

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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)	\$51,468.00	\$51,468.00	\$3,959.04	\$11,877.12	\$0.00	\$39,590.88	23.08
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$101.83	\$101.83	\$0.00	\$1,898.17	5.09
<b>Total Dept.</b>	<b>1010</b>	<b>\$53,468.00</b>	<b>\$53,468.00</b>	<b>\$4,060.87</b>	<b>\$11,978.95</b>	<b>\$0.00</b>	<b>\$41,489.05</b>	<b>22.40</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$5,906.16	\$17,718.48	\$0.00	\$59,063.52	23.08
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$9,517.20	\$0.00	\$35,819.80	20.99
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$3,379.20	\$9,292.80	\$0.00	\$34,975.20	20.99
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$450.00	\$0.00	\$1,500.00	23.08
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$115.22	\$1,297.38	\$0.00	\$3,702.62	25.95
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,000.00	\$0.00	\$220.00	\$0.00	\$780.00	22.00
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$0.00	\$561.60	\$0.00	\$1,288.40	30.36
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,959.00	\$12,959.00	\$574.20	\$1,658.80	\$0.00	\$11,300.20	12.80
<b>Total Dept.</b>	<b>1110</b>	<b>\$192,346.00</b>	<b>\$192,346.00</b>	<b>\$13,585.58</b>	<b>\$40,716.26</b>	<b>\$0.00</b>	<b>\$151,629.74</b>	<b>21.17</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$3,482.56	\$10,447.68	\$0.00	\$34,826.32	23.08
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$3,795.20	\$10,436.80	\$0.00	\$39,281.20	20.99
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$1,217.02	\$3,903.49	\$0.00	\$19,535.51	16.65
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$444.14	\$1,332.42	\$0.00	\$4,441.58	23.08
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$294.14	\$882.42	\$0.00	\$2,941.58	23.08
A00-1220-0106-0000	HR STIPEND	\$2,600.00	\$2,600.00	\$200.00	\$600.00	\$0.00	\$2,000.00	23.08
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,607.00	\$1,607.00	\$123.60	\$370.80	\$0.00	\$1,236.20	23.07
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$164.02	\$455.01	\$0.00	\$1,544.99	22.75
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$60.00	\$120.00	\$0.00	\$1,880.00	6.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>1220</b>	<b>\$137,736.00</b>	<b>\$137,736.00</b>	<b>\$9,780.68</b>	<b>\$28,548.62</b>	<b>\$0.00</b>	<b>\$109,187.38</b>	<b>20.73</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,500.00	\$32,500.00	\$10,000.00	\$15,000.00	\$0.00	\$17,500.00	46.15
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00	30.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$10,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>42.35</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$6,337.60	\$17,428.40	\$0.00	\$65,594.60	20.99
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$461.52	\$0.00	\$1,538.48	23.08
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$9,517.20	\$0.00	\$35,819.80	20.99
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,896.00	\$757.26	\$2,343.90	\$0.00	\$16,552.10	12.40
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$260.00	\$0.00	\$2,240.00	10.40
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$25.00	\$205.00	\$0.00	\$1,795.00	10.25

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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>\$203,756.00</b>	<b>\$203,756.00</b>	<b>\$10,734.50</b>	<b>\$30,216.02</b>	<b>\$0.00</b>	<b>\$173,539.98</b>	<b>14.83</b>
<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	\$74,158.00	\$74,158.00	\$5,704.44	\$17,113.32	\$0.00	\$57,044.68	23.08
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	\$778.86	\$930.26	\$0.00	\$54.74	94.44
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$3,287.76	\$9,192.75	\$0.00	\$36,144.25	20.28
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$3,379.20	\$9,292.80	\$0.00	\$34,975.20	20.99
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$420.24	\$1,260.72	\$0.00	\$4,203.28	23.07
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$900.00	\$0.00	\$3,000.00	23.08
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$113.45	(\$629.24)	\$0.00	\$3,629.24	-20.97
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$0.00	\$28.14	\$0.00	\$721.86	3.75
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>1410</b>	<b>\$181,462.00</b>	<b>\$181,462.00</b>	<b>\$13,983.95</b>	<b>\$38,088.75</b>	<b>\$0.00</b>	<b>\$143,373.25</b>	<b>20.99</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$4,029.92	\$12,089.76	\$0.00	\$40,749.24	22.88
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$703.16	\$3,515.80	\$0.00	\$14,767.20	19.23
A00-1420-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$1,195.00	\$1,195.00	\$0.00	\$6,305.00	15.93
<b>Total Dept.</b>	<b>1420</b>	<b>\$109,622.00</b>	<b>\$109,622.00</b>	<b>\$5,928.08</b>	<b>\$16,800.56</b>	<b>\$0.00</b>	<b>\$92,821.44</b>	<b>15.33</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$1,500.00	\$0.00	\$6,500.00	18.75
<b>Total Dept.</b>	<b>1440</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>18.75</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$908.61	\$0.00	\$1,091.39	45.43
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>\$908.61</b>	<b>\$0.00</b>	<b>\$2,091.39</b>	<b>30.29</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,274.00	\$6,274.00	\$482.56	\$1,781.18	\$0.00	\$4,492.82	28.39
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$667.00	\$933.80	\$0.00	\$9,066.20	9.34
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$2,379.30	\$0.00	\$8,955.70	20.99
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$1,360.00	\$3,553.00	\$0.00	\$14,263.00	19.94

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0104-0000	TOWN HALL BUILDING STIPEND	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$424.01	\$1,476.42	\$0.00	\$523.58	73.82
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$397.00	\$742.44	\$0.00	\$5,757.56	11.42
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,151.63	\$2,426.91	\$0.00	\$12,573.09	16.18
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$3,529.10	\$9,268.02	\$0.00	\$80,731.98	10.30
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$1,216.82	\$0.00	\$3,283.18	27.04
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$900.01	\$0.00	\$4,099.99	18.00
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,721.92	\$2,760.86	\$5,818.15	\$0.00	\$21,903.77	20.99
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$3,118.89	\$13,332.82	\$0.00	\$46,667.18	22.22
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$4,800.00	\$179.62	\$1,174.54	\$0.00	\$3,625.46	24.47
<b>Total Dept.</b>	<b>1620</b>	<b>\$261,975.00</b>	<b>\$262,696.92</b>	<b>\$15,341.51</b>	<b>\$45,003.41</b>	<b>\$0.00</b>	<b>\$217,693.51</b>	<b>17.13</b>
<b>Department 1630</b>								
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$1,933.75	\$5,057.50	\$0.00	\$19,902.50	20.26
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>1630</b>	<b>\$30,960.00</b>	<b>\$30,960.00</b>	<b>\$1,933.75</b>	<b>\$5,057.50</b>	<b>\$0.00</b>	<b>\$25,902.50</b>	<b>16.34</b>
<b>Department 1670</b>								
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$811.11	\$5,709.22	\$0.00	\$22,290.78	20.39
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$98.98	\$181.37	\$0.00	\$2,818.63	6.05
<b>Total Dept.</b>	<b>1670</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$910.09</b>	<b>\$5,890.59</b>	<b>\$0.00</b>	<b>\$25,109.41</b>	<b>19.00</b>
<b>Department 1680</b>								
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$105,000.00	\$118,650.00	\$3,219.28	\$47,691.98	\$0.00	\$70,958.02	40.20
<b>Total Dept.</b>	<b>1680</b>	<b>\$105,000.00</b>	<b>\$118,650.00</b>	<b>\$3,219.28</b>	<b>\$47,691.98</b>	<b>\$0.00</b>	<b>\$70,958.02</b>	<b>40.20</b>
<b>Department 1910</b>								
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$125,000.00	\$1,615.00	\$1,615.00	\$0.00	\$123,385.00	1.29
<b>Total Dept.</b>	<b>1910</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$1,615.00</b>	<b>\$1,615.00</b>	<b>\$0.00</b>	<b>\$123,385.00</b>	<b>1.29</b>
<b>Department 1920</b>								
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$369.00	\$3,179.00	\$0.00	\$1,321.00	70.64
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$369.00</b>	<b>\$3,179.00</b>	<b>\$0.00</b>	<b>\$1,321.00</b>	<b>70.64</b>
<b>Department 1950</b>								
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$20,000.00	\$0.00	\$12,106.44	\$0.00	\$7,893.56	60.53
<b>Total Dept.</b>	<b>1950</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$12,106.44</b>	<b>\$0.00</b>	<b>\$7,893.56</b>	<b>60.53</b>
<b>Department 1958</b>								
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$833.00	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00	0.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$833.00</b>	<b>\$833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.00</b>	<b>0.00</b>
<b>Department 1960</b>								
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$300.00</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>

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00</b>
<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$249.10	\$249.10	\$0.00	\$1,250.90	16.61
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$249.10</b>	<b>\$249.10</b>	<b>\$0.00</b>	<b>\$1,250.90</b>	<b>16.61</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$0.00	\$0.00	\$0.00	(\$149.94)	\$0.00	\$149.94	0.00
A00-3510-0101-0000	PART TIME DOG CONTROL	\$9,000.00	\$9,000.00	\$780.00	\$2,009.94	\$0.00	\$6,990.06	22.33
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$366.68	\$1,100.04	\$0.00	\$3,666.96	23.08
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$2,379.30	\$0.00	\$8,955.70	20.99
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$8.88	\$8.88	\$0.00	\$191.12	4.44
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$400.00	\$400.00	\$0.00	\$300.00	57.14
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	\$0.00	\$0.00	\$1,000.00	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$103.90	\$103.90	\$0.00	\$246.10	29.69
<b>Total Dept.</b>	<b>3510</b>	<b>\$27,552.00</b>	<b>\$27,552.00</b>	<b>\$2,524.66</b>	<b>\$5,852.12</b>	<b>\$0.00</b>	<b>\$21,699.88</b>	<b>21.24</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,459.00	\$5,531.20	\$15,210.80	\$0.00	\$57,248.20	20.99
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$26,108.00	\$824.88	\$3,227.38	\$0.00	\$22,880.62	12.36
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$62,273.00	\$4,753.60	\$13,072.40	\$0.00	\$49,200.60	20.99
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$1,075.00	\$29.46	\$1,029.91	\$0.00	\$45.09	95.81
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$2,500.00	\$2,100.00	\$0.00	\$61.10	\$0.00	\$2,038.90	2.91
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$232.96	\$518.55	\$0.00	\$3,981.45	11.52
<b>Total Dept.</b>	<b>3620</b>	<b>\$168,515.00</b>	<b>\$168,515.00</b>	<b>\$11,372.10</b>	<b>\$33,120.14</b>	<b>\$0.00</b>	<b>\$135,394.86</b>	<b>19.65</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$5,704.44	\$17,113.32	\$0.00	\$57,044.68	23.08
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$1,038.42	\$0.00	\$3,461.58	23.08
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$2,379.30	\$0.00	\$8,955.70	20.99
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$900.00	\$0.00	\$3,000.00	23.08
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$151.58	\$187.45	\$0.00	\$612.55	23.43
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$133.24	\$133.24	\$0.00	\$2,116.76	5.92
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	\$715.00	\$0.00	\$285.00	71.50
<b>Total Dept.</b>	<b>5010</b>	<b>\$98,193.00</b>	<b>\$98,193.00</b>	<b>\$7,500.60</b>	<b>\$22,466.73</b>	<b>\$0.00</b>	<b>\$75,726.27</b>	<b>22.88</b>
<b>Department 5182</b>	<b>5182</b>							

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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	\$20,000.00	\$20,000.00	\$2,200.92	\$4,335.19	\$0.00	\$15,664.81	21.68
<b>Total Dept.</b>	<b>5182</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,200.92</b>	<b>\$4,335.19</b>	<b>\$0.00</b>	<b>\$15,664.81</b>	<b>21.68</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	\$56,236.00	\$56,236.00	\$4,292.80	\$11,805.20	\$0.00	\$44,430.80	20.99
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$179.12	\$806.04	\$0.00	\$3,671.96	18.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$2,469.25	\$6,774.50	\$0.00	\$28,857.50	19.01
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$1,360.00	\$3,536.00	\$0.00	\$14,280.00	19.85
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$750.07	\$1,138.30	\$0.00	\$3,861.70	22.77
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$967.00	\$0.00	\$33.00	96.70
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
<b>Total Dept.</b>	<b>6772</b>	<b>\$126,582.00</b>	<b>\$126,582.00</b>	<b>\$9,051.24</b>	<b>\$25,359.04</b>	<b>\$0.00</b>	<b>\$101,222.96</b>	<b>20.03</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$4,585.60	\$12,610.40	\$0.00	\$47,461.60	20.99
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$553.80	\$0.00	\$1,846.20	23.08
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$3,480.00	\$9,570.00	\$0.00	\$36,018.00	20.99
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$845.75	\$3,047.25	\$0.00	\$21,568.75	12.38
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$255.75	\$391.75	\$0.00	\$5,208.25	7.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$4,835.00	\$4,873.68	\$0.00	\$376.32	92.83
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,250.00	\$5,250.00	\$184.47	\$760.43	\$0.00	\$4,489.57	14.48
<b>Total Dept.</b>	<b>7020</b>	<b>\$149,676.00</b>	<b>\$149,676.00</b>	<b>\$14,371.17</b>	<b>\$31,807.31</b>	<b>\$0.00</b>	<b>\$117,868.69</b>	<b>21.25</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$946.48	\$2,839.44	\$0.00	\$9,465.56	23.08
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$660.00	\$660.00	\$0.00	\$14,340.00	4.40
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$2,379.30	\$0.00	\$8,955.70	20.99
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$45.98	\$45.98	\$0.00	\$9,954.02	0.46
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$467.56	\$1,332.06	\$0.00	\$10,667.94	11.10
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,400.00	\$143.36	\$143.36	\$0.00	\$3,256.64	4.22
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$10,000.00	\$189.39	\$320.43	\$0.00	\$9,679.57	3.20
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$697.30	\$2,224.73	\$0.00	\$1,775.27	55.62
<b>Total Dept.</b>	<b>7110</b>	<b>\$103,240.00</b>	<b>\$103,240.00</b>	<b>\$4,015.27</b>	<b>\$11,605.30</b>	<b>\$0.00</b>	<b>\$91,634.70</b>	<b>11.24</b>
<b>Department 7140</b>								
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7140-0413-0000	BUS RENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$0.00	\$108.62	\$0.00	\$2,641.38	3.95
<b>Total Dept.</b>	<b>7140</b>	<b>\$57,250.00</b>	<b>\$57,250.00</b>	<b>\$0.00</b>	<b>\$108.62</b>	<b>\$0.00</b>	<b>\$57,141.38</b>	<b>0.19</b>
<b>Department 7141</b>								
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	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>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>0.00</b>
<b>Department 7142</b>								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
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>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.00</b>
<b>Department 7180</b>								
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$4,518.33	\$9,160.66	\$0.00	\$15,839.34	36.64
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$253.02	\$786.82	\$0.00	\$11,213.18	6.56
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$0.00	\$978.91	\$0.00	\$22,521.09	4.17
<b>Total Dept.</b>	<b>7180</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$4,771.35</b>	<b>\$10,926.39</b>	<b>\$0.00</b>	<b>\$149,073.61</b>	<b>6.83</b>
<b>Department 7181</b>								
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	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>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>0.00</b>
<b>Department 7182</b>								
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$132.00	\$308.00	\$0.00	\$592.00	34.22
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,250.00	\$1,250.00	\$71.53	\$94.63	\$0.00	\$1,155.37	7.57
<b>Total Dept.</b>	<b>7182</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$203.53</b>	<b>\$402.63</b>	<b>\$0.00</b>	<b>\$1,747.37</b>	<b>18.73</b>
<b>Department 7185</b>								

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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	\$240.00	\$0.00	\$760.00	24.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>24.00</b>
<b>Department 7189</b>	<b>7189</b>							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>Total Dept.</b>	<b>7189</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>0.00</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>7205</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</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	\$8,150.25	\$8,150.25	\$0.00	\$3,199.75	71.81
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>\$8,150.25</b>	<b>\$8,150.25</b>	<b>\$0.00</b>	<b>\$4,199.75</b>	<b>65.99</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$9,000.00	\$0.00	\$26,000.00	25.71
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$4,100.00	\$0.00	\$2,300.00	\$0.00	\$1,800.00	56.10
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$39,100.00</b>	<b>\$9,000.00</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$27,800.00</b>	<b>28.90</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,260.72	\$3,782.16	\$0.00	\$12,607.84	23.08
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$236.48	\$413.88	\$0.00	\$586.12	41.39
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>\$20,590.00</b>	<b>\$20,590.00</b>	<b>\$1,497.20</b>	<b>\$4,196.04</b>	<b>\$0.00</b>	<b>\$16,393.96</b>	<b>20.38</b>
<b>Department 7550</b>	<b>7550</b>							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$19.58	\$42.42	\$0.00	\$157.58	21.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$743.73	\$743.73	\$0.00	\$156.27	82.64
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	62.50
<b>Total Dept.</b>	<b>7550</b>	<b>\$12,890.00</b>	<b>\$12,890.00</b>	<b>\$763.31</b>	<b>\$1,286.15</b>	<b>\$0.00</b>	<b>\$11,603.85</b>	<b>9.98</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 : 2024

### for Accounting Period 3/31/2024

#### 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	\$3,500.00	\$3,500.00	\$126.00	\$126.00	\$0.00	\$3,374.00	3.60
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$695.96	\$0.00	\$2,304.04	23.20
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$90.00	\$0.00	\$910.00	9.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$126.00</b>	<b>\$911.96</b>	<b>\$0.00</b>	<b>\$6,588.04</b>	<b>12.16</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$170.00	\$170.00	\$0.00	\$2,380.00	6.67
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$170.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$3,880.00</b>	<b>4.20</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$130,600.00	\$130,600.00	\$7,791.99	\$23,053.42	\$0.00	\$107,546.58	17.65
<b>Total Dept.</b>	<b>9030</b>	<b>\$130,600.00</b>	<b>\$130,600.00</b>	<b>\$7,791.99</b>	<b>\$23,053.42</b>	<b>\$0.00</b>	<b>\$107,546.58</b>	<b>17.65</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,530.87	\$14,256.36	\$0.00	\$20,743.64	40.73
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$6,530.87</b>	<b>\$14,256.36</b>	<b>\$0.00</b>	<b>\$20,743.64</b>	<b>40.73</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$480.10	\$0.00	\$419.90	53.34
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$480.10</b>	<b>\$0.00</b>	<b>\$419.90</b>	<b>53.34</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	\$9,691.03	\$29,787.33	\$0.00	\$170,212.67	14.89
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$9,691.03</b>	<b>\$29,787.33</b>	<b>\$0.00</b>	<b>\$170,212.67</b>	<b>14.89</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$4,791.68	\$12,100.81	\$0.00	\$67,899.19	15.13
<b>Total Dept.</b>	<b>9061</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$4,791.68</b>	<b>\$12,100.81</b>	<b>\$0.00</b>	<b>\$67,899.19</b>	<b>15.13</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$250,000.00	\$250,000.00	\$190,000.00	\$190,000.00	\$0.00	\$60,000.00	76.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$164,769.00	\$164,769.00	\$81,225.00	\$81,225.00	\$0.00	\$83,544.00	49.30
<b>Total Dept.</b>	<b>9710</b>	<b>\$414,769.00</b>	<b>\$414,769.00</b>	<b>\$271,225.00</b>	<b>\$271,225.00</b>	<b>\$0.00</b>	<b>\$143,544.00</b>	<b>65.39</b>



# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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	\$36,400.00	\$36,400.00	\$2,991.56	\$8,925.82	\$0.00	\$27,474.18	24.52
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$9,000.00	\$711.13	\$2,182.25	\$0.00	\$6,817.75	24.25
<b>Total Dept.</b>	<b>9790</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$3,702.69</b>	<b>\$11,108.07</b>	<b>\$0.00</b>	<b>\$34,291.93</b>	<b>24.47</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,733,440.00</b>	<b>\$3,750,911.92</b>	<b>\$471,662.25</b>	<b>\$842,099.75</b>	<b>\$0.00</b>	<b>\$2,908,812.17</b>	<b>22.45</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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	\$62,699.00	\$62,699.00	\$0.00	\$0.00	\$0.00	\$62,699.00	0.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>3020</b>	<b>\$63,699.00</b>	<b>\$63,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,699.00</b>	<b>0.00</b>
<b>Department 3120</b>	<b>3120</b>							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</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	\$977.04	\$977.04	\$0.00	\$522.96	65.14
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>3640</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$977.04</b>	<b>\$977.04</b>	<b>\$0.00</b>	<b>\$4,522.96</b>	<b>17.76</b>
<b>Department 6410</b>	<b>6410</b>							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$173.04	\$502.89	\$0.00	\$2,497.11	16.76
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$10.78	\$53.90	\$0.00	\$646.10	7.70
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
<b>Total Dept.</b>	<b>8010</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$183.82</b>	<b>\$556.79</b>	<b>\$0.00</b>	<b>\$3,493.21</b>	<b>13.75</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$49.58	\$81.13	\$0.00	\$518.87	13.52
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$49.58</b>	<b>\$81.13</b>	<b>\$0.00</b>	<b>\$10,868.87</b>	<b>0.74</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
B00-8090-0401-0000	CLIMATE SMART COMMITTEE SECRETARY	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>33.33</b>
<b>Department 8097</b>	<b>8097</b>							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>8097</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$17.01	\$44.64	\$0.00	\$235.36	15.94
<b>Total Dept.</b>	<b>9030</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$17.01</b>	<b>\$44.64</b>	<b>\$0.00</b>	<b>\$235.36</b>	<b>15.94</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,896,379.00</b>	<b>\$1,896,379.00</b>	<b>\$1,227.45</b>	<b>\$3,959.60</b>	<b>\$0.00</b>	<b>\$1,892,419.40</b>	<b>0.21</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,185.00</b>	<b>\$1,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185.00</b>	<b>0.00</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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	\$5,464.00	\$5,464.00	\$420.24	\$1,260.72	\$0.00	\$4,203.28	23.07
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>\$20,464.00</b>	<b>\$20,464.00</b>	<b>\$420.24</b>	<b>\$1,260.72</b>	<b>\$0.00</b>	<b>\$19,203.28</b>	<b>6.16</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$32.16	\$96.48	\$0.00	\$1,088.52	8.14
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,185.00</b>	<b>\$1,185.00</b>	<b>\$32.16</b>	<b>\$96.48</b>	<b>\$0.00</b>	<b>\$1,088.52</b>	<b>8.14</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$15,600.00	\$15,600.00	\$8,025.00	\$8,025.00	\$0.00	\$7,575.00	51.44
<b>Total Dept.</b>	<b>9710</b>	<b>\$45,600.00</b>	<b>\$45,600.00</b>	<b>\$38,025.00</b>	<b>\$38,025.00</b>	<b>\$0.00</b>	<b>\$7,575.00</b>	<b>83.39</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$67,249.00</b>	<b>\$67,249.00</b>	<b>\$38,477.40</b>	<b>\$39,382.20</b>	<b>\$0.00</b>	<b>\$27,866.80</b>	<b>58.56</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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	\$4,250.00	\$4,250.00	\$1,472.09	\$2,749.60	\$0.00	\$1,500.40	64.70
<b>Total Dept.</b>	<b>3989</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$1,472.09</b>	<b>\$2,749.60</b>	<b>\$0.00</b>	<b>\$1,500.40</b>	<b>64.70</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$910.00	\$140.00	\$420.00	\$0.00	\$490.00	46.15
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$90.86	\$90.86	\$0.00	\$4,909.14	1.82
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$5,271.74	\$19,727.06	\$0.00	\$70,272.94	21.92
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.00
<b>Total Dept.</b>	<b>5110</b>	<b>\$420,910.00</b>	<b>\$420,910.00</b>	<b>\$5,502.60</b>	<b>\$20,237.92</b>	<b>\$0.00</b>	<b>\$400,672.08</b>	<b>4.81</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
<b>Total Dept.</b>	<b>5112</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$4,201.60	\$8,805.60	\$0.00	\$45,194.40	16.31
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$315,000.00	\$13,658.65	\$274,609.65	\$0.00	\$40,390.35	87.18
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$0.00	\$3,475.00	\$0.00	\$25.00	99.29
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$6,070.84	\$9,698.67	\$0.00	\$26,301.33	26.94
<b>Total Dept.</b>	<b>5130</b>	<b>\$408,500.00</b>	<b>\$408,500.00</b>	<b>\$23,931.09</b>	<b>\$296,588.92</b>	<b>\$0.00</b>	<b>\$111,911.08</b>	<b>72.60</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$1,295.89	\$1,580.23	\$0.00	\$6,419.77	19.75
<b>Total Dept.</b>	<b>5140</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$1,295.89</b>	<b>\$1,580.23</b>	<b>\$0.00</b>	<b>\$111,419.77</b>	<b>1.40</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$43,321.35	\$125,198.38	\$0.00	\$134,801.62	48.15
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$37,000.00	\$3,472.88	\$23,263.18	\$0.00	\$13,736.82	62.87
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$14,303.99	\$65,024.98	\$0.00	\$99,904.82	39.43
<b>Total Dept.</b>	<b>5142</b>	<b>\$417,000.00</b>	<b>\$461,929.80</b>	<b>\$61,098.22</b>	<b>\$213,486.54</b>	<b>\$0.00</b>	<b>\$248,443.26</b>	<b>46.22</b>
<b>Department 9010</b>	<b>9010</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 3/31/2024

#### 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	\$50,000.00	\$50,000.00	\$3,625.75	\$12,084.31	\$0.00	\$37,915.69	24.17
<b>Total Dept.</b>	<b>9030</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,625.75</b>	<b>\$12,084.31</b>	<b>\$0.00</b>	<b>\$37,915.69</b>	<b>24.17</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$11,120.13	\$24,274.34	\$0.00	\$43,725.66	35.70
<b>Total Dept.</b>	<b>9040</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$11,120.13</b>	<b>\$24,274.34</b>	<b>\$0.00</b>	<b>\$43,725.66</b>	<b>35.70</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
<b>Total Dept.</b>	<b>9055</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$227.70</b>	<b>\$0.00</b>	<b>\$172.30</b>	<b>56.93</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$9,564.02	\$29,373.44	\$0.00	\$125,626.56	18.95
<b>Total Dept.</b>	<b>9060</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$9,564.02</b>	<b>\$29,373.44</b>	<b>\$0.00</b>	<b>\$125,626.56</b>	<b>18.95</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,993.29	\$11,516.09	\$0.00	\$52,483.91	17.99
<b>Total Dept.</b>	<b>9061</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$3,993.29</b>	<b>\$11,516.09</b>	<b>\$0.00</b>	<b>\$52,483.91</b>	<b>17.99</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</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	\$2,082.00	\$2,082.00	\$0.00	\$1,040.63	\$0.00	\$1,041.37	49.98
<b>Total Dept.</b>	<b>9710</b>	<b>\$47,082.00</b>	<b>\$47,082.00</b>	<b>\$0.00</b>	<b>\$1,040.63</b>	<b>\$0.00</b>	<b>\$46,041.37</b>	<b>2.21</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$2,129,842.00</b>	<b>\$2,174,771.80</b>	<b>\$121,603.08</b>	<b>\$613,159.72</b>	<b>\$0.00</b>	<b>\$1,561,612.08</b>	<b>28.19</b>
<b>Grand Total</b>		<b>\$7,828,095.00</b>	<b>\$7,890,496.72</b>	<b>\$632,970.18</b>	<b>\$1,498,601.27</b>	<b>\$0.00</b>	<b>\$6,391,895.45</b>	<b>18.99</b>