

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 2/28/2022

#### 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)	\$48,048.00	\$48,048.00	\$3,695.92	\$7,391.84	\$0.00	\$40,656.16	15.38
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$75.00	\$0.00	\$1,925.00	3.75
<b>Total Dept.</b>	<b>1010</b>	<b>\$50,048.00</b>	<b>\$50,048.00</b>	<b>\$3,695.92</b>	<b>\$7,466.84</b>	<b>\$0.00</b>	<b>\$42,581.16</b>	<b>14.92</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$5,513.56	\$11,027.12	\$0.00	\$60,650.88	15.38
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$40,311.00	\$3,100.80	\$5,426.40	\$0.00	\$34,884.60	13.46
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$2,774.40	\$4,855.20	\$0.00	\$31,212.80	13.46
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$487.09	\$776.79	\$0.00	\$7,306.16	9.61
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	\$1,650.00	\$1,650.00	\$588.77	\$588.77	\$0.00	\$1,061.23	35.68
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	\$11,220.00	\$11,220.00	\$844.88	\$1,016.72	\$0.00	\$10,203.28	9.06
<b>Total Dept.</b>	<b>1110</b>	<b>\$169,037.00</b>	<b>\$171,519.95</b>	<b>\$13,309.50</b>	<b>\$23,691.00</b>	<b>\$0.00</b>	<b>\$147,828.95</b>	<b>13.81</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$3,251.08	\$6,502.16	\$0.00	\$35,762.84	15.38
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$3,279.47	\$6,048.00	\$0.00	\$38,880.00	13.46
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,652.00	\$3,084.00	\$0.00	\$17,716.00	14.83
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$529.59	\$706.12	\$0.00	\$3,883.88	15.38
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$274.60	\$549.20	\$0.00	\$3,020.80	15.38
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$153.84	\$307.68	\$0.00	\$1,692.32	15.38
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$57.69	\$57.69	\$0.00	\$1,269.31	4.35
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$635.08	\$635.08	\$0.00	\$1,364.92	31.75
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$170.00	\$170.00	\$0.00	\$2,830.00	5.67
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>1220</b>	<b>\$124,153.00</b>	<b>\$125,480.00</b>	<b>\$10,003.35</b>	<b>\$18,059.93</b>	<b>\$0.00</b>	<b>\$107,420.07</b>	<b>14.39</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$3,000.00	\$3,000.00	\$0.00	\$29,000.00	9.38
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>9.09</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$6,054.40	\$10,595.20	\$0.00	\$68,112.80	13.46
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$307.68	\$0.00	\$1,692.32	15.38
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$2,953.60	\$5,168.80	\$0.00	\$33,228.20	13.46
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,212.00	\$1,900.00	\$0.00	\$14,740.00	11.42
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$150.00	\$0.00	\$1,850.00	7.50
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Total Dept.</b>	<b>1355</b>	<b>\$189,745.00</b>	<b>\$189,745.00</b>	<b>\$10,373.84</b>	<b>\$18,121.68</b>	<b>\$0.00</b>	<b>\$171,623.32</b>	<b>9.55</b>

# Town of Aurora

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### for Accounting Period 2/28/2022

#### 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	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$68,063.00	\$68,063.00	\$5,235.54	\$10,471.08	\$0.00	\$57,591.92	15.38
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$70.68	\$141.36	\$0.00	\$777.64	15.38
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$2,873.60	\$4,992.88	\$0.00	\$32,364.12	13.37
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$2,758.40	\$4,827.20	\$0.00	\$31,032.80	13.46
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$513.34	\$583.54	\$0.00	\$1,416.46	29.18
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$392.30	\$784.60	\$0.00	\$4,315.40	15.38
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$117.47	\$539.64	\$0.00	\$660.36	44.97
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$0.00	\$19.50	\$0.00	\$730.50	2.60
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>\$154,799.00</b>	<b>\$154,799.00</b>	<b>\$12,111.33</b>	<b>\$22,659.80</b>	<b>\$0.00</b>	<b>\$132,139.20</b>	<b>14.64</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$3,762.06	\$7,024.12	\$0.00	\$41,382.88	14.51
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,312.84	\$2,625.68	\$0.00	\$14,441.32	15.38
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$13,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>1420</b>	<b>\$94,974.00</b>	<b>\$94,974.00</b>	<b>\$5,074.90</b>	<b>\$10,149.80</b>	<b>\$0.00</b>	<b>\$84,824.20</b>	<b>10.69</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$500.00	\$0.00	\$8,500.00	5.56
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>5.56</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$802.93	\$0.00	\$1,197.07	40.15
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>\$802.93</b>	<b>\$0.00</b>	<b>\$2,197.07</b>	<b>26.76</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,857.00	\$5,857.00	\$450.48	\$900.96	\$0.00	\$4,956.04	15.38
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$6,000.00	\$128.86	\$128.86	\$0.00	\$5,871.14	2.15
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,166.25	\$1,957.50	\$0.00	\$13,642.50	12.55
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,000.00	\$827.48	\$1,463.68	\$0.00	(\$463.68)	146.37
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$207.36	\$254.73	\$0.00	\$5,745.27	4.25

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### for Accounting Period 2/28/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,085.62	\$1,673.12	\$0.00	\$13,326.88	11.15
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$45,000.00	\$8,491.71	\$8,491.71	\$0.00	\$36,508.29	18.87
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$555.64	\$555.64	\$0.00	\$3,944.36	12.35
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$738.13	\$738.13	\$0.00	\$3,761.87	16.40
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$20,000.00	\$24,723.02	\$3,468.32	\$3,795.35	\$0.00	\$20,927.67	15.35
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$46,000.00	\$46,000.00	\$4,266.41	\$4,266.41	\$0.00	\$41,733.59	9.27
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$498.18	\$498.18	\$0.00	\$4,001.82	11.07
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$200.00	\$0.00	\$1,800.00	10.00
<b>Total Dept.</b>	<b>1620</b>	<b>\$176,957.00</b>	<b>\$181,680.02</b>	<b>\$21,984.44</b>	<b>\$24,924.27</b>	<b>\$0.00</b>	<b>\$156,755.75</b>	<b>13.72</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$1,320.00	\$2,246.25	\$0.00	\$21,053.75	9.64
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$21.00	\$21.00	\$0.00	\$5,979.00	0.35
<b>Total Dept.</b>	<b>1630</b>	<b>\$29,300.00</b>	<b>\$29,300.00</b>	<b>\$1,341.00</b>	<b>\$2,267.25</b>	<b>\$0.00</b>	<b>\$27,032.75</b>	<b>7.74</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,319.83	\$5,584.83	\$0.00	\$18,415.17	23.27
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$62.39	\$578.79	\$0.00	\$1,221.21	32.16
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$5,382.22</b>	<b>\$6,163.62</b>	<b>\$0.00</b>	<b>\$19,636.38</b>	<b>23.89</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$60,000.00	\$3,105.26	\$7,101.62	\$0.00	\$52,898.38	11.84
<b>Total Dept.</b>	<b>1680</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$3,105.26</b>	<b>\$7,101.62</b>	<b>\$0.00</b>	<b>\$52,898.38</b>	<b>11.84</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$111,950.00	\$0.00	\$0.00	\$0.00	\$111,950.00	0.00
<b>Total Dept.</b>	<b>1910</b>	<b>\$112,000.00</b>	<b>\$111,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,950.00</b>	<b>0.00</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$10.00	\$890.00	\$0.00	\$3,610.00	19.78
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$10.00</b>	<b>\$890.00</b>	<b>\$0.00</b>	<b>\$3,610.00</b>	<b>19.78</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$20,000.00	\$15,673.75	\$15,673.75	\$0.00	\$4,326.25	78.37
<b>Total Dept.</b>	<b>1950</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,673.75</b>	<b>\$15,673.75</b>	<b>\$0.00</b>	<b>\$4,326.25</b>	<b>78.37</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6,318.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$6,318.00</b>	<b>\$6,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,318.00</b>	<b>0.00</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 1961</b>	<b>1961</b>							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>1961</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>

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<b>Department 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$30,949.98	\$0.00	\$0.00	\$0.00	\$30,949.98	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$30,949.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,949.98</b>	<b>0.00</b>
<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$19,604.00	\$19,604.00	\$1,885.00	\$3,016.00	\$0.00	\$16,588.00	15.38
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,000.00	\$765.58	\$979.50	\$0.00	\$2,020.50	32.65
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$208.14	\$416.28	\$0.00	\$2,289.72	15.38
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$492.00	\$528.00	\$0.00	\$2,472.00	17.60
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$1,241.22	\$1,241.22	\$0.00	\$758.78	62.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	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	\$1,000.00	\$1,000.00	\$21.00	\$21.00	\$0.00	\$979.00	2.10
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$95.54	\$95.54	\$0.00	\$254.46	27.30
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>	<b>\$4,708.48</b>	<b>\$6,297.54</b>	<b>\$0.00</b>	<b>\$26,462.46</b>	<b>19.22</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$5,000.00	\$8,750.00	\$0.00	\$56,250.00	13.46
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$1,120.00	\$1,944.00	\$0.00	\$21,096.00	8.44
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$45,000.00	\$3,267.07	\$5,830.30	\$0.00	\$39,169.70	12.96
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$22.80	\$62.80	\$0.00	\$1,462.20	4.12
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$156.05	\$181.80	\$0.00	\$4,318.20	4.04
<b>Total Dept.</b>	<b>3620</b>	<b>\$139,740.00</b>	<b>\$139,740.00</b>	<b>\$9,565.92</b>	<b>\$16,768.90</b>	<b>\$0.00</b>	<b>\$122,971.10</b>	<b>12.00</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$5,235.54	\$10,471.08	\$0.00	\$57,591.92	15.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$269.22	\$538.44	\$0.00	\$2,961.56	15.38
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$828.00	\$1,448.00	\$0.00	\$7,552.00	16.09
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$43.96	\$43.96	\$0.00	\$756.04	5.50
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$25.00	\$25.00	\$0.00	\$2,225.00	1.11
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$660.00	\$660.00	\$0.00	\$340.00	66.00
<b>Total Dept.</b>	<b>5010</b>	<b>\$86,813.00</b>	<b>\$86,813.00</b>	<b>\$7,211.72</b>	<b>\$13,486.48</b>	<b>\$0.00</b>	<b>\$73,326.52</b>	<b>15.54</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,413.54	\$1,413.54	\$0.00	\$16,586.46	7.85
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,413.54</b>	<b>\$1,413.54</b>	<b>\$0.00</b>	<b>\$16,586.46</b>	<b>7.85</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 2/28/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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	\$49,983.00	\$49,983.00	\$3,844.80	\$6,728.40	\$0.00	\$43,254.60	13.46
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$585.20	\$1,086.80	\$0.00	\$2,968.20	26.80
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$2,298.75	\$3,918.75	\$0.00	\$27,281.25	12.56
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,170.00	\$2,047.50	\$0.00	\$13,552.50	13.13
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$145.64	\$998.91	\$0.00	\$4,001.09	19.98
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$50.00	\$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	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
<b>Total Dept.</b>	<b>6772</b>	<b>\$116,309.00</b>	<b>\$113,258.00</b>	<b>\$8,094.39</b>	<b>\$15,112.36</b>	<b>\$0.00</b>	<b>\$98,145.64</b>	<b>13.34</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$4,118.40	\$7,207.20	\$0.00	\$46,332.80	13.46
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$369.20	\$0.00	\$2,030.80	15.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$4,759.20	\$6,834.04	\$0.00	\$35,582.96	16.11
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$15,985.00	\$1,160.44	\$2,059.59	\$0.00	\$13,925.41	12.88
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$27.20	\$27.20	\$0.00	\$5,222.80	0.52
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$350.00	\$350.00	\$0.00	\$150.00	70.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$82.88	\$136.14	\$0.00	\$4,863.86	2.72
<b>Total Dept.</b>	<b>7020</b>	<b>\$124,441.00</b>	<b>\$130,492.00</b>	<b>\$10,682.72</b>	<b>\$16,983.37</b>	<b>\$0.00</b>	<b>\$113,508.63</b>	<b>13.01</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$883.58	\$1,767.16	\$0.00	\$9,719.84	15.38
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$2,639.00	\$5,157.00	\$0.00	\$34,051.00	13.15
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
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	\$9,000.00	\$9,000.00	\$820.00	\$1,184.00	\$0.00	\$7,816.00	13.16
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$737.09	\$737.09	\$0.00	\$11,262.91	6.14
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00
A00-7110-0454-0000	PARK IMPROVEMENTS	\$0.00	\$0.00	\$2,256.53	\$2,256.53	\$0.00	(\$2,256.53)	0.00

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 2/28/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Total Dept.</b>	<b>7110</b>	<b>\$118,495.00</b>	<b>\$118,495.00</b>	<b>\$7,336.20</b>	<b>\$11,101.78</b>	<b>\$0.00</b>	<b>\$107,393.22</b>	<b>9.37</b>
<b>Department 7140</b>								
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,400.00	\$144.00	\$144.00	\$0.00	\$3,256.00	4.24
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
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	\$0.00	\$0.00	\$2,650.00	0.00
<b>Total Dept.</b>	<b>7140</b>	<b>\$36,650.00</b>	<b>\$36,650.00</b>	<b>\$144.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$36,506.00</b>	<b>0.39</b>
<b>Department 7141</b>								
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
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>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>0.00</b>
<b>Department 7142</b>								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$223.00	\$223.00	\$0.00	\$3,777.00	5.58
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>7142</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$223.00</b>	<b>\$223.00</b>	<b>\$0.00</b>	<b>\$11,177.00</b>	<b>1.96</b>
<b>Department 7180</b>								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,493.69	\$2,409.42	\$0.00	\$24,590.58	8.92
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$288.30	\$288.30	\$0.00	\$11,711.70	2.40
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$0.00	\$752.00	\$0.00	\$22,748.00	3.20
<b>Total Dept.</b>	<b>7180</b>	<b>\$154,500.00</b>	<b>\$154,500.00</b>	<b>\$1,781.99</b>	<b>\$3,449.72</b>	<b>\$0.00</b>	<b>\$151,050.28</b>	<b>2.23</b>
<b>Department 7181</b>								
A00-7181-0100-0000	TENNIS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	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>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00</b>
<b>Department 7182</b>								
A00-7182-0100-0000	BOWLING	\$750.00	\$750.00	\$148.58	\$187.49	\$0.00	\$562.51	25.00
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	\$36.95	\$36.95	\$0.00	\$513.05	6.72
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$185.53</b>	<b>\$224.44</b>	<b>\$0.00</b>	<b>\$1,275.56</b>	<b>14.96</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>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 2/28/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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
<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	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>Total Dept.</b>	<b>7189</b>	<b>\$12,200.00</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 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	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>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</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	\$0.00	\$0.00	\$11,350.00	0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$12,350.00</b>	<b>0.00</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>2.78</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,176.92	\$2,353.84	\$0.00	\$12,946.16	15.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$69.06	\$69.06	\$0.00	\$430.94	13.81
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>7510</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$1,245.98</b>	<b>\$2,422.90</b>	<b>\$0.00</b>	<b>\$16,577.10</b>	<b>12.75</b>
<b>Department 7550</b>	<b>7550</b>							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$0.00	\$7,325.00	0.00
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	\$21.14	\$21.14	\$0.00	\$178.86	10.57
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$553.13	\$553.13	\$0.00	\$346.87	61.46
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$390.00	\$0.00	\$410.00	48.75
<b>Total Dept.</b>	<b>7550</b>	<b>\$11,075.00</b>	<b>\$11,075.00</b>	<b>\$574.27</b>	<b>\$964.27</b>	<b>\$0.00</b>	<b>\$10,110.73</b>	<b>8.71</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>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 2/28/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 7620</b>	<b>7620</b>							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
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>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>0.00</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$369.00	\$369.00	\$0.00	\$2,731.00	11.90
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>\$369.00</b>	<b>\$369.00</b>	<b>\$0.00</b>	<b>\$4,231.00</b>	<b>8.02</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	\$115,000.00	\$115,000.00	\$7,424.37	\$14,880.65	\$0.00	\$100,119.35	12.94
<b>Total Dept.</b>	<b>9030</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$7,424.37</b>	<b>\$14,880.65</b>	<b>\$0.00</b>	<b>\$100,119.35</b>	<b>12.94</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$6,150.50	\$0.00	\$28,849.50	17.57
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$6,150.50</b>	<b>\$0.00</b>	<b>\$28,849.50</b>	<b>17.57</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	\$409.80	\$0.00	\$490.20	45.53
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$409.80</b>	<b>\$0.00</b>	<b>\$490.20</b>	<b>45.53</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	(\$5,014.14)	(\$8,211.92)	\$0.00	\$208,211.92	-4.11
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>(\$5,014.14)</b>	<b>(\$8,211.92)</b>	<b>\$0.00</b>	<b>\$208,211.92</b>	<b>-4.11</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$2,792.27	\$4,441.60	\$0.00	\$55,558.40	7.40
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$2,792.27</b>	<b>\$4,441.60</b>	<b>\$0.00</b>	<b>\$55,558.40</b>	<b>7.40</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$0.00	\$0.00	\$0.00	\$179,823.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$414,823.00</b>	<b>\$414,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,823.00</b>	<b>0.00</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,140.61	\$6,273.97	\$0.00	\$30,726.03	16.96



**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 2/28/2022**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$501.32	\$1,009.89	\$0.00	\$8,990.11	10.10
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$3,641.93</b>	<b>\$7,283.86</b>	<b>\$0.00</b>	<b>\$39,716.14</b>	<b>15.50</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,367,012.00</b>	<b>\$3,369,494.95</b>	<b>\$168,946.68</b>	<b>\$277,688.28</b>	<b>\$0.00</b>	<b>\$3,091,806.67</b>	<b>8.24</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 2/28/2022

#### 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	\$55,831.00	\$55,831.00	\$0.00	\$0.00	\$0.00	\$55,831.00	0.00
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>\$56,831.00</b>	<b>\$56,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,831.00</b>	<b>0.00</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	\$0.00	\$0.00	\$500.00	0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00</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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6410</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 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$0.00	\$35.92	\$0.00	\$1,764.08	2.00
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$9.24	\$0.00	\$790.76	1.16
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$45.16</b>	<b>\$0.00</b>	<b>\$2,904.84</b>	<b>1.53</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$20.00	\$92.00	\$0.00	\$508.00	15.33
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$465.00	\$465.00	\$0.00	\$9,535.00	4.65
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$485.00</b>	<b>\$557.00</b>	<b>\$0.00</b>	<b>\$10,393.00</b>	<b>5.09</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$1,800.00	\$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>\$1,800.00</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	\$1.53	\$9.78	\$0.00	\$180.22	5.15
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$1.53</b>	<b>\$9.78</b>	<b>\$0.00</b>	<b>\$180.22</b>	<b>5.15</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,782,921.00</b>	<b>\$1,782,921.00</b>	<b>\$2,286.53</b>	<b>\$2,411.94</b>	<b>\$0.00</b>	<b>\$1,780,509.06</b>	<b>0.14</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,100.00	\$5,100.00	\$392.30	\$784.60	\$0.00	\$4,315.40	15.38
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>5120</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$392.30</b>	<b>\$784.60</b>	<b>\$0.00</b>	<b>\$19,315.40</b>	<b>3.90</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$30.00	\$60.00	\$0.00	\$1,100.00	5.17
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$30.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>5.17</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$17,175.00	\$17,175.00	\$0.00	\$0.00	\$0.00	\$17,175.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$42,175.00</b>	<b>\$42,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,175.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$63,435.00</b>	<b>\$63,435.00</b>	<b>\$422.30</b>	<b>\$844.60</b>	<b>\$0.00</b>	<b>\$62,590.40</b>	<b>1.33</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 2/28/2022

#### 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	\$548.42	\$563.41	\$0.00	\$3,136.59	15.23
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$548.42</b>	<b>\$563.41</b>	<b>\$0.00</b>	<b>\$3,136.59</b>	<b>15.23</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$220.00	\$440.00	\$0.00	\$1,510.00	22.56
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$12,929.14	\$13,294.36	\$0.00	\$31,705.64	29.54
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
<b>Total Dept.</b>	<b>5110</b>	<b>\$263,950.00</b>	<b>\$263,950.00</b>	<b>\$13,149.14</b>	<b>\$13,734.36</b>	<b>\$0.00</b>	<b>\$250,215.64</b>	<b>5.20</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$58,650.00	\$0.00	\$0.00	\$0.00	\$58,650.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
<b>Total Dept.</b>	<b>5112</b>	<b>\$328,650.00</b>	<b>\$328,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,650.00</b>	<b>0.00</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,515.84	\$5,555.84	\$0.00	\$44,444.16	11.11
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$221,000.00	\$221,000.00	\$0.00	\$220,788.00	\$0.00	\$212.00	99.90
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	\$30,000.00	\$30,000.00	\$841.26	\$1,404.85	\$0.00	\$28,595.15	4.68
<b>Total Dept.</b>	<b>5130</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$4,357.10</b>	<b>\$227,748.69</b>	<b>\$0.00</b>	<b>\$74,251.31</b>	<b>75.41</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
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	\$524.48	\$550.47	\$0.00	\$2,449.53	18.35
<b>Total Dept.</b>	<b>5140</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$524.48</b>	<b>\$550.47</b>	<b>\$0.00</b>	<b>\$104,949.53</b>	<b>0.52</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$39,617.71	\$71,064.86	\$0.00	\$183,785.14	27.88
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$6,185.56	\$12,487.19	\$0.00	\$12,512.81	49.95
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$46,257.63	\$47,137.63	\$0.00	\$72,862.37	39.28
<b>Total Dept.</b>	<b>5142</b>	<b>\$399,850.00</b>	<b>\$399,850.00</b>	<b>\$92,060.90</b>	<b>\$130,689.68</b>	<b>\$0.00</b>	<b>\$269,160.32</b>	<b>32.68</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>							

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$45,000.00	\$45,000.00	\$3,637.85	\$7,299.91	\$0.00	\$37,700.09	16.22
<b>Total Dept.</b>	<b>9030</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$3,637.85</b>	<b>\$7,299.91</b>	<b>\$0.00</b>	<b>\$37,700.09</b>	<b>16.22</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$12,444.00	\$0.00	\$55,056.00	18.44
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$12,444.00</b>	<b>\$0.00</b>	<b>\$55,056.00</b>	<b>18.44</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$181.50	\$0.00	\$218.50	45.38
<b>Total Dept.</b>	<b>9055</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$181.50</b>	<b>\$0.00</b>	<b>\$218.50</b>	<b>45.38</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	(\$1,770.46)	(\$3,681.26)	\$0.00	\$148,681.26	-2.54
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>(\$1,770.46)</b>	<b>(\$3,681.26)</b>	<b>\$0.00</b>	<b>\$148,681.26</b>	<b>-2.54</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$308.77	(\$833.74)	\$0.00	\$74,833.74	-1.13
<b>Total Dept.</b>	<b>9061</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$308.77</b>	<b>(\$833.74)</b>	<b>\$0.00</b>	<b>\$74,833.74</b>	<b>-1.13</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$4,107.00	\$4,107.00	\$0.00	\$2,053.13	\$0.00	\$2,053.87	49.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$49,107.00</b>	<b>\$49,107.00</b>	<b>\$0.00</b>	<b>\$2,053.13</b>	<b>\$0.00</b>	<b>\$47,053.87</b>	<b>4.18</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,887,257.00</b>	<b>\$1,887,257.00</b>	<b>\$112,816.20</b>	<b>\$390,750.15</b>	<b>\$0.00</b>	<b>\$1,496,506.85</b>	<b>20.70</b>
<b>Grand Total</b>		<b>\$7,102,080.00</b>	<b>\$7,104,562.95</b>	<b>\$284,471.71</b>	<b>\$671,694.97</b>	<b>\$0.00</b>	<b>\$6,432,867.98</b>	<b>9.45</b>