

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 3/31/2022

#### 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	\$11,087.76	\$0.00	\$36,960.24	23.08
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>\$11,162.76</b>	<b>\$0.00</b>	<b>\$38,885.24</b>	<b>22.30</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$5,642.44	\$16,669.56	\$0.00	\$55,008.44	23.26
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$40,311.00	\$3,100.80	\$8,527.20	\$0.00	\$31,783.80	21.15
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$2,774.40	\$7,629.60	\$0.00	\$28,438.40	21.15
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$96.99	\$873.78	\$0.00	\$7,209.17	10.81
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	\$0.00	\$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	\$300.72	\$1,317.44	\$0.00	\$9,902.56	11.74
<b>Total Dept.</b>	<b>1110</b>	<b>\$169,037.00</b>	<b>\$171,519.95</b>	<b>\$11,915.35</b>	<b>\$35,606.35</b>	<b>\$0.00</b>	<b>\$135,913.60</b>	<b>20.76</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$3,251.08	\$9,753.24	\$0.00	\$32,511.76	23.08
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$3,456.00	\$9,504.00	\$0.00	\$35,424.00	21.15
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,520.00	\$4,604.00	\$0.00	\$16,196.00	22.13
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$353.06	\$1,059.18	\$0.00	\$3,530.82	23.08
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$274.60	\$823.80	\$0.00	\$2,746.20	23.08
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$153.84	\$461.52	\$0.00	\$1,538.48	23.08
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$115.38	\$173.07	\$0.00	\$1,153.93	13.04
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$635.08	\$0.00	\$1,364.92	31.75
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$40.00	\$210.00	\$0.00	\$2,790.00	7.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$16.00	\$16.00	\$0.00	\$984.00	1.60
<b>Total Dept.</b>	<b>1220</b>	<b>\$124,153.00</b>	<b>\$125,480.00</b>	<b>\$9,179.96</b>	<b>\$27,239.89</b>	<b>\$0.00</b>	<b>\$98,240.11</b>	<b>21.71</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$12,000.00	\$15,000.00	\$0.00	\$17,000.00	46.88
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$2,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$14,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>40.91</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$6,054.40	\$16,649.60	\$0.00	\$62,058.40	21.15
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$461.52	\$0.00	\$1,538.48	23.08
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$2,953.60	\$8,122.40	\$0.00	\$30,274.60	21.15
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,240.00	\$3,140.00	\$0.00	\$13,500.00	18.87
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$99.04	\$99.04	\$0.00	\$1,900.96	4.95
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>\$10,500.88</b>	<b>\$28,622.56</b>	<b>\$0.00</b>	<b>\$161,122.44</b>	<b>15.08</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 3/31/2022

#### 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	\$15,706.62	\$0.00	\$52,356.38	23.08
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$70.68	\$212.04	\$0.00	\$706.96	23.07
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$2,837.68	\$7,830.56	\$0.00	\$29,526.44	20.96
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$2,758.40	\$7,585.60	\$0.00	\$28,274.40	21.15
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$214.99	\$798.53	\$0.00	\$1,201.47	39.93
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$392.30	\$1,176.90	\$0.00	\$3,923.10	23.08
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$450.00	\$0.00	\$1,500.00	23.08
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$5.04	\$544.68	\$0.00	\$655.32	45.39
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	\$100.00	\$119.50	\$0.00	\$630.50	15.93
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>\$11,764.63</b>	<b>\$34,424.43</b>	<b>\$0.00</b>	<b>\$120,374.57</b>	<b>22.24</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$3,762.06	\$10,786.18	\$0.00	\$37,620.82	22.28
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,312.84	\$3,938.52	\$0.00	\$13,128.48	23.08
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	\$1,195.00	\$1,195.00	\$0.00	\$3,805.00	23.90
<b>Total Dept.</b>	<b>1420</b>	<b>\$94,974.00</b>	<b>\$94,974.00</b>	<b>\$6,269.90</b>	<b>\$16,419.70</b>	<b>\$0.00</b>	<b>\$78,554.30</b>	<b>17.29</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$1,000.00	\$0.00	\$8,000.00	11.11
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>11.11</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	\$1,351.44	\$0.00	\$4,505.56	23.07
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$128.86	\$0.00	\$5,871.14	2.15
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,147.50	\$3,105.00	\$0.00	\$12,495.00	19.90
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,000.00	\$141.38	\$1,605.06	\$0.00	(\$605.06)	160.51
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$1,282.58	\$1,537.31	\$0.00	\$4,462.69	25.62

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,222.37	\$2,895.49	\$0.00	\$12,104.51	19.30
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$45,000.00	\$7,592.65	\$16,084.36	\$0.00	\$28,915.64	35.74
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$961.28	\$0.00	\$3,538.72	21.36
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$738.13	\$0.00	\$3,761.87	16.40
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$20,000.00	\$34,252.37	\$16,070.30	\$19,865.65	\$0.00	\$14,386.72	58.00
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$46,000.00	\$46,000.00	\$2,791.41	\$7,057.82	\$0.00	\$38,942.18	15.34
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	\$104.74	\$602.92	\$0.00	\$3,897.08	13.40
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$300.00	\$0.00	\$1,700.00	15.00
<b>Total Dept.</b>	<b>1620</b>	<b>\$176,957.00</b>	<b>\$191,209.37</b>	<b>\$31,309.05</b>	<b>\$56,233.32</b>	<b>\$0.00</b>	<b>\$134,976.05</b>	<b>29.41</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$1,458.75	\$3,705.00	\$0.00	\$19,595.00	15.90
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$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>\$1,458.75</b>	<b>\$3,726.00</b>	<b>\$0.00</b>	<b>\$25,574.00</b>	<b>12.72</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$582.00	\$6,166.83	\$0.00	\$17,833.17	25.70
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$37.79	\$616.58	\$0.00	\$1,183.42	34.25
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$619.79</b>	<b>\$6,783.41</b>	<b>\$0.00</b>	<b>\$19,016.59</b>	<b>26.29</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$79,394.12	\$3,913.48	\$11,015.10	\$0.00	\$68,379.02	13.87
<b>Total Dept.</b>	<b>1680</b>	<b>\$60,000.00</b>	<b>\$79,394.12</b>	<b>\$3,913.48</b>	<b>\$11,015.10</b>	<b>\$0.00</b>	<b>\$68,379.02</b>	<b>13.87</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$111,950.00	\$1,753.02	\$1,753.02	\$0.00	\$110,196.98	1.57
<b>Total Dept.</b>	<b>1910</b>	<b>\$112,000.00</b>	<b>\$111,950.00</b>	<b>\$1,753.02</b>	<b>\$1,753.02</b>	<b>\$0.00</b>	<b>\$110,196.98</b>	<b>1.57</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$1,469.00	\$2,359.00	\$0.00	\$2,141.00	52.42
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$1,469.00</b>	<b>\$2,359.00</b>	<b>\$0.00</b>	<b>\$2,141.00</b>	<b>52.42</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$20,000.00	\$0.00	\$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>\$0.00</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	\$1,508.00	\$4,524.00	\$0.00	\$15,080.00	23.08
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,000.00	\$1,091.52	\$2,071.02	\$0.00	\$928.98	69.03
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$208.14	\$624.42	\$0.00	\$2,081.58	23.08
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$272.00	\$800.00	\$0.00	\$2,200.00	26.67
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$275.94	\$1,517.16	\$0.00	\$482.84	75.86
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	\$0.00	\$21.00	\$0.00	\$979.00	2.10
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$49.98	\$145.52	\$0.00	\$204.48	41.58
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>	<b>\$3,405.58</b>	<b>\$9,703.12</b>	<b>\$0.00</b>	<b>\$23,056.88</b>	<b>29.62</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$5,000.00	\$13,750.00	\$0.00	\$51,250.00	21.15
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$1,096.00	\$3,040.00	\$0.00	\$20,000.00	13.19
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$45,000.00	\$3,639.99	\$9,470.29	\$0.00	\$35,529.71	21.05
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$91.58	\$91.58	\$0.00	\$583.42	13.57
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$0.00	\$62.80	\$0.00	\$1,462.20	4.12
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$60.95	\$242.75	\$0.00	\$4,257.25	5.39
<b>Total Dept.</b>	<b>3620</b>	<b>\$139,740.00</b>	<b>\$139,740.00</b>	<b>\$9,888.52</b>	<b>\$26,657.42</b>	<b>\$0.00</b>	<b>\$113,082.58</b>	<b>19.08</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$5,235.54	\$15,706.62	\$0.00	\$52,356.38	23.08
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$269.22	\$807.66	\$0.00	\$2,692.34	23.08
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$696.00	\$2,144.00	\$0.00	\$6,856.00	23.82
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$450.00	\$0.00	\$1,500.00	23.08
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$38.99	\$82.95	\$0.00	\$717.05	10.37
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$100.00	\$125.00	\$0.00	\$2,125.00	5.56
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$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>\$6,489.75</b>	<b>\$19,976.23</b>	<b>\$0.00</b>	<b>\$66,836.77</b>	<b>23.01</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,377.07	\$2,790.61	\$0.00	\$15,209.39	15.50
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,377.07</b>	<b>\$2,790.61</b>	<b>\$0.00</b>	<b>\$15,209.39</b>	<b>15.50</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 3/31/2022

#### 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	\$10,573.20	\$0.00	\$39,409.80	21.15
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$250.80	\$1,337.60	\$0.00	\$2,717.40	32.99
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$1,815.00	\$5,733.75	\$0.00	\$25,466.25	18.38
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,170.00	\$3,217.50	\$0.00	\$12,382.50	20.63
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$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	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$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>\$7,080.60</b>	<b>\$22,192.96</b>	<b>\$0.00</b>	<b>\$91,065.04</b>	<b>19.60</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$4,118.40	\$11,325.60	\$0.00	\$42,214.40	21.15
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$553.80	\$0.00	\$1,846.20	23.08
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$2,920.00	\$9,754.04	\$0.00	\$32,662.96	23.00
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$1,198.86	\$3,258.45	\$0.00	\$13,042.55	19.99
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$75.08	\$75.08	\$0.00	\$4,608.92	1.60
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$3,276.92	\$3,304.12	\$0.00	\$1,945.88	62.94
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$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	\$94.26	\$230.40	\$0.00	\$4,769.60	4.61
<b>Total Dept.</b>	<b>7020</b>	<b>\$124,441.00</b>	<b>\$130,492.00</b>	<b>\$11,868.12</b>	<b>\$28,851.49</b>	<b>\$0.00</b>	<b>\$101,640.51</b>	<b>22.11</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$883.58	\$2,650.74	\$0.00	\$8,836.26	23.08
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$3,084.22	\$8,241.22	\$0.00	\$30,966.78	21.02
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	\$84.83	\$84.83	\$0.00	\$415.17	16.97
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$696.00	\$1,880.00	\$0.00	\$7,120.00	20.89
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	\$1,206.03	\$1,943.12	\$0.00	\$10,056.88	16.19
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	\$281.62	\$281.62	\$0.00	\$13,118.38	2.10
A00-7110-0454-0000	PARK IMPROVEMENTS	\$0.00	\$0.00	\$5,067.18	\$7,323.71	\$0.00	(\$7,323.71)	0.00

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 3/31/2022

#### 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>\$11,303.46</b>	<b>\$22,405.24</b>	<b>\$0.00</b>	<b>\$96,089.76</b>	<b>18.91</b>
<b>Department 7140</b>	<b>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	\$25.11	\$169.11	\$0.00	\$3,230.89	4.97
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>\$25.11</b>	<b>\$169.11</b>	<b>\$0.00</b>	<b>\$36,480.89</b>	<b>0.46</b>
<b>Department 7141</b>	<b>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>	<b>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	\$0.00	\$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>\$0.00</b>	<b>\$223.00</b>	<b>\$0.00</b>	<b>\$11,177.00</b>	<b>1.96</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$2,591.63	\$5,001.05	\$0.00	\$21,998.95	18.52
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	\$184.11	\$472.41	\$0.00	\$11,527.59	3.94
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>\$2,775.74</b>	<b>\$6,225.46</b>	<b>\$0.00</b>	<b>\$148,274.54</b>	<b>4.03</b>
<b>Department 7181</b>	<b>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>	<b>7182</b>							
A00-7182-0100-0000	BOWLING	\$750.00	\$750.00	\$109.67	\$297.16	\$0.00	\$452.84	39.62
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	\$110.75	\$147.70	\$0.00	\$402.30	26.85
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$220.42</b>	<b>\$444.86</b>	<b>\$0.00</b>	<b>\$1,055.14</b>	<b>29.66</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>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 3/31/2022

#### 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	\$314.50	\$314.50	\$0.00	\$11,035.50	2.77
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>\$314.50</b>	<b>\$314.50</b>	<b>\$0.00</b>	<b>\$12,035.50</b>	<b>2.55</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$9,000.00	\$0.00	\$26,000.00	25.71
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>\$9,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>27.78</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,176.92	\$3,530.76	\$0.00	\$11,769.24	23.08
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$6.38	\$75.44	\$0.00	\$424.56	15.09
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>\$1,183.30</b>	<b>\$3,606.20</b>	<b>\$0.00</b>	<b>\$15,393.80</b>	<b>18.98</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	\$0.00	\$21.14	\$0.00	\$178.86	10.57
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$8.97	\$562.10	\$0.00	\$337.90	62.46
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>\$8.97</b>	<b>\$973.24</b>	<b>\$0.00</b>	<b>\$10,101.76</b>	<b>8.79</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 3/31/2022

#### 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	\$0.00	\$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>\$0.00</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	\$7,237.68	\$22,118.33	\$0.00	\$92,881.67	19.23
<b>Total Dept.</b>	<b>9030</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$7,237.68</b>	<b>\$22,118.33</b>	<b>\$0.00</b>	<b>\$92,881.67</b>	<b>19.23</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,150.50	\$12,301.00	\$0.00	\$22,699.00	35.15
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$6,150.50</b>	<b>\$12,301.00</b>	<b>\$0.00</b>	<b>\$22,699.00</b>	<b>35.15</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	\$54,279.76	\$46,067.84	\$0.00	\$153,932.16	23.03
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$54,279.76</b>	<b>\$46,067.84</b>	<b>\$0.00</b>	<b>\$153,932.16</b>	<b>23.03</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$8,570.36	\$13,011.96	\$0.00	\$46,988.04	21.69
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$8,570.36</b>	<b>\$13,011.96</b>	<b>\$0.00</b>	<b>\$46,988.04</b>	<b>21.69</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	\$180,000.00	\$180,000.00	\$0.00	\$55,000.00	76.60
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$86,775.00	\$86,775.00	\$0.00	\$93,048.00	48.26
<b>Total Dept.</b>	<b>9710</b>	<b>\$414,823.00</b>	<b>\$414,823.00</b>	<b>\$266,775.00</b>	<b>\$266,775.00</b>	<b>\$0.00</b>	<b>\$148,048.00</b>	<b>64.31</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,147.89	\$9,421.86	\$0.00	\$27,578.14	25.46



**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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	\$494.04	\$1,503.93	\$0.00	\$8,496.07	15.04
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$3,641.93</b>	<b>\$10,925.79</b>	<b>\$0.00</b>	<b>\$36,074.21</b>	<b>23.25</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,367,012.00</b>	<b>\$3,398,418.42</b>	<b>\$519,946.10</b>	<b>\$797,634.38</b>	<b>\$0.00</b>	<b>\$2,600,784.04</b>	<b>23.47</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 3/31/2022

#### 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	\$71.84	\$107.76	\$0.00	\$1,692.24	5.99
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	\$76.65	\$76.65	\$0.00	\$273.35	21.90
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$148.49</b>	<b>\$193.65</b>	<b>\$0.00</b>	<b>\$2,756.35</b>	<b>6.56</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$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	\$1,240.00	\$1,705.00	\$0.00	\$8,295.00	17.05
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$1,240.00</b>	<b>\$1,797.00</b>	<b>\$0.00</b>	<b>\$9,153.00</b>	<b>16.41</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>36.00</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$5.49	\$15.27	\$0.00	\$174.73	8.04
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$5.49</b>	<b>\$15.27</b>	<b>\$0.00</b>	<b>\$174.73</b>	<b>8.04</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,782,921.00</b>	<b>\$1,782,921.00</b>	<b>\$1,393.98</b>	<b>\$3,805.92</b>	<b>\$0.00</b>	<b>\$1,779,115.08</b>	<b>0.21</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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 3/31/2022**

**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	\$1,176.90	\$0.00	\$3,923.10	23.08
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>\$1,176.90</b>	<b>\$0.00</b>	<b>\$18,923.10</b>	<b>5.86</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$30.00	\$90.00	\$0.00	\$1,070.00	7.76
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$30.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$1,070.00</b>	<b>7.76</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$17,175.00	\$17,175.00	\$8,775.00	\$8,775.00	\$0.00	\$8,400.00	51.09
<b>Total Dept.</b>	<b>9710</b>	<b>\$42,175.00</b>	<b>\$42,175.00</b>	<b>\$33,775.00</b>	<b>\$33,775.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>80.08</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$63,435.00</b>	<b>\$63,435.00</b>	<b>\$34,197.30</b>	<b>\$35,041.90</b>	<b>\$0.00</b>	<b>\$28,393.10</b>	<b>55.24</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 3/31/2022

#### 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	\$2,365.94	\$2,929.35	\$0.00	\$770.65	79.17
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$2,365.94</b>	<b>\$2,929.35</b>	<b>\$0.00</b>	<b>\$770.65</b>	<b>79.17</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	\$660.00	\$0.00	\$1,290.00	33.85
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	\$9,930.19	\$23,224.55	\$0.00	\$21,775.45	51.61
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	\$150.00	\$150.00	\$0.00	\$139,850.00	0.11
<b>Total Dept.</b>	<b>5110</b>	<b>\$263,950.00</b>	<b>\$263,950.00</b>	<b>\$10,300.19</b>	<b>\$24,034.55</b>	<b>\$0.00</b>	<b>\$239,915.45</b>	<b>9.11</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	\$4,080.00	\$9,635.84	\$0.00	\$40,364.16	19.27
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	\$3,068.52	\$4,473.37	\$0.00	\$25,526.63	14.91
<b>Total Dept.</b>	<b>5130</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$7,148.52</b>	<b>\$234,897.21</b>	<b>\$0.00</b>	<b>\$67,102.79</b>	<b>77.78</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	\$1,193.68	\$1,744.15	\$0.00	\$1,255.85	58.14
<b>Total Dept.</b>	<b>5140</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$1,193.68</b>	<b>\$1,744.15</b>	<b>\$0.00</b>	<b>\$103,755.85</b>	<b>1.65</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$38,194.96	\$109,259.82	\$0.00	\$145,590.18	42.87
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$8,672.98	\$21,160.17	\$0.00	\$3,839.83	84.64
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$24,211.15	\$71,348.78	\$0.00	\$48,651.22	59.46
<b>Total Dept.</b>	<b>5142</b>	<b>\$399,850.00</b>	<b>\$399,850.00</b>	<b>\$71,079.09</b>	<b>\$201,768.77</b>	<b>\$0.00</b>	<b>\$198,081.23</b>	<b>50.46</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 3/31/2022**

**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	\$3,760.58	\$11,060.49	\$0.00	\$33,939.51	24.58
<b>Total Dept.</b>	<b>9030</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$3,760.58</b>	<b>\$11,060.49</b>	<b>\$0.00</b>	<b>\$33,939.51</b>	<b>24.58</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$12,444.00	\$24,888.00	\$0.00	\$42,612.00	36.87
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$12,444.00</b>	<b>\$24,888.00</b>	<b>\$0.00</b>	<b>\$42,612.00</b>	<b>36.87</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	\$33,818.94	\$30,137.68	\$0.00	\$114,862.32	20.78
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$33,818.94</b>	<b>\$30,137.68</b>	<b>\$0.00</b>	<b>\$114,862.32</b>	<b>20.78</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$21,138.87	\$20,305.13	\$0.00	\$53,694.87	27.44
<b>Total Dept.</b>	<b>9061</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$21,138.87</b>	<b>\$20,305.13</b>	<b>\$0.00</b>	<b>\$53,694.87</b>	<b>27.44</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>\$163,249.81</b>	<b>\$553,999.96</b>	<b>\$0.00</b>	<b>\$1,333,257.04</b>	<b>29.35</b>
<b>Grand Total</b>		<b>\$7,102,080.00</b>	<b>\$7,133,486.42</b>	<b>\$718,787.19</b>	<b>\$1,390,482.16</b>	<b>\$0.00</b>	<b>\$5,743,004.26</b>	<b>19.49</b>