	89.81
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$3,806.02	\$0.00	\$1,443.98	72.50
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	\$500.00	\$500.00	\$0.00	\$82.00	\$0.00	\$418.00	16.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$172.13	\$2,784.27	\$0.00	\$2,215.73	55.69
<b>Total Dept.</b>	<b>7020</b>	<b>\$130,912.00</b>	<b>\$130,912.00</b>	<b>\$7,220.95</b>	<b>\$81,726.39</b>	<b>\$0.00</b>	<b>\$49,185.61</b>	<b>62.43</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$8,492.80	\$0.00	\$2,973.20	74.07
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,420.80	\$12,325.44	\$0.00	\$6,664.56	64.90
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$9,069.23	\$10,053.04	\$0.00	\$4,946.96	67.02
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$8,250.00	\$8,250.00	\$645.30	\$5,929.64	\$0.00	\$2,320.36	71.87
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$1,798.69	\$0.00	\$1.31	99.93
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$5,198.06	\$0.00	\$1,310.45	\$0.00	\$3,887.61	25.21
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$340.13	\$4,315.32	\$0.00	\$7,684.68	35.96
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$191.92	\$4,430.49	\$0.00	\$469.51	90.42
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$6,545.22	\$3,585.59	\$6,545.22	\$0.00	\$0.00	100.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$8,156.72	\$6,526.43	\$7,998.46	\$0.00	\$158.26	98.06
<b>Total Dept.</b>	<b>7110</b>	<b>\$92,806.00</b>	<b>\$92,806.00</b>	<b>\$22,628.68</b>	<b>\$63,199.55</b>	<b>\$0.00</b>	<b>\$29,606.45</b>	<b>68.10</b>
<b>Department 7140</b>	<b>7140</b>							

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$20,500.00	\$28,175.40	\$0.00	\$28,175.40	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,900.00	\$2,631.11	\$268.00	\$2,631.11	\$0.00	\$0.00	100.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,418.89	\$64.99	\$407.96	\$0.00	\$2,010.93	16.87
<b>Total Dept.</b>	<b>7140</b>	<b>\$28,850.00</b>	<b>\$33,225.40</b>	<b>\$257.99</b>	<b>\$31,214.47</b>	<b>\$0.00</b>	<b>\$2,010.93</b>	<b>93.95</b>
<b>Department 7141</b>								
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>7141</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00</b>
<b>Department 7142</b>								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,200.00	\$6,200.00	\$297.50	\$4,098.21	\$0.00	\$2,101.79	66.10
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$2,091.00	\$0.00	\$1,909.00	52.28
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$23.00	\$45.99	\$0.00	\$354.01	11.50
<b>Total Dept.</b>	<b>7142</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>	<b>\$320.50</b>	<b>\$6,235.20</b>	<b>\$0.00</b>	<b>\$4,364.80</b>	<b>58.82</b>
<b>Department 7180</b>								
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$2,120.02	\$12,812.17	\$0.00	\$15,187.83	45.76
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$4,249.67	\$0.00	\$11,750.33	26.56
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$4,681.73	\$34,277.69	\$0.00	\$22,722.31	60.14
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$883.00	\$0.00	\$15,117.00	5.52
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$360.25	\$473.77	\$0.00	\$26.23	94.75
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$899.81	\$3,017.65	\$0.00	\$8,982.35	25.15
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,300.00	\$3,177.04	\$9,224.35	\$0.00	\$12,075.65	43.31
<b>Total Dept.</b>	<b>7180</b>	<b>\$150,800.00</b>	<b>\$150,800.00</b>	<b>\$11,238.85</b>	<b>\$64,938.30</b>	<b>\$0.00</b>	<b>\$85,861.70</b>	<b>43.06</b>
<b>Department 7181</b>								
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0.00</b>
<b>Department 7182</b>								
A00-7182-0100-0000	BOWLING	\$650.00	\$650.00	\$0.00	\$230.87	\$0.00	\$419.13	35.52
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$47.70	\$0.00	\$502.30	8.67
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$278.57</b>	<b>\$0.00</b>	<b>\$1,071.43</b>	<b>20.63</b>
<b>Department 7185</b>								
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7186</b>								
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
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7189</b>								
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,000.00	\$10,500.00	\$3,560.69	\$10,494.29	\$0.00	\$5.71	99.95

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$273.89	\$0.00	\$1,226.11	18.26
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$0.00	\$470.00	53.00
<b>Total Dept.</b>	<b>7189</b>	<b>\$13,000.00</b>	<b>\$13,500.00</b>	<b>\$3,560.69</b>	<b>\$11,298.18</b>	<b>\$0.00</b>	<b>\$2,201.82</b>	<b>83.69</b>
<b>Department 7205</b>								
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,300.00	\$2,300.00	\$0.00	\$388.99	\$0.00	\$1,911.01	16.91
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>7205</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$388.99</b>	<b>\$0.00</b>	<b>\$2,411.01</b>	<b>13.89</b>
<b>Department 7310</b>								
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$204.00	\$5,734.05	\$0.00	\$5,615.95	50.52
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$778.85	\$0.00	\$221.15	77.89
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$204.00</b>	<b>\$6,512.90</b>	<b>\$0.00</b>	<b>\$5,837.10</b>	<b>52.74</b>
<b>Department 7315</b>								
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$8,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$8,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>97.22</b>
<b>Department 7510</b>								
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,111.10	\$11,303.38	\$0.00	\$3,696.62	75.36
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$305.41	\$0.00	\$194.59	61.08
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$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
<b>Total Dept.</b>	<b>7510</b>	<b>\$18,700.00</b>	<b>\$18,700.00</b>	<b>\$1,111.10</b>	<b>\$11,628.79</b>	<b>\$0.00</b>	<b>\$7,071.21</b>	<b>62.19</b>
<b>Department 7550</b>								
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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	(\$475.00)	\$500.00	\$0.00	\$6,250.00	7.41
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$177.49	\$0.00	\$22.51	88.75
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$750.00	\$750.00	\$0.00	\$61.44	\$0.00	\$688.56	8.19
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$363.00	\$0.00	\$437.00	45.38
<b>Total Dept.</b>	<b>7550</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>(\$475.00)</b>	<b>\$1,101.93</b>	<b>\$0.00</b>	<b>\$9,148.07</b>	<b>10.75</b>
<b>Department 7560</b>								
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$1,524.60	\$0.00	\$0.00	\$0.00	\$1,524.60	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>7560</b>	<b>\$2,650.00</b>	<b>\$1,774.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,774.60</b>	<b>0.00</b>
<b>Department 7620</b>								
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$264.00	\$0.00	\$2,736.00	8.80

# Town of Aurora

## Expenditure Statement : 2020

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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.
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>\$0.00</b>	<b>\$6,236.00</b>	<b>4.06</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$260.13	\$1,996.13	\$0.00	\$853.87	70.04
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$799.62	\$0.00	\$700.38	53.31
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$260.13</b>	<b>\$2,795.75</b>	<b>\$0.00</b>	<b>\$1,554.25</b>	<b>64.27</b>
<b>Department 8660</b>	<b>8660</b>							
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$0.00	\$139,757.80	\$0.00	\$139,757.80	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8660</b>	<b>\$0.00</b>	<b>\$139,757.80</b>	<b>\$0.00</b>	<b>\$139,757.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$194,000.00</b>	<b>\$194,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$106,500.00	\$106,500.00	\$7,783.87	\$71,809.96	\$0.00	\$34,690.04	67.43
<b>Total Dept.</b>	<b>9030</b>	<b>\$106,500.00</b>	<b>\$106,500.00</b>	<b>\$7,783.87</b>	<b>\$71,809.96</b>	<b>\$0.00</b>	<b>\$34,690.04</b>	<b>67.43</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$6,263.41	\$26,143.29	\$0.00	\$18,356.71	58.75
<b>Total Dept.</b>	<b>9040</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$6,263.41</b>	<b>\$26,143.29</b>	<b>\$0.00</b>	<b>\$18,356.71</b>	<b>58.75</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$25,947.27	\$16,908.89	\$25,896.89	\$0.00	\$50.38	99.81
<b>Total Dept.</b>	<b>9050</b>	<b>\$10,000.00</b>	<b>\$25,947.27</b>	<b>\$16,908.89</b>	<b>\$25,896.89</b>	<b>\$0.00</b>	<b>\$50.38</b>	<b>99.81</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$574.05</b>	<b>\$0.00</b>	<b>\$325.95</b>	<b>63.78</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,867.12	\$119,856.35	\$0.00	\$65,143.65	64.79
<b>Total Dept.</b>	<b>9060</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$11,867.12</b>	<b>\$119,856.35</b>	<b>\$0.00</b>	<b>\$65,143.65</b>	<b>64.79</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,963.10	\$27,523.17	\$0.00	\$42,476.83	39.32
<b>Total Dept.</b>	<b>9061</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$3,963.10</b>	<b>\$27,523.17</b>	<b>\$0.00</b>	<b>\$42,476.83</b>	<b>39.32</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$235,000.00	\$0.00	\$1,150.00	99.51
A00-9710-0700-0000	SERIAL BOND INTEREST	\$31,085.00	\$31,085.00	\$5,740.50	\$23,006.75	\$0.00	\$8,078.25	74.01
<b>Total Dept.</b>	<b>9710</b>	<b>\$267,235.00</b>	<b>\$267,235.00</b>	<b>\$5,740.50</b>	<b>\$258,006.75</b>	<b>\$0.00</b>	<b>\$9,228.25</b>	<b>96.55</b>
<b>Department 9730</b>	<b>9730</b>							
A00-9730-0600-0000	BAN PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	100.00



# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9730-0700-0000	BAN INTEREST	\$76,910.00	\$76,910.00	\$0.00	\$70,866.05	\$0.00	\$6,043.95	92.14
<b>Total Dept.</b>	<b>9730</b>	<b>\$311,910.00</b>	<b>\$311,910.00</b>	<b>\$0.00</b>	<b>\$305,866.05</b>	<b>\$0.00</b>	<b>\$6,043.95</b>	<b>98.06</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$43,400.00	\$35,300.00	\$2,888.93	\$25,659.19	\$0.00	\$9,640.81	72.69
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$11,000.00	\$888.68	\$8,339.30	\$0.00	\$2,660.70	75.81
<b>Total Dept.</b>	<b>9790</b>	<b>\$46,300.00</b>	<b>\$46,300.00</b>	<b>\$3,777.61</b>	<b>\$33,998.49</b>	<b>\$0.00</b>	<b>\$12,301.51</b>	<b>73.43</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,426,377.00</b>	<b>\$3,627,907.07</b>	<b>\$208,162.95</b>	<b>\$2,459,325.33</b>	<b>\$0.00</b>	<b>\$1,168,581.74</b>	<b>67.79</b>

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 9/30/2020

#### PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3020</b>	<b>3020</b>							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$64,609.00	\$64,609.00	\$0.00	\$64,609.00	\$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
<b>Total Dept.</b>	<b>3020</b>	<b>\$65,609.00</b>	<b>\$65,609.00</b>	<b>\$0.00</b>	<b>\$64,609.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>98.48</b>
<b>Department 3120</b>	<b>3120</b>							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>0.00</b>
<b>Department 3640</b>	<b>3640</b>							
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	\$600.00	\$600.00	\$0.00	\$78.70	\$0.00	\$521.30	13.12
B00-3640-0406-0000	SOUTH TOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>3640</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$3,578.70</b>	<b>\$0.00</b>	<b>\$2,021.30</b>	<b>63.91</b>
<b>Department 4260</b>	<b>4260</b>							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$882.75	\$0.00	\$117.25	88.28
<b>Total Dept.</b>	<b>4260</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$882.75</b>	<b>\$0.00</b>	<b>\$117.25</b>	<b>88.28</b>
<b>Department 6410</b>	<b>6410</b>							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$17.02	\$1,010.57	\$0.00	\$789.43	56.14
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$11.55	\$412.47	\$0.00	\$387.53	51.56
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$42.97	\$0.00	\$657.03	6.14
<b>Total Dept.</b>	<b>8010</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$28.57</b>	<b>\$1,466.01</b>	<b>\$0.00</b>	<b>\$1,833.99</b>	<b>44.42</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$28.10	\$87.82	\$0.00	\$512.18	14.64
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$300.00	\$2,586.50	\$0.00	\$5,413.50	32.33
<b>Total Dept.</b>	<b>8020</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$328.10</b>	<b>\$2,674.32</b>	<b>\$0.00</b>	<b>\$6,925.68</b>	<b>27.86</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>36.00</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$3.46	\$88.53	\$0.00	\$101.47	46.59
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$3.46</b>	<b>\$88.53</b>	<b>\$0.00</b>	<b>\$101.47</b>	<b>46.59</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,691,299.00</b>	<b>\$1,691,299.00</b>	<b>\$360.13</b>	<b>\$75,099.31</b>	<b>\$0.00</b>	<b>\$1,616,199.69</b>	<b>4.44</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 9/30/2020**

**CEMETERIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$500.19	\$1,348.19	\$0.00	\$1.81	99.87
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$500.19</b>	<b>\$1,348.19</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>99.87</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$38.26	\$103.14	\$0.00	\$1.86	98.23
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$38.26</b>	<b>\$103.14</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>98.23</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$538.45</b>	<b>\$1,451.33</b>	<b>\$0.00</b>	<b>\$3.67</b>	<b>99.75</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 9/30/2020**

**HIGHWAY TOWN WIDE FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1320</b>	<b>1320</b>							
DA0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$2,500.00	\$2,500.00	\$0.00	\$683.51	\$0.00	\$1,816.49	27.34
<b>Total Dept.</b>	<b>1320</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$683.51</b>	<b>\$0.00</b>	<b>\$1,816.49</b>	<b>27.34</b>
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$693.36	\$0.00	\$9,306.64	6.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$370.36	\$3,703.60	\$0.00	\$1,296.40	74.07
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$43.97	\$0.00	\$4,956.03	0.88
<b>Total Dept.</b>	<b>5120</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$370.36</b>	<b>\$4,440.93</b>	<b>\$0.00</b>	<b>\$15,559.07</b>	<b>22.20</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$28.33	\$332.13	\$0.00	\$817.87	28.88
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$28.33</b>	<b>\$332.13</b>	<b>\$0.00</b>	<b>\$817.87</b>	<b>28.88</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$23,650.00</b>	<b>\$23,650.00</b>	<b>\$398.69</b>	<b>\$5,456.57</b>	<b>\$0.00</b>	<b>\$18,193.43</b>	<b>23.07</b>

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 9/30/2020

#### HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3989</b>	<b>3989</b>							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$16.30	\$2,570.05	\$0.00	\$1,129.95	69.46
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$16.30</b>	<b>\$2,570.05</b>	<b>\$0.00</b>	<b>\$1,129.95</b>	<b>69.46</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$22,805.81	\$140,661.54	\$0.00	\$49,338.46	74.03
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$945.00	\$945.00	\$0.00	\$35.00	\$0.00	\$910.00	3.70
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$4,139.93	\$788.88	\$8,068.65	\$0.00	(\$3,928.72)	194.90
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$0.00	\$7,319.60	\$0.00	\$180.40	97.59
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$1,104.25	\$27,471.75	\$0.00	\$17,528.25	61.05
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$14,417.48	\$14,417.48	\$0.00	\$5,582.52	72.09
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$8,600.00	\$8,600.00	\$0.00	\$4,000.00	\$0.00	\$4,600.00	46.51
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$113,948.48	\$36,526.41	\$114,874.51	\$0.00	(\$926.03)	100.81
<b>Total Dept.</b>	<b>5110</b>	<b>\$364,045.00</b>	<b>\$390,133.41</b>	<b>\$75,642.83</b>	<b>\$316,848.53</b>	<b>\$0.00</b>	<b>\$73,284.88</b>	<b>81.22</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$0.00	\$74,825.74	\$0.00	\$274.26	99.63
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$56,000.00	\$53,379.26	\$0.00	\$53,379.26	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>5112</b>	<b>\$141,100.00</b>	<b>\$140,061.26</b>	<b>\$0.00</b>	<b>\$139,787.00</b>	<b>\$0.00</b>	<b>\$274.26</b>	<b>99.80</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$2,654.40	\$23,526.08	\$0.00	\$26,473.92	47.05
DB0-5130-0217-0000	TRUCK PURCHASE	\$220,000.00	\$221,843.50	\$0.00	\$221,843.50	\$0.00	\$0.00	100.00
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$23,156.50	\$1,721.61	\$21,013.62	\$0.00	\$2,142.88	90.75
<b>Total Dept.</b>	<b>5130</b>	<b>\$296,000.00</b>	<b>\$296,000.00</b>	<b>\$4,376.01</b>	<b>\$266,383.20</b>	<b>\$0.00</b>	<b>\$29,616.80</b>	<b>89.99</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$0.00	\$9,330.24	\$0.00	\$50,669.76	15.55
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$2,517.06	\$0.00	\$482.94	83.90
<b>Total Dept.</b>	<b>5140</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$11,847.30</b>	<b>\$0.00</b>	<b>\$58,652.70</b>	<b>16.80</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$117,160.32	\$0.00	\$22,839.68	83.69
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$20,825.87	\$0.00	\$4,174.13	83.30
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,960.00	\$907.12	\$74,416.92	\$0.00	\$46,543.08	61.52
<b>Total Dept.</b>	<b>5142</b>	<b>\$285,000.00</b>	<b>\$285,960.00</b>	<b>\$907.12</b>	<b>\$212,403.11</b>	<b>\$0.00</b>	<b>\$73,556.89</b>	<b>74.28</b>
<b>Department 9010</b>	<b>9010</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 9/30/2020**

**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	\$44,000.00	\$44,000.00	\$1,886.70	\$31,347.10	\$0.00	\$12,652.90	71.24
<b>Total Dept.</b>	<b>9030</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$1,886.70</b>	<b>\$31,347.10</b>	<b>\$0.00</b>	<b>\$12,652.90</b>	<b>71.24</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$13,309.72	\$55,668.31	\$0.00	\$21,831.69	71.83
<b>Total Dept.</b>	<b>9040</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$13,309.72</b>	<b>\$55,668.31</b>	<b>\$0.00</b>	<b>\$21,831.69</b>	<b>71.83</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
<b>Total Dept.</b>	<b>9055</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$280.80</b>	<b>\$0.00</b>	<b>\$79.20</b>	<b>78.00</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$9,564.42	\$98,407.90	\$0.00	\$46,592.10	67.87
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$9,564.42</b>	<b>\$98,407.90</b>	<b>\$0.00</b>	<b>\$46,592.10</b>	<b>67.87</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$2,681.56	\$18,625.76	\$0.00	\$21,374.24	46.56
<b>Total Dept.</b>	<b>9061</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$2,681.56</b>	<b>\$18,625.76</b>	<b>\$0.00</b>	<b>\$21,374.24</b>	<b>46.56</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$6,707.00	\$6,707.00	\$0.00	\$6,406.26	\$0.00	\$300.74	95.52
<b>Total Dept.</b>	<b>9710</b>	<b>\$66,707.00</b>	<b>\$66,707.00</b>	<b>\$0.00</b>	<b>\$66,406.26</b>	<b>\$0.00</b>	<b>\$300.74</b>	<b>99.55</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,632,862.00</b>	<b>\$1,658,871.67</b>	<b>\$108,384.66</b>	<b>\$1,220,575.32</b>	<b>\$0.00</b>	<b>\$438,296.35</b>	<b>73.58</b>
<b>Grand Total</b>		<b>\$6,775,643.00</b>	<b>\$7,003,182.74</b>	<b>\$317,844.88</b>	<b>\$3,761,907.86</b>	<b>\$0.00</b>	<b>\$3,241,274.88</b>	<b>53.72</b>