

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 6/30/2022

#### 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	\$5,543.88	\$24,023.48	\$0.00	\$24,024.52	50.00
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$45.00	\$170.00	\$0.00	\$1,830.00	8.50
<b>Total Dept.</b>	<b>1010</b>	<b>\$50,048.00</b>	<b>\$50,048.00</b>	<b>\$5,588.88</b>	<b>\$24,193.48</b>	<b>\$0.00</b>	<b>\$25,854.52</b>	<b>48.34</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$8,270.34	\$35,967.02	\$0.00	\$35,710.98	50.18
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$40,311.00	\$4,651.20	\$19,380.00	\$0.00	\$20,931.00	48.08
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$4,161.60	\$17,340.00	\$0.00	\$18,728.00	48.08
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$0.00	\$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	\$372.32	\$2,233.92	\$0.00	\$8,986.08	19.91
<b>Total Dept.</b>	<b>1110</b>	<b>\$169,037.00</b>	<b>\$171,519.95</b>	<b>\$17,455.46</b>	<b>\$76,602.16</b>	<b>\$0.00</b>	<b>\$94,917.79</b>	<b>44.66</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$4,876.62	\$21,132.02	\$0.00	\$21,132.98	50.00
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$5,184.00	\$21,600.00	\$0.00	\$23,328.00	48.08
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$2,476.00	\$10,320.00	\$0.00	\$10,480.00	49.62
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$529.59	\$2,294.89	\$0.00	\$2,295.11	50.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$411.90	\$1,784.90	\$0.00	\$1,785.10	50.00
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$230.76	\$999.96	\$0.00	\$1,000.04	50.00
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$173.07	\$576.90	\$0.00	\$750.10	43.47
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$14.15	\$675.73	\$0.00	\$1,324.27	33.79
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$290.00	\$0.00	\$2,710.00	9.67
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$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>\$13,896.09</b>	<b>\$59,711.90</b>	<b>\$0.00</b>	<b>\$65,768.10</b>	<b>47.59</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$5,290.00	\$30,290.00	\$0.00	\$1,710.00	94.66
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$225.00	\$4,225.00	\$0.00	\$7,775.00	35.21
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$5,515.00</b>	<b>\$34,515.00</b>	<b>\$0.00</b>	<b>\$9,485.00</b>	<b>78.44</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$9,081.60	\$37,840.00	\$0.00	\$40,868.00	48.08
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$999.96	\$0.00	\$1,000.04	50.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$4,430.40	\$18,460.00	\$0.00	\$19,937.00	48.08
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,828.00	\$7,220.00	\$0.00	\$9,420.00	43.39
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$192.06	\$0.00	\$1,807.94	9.60
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$50.00	\$245.00	\$0.00	\$1,755.00	12.25
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>\$15,620.76</b>	<b>\$64,957.02</b>	<b>\$0.00</b>	<b>\$124,787.98</b>	<b>34.23</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 6/30/2022

#### 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	\$35.92	\$35.92	\$0.00	\$164.08	17.96
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$560.92</b>	<b>\$560.92</b>	<b>\$0.00</b>	<b>\$164.08</b>	<b>77.37</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$68,063.00	\$68,063.00	\$7,853.31	\$34,031.01	\$0.00	\$34,031.99	50.00
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$106.02	\$459.42	\$0.00	\$459.58	49.99
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$4,283.46	\$17,798.36	\$0.00	\$19,558.64	47.64
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$137.92	\$13,240.32	\$0.00	\$22,619.68	36.92
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$386.11	\$1,970.01	\$0.00	\$29.99	98.50
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$588.45	\$2,549.95	\$0.00	\$2,550.05	50.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$975.00	\$0.00	\$975.00	50.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$2,150.00	\$435.53	\$1,801.34	\$0.00	\$348.66	83.78
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>\$14,015.80</b>	<b>\$72,944.91</b>	<b>\$0.00</b>	<b>\$81,854.09</b>	<b>47.12</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$5,643.09	\$23,953.39	\$0.00	\$24,453.61	49.48
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,969.26	\$8,533.46	\$0.00	\$8,533.54	50.00
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	\$278.00	\$0.00	\$3,722.00	6.95
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$1,006.00	\$2,883.80	\$0.00	\$17,116.20	14.42
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>\$8,618.35</b>	<b>\$37,343.65</b>	<b>\$0.00</b>	<b>\$57,630.35</b>	<b>39.32</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$2,500.00	\$0.00	\$6,500.00	27.78
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>27.78</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	\$675.72	\$2,928.12	\$0.00	\$2,928.88	49.99
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$5,197.00	\$306.60	\$2,121.76	\$0.00	\$3,075.24	40.83
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,597.50	\$6,922.50	\$0.00	\$8,677.50	44.38
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	\$925.16	\$2,547.95	\$0.00	\$3,452.05	42.47
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,035.44	\$5,809.32	\$0.00	\$9,190.68	38.73

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### for Accounting Period 6/30/2022

#### 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	\$3,034.08	\$34,064.08	\$0.00	\$10,935.92	75.70
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$2,178.20	\$0.00	\$2,321.80	48.40
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$1,699.35	\$0.00	\$2,800.65	37.76
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$20,000.00	\$34,252.37	\$2,561.73	\$31,647.87	\$0.00	\$2,604.50	92.40
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$46,000.00	\$46,000.00	\$1,754.91	\$40,943.55	\$0.00	\$5,056.45	89.01
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	\$371.94	\$1,762.84	\$0.00	\$2,737.16	39.17
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$600.00	\$0.00	\$1,400.00	30.00
<b>Total Dept.</b>	<b>1620</b>	<b>\$176,957.00</b>	<b>\$191,209.37</b>	<b>\$12,768.72</b>	<b>\$135,652.22</b>	<b>\$0.00</b>	<b>\$55,557.15</b>	<b>70.94</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$2,268.75	\$8,670.00	\$0.00	\$14,630.00	37.21
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$522.35	\$543.35	\$0.00	\$5,456.65	9.06
<b>Total Dept.</b>	<b>1630</b>	<b>\$29,300.00</b>	<b>\$29,300.00</b>	<b>\$2,791.10</b>	<b>\$9,213.35</b>	<b>\$0.00</b>	<b>\$20,086.65</b>	<b>31.44</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$640.00	\$13,220.73	\$0.00	\$10,779.27	55.09
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$163.51	\$912.04	\$0.00	\$887.96	50.67
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$803.51</b>	<b>\$14,132.77</b>	<b>\$0.00</b>	<b>\$11,667.23</b>	<b>54.78</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$79,394.12	\$2,835.91	\$21,705.48	\$0.00	\$57,688.64	27.34
<b>Total Dept.</b>	<b>1680</b>	<b>\$60,000.00</b>	<b>\$79,394.12</b>	<b>\$2,835.91</b>	<b>\$21,705.48</b>	<b>\$0.00</b>	<b>\$57,688.64</b>	<b>27.34</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$112,650.00	\$0.00	\$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>\$0.00</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	\$460.00	\$3,374.00	\$0.00	\$1,126.00	74.98
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$460.00</b>	<b>\$3,374.00</b>	<b>\$0.00</b>	<b>\$1,126.00</b>	<b>74.98</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>							

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#### GENERAL FUND

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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	\$0.00	\$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>\$0.00</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	\$1,368.36	\$5,967.76	\$0.00	\$12,983.24	31.49
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,653.00	\$454.80	\$4,107.57	\$0.00	(\$454.57)	112.44
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$312.21	\$1,352.91	\$0.00	\$1,353.09	50.00
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$320.00	\$2,400.00	\$0.00	\$600.00	80.00
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$899.22	\$2,760.74	\$0.00	(\$760.74)	138.04
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	\$0.00	\$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	\$356.86	\$427.92	\$0.00	\$572.08	42.79
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$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>\$3,711.45</b>	<b>\$17,278.32</b>	<b>\$0.00</b>	<b>\$15,481.68</b>	<b>52.74</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$7,500.00	\$31,250.00	\$0.00	\$33,750.00	48.08
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$2,272.00	\$7,880.00	\$0.00	\$15,160.00	34.20
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$45,000.00	\$5,000.38	\$20,610.86	\$0.00	\$24,389.14	45.80
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$38.18	\$278.47	\$0.00	\$396.53	41.25
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$13.45	\$76.25	\$0.00	\$1,448.75	5.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$268.45	\$1,139.00	\$0.00	\$3,361.00	25.31
<b>Total Dept.</b>	<b>3620</b>	<b>\$139,740.00</b>	<b>\$139,740.00</b>	<b>\$15,092.46</b>	<b>\$61,234.58</b>	<b>\$0.00</b>	<b>\$78,505.42</b>	<b>43.82</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$7,853.31	\$34,031.01	\$0.00	\$34,031.99	50.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$403.83	\$1,749.93	\$0.00	\$1,750.07	50.00
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$1,480.00	\$5,544.00	\$0.00	\$3,456.00	61.60
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,150.00	\$450.00	\$1,200.00	\$0.00	\$1,950.00	38.10
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$13.95	\$303.29	\$0.00	\$496.71	37.91
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$100.00	\$330.00	\$0.00	\$1,920.00	14.67
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	\$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>\$10,301.09</b>	<b>\$43,885.23</b>	<b>\$0.00</b>	<b>\$44,127.77</b>	<b>49.86</b>
<b>Department 5182</b>	<b>5182</b>							

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 6/30/2022

#### 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	\$1,335.79	\$7,635.81	\$0.00	\$10,364.19	42.42
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,335.79</b>	<b>\$7,635.81</b>	<b>\$0.00</b>	<b>\$10,364.19</b>	<b>42.42</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	\$5,767.20	\$24,030.00	\$0.00	\$25,953.00	48.08
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$501.60	\$2,090.00	\$0.00	\$1,965.00	51.54
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$3,371.25	\$13,751.25	\$0.00	\$17,448.75	44.07
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,732.50	\$7,380.00	\$0.00	\$8,220.00	47.31
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$509.12	\$2,352.79	\$0.00	\$2,647.21	47.06
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>\$11,881.67</b>	<b>\$50,586.04</b>	<b>\$0.00</b>	<b>\$62,671.96</b>	<b>44.66</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$6,177.60	\$25,772.00	\$0.00	\$27,768.00	48.14
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$276.90	\$1,199.90	\$0.00	\$1,200.10	50.00
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$4,380.00	\$19,426.54	\$0.00	\$22,990.46	45.80
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$1,544.69	\$7,266.19	\$0.00	\$9,034.81	44.58
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$730.00	\$805.08	\$0.00	\$3,878.92	17.19
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$4.02	\$3,496.59	\$0.00	\$1,753.41	66.60
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	\$413.09	\$3,150.87	\$0.00	\$1,849.13	63.02
<b>Total Dept.</b>	<b>7020</b>	<b>\$124,441.00</b>	<b>\$130,492.00</b>	<b>\$13,526.30</b>	<b>\$61,527.17</b>	<b>\$0.00</b>	<b>\$68,964.83</b>	<b>47.15</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$1,325.37	\$5,743.27	\$0.00	\$5,743.73	50.00
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$4,987.70	\$17,947.82	\$0.00	\$21,260.18	45.78
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$3,093.13	\$3,780.63	\$0.00	\$11,219.37	25.20
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,050.00	\$28.28	\$1,076.67	\$0.00	(\$26.67)	102.54
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$2,040.00	\$5,840.00	\$0.00	\$3,160.00	64.89
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$848.25	\$848.25	\$0.00	\$1,151.75	42.41
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$1,258.06	\$0.00	\$5,241.94	19.35
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$438.28	\$4,669.58	\$0.00	\$7,330.42	38.91
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$327.71	\$1,070.42	\$0.00	\$4,329.58	19.82

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 6/30/2022

#### 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	\$19,129.13	\$5,412.96	\$7,330.67	\$0.00	\$11,798.46	38.32
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$30,000.00	\$4,547.50	\$15,835.57	\$0.00	\$14,164.43	52.79
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$270.18	\$735.38	\$0.00	\$3,264.62	18.38
<b>Total Dept.</b>	<b>7110</b>	<b>\$118,495.00</b>	<b>\$154,774.13</b>	<b>\$23,319.36</b>	<b>\$66,136.32</b>	<b>\$0.00</b>	<b>\$88,637.81</b>	<b>42.73</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$500.50	\$500.50	\$0.00	\$24,499.50	2.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,400.00	\$81.66	\$567.16	\$0.00	\$2,832.84	16.68
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>\$582.16</b>	<b>\$1,142.66</b>	<b>\$0.00</b>	<b>\$35,496.47</b>	<b>3.12</b>
<b>Department 7141</b>	<b>7141</b>							
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$175.20	\$175.20	\$0.00	\$2,224.80	7.30
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>\$175.20</b>	<b>\$175.20</b>	<b>\$0.00</b>	<b>\$2,524.80</b>	<b>6.49</b>
<b>Department 7142</b>	<b>7142</b>							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,000.00	\$7,000.00	\$343.29	\$343.29	\$0.00	\$6,656.71	4.90
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>\$343.29</b>	<b>\$566.29</b>	<b>\$0.00</b>	<b>\$10,833.71</b>	<b>4.97</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,520.20	\$8,600.93	\$0.00	\$18,399.07	31.86
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$343.20	\$343.20	\$0.00	\$16,156.80	2.08
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$15,093.28	\$15,356.41	\$0.00	\$42,643.59	26.48
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$0.00	\$1,125.00	\$0.00	\$15,875.00	6.62
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$512.06	\$212.06	\$512.06	\$0.00	\$0.00	100.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	(\$719.36)	\$1,453.48	\$0.00	\$10,546.52	12.11
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,487.94	\$588.87	\$3,186.43	\$0.00	\$20,301.51	13.57
<b>Total Dept.</b>	<b>7180</b>	<b>\$154,500.00</b>	<b>\$154,500.00</b>	<b>\$17,038.25</b>	<b>\$30,577.51</b>	<b>\$0.00</b>	<b>\$123,922.49</b>	<b>19.79</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	\$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	\$0.00	\$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>\$0.00</b>	<b>\$560.76</b>	<b>\$0.00</b>	<b>\$939.24</b>	<b>37.38</b>
<b>Department 7185</b>	<b>7185</b>							

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 6/30/2022

#### 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	\$841.50	\$841.50	\$0.00	\$158.50	84.15
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$841.50</b>	<b>\$841.50</b>	<b>\$0.00</b>	<b>\$158.50</b>	<b>84.15</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	\$45.48	\$246.35	\$0.00	\$10,703.65	2.25
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$602.38	\$602.38	\$0.00	\$597.62	50.20
<b>Total Dept.</b>	<b>7189</b>	<b>\$12,200.00</b>	<b>\$12,150.00</b>	<b>\$647.86</b>	<b>\$848.73</b>	<b>\$0.00</b>	<b>\$11,301.27</b>	<b>6.99</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$346.36	\$346.36	\$0.00	\$3,353.64	9.36
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$141.10	\$141.10	\$0.00	\$358.90	28.22
<b>Total Dept.</b>	<b>7205</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$487.46</b>	<b>\$487.46</b>	<b>\$0.00</b>	<b>\$3,712.54</b>	<b>11.61</b>
<b>Department 7310</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$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>\$0.00</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	\$1,765.38	\$7,649.98	\$0.00	\$7,650.02	50.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$43.11	\$197.00	\$0.00	\$303.00	39.40
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>\$1,808.49</b>	<b>\$7,846.98</b>	<b>\$0.00</b>	<b>\$11,153.02</b>	<b>41.30</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	\$1,825.00	\$2,325.00	\$0.00	\$5,000.00	31.74
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	\$0.00	\$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>\$1,825.00</b>	<b>\$3,766.84</b>	<b>\$0.00</b>	<b>\$7,319.03</b>	<b>33.98</b>
<b>Department 7560</b>	<b>7560</b>							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$300.00	\$300.00	\$0.00	\$2,100.00	12.50

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 6/30/2022

#### 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>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>11.32</b>
<b>Department 7620</b>	<b>7620</b>							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,200.00	\$3,200.00	\$151.98	\$151.98	\$0.00	\$3,048.02	4.75
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$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>\$151.98</b>	<b>\$356.82</b>	<b>\$0.00</b>	<b>\$6,843.18</b>	<b>4.96</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$246.00	\$650.00	\$0.00	\$2,450.00	20.97
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$97.93	\$239.58	\$0.00	\$1,260.42	15.97
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$343.93</b>	<b>\$889.58</b>	<b>\$0.00</b>	<b>\$3,710.42</b>	<b>19.34</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	\$12,087.79	\$48,361.24	\$0.00	\$66,638.76	42.05
<b>Total Dept.</b>	<b>9030</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$12,087.79</b>	<b>\$48,361.24</b>	<b>\$0.00</b>	<b>\$66,638.76</b>	<b>42.05</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$7,497.49	\$19,798.49	\$0.00	\$15,201.51	56.57
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$7,497.49</b>	<b>\$19,798.49</b>	<b>\$0.00</b>	<b>\$15,201.51</b>	<b>56.57</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$409.80	\$0.00	\$490.20	45.53
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$409.80</b>	<b>\$0.00</b>	<b>\$490.20</b>	<b>45.53</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$198,800.00	\$20,373.81	\$74,142.67	\$0.00	\$124,657.33	37.30
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$198,800.00</b>	<b>\$20,373.81</b>	<b>\$74,142.67</b>	<b>\$0.00</b>	<b>\$124,657.33</b>	<b>37.30</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$9,222.44	\$30,974.29	\$0.00	\$29,025.71	51.62
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$9,222.44</b>	<b>\$30,974.29</b>	<b>\$0.00</b>	<b>\$29,025.71</b>	<b>51.62</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 6/30/2022**

**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	\$3,169.82	\$18,909.36	\$0.00	\$18,090.64	51.11
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$472.11	\$2,942.22	\$0.00	\$7,057.78	29.42
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$3,641.93</b>	<b>\$21,851.58</b>	<b>\$0.00</b>	<b>\$25,148.42</b>	<b>46.49</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,366,512.00</b>	<b>\$3,434,647.55</b>	<b>\$257,967.20</b>	<b>\$1,591,887.98</b>	<b>\$0.00</b>	<b>\$1,842,759.57</b>	<b>46.35</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 6/30/2022

#### 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	\$867.00	\$867.00	\$0.00	\$133.00	86.70
<b>Total Dept.</b>	<b>3020</b>	<b>\$56,831.00</b>	<b>\$56,831.00</b>	<b>\$867.00</b>	<b>\$56,698.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>99.77</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	\$143.68	\$359.20	\$0.00	\$1,440.80	19.96
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$38.50	\$67.76	\$0.00	\$732.24	8.47
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$46.70	\$223.35	\$0.00	\$126.65	63.81
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$228.88</b>	<b>\$650.31</b>	<b>\$0.00</b>	<b>\$2,299.69</b>	<b>22.04</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$164.00	\$0.00	\$436.00	27.33
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$78.00	\$128.00	\$0.00	\$222.00	36.57
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$231.25	\$1,936.25	\$0.00	\$8,063.75	19.36
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$309.25</b>	<b>\$2,228.25</b>	<b>\$0.00</b>	<b>\$8,721.75</b>	<b>20.35</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	\$10.98	\$40.00	\$0.00	\$150.00	21.05
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$10.98</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>21.05</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,782,921.00</b>	<b>\$1,782,921.00</b>	<b>\$1,416.11</b>	<b>\$61,487.37</b>	<b>\$0.00</b>	<b>\$1,721,433.63</b>	<b>3.45</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	\$350.00	\$350.00	\$0.00	\$1,000.00	25.93
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>25.93</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$26.78	\$26.78	\$0.00	\$78.22	25.50
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$26.78</b>	<b>\$26.78</b>	<b>\$0.00</b>	<b>\$78.22</b>	<b>25.50</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$376.78</b>	<b>\$376.78</b>	<b>\$0.00</b>	<b>\$1,078.22</b>	<b>25.90</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
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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	\$588.45	\$2,549.95	\$0.00	\$2,550.05	50.00
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>\$588.45</b>	<b>\$2,549.95</b>	<b>\$0.00</b>	<b>\$17,550.05</b>	<b>12.69</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$45.00	\$195.00	\$0.00	\$965.00	16.81
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$45.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$965.00</b>	<b>16.81</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>\$633.45</b>	<b>\$36,519.95</b>	<b>\$0.00</b>	<b>\$26,915.05</b>	<b>57.57</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 6/30/2022

#### 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	\$238.58	\$3,641.28	\$0.00	\$58.72	98.41
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$238.58</b>	<b>\$3,641.28</b>	<b>\$0.00</b>	<b>\$58.72</b>	<b>98.41</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$21,498.32	\$0.00	\$18,501.68	53.75
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$330.00	\$1,430.00	\$0.00	\$520.00	73.33
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$673.45	\$1,682.31	\$0.00	\$3,317.69	33.65
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$83.50	\$83.50	\$0.00	\$7,416.50	1.11
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$9,054.65	\$45,000.00	\$0.00	\$0.00	100.00
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$940.53	\$940.53	\$0.00	\$19,059.47	4.70
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,500.00	\$4,920.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$140,000.00	\$139,580.00	\$99,346.05	\$100,688.47	\$0.00	\$38,891.53	72.14
<b>Total Dept.</b>	<b>5110</b>	<b>\$263,950.00</b>	<b>\$263,950.00</b>	<b>\$115,348.18</b>	<b>\$176,243.13</b>	<b>\$0.00</b>	<b>\$87,706.87</b>	<b>66.77</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$58,650.00	\$58,549.85	\$58,549.85	\$0.00	\$100.15	99.83
DB0-5112-0413-0000	PAVER/ROLLER	\$20,000.00	\$26,375.00	\$26,375.00	\$26,375.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$250,000.00	\$258,728.00	\$241,281.68	\$248,723.22	\$0.00	\$10,004.78	96.13
<b>Total Dept.</b>	<b>5112</b>	<b>\$328,650.00</b>	<b>\$343,753.00</b>	<b>\$326,206.53</b>	<b>\$333,648.07</b>	<b>\$0.00</b>	<b>\$10,104.93</b>	<b>97.06</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$1,122.00	\$18,917.84	\$0.00	\$31,082.16	37.84
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	\$1,810.09	\$17,743.77	\$0.00	\$12,256.23	59.15
<b>Total Dept.</b>	<b>5130</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$2,932.09</b>	<b>\$257,449.61</b>	<b>\$0.00</b>	<b>\$44,550.39</b>	<b>85.25</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$1,226.40	\$33,959.21	\$0.00	\$61,040.79	35.75
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	\$972.10	\$2,973.79	\$0.00	\$26.21	99.13
<b>Total Dept.</b>	<b>5140</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$2,198.50</b>	<b>\$36,933.00</b>	<b>\$0.00</b>	<b>\$68,567.00</b>	<b>35.01</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	\$1,243.93	\$75,076.43	\$0.00	\$44,923.57	62.56
<b>Total Dept.</b>	<b>5142</b>	<b>\$399,850.00</b>	<b>\$399,850.00</b>	<b>\$1,243.93</b>	<b>\$227,252.87</b>	<b>\$0.00</b>	<b>\$172,597.13</b>	<b>56.83</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 6/30/2022**

**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	\$4,556.40	\$21,883.39	\$0.00	\$23,116.61	48.63
<b>Total Dept.</b>	<b>9030</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$4,556.40</b>	<b>\$21,883.39</b>	<b>\$0.00</b>	<b>\$23,116.61</b>	<b>48.63</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$15,178.79	\$40,066.79	\$0.00	\$27,433.21	59.36
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$15,178.79</b>	<b>\$40,066.79</b>	<b>\$0.00</b>	<b>\$27,433.21</b>	<b>59.36</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	\$16,200.68	\$51,538.33	\$0.00	\$93,461.67	35.54
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$16,200.68</b>	<b>\$51,538.33</b>	<b>\$0.00</b>	<b>\$93,461.67</b>	<b>35.54</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$6,201.99	\$30,574.07	\$0.00	\$43,425.93	41.32
<b>Total Dept.</b>	<b>9061</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$6,201.99</b>	<b>\$30,574.07</b>	<b>\$0.00</b>	<b>\$43,425.93</b>	<b>41.32</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>\$490,305.67</b>	<b>\$1,181,465.17</b>	<b>\$0.00</b>	<b>\$720,894.83</b>	<b>62.11</b>
<b>Grand Total</b>		<b>\$7,101,580.00</b>	<b>\$7,184,818.55</b>	<b>\$750,699.21</b>	<b>\$2,871,737.25</b>	<b>\$0.00</b>	<b>\$4,313,081.30</b>	<b>39.97</b>