

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 5/31/2022

#### 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	\$18,479.60	\$0.00	\$29,568.40	38.46
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$50.00	\$125.00	\$0.00	\$1,875.00	6.25
<b>Total Dept.</b>	<b>1010</b>	<b>\$50,048.00</b>	<b>\$50,048.00</b>	<b>\$3,745.92</b>	<b>\$18,604.60</b>	<b>\$0.00</b>	<b>\$31,443.40</b>	<b>37.17</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$5,513.56	\$27,696.68	\$0.00	\$43,981.32	38.64
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$40,311.00	\$3,100.80	\$14,728.80	\$0.00	\$25,582.20	36.54
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$2,774.40	\$13,178.40	\$0.00	\$22,889.60	36.54
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$81.76	\$1,092.45	\$0.00	\$6,990.50	13.52
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	\$343.68	\$1,861.60	\$0.00	\$9,358.40	16.59
<b>Total Dept.</b>	<b>1110</b>	<b>\$169,037.00</b>	<b>\$171,519.95</b>	<b>\$11,814.20</b>	<b>\$59,146.70</b>	<b>\$0.00</b>	<b>\$112,373.25</b>	<b>34.48</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$3,251.08	\$16,255.40	\$0.00	\$26,009.60	38.46
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$3,456.00	\$16,416.00	\$0.00	\$28,512.00	36.54
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,680.00	\$7,844.00	\$0.00	\$12,956.00	37.71
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$353.06	\$1,765.30	\$0.00	\$2,824.70	38.46
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$274.60	\$1,373.00	\$0.00	\$2,197.00	38.46
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$153.84	\$769.20	\$0.00	\$1,230.80	38.46
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$115.38	\$403.83	\$0.00	\$923.17	30.43
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$661.58	\$0.00	\$1,338.42	33.08
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$40.00	\$290.00	\$0.00	\$2,710.00	9.67
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$21.50	\$37.50	\$0.00	\$962.50	3.75
<b>Total Dept.</b>	<b>1220</b>	<b>\$124,153.00</b>	<b>\$125,480.00</b>	<b>\$9,345.46</b>	<b>\$45,815.81</b>	<b>\$0.00</b>	<b>\$79,664.19</b>	<b>36.51</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$10,000.00	\$25,000.00	\$0.00	\$7,000.00	78.13
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00	\$8,000.00	33.33
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$11,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>65.91</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$6,054.40	\$28,758.40	\$0.00	\$49,949.60	36.54
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$769.20	\$0.00	\$1,230.80	38.46
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$2,953.60	\$14,029.60	\$0.00	\$24,367.40	36.54
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,048.00	\$5,392.00	\$0.00	\$11,248.00	32.40
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$38.95	\$192.06	\$0.00	\$1,807.94	9.60
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$195.00	\$0.00	\$1,805.00	9.75
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>\$10,248.79</b>	<b>\$49,336.26</b>	<b>\$0.00</b>	<b>\$140,408.74</b>	<b>26.00</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 5/31/2022

#### 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	\$26,177.70	\$0.00	\$41,885.30	38.46
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$70.68	\$353.40	\$0.00	\$565.60	38.45
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$2,837.68	\$13,514.90	\$0.00	\$23,842.10	36.18
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$2,758.40	\$13,102.40	\$0.00	\$22,757.60	36.54
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$693.23	\$1,583.90	\$0.00	\$416.10	79.20
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$392.30	\$1,961.50	\$0.00	\$3,138.50	38.46
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$750.00	\$0.00	\$1,200.00	38.46
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$2,150.00	\$638.19	\$1,365.81	\$0.00	\$784.19	63.53
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	\$300.00	\$0.00	\$119.50	\$0.00	\$180.50	39.83
<b>Total Dept.</b>	<b>1410</b>	<b>\$154,299.00</b>	<b>\$154,799.00</b>	<b>\$12,776.02</b>	<b>\$58,929.11</b>	<b>\$0.00</b>	<b>\$95,869.89</b>	<b>38.07</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$3,762.06	\$18,310.30	\$0.00	\$30,096.70	37.83
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,312.84	\$6,564.20	\$0.00	\$10,502.80	38.46
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	\$278.00	\$278.00	\$0.00	\$3,722.00	6.95
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$0.00	\$1,877.80	\$0.00	\$18,122.20	9.39
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$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>\$5,352.90</b>	<b>\$28,725.30</b>	<b>\$0.00</b>	<b>\$66,248.70</b>	<b>30.25</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$2,000.00	\$0.00	\$7,000.00	22.22
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>22.22</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	\$2,252.40	\$0.00	\$3,604.60	38.46
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$5,197.00	\$1,226.40	\$1,815.16	\$0.00	\$3,381.84	34.93
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,170.00	\$5,325.00	\$0.00	\$10,275.00	34.13
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,803.00	\$0.00	\$1,802.99	\$0.00	\$0.01	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$1,622.79	\$0.00	\$4,377.21	27.05
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$965.98	\$4,773.88	\$0.00	\$10,226.12	31.83

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### for Accounting Period 5/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$45,000.00	\$5,537.99	\$31,030.00	\$0.00	\$13,970.00	68.96
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$1,772.56	\$0.00	\$2,727.44	39.39
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$961.22	\$1,699.35	\$0.00	\$2,800.65	37.76
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$20,000.00	\$34,252.37	(\$2,239.77)	\$29,086.14	\$0.00	\$5,166.23	84.92
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$46,000.00	\$46,000.00	\$30,194.41	\$39,188.64	\$0.00	\$6,811.36	85.19
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$0.00	\$623.69	\$0.00	\$376.31	62.37
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$748.00	\$1,390.90	\$0.00	\$3,109.10	30.91
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$500.00	\$0.00	\$1,500.00	25.00
<b>Total Dept.</b>	<b>1620</b>	<b>\$176,957.00</b>	<b>\$191,209.37</b>	<b>\$39,520.35</b>	<b>\$122,883.50</b>	<b>\$0.00</b>	<b>\$68,325.87</b>	<b>64.27</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$1,425.00	\$6,401.25	\$0.00	\$16,898.75	27.47
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>\$1,425.00</b>	<b>\$6,422.25</b>	<b>\$0.00</b>	<b>\$22,877.75</b>	<b>21.92</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,000.00	\$12,580.73	\$0.00	\$11,419.27	52.42
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$131.95	\$748.53	\$0.00	\$1,051.47	41.59
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$5,131.95</b>	<b>\$13,329.26</b>	<b>\$0.00</b>	<b>\$12,470.74</b>	<b>51.66</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$79,394.12	\$3,369.00	\$18,869.57	\$0.00	\$60,524.55	23.77
<b>Total Dept.</b>	<b>1680</b>	<b>\$60,000.00</b>	<b>\$79,394.12</b>	<b>\$3,369.00</b>	<b>\$18,869.57</b>	<b>\$0.00</b>	<b>\$60,524.55</b>	<b>23.77</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$112,650.00	\$110,615.97	\$112,601.99	\$0.00	\$48.01	99.96
<b>Total Dept.</b>	<b>1910</b>	<b>\$112,000.00</b>	<b>\$112,650.00</b>	<b>\$110,615.97</b>	<b>\$112,601.99</b>	<b>\$0.00</b>	<b>\$48.01</b>	<b>99.96</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$190.00	\$2,914.00	\$0.00	\$1,586.00	64.76
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$190.00</b>	<b>\$2,914.00</b>	<b>\$0.00</b>	<b>\$1,586.00</b>	<b>64.76</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$19,300.00	\$0.00	\$15,673.75	\$0.00	\$3,626.25	81.21
<b>Total Dept.</b>	<b>1950</b>	<b>\$20,000.00</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$15,673.75</b>	<b>\$0.00</b>	<b>\$3,626.25</b>	<b>81.21</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6,318.00	\$6,283.00	\$0.00	\$4,223.83	\$0.00	\$2,059.17	67.23
<b>Total Dept.</b>	<b>1958</b>	<b>\$6,318.00</b>	<b>\$6,283.00</b>	<b>\$0.00</b>	<b>\$4,223.83</b>	<b>\$0.00</b>	<b>\$2,059.17</b>	<b>67.23</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>
<b>Department 1989</b>	<b>1989</b>							

# Town of Aurora

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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.
A00-1989-0000-0000	SERVICE CHARGES	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1989</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$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	\$163.75	\$163.75	\$0.00	\$1,336.25	10.92
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$163.75</b>	<b>\$163.75</b>	<b>\$0.00</b>	<b>\$1,336.25</b>	<b>10.92</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$19,604.00	\$18,951.00	\$0.00	\$4,599.40	\$0.00	\$14,351.60	24.27
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,653.00	\$1,202.75	\$3,652.77	\$0.00	\$0.23	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$208.14	\$1,040.70	\$0.00	\$1,665.30	38.46
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$640.00	\$2,080.00	\$0.00	\$920.00	69.33
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$344.36	\$1,861.52	\$0.00	\$138.48	93.08
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$28.64	\$0.00	\$171.36	14.32
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$38.50	\$38.50	\$0.00	\$661.50	5.50
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	\$71.06	\$0.00	\$928.94	7.11
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$48.76	\$194.28	\$0.00	\$155.72	55.51
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>	<b>\$2,482.51</b>	<b>\$13,566.87</b>	<b>\$0.00</b>	<b>\$19,193.13</b>	<b>41.41</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$5,000.00	\$23,750.00	\$0.00	\$41,250.00	36.54
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$1,856.00	\$5,608.00	\$0.00	\$17,432.00	24.34
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$45,000.00	\$2,962.42	\$15,610.48	\$0.00	\$29,389.52	34.69
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$133.73	\$240.29	\$0.00	\$434.71	35.60
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	\$288.00	\$870.55	\$0.00	\$3,629.45	19.35
<b>Total Dept.</b>	<b>3620</b>	<b>\$139,740.00</b>	<b>\$139,740.00</b>	<b>\$10,240.15</b>	<b>\$46,142.12</b>	<b>\$0.00</b>	<b>\$93,597.88</b>	<b>33.02</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$5,235.54	\$26,177.70	\$0.00	\$41,885.30	38.46
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$269.22	\$1,346.10	\$0.00	\$2,153.90	38.46
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$960.00	\$4,064.00	\$0.00	\$4,936.00	45.16
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,150.00	\$150.00	\$750.00	\$0.00	\$2,400.00	23.81
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$132.70	\$289.34	\$0.00	\$510.66	36.17
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$105.00	\$230.00	\$0.00	\$2,020.00	10.22
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	\$67.00	\$727.00	\$0.00	\$273.00	72.70
<b>Total Dept.</b>	<b>5010</b>	<b>\$86,813.00</b>	<b>\$88,013.00</b>	<b>\$6,919.46</b>	<b>\$33,584.14</b>	<b>\$0.00</b>	<b>\$54,428.86</b>	<b>38.16</b>
<b>Department 5182</b>	<b>5182</b>							

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 5/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,552.11	\$6,300.02	\$0.00	\$11,699.98	35.00
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,552.11</b>	<b>\$6,300.02</b>	<b>\$0.00</b>	<b>\$11,699.98</b>	<b>35.00</b>
<b>Department 6510</b>	<b>6510</b>							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 6772</b>	<b>6772</b>							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$49,983.00	\$49,983.00	\$3,844.80	\$18,262.80	\$0.00	\$31,720.20	36.54
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$250.80	\$1,588.40	\$0.00	\$2,466.60	39.17
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$2,392.50	\$10,380.00	\$0.00	\$20,820.00	33.27
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,260.00	\$5,647.50	\$0.00	\$9,952.50	36.20
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$398.31	\$1,843.67	\$0.00	\$3,156.33	36.87
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	\$650.00	\$0.00	\$3,350.00	16.25
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>\$8,146.41</b>	<b>\$38,704.37</b>	<b>\$0.00</b>	<b>\$74,553.63</b>	<b>34.17</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$4,118.40	\$19,594.40	\$0.00	\$33,945.60	36.60
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$923.00	\$0.00	\$1,477.00	38.46
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$2,482.00	\$15,046.54	\$0.00	\$27,370.46	35.47
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$1,171.96	\$5,721.50	\$0.00	\$10,579.50	35.10
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$0.00	\$75.08	\$0.00	\$4,608.92	1.60
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$124.00	\$3,492.57	\$0.00	\$1,757.43	66.53
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	\$60.00	\$0.00	\$340.00	15.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$2,275.29	\$2,737.78	\$0.00	\$2,262.22	54.76
<b>Total Dept.</b>	<b>7020</b>	<b>\$124,441.00</b>	<b>\$130,492.00</b>	<b>\$10,356.25</b>	<b>\$48,000.87</b>	<b>\$0.00</b>	<b>\$82,491.13</b>	<b>36.78</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$883.58	\$4,417.90	\$0.00	\$7,069.10	38.46
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$2,593.00	\$12,960.12	\$0.00	\$26,247.88	33.05
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$687.50	\$687.50	\$0.00	\$14,312.50	4.58
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,050.00	\$963.56	\$1,048.39	\$0.00	\$1.61	99.85
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$960.00	\$3,800.00	\$0.00	\$5,200.00	42.22
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	\$19.29	\$1,258.06	\$0.00	\$5,241.94	19.35
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$1,005.76	\$4,231.30	\$0.00	\$7,768.70	35.26
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$441.43	\$742.71	\$0.00	\$4,657.29	13.75

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 5/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$15,400.00	\$186.48	\$1,917.71	\$0.00	\$13,482.29	12.45
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$30,000.00	\$0.00	\$11,288.07	\$0.00	\$18,711.93	37.63
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$30.37	\$465.20	\$0.00	\$3,534.80	11.63
<b>Total Dept.</b>	<b>7110</b>	<b>\$118,495.00</b>	<b>\$151,045.00</b>	<b>\$7,770.97</b>	<b>\$42,816.96</b>	<b>\$0.00</b>	<b>\$108,228.04</b>	<b>28.35</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	\$0.00	\$485.50	\$0.00	\$2,914.50	14.28
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$75.00	\$0.00	\$3,225.00	2.27
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	\$2,639.13	\$0.00	\$0.00	\$0.00	\$2,639.13	0.00
<b>Total Dept.</b>	<b>7140</b>	<b>\$36,650.00</b>	<b>\$36,639.13</b>	<b>\$0.00</b>	<b>\$560.50</b>	<b>\$0.00</b>	<b>\$36,078.63</b>	<b>1.53</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	\$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>								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,328.39	\$7,080.73	\$0.00	\$19,919.27	26.22
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	\$263.13	\$263.13	\$0.00	\$57,736.87	0.45
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$1,125.00	\$1,125.00	\$0.00	\$15,875.00	6.62
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$1,178.59	\$2,172.84	\$0.00	\$9,827.16	18.11
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$1,141.72	\$2,597.56	\$0.00	\$20,902.44	11.05
<b>Total Dept.</b>	<b>7180</b>	<b>\$154,500.00</b>	<b>\$154,500.00</b>	<b>\$5,336.83</b>	<b>\$13,539.26</b>	<b>\$0.00</b>	<b>\$140,960.74</b>	<b>8.76</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	\$0.00	\$367.91	\$0.00	\$382.09	49.05
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	\$45.15	\$192.85	\$0.00	\$357.15	35.06
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$45.15</b>	<b>\$560.76</b>	<b>\$0.00</b>	<b>\$939.24</b>	<b>37.38</b>
<b>Department 7185</b>								

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 5/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7186</b>	<b>7186</b>							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<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	\$10,950.00	\$200.87	\$200.87	\$0.00	\$10,749.13	1.83
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>\$12,150.00</b>	<b>\$200.87</b>	<b>\$200.87</b>	<b>\$0.00</b>	<b>\$11,949.13</b>	<b>1.65</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	\$1,899.00	\$2,795.75	\$0.00	\$8,554.25	24.63
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>\$1,899.00</b>	<b>\$2,795.75</b>	<b>\$0.00</b>	<b>\$9,554.25</b>	<b>22.64</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
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>\$19,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>52.78</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,176.92	\$5,884.60	\$0.00	\$9,415.40	38.46
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$21.49	\$153.89	\$0.00	\$346.11	30.78
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>\$1,198.41</b>	<b>\$6,038.49</b>	<b>\$0.00</b>	<b>\$12,961.51</b>	<b>31.78</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	\$119.83	\$0.00	\$30.17	79.89
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$7,325.00	\$7,325.00	\$0.00	\$500.00	\$0.00	\$6,825.00	6.83
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	\$910.87	\$19.99	\$910.87	\$0.00	\$0.00	100.00
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>\$11,085.87</b>	<b>\$19.99</b>	<b>\$1,941.84</b>	<b>\$0.00</b>	<b>\$9,144.03</b>	<b>17.52</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

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 5/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>7560</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>0.00</b>
<b>Department 7620</b>	<b>7620</b>							
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	\$204.84	\$204.84	\$0.00	\$2,795.16	6.83
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>\$204.84</b>	<b>\$204.84</b>	<b>\$0.00</b>	<b>\$6,995.16</b>	<b>2.85</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$0.00	\$404.00	\$0.00	\$2,696.00	13.03
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$141.65	\$141.65	\$0.00	\$1,358.35	9.44
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$141.65</b>	<b>\$545.65</b>	<b>\$0.00</b>	<b>\$4,054.35</b>	<b>11.86</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	\$7,321.43	\$36,273.45	\$0.00	\$78,726.55	31.54
<b>Total Dept.</b>	<b>9030</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$7,321.43</b>	<b>\$36,273.45</b>	<b>\$0.00</b>	<b>\$78,726.55</b>	<b>31.54</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$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>\$0.00</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	\$198,800.00	\$10,739.26	\$53,768.86	\$0.00	\$145,031.14	27.05
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$198,800.00</b>	<b>\$10,739.26</b>	<b>\$53,768.86</b>	<b>\$0.00</b>	<b>\$145,031.14</b>	<b>27.05</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$4,584.86	\$21,751.85	\$0.00	\$38,248.15	36.25
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$4,584.86</b>	<b>\$21,751.85</b>	<b>\$0.00</b>	<b>\$38,248.15</b>	<b>36.25</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	\$235,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$0.00	\$91,702.25	\$0.00	\$88,120.75	51.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$414,823.00</b>	<b>\$414,823.00</b>	<b>\$0.00</b>	<b>\$326,702.25</b>	<b>\$0.00</b>	<b>\$88,120.75</b>	<b>78.76</b>



**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 5/31/2022**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,162.49	\$15,739.54	\$0.00	\$21,260.46	42.54
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$479.44	\$2,470.11	\$0.00	\$7,529.89	24.70
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$3,641.93</b>	<b>\$18,209.65</b>	<b>\$0.00</b>	<b>\$28,790.35</b>	<b>38.74</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,366,512.00</b>	<b>\$3,430,918.42</b>	<b>\$308,001.39</b>	<b>\$1,333,920.78</b>	<b>\$0.00</b>	<b>\$2,096,997.64</b>	<b>38.88</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 5/31/2022

#### 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	\$55,831.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>3020</b>	<b>\$56,831.00</b>	<b>\$56,831.00</b>	<b>\$0.00</b>	<b>\$55,831.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>98.24</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	\$70.81	\$0.00	\$429.19	14.16
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>\$70.81</b>	<b>\$0.00</b>	<b>\$5,429.19</b>	<b>1.29</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	\$215.52	\$0.00	\$1,584.48	11.97
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$20.02	\$29.26	\$0.00	\$770.74	3.66
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$100.00	\$176.65	\$0.00	\$173.35	50.47
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$191.86</b>	<b>\$421.43</b>	<b>\$0.00</b>	<b>\$2,528.57</b>	<b>14.29</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$48.00	\$164.00	\$0.00	\$436.00	27.33
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$50.00	\$50.00	\$0.00	\$300.00	14.29
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$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>\$98.00</b>	<b>\$1,919.00</b>	<b>\$0.00</b>	<b>\$9,031.00</b>	<b>17.53</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	\$9.16	\$29.02	\$0.00	\$160.98	15.27
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$9.16</b>	<b>\$29.02</b>	<b>\$0.00</b>	<b>\$160.98</b>	<b>15.27</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,782,921.00</b>	<b>\$1,782,921.00</b>	<b>\$299.02</b>	<b>\$60,071.26</b>	<b>\$0.00</b>	<b>\$1,722,849.74</b>	<b>3.37</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
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**CEMETERIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$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**  
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**HIGHWAY TOWN WIDE FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,100.00	\$5,100.00	\$392.30	\$1,961.50	\$0.00	\$3,138.50	38.46
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>\$1,961.50</b>	<b>\$0.00</b>	<b>\$18,138.50</b>	<b>9.76</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$30.00	\$150.00	\$0.00	\$1,010.00	12.93
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$30.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>12.93</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$17,175.00	\$17,175.00	\$0.00	\$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>\$0.00</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>\$422.30</b>	<b>\$35,886.50</b>	<b>\$0.00</b>	<b>\$27,548.50</b>	<b>56.57</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 5/31/2022

#### 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	\$738.55	\$3,402.70	\$0.00	\$297.30	91.96
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$738.55</b>	<b>\$3,402.70</b>	<b>\$0.00</b>	<b>\$297.30</b>	<b>91.96</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$13,158.80	\$21,498.32	\$0.00	\$18,501.68	53.75
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$220.00	\$1,100.00	\$0.00	\$850.00	56.41
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$1,008.86	\$1,008.86	\$0.00	\$3,991.14	20.18
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	\$7,081.67	\$35,945.35	\$0.00	\$9,054.65	79.88
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	\$1,192.42	\$1,342.42	\$0.00	\$138,657.58	0.96
<b>Total Dept.</b>	<b>5110</b>	<b>\$263,950.00</b>	<b>\$263,950.00</b>	<b>\$22,661.75</b>	<b>\$60,894.95</b>	<b>\$0.00</b>	<b>\$203,055.05</b>	<b>23.07</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	\$265,103.00	\$0.00	\$7,441.54	\$0.00	\$257,661.46	2.81
<b>Total Dept.</b>	<b>5112</b>	<b>\$328,650.00</b>	<b>\$343,753.00</b>	<b>\$0.00</b>	<b>\$7,441.54</b>	<b>\$0.00</b>	<b>\$336,311.46</b>	<b>2.16</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,080.00	\$17,795.84	\$0.00	\$32,204.16	35.59
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	\$4,988.53	\$15,933.68	\$0.00	\$14,066.32	53.11
<b>Total Dept.</b>	<b>5130</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$9,068.53</b>	<b>\$254,517.52</b>	<b>\$0.00</b>	<b>\$47,482.48</b>	<b>84.28</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$24,306.01	\$32,732.81	\$0.00	\$62,267.19	34.46
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	\$16.69	\$2,001.69	\$0.00	\$998.31	66.72
<b>Total Dept.</b>	<b>5140</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$24,322.70</b>	<b>\$34,734.50</b>	<b>\$0.00</b>	<b>\$70,765.50</b>	<b>32.92</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$0.00	\$128,435.22	\$0.00	\$126,414.78	50.40
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$23,741.22	\$0.00	\$1,258.78	94.96
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$174.50	\$73,832.50	\$0.00	\$46,167.50	61.53
<b>Total Dept.</b>	<b>5142</b>	<b>\$399,850.00</b>	<b>\$399,850.00</b>	<b>\$174.50</b>	<b>\$226,008.94</b>	<b>\$0.00</b>	<b>\$173,841.06</b>	<b>56.52</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 5/31/2022

#### 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	\$3,133.71	\$17,326.99	\$0.00	\$27,673.01	38.50
<b>Total Dept.</b>	<b>9030</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$3,133.71</b>	<b>\$17,326.99</b>	<b>\$0.00</b>	<b>\$27,673.01</b>	<b>38.50</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$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>\$0.00</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	\$6,923.82	\$35,337.65	\$0.00	\$109,662.35	24.37
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$6,923.82</b>	<b>\$35,337.65</b>	<b>\$0.00</b>	<b>\$109,662.35</b>	<b>24.37</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$3,771.99	\$24,372.08	\$0.00	\$49,627.92	32.94
<b>Total Dept.</b>	<b>9061</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$3,771.99</b>	<b>\$24,372.08</b>	<b>\$0.00</b>	<b>\$49,627.92</b>	<b>32.94</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>\$1,902,360.00</b>	<b>\$70,795.55</b>	<b>\$691,159.50</b>	<b>\$0.00</b>	<b>\$1,211,200.50</b>	<b>36.33</b>
<b>Grand Total</b>		<b>\$7,101,580.00</b>	<b>\$7,181,089.42</b>	<b>\$379,518.26</b>	<b>\$2,121,038.04</b>	<b>\$0.00</b>	<b>\$5,060,051.38</b>	<b>29.54</b>