

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 10/31/2021

#### 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)	\$47,108.00	\$47,108.00	\$3,623.44	\$38,046.12	\$0.00	\$9,061.88	80.76
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>1010</b>	<b>\$49,108.00</b>	<b>\$49,108.00</b>	<b>\$3,623.44</b>	<b>\$38,046.12</b>	<b>\$0.00</b>	<b>\$11,061.88</b>	<b>77.47</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$5,405.44	\$56,757.12	\$0.00	\$13,514.88	80.77
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$3,040.00	\$29,731.20	\$0.00	\$4,512.80	86.82
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$2,720.00	\$9,974.20	\$0.00	\$31,326.80	24.15
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$0.00	\$1,975.30	\$0.00	\$3,624.70	35.27
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	\$750.00	\$750.00	\$0.00	\$573.17	\$0.00	\$176.83	76.42
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	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,000.00	\$11,000.00	\$515.52	\$3,317.26	\$0.00	\$7,682.74	30.16
<b>Total Dept.</b>	<b>1110</b>	<b>\$186,697.00</b>	<b>\$186,697.00</b>	<b>\$11,680.96</b>	<b>\$123,344.75</b>	<b>\$0.00</b>	<b>\$63,352.25</b>	<b>66.07</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$3,187.34	\$33,467.07	\$0.00	\$7,968.93	80.77
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$3,272.00	\$33,701.60	\$0.00	\$8,998.40	78.93
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$19,132.00	\$1,605.00	\$15,137.85	\$0.00	\$3,994.15	79.12
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$346.14	\$3,634.47	\$0.00	\$865.53	80.77
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$269.22	\$2,826.81	\$0.00	\$673.19	80.77
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$115.38	\$1,211.49	\$0.00	\$288.51	80.77
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$232.77	\$1,160.10	\$0.00	\$339.90	77.34
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$8,000.00	\$8,000.00	\$550.00	\$4,675.00	\$0.00	\$3,325.00	58.44
A00-1220-0403-0000	PR CONTRACTUAL SERVICE	\$0.00	\$6,000.00	\$468.00	\$3,228.85	\$0.00	\$2,771.15	53.81
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$35.00	\$439.50	\$0.00	\$560.50	43.95
<b>Total Dept.</b>	<b>1220</b>	<b>\$117,393.00</b>	<b>\$129,268.00</b>	<b>\$10,080.85</b>	<b>\$99,482.74</b>	<b>\$0.00</b>	<b>\$29,785.26</b>	<b>76.96</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$29,700.00	\$0.00	\$2,300.00	92.81
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$0.00	\$7,705.00	\$0.00	\$4,295.00	64.21
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$37,405.00</b>	<b>\$0.00</b>	<b>\$6,595.00</b>	<b>85.01</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$5,936.00	\$61,140.80	\$0.00	\$16,324.20	78.93
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,615.32	\$0.00	\$384.68	80.77
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$2,856.00	\$29,416.80	\$0.00	\$7,854.20	78.93
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$988.77	\$9,149.74	\$0.00	\$5,811.26	61.16
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$29.57	\$937.73	\$0.00	\$862.27	52.10
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$150.00	\$0.00	\$1,650.00	8.33
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 10/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>1355</b>	<b>\$185,297.00</b>	<b>\$185,297.00</b>	<b>\$9,964.18</b>	<b>\$102,410.39</b>	<b>\$0.00</b>	<b>\$82,886.61</b>	<b>55.27</b>
<b>Department 1356</b>	<b>1356</b>							
A00-1356-0100-0000	SECRETARY	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>85.19</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$66,728.00	\$66,728.00	\$5,132.88	\$53,895.24	\$0.00	\$12,832.76	80.77
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$69.30	\$727.65	\$0.00	\$173.35	80.76
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$2,777.60	\$28,210.00	\$0.00	\$8,038.00	77.82
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$2,665.60	\$27,455.68	\$0.00	\$7,331.32	78.93
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$559.33	\$0.00	\$940.67	37.29
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.60	\$4,038.30	\$0.00	\$961.70	80.77
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,575.00	\$0.00	\$375.00	80.77
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$20.12	\$413.49	\$0.00	\$786.51	34.46
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$376.12	\$0.00	\$223.88	62.69
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	\$223.63	\$0.00	\$526.37	29.82
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>\$150,664.00</b>	<b>\$150,664.00</b>	<b>\$11,200.10</b>	<b>\$117,474.44</b>	<b>\$0.00</b>	<b>\$33,189.56</b>	<b>77.97</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$39,239.75	\$2,762.06	\$38,501.25	\$0.00	\$738.50	98.12
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,287.10	\$13,514.55	\$0.00	\$3,218.45	80.77
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$0.00	\$9,667.25	\$1,000.00	\$1,000.00	\$0.00	\$8,667.25	10.34
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$136.40	\$352.80	\$0.00	\$3,647.20	8.82
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$30.50	\$7,939.25	\$0.00	\$12,060.75	39.70
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$2,176.00	\$0.00	\$2,824.00	43.52
<b>Total Dept.</b>	<b>1420</b>	<b>\$94,640.00</b>	<b>\$94,640.00</b>	<b>\$5,216.06</b>	<b>\$63,483.85</b>	<b>\$0.00</b>	<b>\$31,156.15</b>	<b>67.08</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$894.00	\$3,398.00	\$0.00	\$5,602.00	37.76
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$894.00</b>	<b>\$3,398.00</b>	<b>\$0.00</b>	<b>\$5,602.00</b>	<b>37.76</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
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>1460</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$728.25</b>	<b>\$0.00</b>	<b>\$2,271.75</b>	<b>24.28</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,742.00	\$5,742.00	\$441.64	\$4,637.22	\$0.00	\$1,104.78	80.76
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$786.00	\$4,007.62	\$0.00	\$992.38	80.15
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,311.00	\$13,311.00	\$927.57	\$9,543.41	\$0.00	\$3,767.59	71.70
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$544.05	\$0.00	(\$44.05)	108.81

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$5,300.00	\$166.21	\$2,571.79	\$0.00	\$2,728.21	48.52
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,187.30	\$10,259.57	\$0.00	\$4,740.43	68.40
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$4,724.13	\$35,721.70	\$0.00	\$19,278.30	64.95
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$2,420.55	\$0.00	\$1,279.45	65.42
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	\$3,186.53	\$0.00	\$813.47	79.66
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$55,508.86	\$9,463.32	\$52,018.55	\$0.00	\$3,490.31	93.71
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$25,000.00	\$14,491.14	\$1,456.69	\$2,913.38	\$0.00	\$11,577.76	20.10
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$287.91	\$0.00	\$1,712.09	14.40
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,700.00	\$52.37	\$4,096.49	\$0.00	\$603.51	87.16
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,582.40	\$0.00	\$417.60	79.12
<b>Total Dept.</b>	<b>1620</b>	<b>\$186,253.00</b>	<b>\$186,253.00</b>	<b>\$19,574.18</b>	<b>\$133,791.17</b>	<b>\$0.00</b>	<b>\$52,461.83</b>	<b>71.83</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,462.91	\$13,561.73	\$0.00	\$9,258.27	59.43
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$936.13	\$0.00	\$5,063.87	15.60
<b>Total Dept.</b>	<b>1630</b>	<b>\$28,820.00</b>	<b>\$28,820.00</b>	<b>\$1,462.91</b>	<b>\$14,497.86</b>	<b>\$0.00</b>	<b>\$14,322.14</b>	<b>50.30</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,500.00	\$1,413.90	\$19,567.58	\$0.00	\$3,932.42	83.27
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$2,300.00	\$50.05	\$1,836.81	\$0.00	\$463.19	79.86
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$1,463.95</b>	<b>\$21,404.39</b>	<b>\$0.00</b>	<b>\$4,395.61</b>	<b>82.96</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$6,661.89	\$39,373.03	\$0.00	\$25,626.97	60.57
<b>Total Dept.</b>	<b>1680</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$6,661.89</b>	<b>\$39,373.03</b>	<b>\$0.00</b>	<b>\$25,626.97</b>	<b>60.57</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$102,775.00	\$0.00	\$96,040.00	\$0.00	\$6,735.00	93.45
<b>Total Dept.</b>	<b>1910</b>	<b>\$110,000.00</b>	<b>\$102,775.00</b>	<b>\$0.00</b>	<b>\$96,040.00</b>	<b>\$0.00</b>	<b>\$6,735.00</b>	<b>93.45</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,538.00	\$0.00	\$962.00	78.62
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>	<b>\$962.00</b>	<b>78.62</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$17,800.00	\$0.00	\$17,796.49	\$0.00	\$3.51	99.98
<b>Total Dept.</b>	<b>1950</b>	<b>\$14,000.00</b>	<b>\$17,800.00</b>	<b>\$0.00</b>	<b>\$17,796.49</b>	<b>\$0.00</b>	<b>\$3.51</b>	<b>99.98</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,094.00	\$2,094.00	\$0.00	\$2,093.33	\$0.00	\$0.67	99.97
<b>Total Dept.</b>	<b>1958</b>	<b>\$2,094.00</b>	<b>\$2,094.00</b>	<b>\$0.00</b>	<b>\$2,093.33</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>99.97</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	\$9,277.99	\$0.00	\$0.00	\$0.00	\$9,277.99	0.00

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$9,277.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,277.99</b>	<b>0.00</b>
<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$2,828.00	\$237.37	\$3,419.30	\$0.00	(\$591.30)	120.91
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$2,828.00</b>	<b>\$237.37</b>	<b>\$3,419.30</b>	<b>\$0.00</b>	<b>(\$591.30)</b>	<b>120.91</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$1,478.40	\$15,246.00	\$0.00	\$4,048.00	79.02
A00-3510-0101-0000	PART TIME DOG CONTROL	\$6,370.00	\$6,370.00	\$369.20	\$3,341.99	\$0.00	\$3,028.01	52.46
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$204.06	\$2,142.63	\$0.00	\$510.37	80.76
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,311.47	\$0.00	\$188.53	87.43
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$119.31	\$0.00	\$80.69	59.66
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$100.00	\$0.00	\$350.00	22.22
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$85.00	\$0.00	\$165.00	34.00
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	\$882.00	\$0.00	\$203.24	\$0.00	\$678.76	23.04
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,767.00</b>	<b>\$32,149.00</b>	<b>\$2,051.66</b>	<b>\$22,549.64</b>	<b>\$0.00</b>	<b>\$9,599.36</b>	<b>70.14</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$4,600.00	\$47,954.00	\$0.00	\$15,730.00	75.30
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$899.21	\$12,854.04	\$0.00	\$7,838.96	62.12
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$36,637.00	\$1,545.00	\$21,272.45	\$0.00	\$15,364.55	58.06
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$4,546.00	\$3,682.49	\$4,183.83	\$0.00	\$362.17	92.03
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$37.65	\$1,162.65	\$0.00	\$362.35	76.24
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$211.65	\$2,154.65	\$0.00	\$2,345.35	47.88
<b>Total Dept.</b>	<b>3620</b>	<b>\$131,585.00</b>	<b>\$131,585.00</b>	<b>\$10,976.00</b>	<b>\$89,581.62</b>	<b>\$0.00</b>	<b>\$42,003.38</b>	<b>68.08</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$5,132.88	\$53,895.24	\$0.00	\$12,832.76	80.77
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$2,538.48	\$0.00	\$761.52	76.92
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$885.12	\$6,898.08	\$0.00	\$1,601.92	81.15
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,575.00	\$0.00	\$375.00	80.77
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$51.76	\$551.22	\$0.00	\$248.78	68.90
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$21.48	\$180.45	\$0.00	\$1,359.55	11.72
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$27.40	\$0.00	\$222.60	10.96
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$674.00	\$0.00	\$326.00	67.40
<b>Total Dept.</b>	<b>5010</b>	<b>\$84,778.00</b>	<b>\$84,068.00</b>	<b>\$6,495.08</b>	<b>\$66,339.87</b>	<b>\$0.00</b>	<b>\$17,728.13</b>	<b>78.91</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,478.00	\$12,651.32	\$0.00	\$5,348.68	70.29
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,478.00</b>	<b>\$12,651.32</b>	<b>\$0.00</b>	<b>\$5,348.68</b>	<b>70.29</b>
<b>Department 6510</b>	<b>6510</b>							

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 10/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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>								
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$48,714.00	\$48,714.00	\$3,732.80	\$38,447.84	\$0.00	\$10,266.16	78.93
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,980.00	\$649.28	\$4,382.64	\$0.00	\$2,597.36	62.79
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$1,974.69	\$20,769.21	\$0.00	\$7,050.79	74.66
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$1,016.34	\$10,518.49	\$0.00	\$3,085.51	77.32
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$113.93	\$2,809.09	\$0.00	\$2,190.91	56.18
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$700.00	\$700.00	\$0.00	\$3,300.00	17.50
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
<b>Total Dept.</b>	<b>6772</b>	<b>\$108,797.00</b>	<b>\$108,797.00</b>	<b>\$8,187.04</b>	<b>\$77,959.27</b>	<b>\$0.00</b>	<b>\$30,837.73</b>	<b>71.66</b>
<b>Department 7020</b>								
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$3,884.80	\$40,013.44	\$0.00	\$10,683.56	78.93
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,938.30	\$0.00	\$461.70	80.76
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$2,597.12	\$29,055.28	\$0.00	\$6,330.72	82.11
A00-7020-0112-0000	SECRETARIAL	\$20,000.00	\$18,450.40	\$1,024.76	\$4,976.88	\$0.00	\$13,473.52	26.97
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$2,649.60	\$0.00	\$2,649.60	\$0.00	\$0.00	100.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$60.48	\$3,555.75	\$0.00	\$1,694.25	67.73
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	\$447.00	\$0.00	\$53.00	89.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$466.97	\$4,329.99	\$0.00	\$670.01	86.60
<b>Total Dept.</b>	<b>7020</b>	<b>\$120,833.00</b>	<b>\$120,833.00</b>	<b>\$8,218.73</b>	<b>\$86,966.24</b>	<b>\$0.00</b>	<b>\$33,866.76</b>	<b>71.97</b>
<b>Department 7110</b>								
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$866.26	\$9,095.73	\$0.00	\$2,166.27	80.76
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$3,030.72	\$29,799.22	\$0.00	\$8,640.78	77.52
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,374.66	\$0.00	\$1,374.66	\$0.00	\$0.00	100.00
A00-7110-0110-0000	PARKS SECRETARY	\$8,500.00	\$8,500.00	\$881.46	\$7,234.56	\$0.00	\$1,265.44	85.11
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$1,797.18	\$0.00	\$2.82	99.84
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$5,625.34	\$0.00	\$1,940.26	\$0.00	\$3,685.08	34.49
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$667.91	\$5,175.80	\$0.00	\$6,824.20	43.13
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$160.79	\$2,999.94	\$0.00	\$1,900.06	61.22
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$68.55	\$5,860.34	\$0.00	\$39.66	99.33
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$7,500.00	\$11,000.00	\$1,204.75	\$15,318.20	\$0.00	(\$4,318.20)	139.26
A00-7110-0454-0000	PARK IMPROVEMENTS	\$0.00	\$5,000.00	\$0.00	\$3,505.00	\$0.00	\$1,495.00	70.10
<b>Total Dept.</b>	<b>7110</b>	<b>\$97,302.00</b>	<b>\$105,802.00</b>	<b>\$6,880.44</b>	<b>\$84,100.89</b>	<b>\$0.00</b>	<b>\$21,701.11</b>	<b>79.49</b>

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 10/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,007.19	\$0.00	\$22,007.19	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,100.00	\$3,092.81	\$0.00	\$1,594.72	\$0.00	\$1,498.09	51.56
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$1,690.00	\$0.00	\$1,610.00	51.21
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$0.00	\$276.73	\$0.00	\$2,373.27	10.44
<b>Total Dept.</b>	<b>7140</b>	<b>\$33,350.00</b>	<b>\$33,350.00</b>	<b>\$0.00</b>	<b>\$25,568.64</b>	<b>\$0.00</b>	<b>\$7,781.36</b>	<b>76.67</b>
<b>Department 7141</b>	<b>7141</b>							
A00-7141-0100-0000	TOT PROGRAMS	\$1,800.00	\$1,800.00	\$0.00	\$1,418.67	\$0.00	\$381.33	78.82
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>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,418.67</b>	<b>\$0.00</b>	<b>\$681.33</b>	<b>67.56</b>
<b>Department 7142</b>	<b>7142</b>							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,500.00	\$6,500.00	\$0.00	\$5,785.31	\$0.00	\$714.69	89.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$1,683.00	\$0.00	\$2,317.00	42.08
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$218.75	\$0.00	\$181.25	54.69
<b>Total Dept.</b>	<b>7142</b>	<b>\$10,900.00</b>	<b>\$10,900.00</b>	<b>\$0.00</b>	<b>\$7,687.06</b>	<b>\$0.00</b>	<b>\$3,212.94</b>	<b>70.52</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,800.39	\$6,241.56	\$0.00	\$20,758.44	23.12
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$8,759.16	\$0.00	\$7,240.84	54.74
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$0.00	\$55,058.99	\$0.00	(\$1,058.99)	101.96
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$18,989.00	\$13,906.00	\$18,989.00	\$0.00	\$0.00	100.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$216.80	\$0.00	\$283.20	43.36
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$4,477.97	\$12,377.29	\$0.00	(\$377.29)	103.14
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$41,511.00	\$432.38	\$34,681.50	\$0.00	\$6,829.50	83.55
<b>Total Dept.</b>	<b>7180</b>	<b>\$169,000.00</b>	<b>\$170,000.00</b>	<b>\$20,616.74</b>	<b>\$136,324.30</b>	<b>\$0.00</b>	<b>\$33,675.70</b>	<b>80.19</b>
<b>Department 7181</b>	<b>7181</b>							
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$0.00	\$4,449.32	\$0.00	\$550.68	88.99
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$122.15	\$0.00	\$177.85	40.72
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$4,571.47</b>	<b>\$0.00</b>	<b>\$728.53</b>	<b>86.25</b>
<b>Department 7182</b>	<b>7182</b>							
A00-7182-0100-0000	BOWLING	\$700.00	\$700.00	\$96.79	\$397.18	\$0.00	\$302.82	56.74
A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$96.79</b>	<b>\$397.18</b>	<b>\$0.00</b>	<b>\$1,052.82</b>	<b>27.39</b>
<b>Department 7185</b>	<b>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>	<b>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

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 10/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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>	<b>7189</b>							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,500.00	\$10,500.00	\$4,231.77	\$10,498.28	\$0.00	\$1.72	99.98
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$999.54	\$0.00	\$500.46	66.64
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,200.00	\$43.44	\$1,345.46	\$0.00	(\$145.46)	112.12
<b>Total Dept.</b>	<b>7189</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$4,275.21</b>	<b>\$12,843.28</b>	<b>\$0.00</b>	<b>\$656.72</b>	<b>95.14</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
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>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>0.00</b>
<b>Department 7310</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$3,248.25	\$0.00	\$8,101.75	28.62
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$3,248.25</b>	<b>\$0.00</b>	<b>\$9,101.75</b>	<b>26.30</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$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>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>97.22</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,153.84	\$12,115.32	\$0.00	\$2,884.68	80.77
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$700.00	\$33.03	\$469.79	\$0.00	\$230.21	67.11
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>7510</b>	<b>\$18,500.00</b>	<b>\$18,700.00</b>	<b>\$1,186.87</b>	<b>\$15,585.11</b>	<b>\$0.00</b>	<b>\$3,114.89</b>	<b>83.34</b>
<b>Department 7550</b>	<b>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	\$7,325.00	\$7,325.00	\$700.00	\$2,845.00	\$0.00	\$4,480.00	38.84
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	\$28.75	\$0.00	\$171.25	14.38
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$377.66	\$0.00	\$422.34	47.21
<b>Total Dept.</b>	<b>7550</b>	<b>\$10,975.00</b>	<b>\$10,975.00</b>	<b>\$700.00</b>	<b>\$3,251.41</b>	<b>\$0.00</b>	<b>\$7,723.59</b>	<b>29.63</b>
<b>Department 7560</b>	<b>7560</b>							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	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>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>0.00</b>
<b>Department 7620</b>	<b>7620</b>							

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 10/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7620-0100-0000	ADULT BASKETBALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$1,126.03	\$0.00	\$1,873.97	37.53
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,426.03</b>	<b>\$0.00</b>	<b>\$5,573.97</b>	<b>20.37</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$0.00	\$2,374.76	\$0.00	\$725.24	76.61
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$2,374.76</b>	<b>\$0.00</b>	<b>\$2,225.24</b>	<b>51.63</b>
<b>Department 8745</b>	<b>8745</b>							
A00-8745-0000-0000	FLOOD & EROSION CONTROL	\$0.00	\$22,222.01	\$22,222.01	\$22,222.01	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8745</b>	<b>\$0.00</b>	<b>\$22,222.01</b>	<b>\$22,222.01</b>	<b>\$22,222.01</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	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$110,000.00	\$110,000.00	\$7,116.49	\$77,002.20	\$0.00	\$32,997.80	70.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$7,116.49</b>	<b>\$77,002.20</b>	<b>\$0.00</b>	<b>\$32,997.80</b>	<b>70.00</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$25,998.96	\$0.00	\$9,001.04	74.28
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$25,998.96</b>	<b>\$0.00</b>	<b>\$9,001.04</b>	<b>74.28</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$485.40	\$0.00	\$414.60	53.93
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$485.40</b>	<b>\$0.00</b>	<b>\$414.60</b>	<b>53.93</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$195,000.00	\$195,000.00	\$10,118.53	\$114,781.19	\$0.00	\$80,218.81	58.86
<b>Total Dept.</b>	<b>9060</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$10,118.53</b>	<b>\$114,781.19</b>	<b>\$0.00</b>	<b>\$80,218.81</b>	<b>58.86</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$3,560.19	\$30,612.83	\$0.00	\$29,387.17	51.02
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$3,560.19</b>	<b>\$30,612.83</b>	<b>\$0.00</b>	<b>\$29,387.17</b>	<b>51.02</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$4,927.25	\$281,667.75	\$0.00	\$0.25	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$881,668.00</b>	<b>\$881,668.00</b>	<b>\$4,927.25</b>	<b>\$881,667.75</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>100.00</b>



**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 10/31/2021**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$3,111.68	\$30,557.59	\$0.00	\$4,442.41	87.31
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$530.25	\$6,133.07	\$0.00	\$6,366.93	49.06
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,500.00</b>	<b>\$47,500.00</b>	<b>\$3,641.93</b>	<b>\$36,690.66</b>	<b>\$0.00</b>	<b>\$10,809.34</b>	<b>77.24</b>
<b>Department 9950</b>	<b>9950</b>							
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Total Dept.</b>	<b>9950</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,814,596.00</b>	<b>\$3,824,296.00</b>	<b>\$204,808.85</b>	<b>\$2,797,908.12</b>	<b>\$0.00</b>	<b>\$1,026,387.88</b>	<b>73.16</b>

**Town of Aurora**  
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**PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3020</b>	<b>3020</b>							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$59,337.00	\$59,337.00	\$0.00	\$59,337.00	\$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
<b>Total Dept.</b>	<b>3020</b>	<b>\$60,337.00</b>	<b>\$60,337.00</b>	<b>\$0.00</b>	<b>\$60,204.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>99.78</b>
<b>Department 3120</b>	<b>3120</b>							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</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	\$500.00	\$500.00	\$0.00	\$81.89	\$0.00	\$418.11	16.38
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>3640</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$81.89</b>	<b>\$0.00</b>	<b>\$5,418.11</b>	<b>1.49</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	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>4260</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 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	\$0.00	\$946.12	\$0.00	\$853.88	52.56
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$20.02	\$489.47	\$0.00	\$310.53	61.18
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$52.98	\$0.00	\$297.02	15.14
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$20.02</b>	<b>\$1,488.57</b>	<b>\$0.00</b>	<b>\$1,461.43</b>	<b>50.46</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$39.41	\$279.44	\$0.00	\$320.56	46.57
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$11,200.00	\$0.00	\$9,999.50	\$0.00	\$1,200.50	89.28
<b>Total Dept.</b>	<b>8020</b>	<b>\$9,230.00</b>	<b>\$12,430.00</b>	<b>\$39.41</b>	<b>\$10,278.94</b>	<b>\$0.00</b>	<b>\$2,151.06</b>	<b>82.69</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$3.01	\$93.80	\$0.00	\$96.20	49.37
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$3.01</b>	<b>\$93.80</b>	<b>\$0.00</b>	<b>\$96.20</b>	<b>49.37</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,785,207.00</b>	<b>\$1,785,207.00</b>	<b>\$62.44</b>	<b>\$73,947.20</b>	<b>\$0.00</b>	<b>\$1,711,259.80</b>	<b>4.14</b>

**Town of Aurora**  
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**CEMETERIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$170.89	\$1,020.97	\$0.00	\$329.03	75.63
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$170.89</b>	<b>\$1,020.97</b>	<b>\$0.00</b>	<b>\$329.03</b>	<b>75.63</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$13.08	\$78.11	\$0.00	\$26.89	74.39
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$13.08</b>	<b>\$78.11</b>	<b>\$0.00</b>	<b>\$26.89</b>	<b>74.39</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$183.97</b>	<b>\$1,099.08</b>	<b>\$0.00</b>	<b>\$355.92</b>	<b>75.54</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
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**HIGHWAY TOWN WIDE FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$9,991.59	\$0.00	\$8.41	99.92
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$384.60	\$4,038.30	\$0.00	\$961.70	80.77
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,776.14	\$0.00	\$223.86	95.52
<b>Total Dept.</b>	<b>5120</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$384.60</b>	<b>\$18,806.03</b>	<b>\$0.00</b>	<b>\$1,193.97</b>	<b>94.03</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$29.42	\$1,035.05	\$0.00	\$114.95	90.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$29.42</b>	<b>\$1,035.05</b>	<b>\$0.00</b>	<b>\$114.95</b>	<b>90.00</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$26,775.00	\$26,775.00	\$0.00	\$26,775.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$41,775.00</b>	<b>\$41,775.00</b>	<b>\$0.00</b>	<b>\$41,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$62,925.00</b>	<b>\$62,925.00</b>	<b>\$414.02</b>	<b>\$61,616.08</b>	<b>\$0.00</b>	<b>\$1,308.92</b>	<b>97.92</b>

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 10/31/2021

#### 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	\$348.63	\$3,191.43	\$0.00	\$508.57	86.25
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$348.63</b>	<b>\$3,191.43</b>	<b>\$0.00</b>	<b>\$508.57</b>	<b>86.25</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$170,000.00	\$7,214.40	\$169,899.54	\$0.00	\$100.46	99.94
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$1,950.00	\$220.00	\$1,785.00	\$0.00	\$165.00	91.54
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$867.20	\$5,495.59	\$0.00	(\$495.59)	109.91
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$3,212.17	\$44,855.29	\$0.00	\$144.71	99.68
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$8,600.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$135,000.00	\$115,800.00	\$1,197.89	\$116,297.89	\$0.00	(\$497.89)	100.43
<b>Total Dept.</b>	<b>5110</b>	<b>\$403,600.00</b>	<b>\$362,250.00</b>	<b>\$12,711.66</b>	<b>\$342,833.31</b>	<b>\$0.00</b>	<b>\$19,416.69</b>	<b>94.64</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$0.00	\$20,000.00	\$0.00	\$19,994.78	\$0.00	\$5.22	99.97
DB0-5112-0413-0000	PAVER/ROLLER	\$0.00	\$9,256.49	\$0.00	\$9,200.25	\$0.00	\$56.24	99.39
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$0.00	\$100,043.51	\$0.00	\$100,043.51	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>5112</b>	<b>\$0.00</b>	<b>\$129,300.00</b>	<b>\$0.00</b>	<b>\$129,238.54</b>	<b>\$0.00</b>	<b>\$61.46</b>	<b>99.95</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,200.00	\$35,225.00	\$0.00	\$14,775.00	70.45
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$143,000.00	\$320,966.36	\$0.00	\$320,966.36	\$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	\$24,979.73	\$2,749.13	\$24,130.58	\$0.00	\$849.15	96.60
<b>Total Dept.</b>	<b>5130</b>	<b>\$219,000.00</b>	<b>\$396,946.09</b>	<b>\$5,949.13</b>	<b>\$380,321.94</b>	<b>\$0.00</b>	<b>\$16,624.15</b>	<b>95.81</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$26,754.86	\$60,979.43	\$0.00	\$34,020.57	64.19
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,020.27	\$0.00	\$3,020.27	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>5140</b>	<b>\$98,000.00</b>	<b>\$98,020.27</b>	<b>\$26,754.86</b>	<b>\$63,999.70</b>	<b>\$0.00</b>	<b>\$34,020.57</b>	<b>65.29</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$128,611.92	\$0.00	\$11,388.08	91.87
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$17,406.85	\$0.00	\$7,593.15	69.63
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$109,925.64	\$7,571.05	\$79,356.29	\$0.00	\$30,569.35	72.19
<b>Total Dept.</b>	<b>5142</b>	<b>\$285,000.00</b>	<b>\$274,925.64</b>	<b>\$7,571.05</b>	<b>\$225,375.06</b>	<b>\$0.00</b>	<b>\$49,550.58</b>	<b>81.98</b>
<b>Department 9010</b>	<b>9010</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$42,000.00	\$2,775.60	\$32,874.09	\$0.00	\$9,125.91	78.27
<b>Total Dept.</b>	<b>9030</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$2,775.60</b>	<b>\$32,874.09</b>	<b>\$0.00</b>	<b>\$9,125.91</b>	<b>78.27</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 10/31/2021**

**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 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$52,612.24	\$0.00	\$14,887.76	77.94
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$52,612.24</b>	<b>\$0.00</b>	<b>\$14,887.76</b>	<b>77.94</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$217.80	\$0.00	\$142.20	60.50
<b>Total Dept.</b>	<b>9055</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$217.80</b>	<b>\$0.00</b>	<b>\$142.20</b>	<b>60.50</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$143,050.00	\$8,453.47	\$84,400.45	\$0.00	\$58,649.55	59.00
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$143,050.00</b>	<b>\$8,453.47</b>	<b>\$84,400.45</b>	<b>\$0.00</b>	<b>\$58,649.55</b>	<b>59.00</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$4,806.45	\$53,359.59	\$0.00	\$10,640.41	83.37
<b>Total Dept.</b>	<b>9061</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$4,806.45</b>	<b>\$53,359.59</b>	<b>\$0.00</b>	<b>\$10,640.41</b>	<b>83.37</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	\$5,257.00	\$5,257.00	\$0.00	\$5,256.26	\$0.00	\$0.74	99.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$65,257.00</b>	<b>\$65,257.00</b>	<b>\$0.00</b>	<b>\$65,256.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>100.00</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,498,367.00</b>	<b>\$1,752,259.00</b>	<b>\$69,370.85</b>	<b>\$1,433,680.41</b>	<b>\$0.00</b>	<b>\$318,578.59</b>	<b>81.82</b>
<b>Grand Total</b>		<b>\$7,162,550.00</b>	<b>\$7,426,142.00</b>	<b>\$274,840.13</b>	<b>\$4,368,250.89</b>	<b>\$0.00</b>	<b>\$3,057,891.11</b>	<b>58.82</b>