

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 9/30/2024

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 1010 | 1010 | | | | | | | |
| A00-1010-0100-0000 | COUNCILMEN (4) | \$51,468.00 | \$51,468.00 | \$3,959.04 | \$37,610.88 | \$0.00 | \$13,857.12 | 73.08 |
| A00-1010-0404-0000 | TRAVEL AND EXPENSE | \$2,000.00 | \$2,000.00 | \$0.00 | \$101.83 | \$0.00 | \$1,898.17 | 5.09 |
| Total Dept. | 1010 | \$53,468.00 | \$53,468.00 | \$3,959.04 | \$37,712.71 | \$0.00 | \$15,755.29 | 70.53 |
| Department 1110 | 1110 | | | | | | | |
| A00-1110-0100-0000 | TOWN JUSTICES | \$76,782.00 | \$76,782.00 | \$5,906.16 | \$56,108.52 | \$0.00 | \$20,673.48 | 73.08 |
| A00-1110-0102-0000 | COURT CLERK | \$45,337.00 | \$45,337.00 | \$3,460.80 | \$32,012.40 | \$0.00 | \$13,324.60 | 70.61 |
| A00-1110-0105-0000 | COURT CLERK | \$44,268.00 | \$44,268.00 | \$3,379.20 | \$31,257.60 | \$0.00 | \$13,010.40 | 70.61 |
| A00-1110-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$1,950.00 | \$150.00 | \$1,425.00 | \$0.00 | \$525.00 | 73.08 |
| A00-1110-0401-0000 | OFFICE SUPPLIES | \$5,000.00 | \$27,535.00 | \$9,089.32 | \$10,844.96 | \$0.00 | \$16,690.04 | 39.39 |
| A00-1110-0411-0000 | COURT INTERPRETER | \$1,000.00 | \$1,000.00 | \$0.00 | \$660.00 | \$0.00 | \$340.00 | 66.00 |
| A00-1110-0412-0000 | PART TIME CONTRACTUAL | \$1,000.00 | \$1,000.00 | \$0.00 | \$110.00 | \$0.00 | \$890.00 | 11.00 |
| A00-1110-0413-0000 | LAW BOOKS | \$1,850.00 | \$1,850.00 | \$0.00 | \$613.08 | \$0.00 | \$1,236.92 | 33.14 |
| A00-1110-0415-0000 | COURT ANNUAL SCHOOL | \$2,200.00 | \$2,200.00 | \$0.00 | \$340.00 | \$0.00 | \$1,860.00 | 15.45 |
| A00-1110-0416-0000 | COURT SECURITY OFFICER | \$12,959.00 | \$12,959.00 | \$606.10 | \$5,423.00 | \$0.00 | \$7,536.00 | 41.85 |
| Total Dept. | 1110 | \$192,346.00 | \$214,881.00 | \$22,591.58 | \$138,794.56 | \$0.00 | \$76,086.44 | 64.59 |
| Department 1220 | 1220 | | | | | | | |
| A00-1220-0100-0000 | SUPERVISOR | \$45,274.00 | \$45,274.00 | \$3,482.56 | \$33,084.32 | \$0.00 | \$12,189.68 | 73.08 |
| A00-1220-0102-0000 | BOOKKEEPER | \$49,718.00 | \$49,718.00 | \$3,795.20 | \$35,105.60 | \$0.00 | \$14,612.40 | 70.61 |
| A00-1220-0103-0000 | SECRETARY | \$23,439.00 | \$23,439.00 | \$0.00 | \$8,100.82 | \$0.00 | \$15,338.18 | 34.56 |
| A00-1220-0104-0000 | BUDGET OFFICER | \$5,774.00 | \$5,774.00 | \$444.14 | \$4,219.33 | \$0.00 | \$1,554.67 | 73.07 |
| A00-1220-0105-0000 | WEB ADMINISTRATOR | \$3,824.00 | \$3,824.00 | \$294.14 | \$2,794.33 | \$0.00 | \$1,029.67 | 73.07 |
| A00-1220-0106-0000 | HR STIPEND | \$2,600.00 | \$2,600.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,200.00 | 53.85 |
| A00-1220-0107-0000 | LIVE STREAM COORDINATOR | \$1,607.00 | \$1,607.00 | \$123.60 | \$1,174.20 | \$0.00 | \$432.80 | 73.07 |
| A00-1220-0401-0000 | OFFICE SUPPLIES | \$2,000.00 | \$2,000.00 | \$0.00 | \$895.78 | \$0.00 | \$1,104.22 | 44.79 |
| A00-1220-0404-0000 | TRAVEL AND EXPENSE | \$2,000.00 | \$2,000.00 | \$45.00 | \$405.00 | \$0.00 | \$1,595.00 | 20.25 |
| A00-1220-0405-0000 | HR BACKGROUND CHECKS | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,115.50 | \$0.00 | \$384.50 | 74.37 |
| Total Dept. | 1220 | \$137,736.00 | \$137,736.00 | \$8,184.64 | \$88,294.88 | \$0.00 | \$49,441.12 | 64.10 |
| Department 1320 | 1320 | | | | | | | |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES | \$32,500.00 | \$32,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$1,000.00 | 96.92 |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,470.00 | \$0.00 | \$4,530.00 | 54.70 |
| Total Dept. | 1320 | \$42,500.00 | \$42,500.00 | \$0.00 | \$36,970.00 | \$0.00 | \$5,530.00 | 86.99 |
| Department 1355 | 1355 | | | | | | | |
| A00-1355-0100-0000 | ASSESSOR | \$83,023.00 | \$83,023.00 | \$6,337.60 | \$58,622.80 | \$0.00 | \$24,400.20 | 70.61 |
| A00-1355-0103-0000 | CAR ALLOWANCE | \$2,000.00 | \$2,000.00 | \$153.84 | \$1,461.48 | \$0.00 | \$538.52 | 73.07 |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK | \$45,337.00 | \$45,337.00 | \$3,460.80 | \$32,012.40 | \$0.00 | \$13,324.60 | 70.61 |
| A00-1355-0107-0000 | STAR PROGRAM CLERK | \$18,896.00 | \$18,296.00 | \$897.00 | \$5,368.44 | \$0.00 | \$12,927.56 | 29.34 |
| 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 | TRAVEL AND EXPENSE | \$2,000.00 | \$2,000.00 | \$0.00 | \$846.00 | \$0.00 | \$1,154.00 | 42.30 |

Town of Aurora

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for Accounting Period 9/30/2024

GENERAL FUND

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|------------------------|-----------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-1355-0413-0000 | APPRAISALS | \$50,000.00 | \$50,000.00 | \$0.00 | \$29,700.00 | \$0.00 | \$20,300.00 | 59.40 |
| A00-1355-0416-0000 | PART TIME CONTRACTUAL | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| Total Dept. | 1355 | \$203,756.00 | \$203,756.00 | \$10,849.24 | \$128,271.12 | \$0.00 | \$75,484.88 | 62.95 |
| Department 1356 | | | | | | | | |
| A00-1356-0100-0000 | SECRETARY | \$200.00 | \$200.00 | \$0.00 | \$64.89 | \$0.00 | \$135.11 | 32.45 |
| A00-1356-0401-0000 | REIMBURSEMENT OF THE BOARD | \$525.00 | \$525.00 | \$0.00 | \$425.00 | \$0.00 | \$100.00 | 80.95 |
| Total Dept. | 1356 | \$725.00 | \$725.00 | \$0.00 | \$489.89 | \$0.00 | \$235.11 | 67.57 |
| Department 1410 | | | | | | | | |
| A00-1410-0100-0000 | TOWN CLERK | \$74,158.00 | \$74,158.00 | \$5,704.44 | \$54,192.18 | \$0.00 | \$19,965.82 | 73.08 |
| A00-1410-0101-0000 | REGISTRAR | \$985.00 | \$985.00 | \$75.70 | \$719.15 | \$0.00 | \$265.85 | 73.01 |
| A00-1410-0105-0000 | DEPUTY CLERK 1 | \$45,337.00 | \$45,337.00 | \$3,395.91 | \$30,671.34 | \$0.00 | \$14,665.66 | 67.65 |
| A00-1410-0106-0000 | DEPUTY CLERK 2 | \$44,268.00 | \$44,268.00 | \$3,379.20 | \$31,257.60 | \$0.00 | \$13,010.40 | 70.61 |
| A00-1410-0107-0000 | PART-TIME HELP | \$2,000.00 | \$2,000.00 | \$291.40 | \$427.70 | \$0.00 | \$1,572.30 | 21.39 |
| A00-1410-0108-0000 | GRANT STIPEND | \$5,464.00 | \$5,464.00 | \$420.24 | \$3,992.28 | \$0.00 | \$1,471.72 | 73.07 |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT | \$3,900.00 | \$3,900.00 | \$300.00 | \$2,850.00 | \$0.00 | \$1,050.00 | 73.08 |
| A00-1410-0401-0000 | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | \$144.09 | \$817.42 | \$0.00 | \$2,182.58 | 27.25 |
| A00-1410-0401-0001 | DOG LICENSE OFFICE SUPPLIES | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| A00-1410-0401-0002 | DOG LICENSE TAGS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-1410-0405-0000 | MILEAGE | \$750.00 | \$750.00 | \$28.14 | \$141.28 | \$0.00 | \$608.72 | 18.84 |
| A00-1410-0414-0000 | MINUTE BINDING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 1410 | \$181,462.00 | \$181,462.00 | \$13,739.12 | \$125,068.95 | \$0.00 | \$56,393.05 | 68.92 |
| Department 1420 | | | | | | | | |
| A00-1420-0100-0000 | TOWN ATTORNEY | \$52,839.00 | \$52,839.00 | \$4,029.92 | \$38,284.24 | \$0.00 | \$14,554.76 | 72.45 |
| A00-1420-0101-0000 | TOWN PROSECUTOR | \$18,283.00 | \$18,283.00 | \$1,406.32 | \$13,360.04 | \$0.00 | \$4,922.96 | 73.07 |
| 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 | \$5,454.94 | \$0.00 | \$24,545.06 | 18.18 |
| A00-1420-0417-0000 | CODIFICATION | \$7,500.00 | \$7,500.00 | \$0.00 | \$1,195.00 | \$0.00 | \$6,305.00 | 15.93 |
| Total Dept. | 1420 | \$109,622.00 | \$109,622.00 | \$5,436.24 | \$58,294.22 | \$0.00 | \$51,327.78 | 53.18 |
| Department 1440 | | | | | | | | |
| A00-1440-0409-0000 | PROFESSIONAL SERVICES | \$8,000.00 | \$8,000.00 | \$500.00 | \$4,500.00 | \$0.00 | \$3,500.00 | 56.25 |
| Total Dept. | 1440 | \$8,000.00 | \$8,000.00 | \$500.00 | \$4,500.00 | \$0.00 | \$3,500.00 | 56.25 |
| Department 1460 | | | | | | | | |
| A00-1460-0401-0000 | OFFICE SUPPLIES | \$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 |
| Total Dept. | 1460 | \$3,000.00 | \$3,000.00 | \$0.00 | \$908.61 | \$0.00 | \$2,091.39 | 30.29 |
| Department 1620 | | | | | | | | |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR | \$6,274.00 | \$6,274.00 | \$482.56 | \$4,917.82 | \$0.00 | \$1,356.18 | 78.38 |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE | \$10,000.00 | \$10,000.00 | \$1,535.90 | \$5,941.55 | \$0.00 | \$4,058.45 | 59.42 |
| A00-1620-0102-0000 | BUILDINGS SECRETARY | \$11,335.00 | \$11,335.00 | \$865.20 | \$8,003.10 | \$0.00 | \$3,331.90 | 70.61 |

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|------------------------|--------------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER | \$17,816.00 | \$17,816.00 | \$1,360.00 | \$12,189.00 | \$0.00 | \$5,627.00 | 68.42 |
| 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 | \$0.00 | \$1,872.44 | \$0.00 | \$127.56 | 93.62 |
| A00-1620-0401-0000 | OFFICE SUPPLIES | \$6,500.00 | \$6,500.00 | \$0.00 | \$2,949.51 | \$0.00 | \$3,550.49 | 45.38 |
| A00-1620-0406-0000 | TELEPHONE | \$15,000.00 | \$15,000.00 | \$992.42 | \$8,256.12 | \$0.00 | \$6,743.88 | 55.04 |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$90,000.00 | \$90,000.00 | \$5,018.92 | \$35,319.90 | \$0.00 | \$54,680.10 | 39.24 |
| A00-1620-0415-0000 | COPIER LEASES | \$4,500.00 | \$4,500.00 | \$405.64 | \$3,650.66 | \$0.00 | \$849.34 | 81.13 |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$5,000.00 | \$5,000.00 | \$0.00 | \$3,501.48 | \$0.00 | \$1,498.52 | 70.03 |
| A00-1620-0422-0000 | BUILDING & GROUNDS - REPAIRS | \$27,000.00 | \$27,721.92 | \$1,466.97 | \$19,227.81 | \$0.00 | \$8,494.11 | 69.36 |
| A00-1620-0423-0000 | PREVENTIVE & CONTRACTUAL MAINTENANCE | \$60,000.00 | \$60,000.00 | \$4,170.89 | \$38,754.95 | \$0.00 | \$21,245.05 | 64.59 |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS | \$1,250.00 | \$1,250.00 | \$0.00 | \$655.41 | \$0.00 | \$594.59 | 52.43 |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES | \$4,800.00 | \$4,800.00 | \$149.87 | \$3,927.74 | \$0.00 | \$872.26 | 81.83 |
| Total Dept. | 1620 | \$261,975.00 | \$262,696.92 | \$16,448.37 | \$149,167.49 | \$0.00 | \$113,529.43 | 56.78 |
| Department 1630 | 1630 | | | | | | | |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS | \$24,960.00 | \$24,960.00 | \$1,729.75 | \$16,821.50 | \$0.00 | \$8,138.50 | 67.39 |
| A00-1630-0431-0000 | GASOLINE AND MAINTENANCE | \$6,000.00 | \$6,000.00 | \$125.99 | \$1,919.94 | \$0.00 | \$4,080.06 | 32.00 |
| Total Dept. | 1630 | \$30,960.00 | \$30,960.00 | \$1,855.74 | \$18,741.44 | \$0.00 | \$12,218.56 | 60.53 |
| Department 1670 | 1670 | | | | | | | |
| A00-1670-0402-0000 | POSTAGE | \$28,000.00 | \$28,000.00 | \$0.00 | \$12,550.75 | \$0.00 | \$15,449.25 | 44.82 |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING | \$3,000.00 | \$3,000.00 | \$24.64 | \$977.50 | \$0.00 | \$2,022.50 | 32.58 |
| Total Dept. | 1670 | \$31,000.00 | \$31,000.00 | \$24.64 | \$13,528.25 | \$0.00 | \$17,471.75 | 43.64 |
| Department 1680 | 1680 | | | | | | | |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE EXPENSE | \$105,000.00 | \$118,650.00 | \$5,745.28 | \$71,589.29 | \$0.00 | \$47,060.71 | 60.34 |
| Total Dept. | 1680 | \$105,000.00 | \$118,650.00 | \$5,745.28 | \$71,589.29 | \$0.00 | \$47,060.71 | 60.34 |
| Department 1910 | 1910 | | | | | | | |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE | \$125,000.00 | \$127,000.00 | \$0.00 | \$124,157.68 | \$0.00 | \$2,842.32 | 97.76 |
| Total Dept. | 1910 | \$125,000.00 | \$127,000.00 | \$0.00 | \$124,157.68 | \$0.00 | \$2,842.32 | 97.76 |
| Department 1920 | 1920 | | | | | | | |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,289.00 | \$0.00 | \$211.00 | 95.31 |
| Total Dept. | 1920 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,289.00 | \$0.00 | \$211.00 | 95.31 |
| Department 1950 | 1950 | | | | | | | |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$20,000.00 | \$18,000.00 | \$0.00 | \$12,106.44 | \$0.00 | \$5,893.56 | 67.26 |
| Total Dept. | 1950 | \$20,000.00 | \$18,000.00 | \$0.00 | \$12,106.44 | \$0.00 | \$5,893.56 | 67.26 |
| Department 1958 | 1958 | | | | | | | |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$833.00 | \$833.00 | \$0.00 | \$832.31 | \$0.00 | \$0.69 | 99.92 |
| Total Dept. | 1958 | \$833.00 | \$833.00 | \$0.00 | \$832.31 | \$0.00 | \$0.69 | 99.92 |
| Department 1960 | 1960 | | | | | | | |
| A00-1960-0000-0000 | SCENIC BYWAY | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | 100.00 |

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| Total Dept. | 1960 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | 100.00 |
| Department 1961 | 1961 | | | | | | | |
| A00-1961-0000-0000 | SOUTH WALES COMMUNITY CENTER | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 1961 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department 1990 | 1990 | | | | | | | |
| A00-1990-0000-0000 | CONTINGENT ACCOUNT | \$40,000.00 | \$18,001.00 | \$0.00 | \$0.00 | \$0.00 | \$18,001.00 | 0.00 |
| Total Dept. | 1990 | \$40,000.00 | \$18,001.00 | \$0.00 | \$0.00 | \$0.00 | \$18,001.00 | 0.00 |
| Department 3310 | 3310 | | | | | | | |
| A00-3310-0441-0000 | SIGNS | \$1,500.00 | \$1,500.00 | \$286.06 | \$662.95 | \$0.00 | \$837.05 | 44.20 |
| Total Dept. | 3310 | \$1,500.00 | \$1,500.00 | \$286.06 | \$662.95 | \$0.00 | \$837.05 | 44.20 |
| Department 3510 | 3510 | | | | | | | |
| 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 | \$430.00 | \$7,656.12 | \$0.00 | \$1,343.88 | 85.07 |
| A00-3510-0102-0000 | DOG CONTROL DIRECTOR | \$4,767.00 | \$4,767.00 | \$366.68 | \$3,483.46 | \$0.00 | \$1,283.54 | 73.07 |
| A00-3510-0110-0000 | DCO SECRETARY | \$11,335.00 | \$11,335.00 | \$865.20 | \$8,003.10 | \$0.00 | \$3,331.90 | 70.61 |
| A00-3510-0401-0000 | OFFICE SUPPLIES | \$200.00 | \$165.48 | \$0.00 | \$8.88 | \$0.00 | \$156.60 | 5.37 |
| A00-3510-0404-0000 | TRAVEL AND EXPENSE | \$700.00 | \$934.52 | \$0.00 | \$934.52 | \$0.00 | \$0.00 | 100.00 |
| A00-3510-0431-0000 | VEHICLE MAINTENANCE & GAS | \$1,000.00 | \$1,000.00 | \$0.00 | \$617.85 | \$0.00 | \$382.15 | 61.79 |
| A00-3510-0451-0000 | DCO SUPPLIES | \$350.00 | \$350.00 | \$0.00 | \$103.90 | \$0.00 | \$246.10 | 29.69 |
| Total Dept. | 3510 | \$27,352.00 | \$27,552.00 | \$1,661.88 | \$20,657.89 | \$0.00 | \$6,894.11 | 74.98 |
| Department 3620 | 3620 | | | | | | | |
| A00-3620-0100-0000 | CODE ENFORCEMENT OFFICER | \$72,459.00 | \$72,459.00 | \$5,531.20 | \$51,163.60 | \$0.00 | \$21,295.40 | 70.61 |
| A00-3620-0102-0000 | CLERICAL | \$26,108.00 | \$26,108.00 | \$2,578.29 | \$17,881.26 | \$0.00 | \$8,226.74 | 68.49 |
| A00-3620-0103-0000 | ASSISTANT CODE ENFORCEMENT OFFICER | \$62,273.00 | \$62,273.00 | \$4,753.60 | \$43,970.80 | \$0.00 | \$18,302.20 | 70.61 |
| A00-3620-0401-0000 | OFFICE SUPPLIES | \$675.00 | \$1,273.53 | \$0.00 | \$1,265.19 | \$0.00 | \$8.34 | 99.35 |
| A00-3620-0404-0000 | TRAVEL AND EXPENSE | \$2,500.00 | \$1,901.47 | \$0.00 | \$84.42 | \$0.00 | \$1,817.05 | 4.44 |
| A00-3620-0405-0000 | MILEAGE | \$4,500.00 | \$4,500.00 | \$345.99 | \$2,650.12 | \$0.00 | \$1,849.88 | 58.89 |
| Total Dept. | 3620 | \$168,515.00 | \$168,515.00 | \$13,209.08 | \$117,015.39 | \$0.00 | \$51,499.61 | 69.44 |
| Department 5010 | 5010 | | | | | | | |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT | \$74,158.00 | \$74,158.00 | \$5,704.44 | \$54,192.18 | \$0.00 | \$19,965.82 | 73.08 |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT | \$4,500.00 | \$4,500.00 | \$346.14 | \$3,288.33 | \$0.00 | \$1,211.67 | 73.07 |
| A00-5010-0102-0000 | SECRETARY | \$11,335.00 | \$11,335.00 | \$865.20 | \$8,003.10 | \$0.00 | \$3,331.90 | 70.61 |
| A00-5010-0109-0000 | MEDICAL REIMBURSEMENT | \$3,900.00 | \$3,900.00 | \$300.00 | \$2,850.00 | \$0.00 | \$1,050.00 | 73.08 |
| A00-5010-0401-0000 | OFFICE SUPPLIES | \$800.00 | \$800.00 | \$0.00 | \$391.46 | \$0.00 | \$408.54 | 48.93 |
| A00-5010-0404-0000 | TRAVEL AND EXPENSE | \$2,250.00 | \$2,250.00 | \$0.00 | \$1,906.72 | \$0.00 | \$343.28 | 84.74 |
| A00-5010-0416-0000 | MEDICAL SUPPLIES | \$250.00 | \$250.00 | \$26.20 | \$100.55 | \$0.00 | \$149.45 | 40.22 |
| A00-5010-0417-0000 | A.D.T. TESTING | \$1,000.00 | \$1,000.00 | \$0.00 | \$782.00 | \$0.00 | \$218.00 | 78.20 |
| Total Dept. | 5010 | \$98,193.00 | \$98,193.00 | \$7,241.98 | \$71,514.34 | \$0.00 | \$26,678.66 | 72.83 |
| Department 5182 | 5182 | | | | | | | |

Town of Aurora

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GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-5182-0411-0000 | STREET LIGHTING | \$20,000.00 | \$20,000.00 | \$2,135.52 | \$17,550.21 | \$0.00 | \$2,449.79 | 87.75 |
| Total Dept. | 5182 | \$20,000.00 | \$20,000.00 | \$2,135.52 | \$17,550.21 | \$0.00 | \$2,449.79 | 87.75 |
| Department 6510 | 6510 | | | | | | | |
| A00-6510-0411-0000 | VETERANS ORGANIZATIONS/ROOMS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 6510 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department 6772 | 6772 | | | | | | | |
| A00-6772-0100-0000 | PROGRAMS FOR AGING - DIRECTOR | \$56,236.00 | \$56,236.00 | \$4,292.80 | \$39,708.40 | \$0.00 | \$16,527.60 | 70.61 |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$4,478.00 | \$4,478.00 | \$268.68 | \$1,970.32 | \$0.00 | \$2,507.68 | 44.00 |
| A00-6772-0115-0000 | PART-TIME PERSONNEL | \$35,632.00 | \$35,632.00 | \$2,520.25 | \$23,710.75 | \$0.00 | \$11,921.25 | 66.54 |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP | \$17,816.00 | \$17,816.00 | \$1,360.00 | \$12,104.00 | \$0.00 | \$5,712.00 | 67.94 |
| A00-6772-0401-0000 | OFFICE SUPPLIES | \$5,000.00 | \$10,000.00 | \$571.63 | \$9,451.82 | \$0.00 | \$548.18 | 94.52 |
| 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 EXPENSE | \$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 | \$650.00 | \$1,950.00 | \$0.00 | \$2,050.00 | 48.75 |
| 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 |
| Total Dept. | 6772 | \$126,582.00 | \$131,582.00 | \$9,663.36 | \$90,194.29 | \$0.00 | \$41,387.71 | 68.55 |
| Department 7020 | 7020 | | | | | | | |
| A00-7020-0100-0000 | DIRECTOR OF RECREATION | \$60,072.00 | \$60,072.00 | \$4,585.60 | \$42,416.80 | \$0.00 | \$17,655.20 | 70.61 |
| A00-7020-0103-0000 | CAR ALLOWANCE | \$2,400.00 | \$2,400.00 | \$184.60 | \$1,753.70 | \$0.00 | \$646.30 | 73.07 |
| A00-7020-0110-0000 | RECREATION SUPERVISOR | \$45,588.00 | \$45,588.00 | \$3,480.00 | \$32,190.00 | \$0.00 | \$13,398.00 | 70.61 |
| A00-7020-0112-0000 | SECRETARIAL | \$24,616.00 | \$24,616.00 | \$1,241.00 | \$11,844.75 | \$0.00 | \$12,771.25 | 48.12 |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$5,600.00 | \$5,600.00 | \$140.00 | \$3,778.52 | \$0.00 | \$1,821.48 | 67.47 |
| A00-7020-0401-0000 | OFFICE SUPPLIES | \$5,250.00 | \$5,250.00 | \$0.00 | \$5,153.88 | \$0.00 | \$96.12 | 98.17 |
| A00-7020-0404-0000 | TRAVEL AND EXPENSE | \$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 | \$100.00 | \$0.00 | \$300.00 | 25.00 |
| A00-7020-0409-0000 | CREDIT CARD SERVICES CHARGES | \$5,250.00 | \$5,250.00 | \$522.76 | \$6,079.33 | \$0.00 | (\$829.33) | 115.80 |
| Total Dept. | 7020 | \$149,676.00 | \$149,676.00 | \$10,153.96 | \$103,316.98 | \$0.00 | \$46,359.02 | 69.03 |
| Department 7110 | 7110 | | | | | | | |
| A00-7110-0101-0000 | PARKS DIRECTOR | \$12,305.00 | \$12,305.00 | \$946.48 | \$8,991.56 | \$0.00 | \$3,313.44 | 73.07 |
| A00-7110-0104-0000 | LABORER | \$21,000.00 | \$21,000.00 | \$4,103.42 | \$17,966.55 | \$0.00 | \$3,033.45 | 85.56 |
| A00-7110-0105-0000 | SEASONAL PARKS | \$15,000.00 | \$13,325.00 | \$0.00 | \$13,321.52 | \$0.00 | \$3.48 | 99.97 |
| A00-7110-0107-0000 | OVERTIME | \$1,000.00 | \$1,000.00 | \$0.00 | \$419.07 | \$0.00 | \$580.93 | 41.91 |
| A00-7110-0110-0000 | PARKS SECRETARY | \$11,335.00 | \$11,335.00 | \$865.20 | \$8,003.10 | \$0.00 | \$3,331.90 | 70.61 |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,196.30 | \$0.00 | \$3.70 | 99.83 |
| A00-7110-0210-0000 | PARK'S EQUIPMENT | \$0.00 | \$21,999.00 | \$21,999.00 | \$21,999.00 | \$0.00 | \$0.00 | 100.00 |
| A00-7110-0410-0000 | FUEL AND OIL | \$10,000.00 | \$10,000.00 | \$0.00 | \$2,698.37 | \$0.00 | \$7,301.63 | 26.98 |
| A00-7110-0414-0000 | UTILITIES | \$12,000.00 | \$12,000.00 | \$459.32 | \$4,338.52 | \$0.00 | \$7,661.48 | 36.15 |

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|------------------------|-------------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 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 |
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT | \$3,400.00 | \$3,400.00 | \$0.00 | \$4,174.34 | \$0.00 | (\$774.34) | 122.77 |
| A00-7110-0444-0000 | PARKS LANDSCAPING & SUPPLIES | \$10,000.00 | \$14,000.00 | \$1,268.56 | \$15,922.76 | \$0.00 | (\$1,922.76) | 113.73 |
| A00-7110-0454-0000 | PARK IMPROVEMENTS (ARPA ONLY) | \$0.00 | \$0.00 | \$1,400.00 | \$10,880.00 | \$0.00 | (\$10,880.00) | 0.00 |
| A00-7110-0464-0000 | PARKS R & M | \$4,000.00 | \$4,000.00 | \$0.00 | \$9,155.74 | \$0.00 | (\$5,155.74) | 228.89 |
| Total Dept. | 7110 | \$103,240.00 | \$127,564.00 | \$31,041.98 | \$121,046.83 | \$0.00 | \$6,517.17 | 94.89 |
| Department 7140 | | 7140 | | | | | | |
| A00-7140-0113-0000 | DAY CAMPS | \$36,000.00 | \$36,000.00 | \$34.75 | \$37,236.25 | \$0.00 | (\$1,236.25) | 103.43 |
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES | \$7,000.00 | \$7,000.00 | \$197.81 | \$4,209.69 | \$0.00 | \$2,790.31 | 60.14 |
| A00-7140-0412-0000 | FIELD TRIPS | \$6,500.00 | \$6,500.00 | \$345.60 | \$3,636.24 | \$0.00 | \$2,863.76 | 55.94 |
| A00-7140-0413-0000 | BUS RENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$3,900.00 | \$0.00 | \$1,100.00 | 78.00 |
| A00-7140-0440-0000 | PROGRAM SUPPLIES - GENERAL | \$2,750.00 | \$2,750.00 | \$0.00 | \$162.56 | \$0.00 | \$2,587.44 | 5.91 |
| Total Dept. | 7140 | \$57,250.00 | \$57,250.00 | \$578.16 | \$49,144.74 | \$0.00 | \$8,105.26 | 85.84 |
| Department 7141 | | 7141 | | | | | | |
| A00-7141-0100-0000 | TOT PROGRAMS | \$2,600.00 | \$2,600.00 | \$0.00 | \$1,890.95 | \$0.00 | \$709.05 | 72.73 |
| A00-7141-0400-0000 | TOT PROGRAM SUPPLIES | \$300.00 | \$300.00 | \$20.00 | \$53.99 | \$0.00 | \$246.01 | 18.00 |
| Total Dept. | 7141 | \$2,900.00 | \$2,900.00 | \$20.00 | \$1,944.94 | \$0.00 | \$955.06 | 67.07 |
| Department 7142 | | 7142 | | | | | | |
| A00-7142-0100-0000 | SUMMER PLAYGROUND SPORTS | \$8,600.00 | \$8,600.00 | \$0.00 | \$5,846.01 | \$0.00 | \$2,753.99 | 67.98 |
| A00-7142-0400-0001 | SUMMER PLAYGROUND VENDORS | \$4,000.00 | \$4,000.00 | \$2,554.25 | \$5,002.25 | \$0.00 | (\$1,002.25) | 125.06 |
| A00-7142-0400-0002 | SUMMER PLAYGROUND SUPPLIES | \$400.00 | \$400.00 | \$0.00 | \$337.70 | \$0.00 | \$62.30 | 84.43 |
| Total Dept. | 7142 | \$13,000.00 | \$13,000.00 | \$2,554.25 | \$11,185.96 | \$0.00 | \$1,814.04 | 86.05 |
| Department 7180 | | 7180 | | | | | | |
| A00-7180-0113-0000 | AQUATIC CLUB | \$25,000.00 | \$25,000.00 | \$181.13 | \$25,280.35 | \$0.00 | (\$280.35) | 101.12 |
| A00-7180-0114-0000 | SWIM LESSONS | \$19,000.00 | \$19,000.00 | \$105.00 | \$16,229.79 | \$0.00 | \$2,770.21 | 85.42 |
| A00-7180-0115-0000 | COMMUNITY POOL | \$68,000.00 | \$68,000.00 | \$152.63 | \$60,912.93 | \$0.00 | \$7,087.07 | 89.58 |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS | \$12,000.00 | \$12,000.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$4,200.00 | 65.00 |
| A00-7180-0401-0002 | SWIM SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$300.00 | \$0.00 | \$200.00 | 60.00 |
| A00-7180-0414-0000 | BEACH AND POOL - UTILITIES | \$12,000.00 | \$12,000.00 | \$3,275.03 | \$9,960.16 | \$0.00 | \$2,039.84 | 83.00 |
| A00-7180-0426-0000 | MAINTENANCE OF POOL | \$23,500.00 | \$23,500.00 | \$83.99 | \$8,998.41 | \$0.00 | \$14,501.59 | 38.29 |
| Total Dept. | 7180 | \$160,000.00 | \$160,000.00 | \$11,597.78 | \$129,481.64 | \$0.00 | \$30,518.36 | 80.93 |
| Department 7181 | | 7181 | | | | | | |
| A00-7181-0100-0000 | TENNIS | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,478.27 | \$0.00 | (\$378.27) | 112.20 |
| A00-7181-0400-0002 | TENNIS SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| Total Dept. | 7181 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,478.27 | \$0.00 | (\$78.27) | 102.30 |
| Department 7182 | | 7182 | | | | | | |
| A00-7182-0100-0000 | BOWLING | \$900.00 | \$900.00 | \$0.00 | \$444.40 | \$0.00 | \$455.60 | 49.38 |
| A00-7182-0400-0002 | BOWLING SUPPLIES | \$1,250.00 | \$1,250.00 | \$0.00 | \$172.98 | \$0.00 | \$1,077.02 | 13.84 |
| Total Dept. | 7182 | \$2,150.00 | \$2,150.00 | \$0.00 | \$617.38 | \$0.00 | \$1,532.62 | 28.72 |

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|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 7185 | 7185 | | | | | | | |
| A00-7185-0400-0000 | GOLF VENDORS | \$1,000.00 | \$1,870.00 | \$0.00 | \$1,653.25 | \$0.00 | \$216.75 | 88.41 |
| Total Dept. | 7185 | \$1,000.00 | \$1,870.00 | \$0.00 | \$1,653.25 | \$0.00 | \$216.75 | 88.41 |
| Department 7186 | 7186 | | | | | | | |
| A00-7186-0411-0000 | SPECIAL REC. CAMPS & CLINICS | \$1,000.00 | \$1,312.00 | \$0.00 | \$1,996.95 | \$0.00 | (\$684.95) | 152.21 |
| Total Dept. | 7186 | \$1,000.00 | \$1,312.00 | \$0.00 | \$1,996.95 | \$0.00 | (\$684.95) | 152.21 |
| Department 7189 | 7189 | | | | | | | |
| A00-7189-0105-0000 | SEASONAL PARKS LABOR | \$5,000.00 | \$6,675.00 | \$0.00 | \$6,675.00 | \$0.00 | \$0.00 | 100.00 |
| A00-7189-0444-0000 | PARK SUPPLIES | \$1,200.00 | \$1,200.00 | \$0.00 | \$987.22 | \$0.00 | \$212.78 | 82.27 |
| Total Dept. | 7189 | \$6,200.00 | \$7,875.00 | \$0.00 | \$7,662.22 | \$0.00 | \$212.78 | 97.30 |
| Department 7205 | 7205 | | | | | | | |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$2,600.00 | \$2,600.00 | \$0.00 | \$896.47 | \$0.00 | \$1,703.53 | 34.48 |
| A00-7205-0400-0000 | SUPPLIES | \$400.00 | \$400.00 | \$0.00 | \$213.78 | \$0.00 | \$186.22 | 53.45 |
| Total Dept. | 7205 | \$3,000.00 | \$3,000.00 | \$0.00 | \$1,110.25 | \$0.00 | \$1,889.75 | 37.01 |
| Department 7310 | 7310 | | | | | | | |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR | \$11,350.00 | \$22,222.00 | \$5,373.35 | \$25,459.60 | \$0.00 | (\$3,237.60) | 114.57 |
| A00-7310-0400-0002 | YOUTH EDUCATIONAL SUPPLIES | \$1,000.00 | \$1,000.00 | (\$34.71) | \$829.68 | \$0.00 | \$170.32 | 82.97 |
| Total Dept. | 7310 | \$12,350.00 | \$23,222.00 | \$5,338.64 | \$26,289.28 | \$0.00 | (\$3,067.28) | 113.21 |
| Department 7315 | 7315 | | | | | | | |
| A00-7315-0411-0000 | SERVICES OUTSIDE (B&G) | \$35,000.00 | \$35,000.00 | \$8,000.00 | \$35,000.00 | \$0.00 | \$0.00 | 100.00 |
| 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 |
| Total Dept. | 7315 | \$36,000.00 | \$39,100.00 | \$8,000.00 | \$37,300.00 | \$0.00 | \$1,800.00 | 95.40 |
| Department 7510 | 7510 | | | | | | | |
| A00-7510-0100-0000 | TOWN HISTORIAN | \$16,390.00 | \$16,390.00 | \$1,260.72 | \$11,976.84 | \$0.00 | \$4,413.16 | 73.07 |
| A00-7510-0401-0000 | OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$800.21 | \$0.00 | \$199.79 | 80.02 |
| A00-7510-0404-0000 | TRAVEL AND EXPENSE | \$200.00 | \$200.00 | \$0.00 | \$40.00 | \$0.00 | \$160.00 | 20.00 |
| A00-7510-0414-0000 | HISTORICAL SOCIETY DONATION | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| Total Dept. | 7510 | \$20,590.00 | \$20,590.00 | \$1,260.72 | \$12,817.05 | \$0.00 | \$7,772.95 | 62.25 |
| Department 7550 | 7550 | | | | | | | |
| A00-7550-0100-0000 | INDEPENDENCE DAY | \$1,200.00 | \$1,200.00 | \$0.00 | \$750.42 | \$0.00 | \$449.58 | 62.54 |
| A00-7550-0101-0000 | REUNION WEEKEND | \$315.00 | \$315.00 | \$0.00 | \$195.00 | \$0.00 | \$120.00 | 61.90 |
| A00-7550-0103-0000 | EASTER EGG HUNT | \$175.00 | \$175.00 | \$0.00 | \$113.00 | \$0.00 | \$62.00 | 64.57 |
| A00-7550-0413-0001 | INDEPENDENCE DAY VENDOR | \$8,800.00 | \$8,800.00 | \$0.00 | \$9,478.73 | \$0.00 | (\$678.73) | 107.71 |
| 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 | \$0.00 | \$42.42 | \$0.00 | \$157.58 | 21.21 |
| A00-7550-0418-0002 | EASTER EGG HUNT SUPPLIES | \$900.00 | \$900.00 | \$0.00 | \$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 |
| Total Dept. | 7550 | \$12,890.00 | \$12,890.00 | \$0.00 | \$11,823.30 | \$0.00 | \$1,066.70 | 91.72 |
| Department 7560 | 7560 | | | | | | | |

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|------------------------|--------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-7560-0411-0001 | CONCERTS VENDOR | \$2,400.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | 100.00 |
| A00-7560-0411-0002 | CONCERTS SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| Total Dept. | 7560 | \$2,650.00 | \$3,050.00 | \$0.00 | \$2,800.00 | \$0.00 | \$250.00 | 91.80 |
| Department 7620 | 7620 | | | | | | | |
| A00-7620-0100-0000 | ADULT BASKETBALL | \$3,500.00 | \$3,500.00 | \$0.00 | \$305.43 | \$0.00 | \$3,194.57 | 8.73 |
| A00-7620-0400-0002 | ADULT BASEBALL/SOFTBALL SUPPLI | \$3,000.00 | \$3,000.00 | \$244.83 | \$1,036.79 | \$0.00 | \$1,963.21 | 34.56 |
| A00-7620-0401-0002 | ADULT BASKETBALL SUPPLIES | \$1,000.00 | \$1,000.00 | \$500.00 | \$590.00 | \$0.00 | \$410.00 | 59.00 |
| Total Dept. | 7620 | \$7,500.00 | \$7,500.00 | \$744.83 | \$1,932.22 | \$0.00 | \$5,567.78 | 25.76 |
| Department 7989 | 7989 | | | | | | | |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR | \$2,550.00 | \$2,550.00 | \$2,205.00 | \$4,060.35 | \$0.00 | (\$1,510.35) | 159.23 |
| A00-7989-0401-0002 | STAFF TRAINING SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| Total Dept. | 7989 | \$4,050.00 | \$4,050.00 | \$2,205.00 | \$4,060.35 | \$0.00 | (\$10.35) | 100.26 |
| Department 9010 | 9010 | | | | | | | |
| A00-9010-0800-0000 | STATE RETIREMENT | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00 |
| Total Dept. | 9010 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| A00-9030-0800-0000 | SOCIAL SECURITY | \$130,600.00 | \$130,600.00 | \$7,797.11 | \$85,505.72 | \$0.00 | \$45,094.28 | 65.47 |
| Total Dept. | 9030 | \$130,600.00 | \$130,600.00 | \$7,797.11 | \$85,505.72 | \$0.00 | \$45,094.28 | 65.47 |
| Department 9040 | 9040 | | | | | | | |
| A00-9040-0800-0000 | WORKERS' COMPENSATION | \$35,000.00 | \$35,000.00 | \$6,530.87 | \$27,318.10 | \$0.00 | \$7,681.90 | 78.05 |
| Total Dept. | 9040 | \$35,000.00 | \$35,000.00 | \$6,530.87 | \$27,318.10 | \$0.00 | \$7,681.90 | 78.05 |
| Department 9050 | 9050 | | | | | | | |
| A00-9050-0800-0000 | UNEMPLOYMENT INSURANCE | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Total Dept. | 9050 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Department 9055 | 9055 | | | | | | | |
| A00-9055-0800-0000 | DISABILITY INSURANCE | \$900.00 | \$900.00 | \$0.00 | \$480.10 | \$0.00 | \$419.90 | 53.34 |
| Total Dept. | 9055 | \$900.00 | \$900.00 | \$0.00 | \$480.10 | \$0.00 | \$419.90 | 53.34 |
| Department 9060 | 9060 | | | | | | | |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$200,000.00 | \$200,000.00 | \$9,317.44 | \$88,493.96 | \$0.00 | \$111,506.04 | 44.25 |
| Total Dept. | 9060 | \$200,000.00 | \$200,000.00 | \$9,317.44 | \$88,493.96 | \$0.00 | \$111,506.04 | 44.25 |
| Department 9061 | 9061 | | | | | | | |
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$80,000.00 | \$80,000.00 | \$4,949.05 | \$46,894.47 | \$0.00 | \$33,105.53 | 58.62 |
| Total Dept. | 9061 | \$80,000.00 | \$80,000.00 | \$4,949.05 | \$46,894.47 | \$0.00 | \$33,105.53 | 58.62 |
| Department 9089 | 9089 | | | | | | | |
| A00-9089-0800-0000 | LONGEVITY PAY | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| Total Dept. | 9089 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| A00-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-9710-0700-0000 | SERIAL BOND INTEREST | \$164,769.00 | \$164,769.00 | \$80,419.50 | \$164,768.25 | \$0.00 | \$0.75 | 100.00 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 9/30/2024

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| Total Dept. | 9710 | \$414,769.00 | \$414,769.00 | \$80,419.50 | \$414,768.25 | \$0.00 | \$0.75 | 100.00 |
| Department 9790 | 9790 | | | | | | | |
| A00-9790-0600-0000 | STATE LOAN - NYPA PRINCIPAL | \$36,400.00 | \$36,400.00 | \$3,091.34 | \$27,222.80 | \$0.00 | \$9,177.20 | 74.79 |
| A00-9790-0700-0000 | STATE LOAN - NYPA INTEREST | \$9,000.00 | \$9,000.00 | \$611.35 | \$6,101.41 | \$0.00 | \$2,898.59 | 67.79 |
| Total Dept. | 9790 | \$45,400.00 | \$45,400.00 | \$3,702.69 | \$33,324.21 | \$0.00 | \$12,075.79 | 73.40 |
| Total Fund | GENERAL FUND | \$3,733,240.00 | \$3,794,900.92 | \$309,743.75 | \$2,558,058.33 | \$0.00 | \$1,236,842.59 | 67.41 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 9/30/2024

PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------------------|------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------|
| Department 3020 | 3020 | | | | | | | |
| B00-3020-0401-0000 | CENTRAL ALARM CONTRACT | \$62,699.00 | \$62,699.00 | \$0.00 | \$62,699.00 | \$0.00 | \$0.00 | 100.00 |
| B00-3020-0402-0000 | REDI FOR MUNICIPAL EMERGENCY SOFTWARE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 3020 | \$63,699.00 | \$63,699.00 | \$0.00 | \$62,699.00 | \$0.00 | \$1,000.00 | 98.43 |
| Department 3120 | 3120 | | | | | | | |
| 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 |
| Total Dept. | 3120 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 | 0.00 |
| Department 3640 | 3640 | | | | | | | |
| B00-3640-0245-0000 | PUBLIC SAFETY EQUIPMENT | \$1,500.00 | \$1,500.00 | \$0.00 | \$977.04 | \$0.00 | \$522.96 | 65.14 |
| B00-3640-0405-0000 | EXPENSE AND TRAVEL | \$500.00 | \$500.00 | \$0.00 | \$170.90 | \$0.00 | \$329.10 | 34.18 |
| B00-3640-0406-0000 | SOUTHTOWNS DISASTER PREPAREDNESS | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00 |
| Total Dept. | 3640 | \$5,500.00 | \$5,500.00 | \$0.00 | \$1,147.94 | \$0.00 | \$4,352.06 | 20.87 |
| Department 6410 | 6410 | | | | | | | |
| B00-6410-0411-0000 | FIRE DEPARTMENTS | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 6410 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 100.00 |
| Department 8010 | 8010 | | | | | | | |
| B00-8010-0100-0000 | ZONING SECRETARY | \$3,000.00 | \$3,000.00 | \$64.89 | \$1,860.18 | \$0.00 | \$1,139.82 | 62.01 |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING | \$700.00 | \$700.00 | \$11.55 | \$254.10 | \$0.00 | \$445.90 | 36.30 |
| B00-8010-0404-0000 | TRAVEL AND EXPENSE | \$350.00 | \$350.00 | \$40.00 | \$40.00 | \$0.00 | \$310.00 | 11.43 |
| Total Dept. | 8010 | \$4,050.00 | \$4,050.00 | \$116.44 | \$2,154.28 | \$0.00 | \$1,895.72 | 53.19 |
| Department 8020 | 8020 | | | | | | | |
| B00-8020-0100-0000 | PLANNING SECRETARY | \$600.00 | \$600.00 | \$31.55 | \$315.52 | \$0.00 | \$284.48 | 52.59 |
| B00-8020-0404-0000 | TRAVEL AND EXPENSE | \$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 | \$40.00 | \$1,040.00 | \$0.00 | \$8,960.00 | 10.40 |
| Total Dept. | 8020 | \$10,950.00 | \$10,950.00 | \$71.55 | \$1,355.52 | \$0.00 | \$9,594.48 | 12.38 |
| Department 8090 | 8090 | | | | | | | |
| 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 |
| Total Dept. | 8090 | \$5,400.00 | \$5,400.00 | \$0.00 | \$1,800.00 | \$0.00 | \$3,600.00 | 33.33 |
| Department 8097 | 8097 | | | | | | | |
| B00-8097-0400-0000 | COMPREHENSIVE PLAN | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| Total Dept. | 8097 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| B00-9030-0800-0000 | SOCIAL SECURITY | \$280.00 | \$280.00 | \$7.38 | \$166.38 | \$0.00 | \$113.62 | 59.42 |
| Total Dept. | 9030 | \$280.00 | \$280.00 | \$7.38 | \$166.38 | \$0.00 | \$113.62 | 59.42 |
| Total Fund | PART TOWN FUND | \$1,896,379.00 | \$1,896,379.00 | \$195.37 | \$69,823.12 | \$0.00 | \$1,826,555.88 | 3.68 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 9/30/2024

CEMETERIES

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------|------------------------|-------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| Department 8810 | 8810 | | | | | | | |
| CE0-8810-0100-0000 | MOWING | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,097.50 | \$0.00 | \$2.50 | 99.77 |
| Total Dept. | 8810 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,097.50 | \$0.00 | \$2.50 | 99.77 |
| Department 9030 | 9030 | | | | | | | |
| CE0-9030-0800-0000 | SOCIAL SECURITY | \$85.00 | \$85.00 | \$0.00 | \$83.95 | \$0.00 | \$1.05 | 98.76 |
| Total Dept. | 9030 | \$85.00 | \$85.00 | \$0.00 | \$83.95 | \$0.00 | \$1.05 | 98.76 |
| Total Fund | CEMETERIES | \$1,185.00 | \$1,185.00 | \$0.00 | \$1,181.45 | \$0.00 | \$3.55 | 99.70 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 9/30/2024

HIGHWAY TOWN WIDE FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 5120 | 5120 | | | | | | | |
| DA0-5120-0100-0000 | BRIDGES | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,993.30 | \$0.00 | \$6.70 | 99.93 |
| DA0-5120-0101-0000 | BRIDGE DIRECTOR | \$5,464.00 | \$5,464.00 | \$420.24 | \$3,992.28 | \$0.00 | \$1,471.72 | 73.07 |
| DA0-5120-0433-0000 | MATERIALS & SUPPLIES | \$5,000.00 | \$5,000.00 | (\$1,240.94) | \$4,014.06 | \$0.00 | \$985.94 | 80.28 |
| Total Dept. | 5120 | \$20,464.00 | \$20,464.00 | (\$820.70) | \$17,999.64 | \$0.00 | \$2,464.36 | 87.96 |
| Department 9030 | 9030 | | | | | | | |
| DA0-9030-0800-0000 | SOCIAL SECURITY | \$1,185.00 | \$1,185.00 | \$32.16 | \$1,055.59 | \$0.00 | \$129.41 | 89.08 |
| Total Dept. | 9030 | \$1,185.00 | \$1,185.00 | \$32.16 | \$1,055.59 | \$0.00 | \$129.41 | 89.08 |
| Department 9710 | 9710 | | | | | | | |
| DA0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 100.00 |
| DA0-9710-0700-0000 | SERIAL BOND INTEREST | \$15,600.00 | \$15,600.00 | \$7,575.00 | \$15,600.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 9710 | \$45,600.00 | \$45,600.00 | \$7,575.00 | \$45,600.00 | \$0.00 | \$0.00 | 100.00 |
| Total Fund | HIGHWAY TOWN WIDE FUND | \$67,249.00 | \$67,249.00 | \$6,786.46 | \$64,655.23 | \$0.00 | \$2,593.77 | 96.14 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 9/30/2024

HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|-----------------------|---------------|
| Department 3989 | 3989 | | | | | | | |
| DB0-3989-0400-0000 | MISCELLANEOUS PERSONAL GEAR | \$4,250.00 | \$4,250.00 | \$0.00 | \$4,004.79 | \$0.00 | \$245.21 | 94.23 |
| Total Dept. | 3989 | \$4,250.00 | \$4,250.00 | \$0.00 | \$4,004.79 | \$0.00 | \$245.21 | 94.23 |
| Department 5110 | 5110 | | | | | | | |
| DB0-5110-0100-0000 | GENERAL REPAIRS | \$85,000.00 | \$85,000.00 | \$17,634.80 | \$84,969.40 | \$0.00 | \$30.60 | 99.96 |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$910.00 | \$1,820.00 | \$140.00 | \$1,330.00 | \$0.00 | \$490.00 | 73.08 |
| DB0-5110-0140-0000 | OVERTIME | \$5,000.00 | \$5,000.00 | \$0.00 | \$6,086.12 | \$0.00 | (\$1,086.12) | 121.72 |
| DB0-5110-0141-0000 | PART-TIMERS | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,996.82 | \$0.00 | \$3.18 | 99.97 |
| DB0-5110-0410-0000 | FUEL AND OIL | \$90,000.00 | \$90,000.00 | \$8,474.76 | \$61,172.98 | \$0.00 | \$28,827.02 | 67.97 |
| 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 | \$12,300.00 | \$0.00 | \$2,700.00 | 82.00 |
| DB0-5110-0433-0000 | MATERIALS AND SUPPLIES | \$185,000.00 | \$185,000.00 | \$7,609.36 | \$177,096.68 | \$0.00 | \$7,903.32 | 95.73 |
| Total Dept. | 5110 | \$420,910.00 | \$421,820.00 | \$33,858.92 | \$352,952.00 | \$0.00 | \$68,868.00 | 83.67 |
| Department 5112 | 5112 | | | | | | | |
| DB0-5112-0100-0000 | PERMANENT IMPROVEMENTS/TOWN ROADS | \$65,000.00 | \$65,000.00 | \$0.00 | \$64,993.79 | \$0.00 | \$6.21 | 99.99 |
| 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 | \$124,644.29 | \$0.00 | \$65,355.71 | 65.60 |
| Total Dept. | 5112 | \$270,000.00 | \$270,000.00 | \$0.00 | \$189,638.08 | \$0.00 | \$80,361.92 | 70.24 |
| Department 5130 | 5130 | | | | | | | |
| DB0-5130-0100-0000 | MACHINERY | \$54,000.00 | \$54,000.00 | \$4,371.20 | \$38,793.60 | \$0.00 | \$15,206.40 | 71.84 |
| DB0-5130-0217-0000 | EQUIPMENT PURCHASE | \$315,000.00 | \$315,000.00 | \$0.00 | \$449,000.39 | \$0.00 | (\$134,000.39) | 142.54 |
| 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 | \$2,765.45 | \$32,344.58 | \$0.00 | \$3,655.42 | 89.85 |
| Total Dept. | 5130 | \$408,500.00 | \$408,500.00 | \$7,136.65 | \$523,613.57 | \$0.00 | (\$115,113.57) | 128.18 |
| Department 5140 | 5140 | | | | | | | |
| DB0-5140-0100-0000 | BRUSH AND WEEDS | \$95,000.00 | \$95,000.00 | \$26,672.36 | \$48,948.66 | \$0.00 | \$46,051.34 | 51.52 |
| DB0-5140-0141-0000 | PART TIME HELP | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,995.88 | \$0.00 | \$4.12 | 99.96 |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 5140 | \$113,000.00 | \$113,000.00 | \$26,672.36 | \$66,944.54 | \$0.00 | \$46,055.46 | 59.24 |
| Department 5142 | 5142 | | | | | | | |
| DB0-5142-0100-0000 | SNOW REMOVAL | \$260,000.00 | \$260,000.00 | \$0.00 | \$183,015.64 | \$0.00 | \$76,984.36 | 70.39 |
| DB0-5142-0140-0000 | OVERTIME | \$37,000.00 | \$37,000.00 | \$0.00 | \$26,628.69 | \$0.00 | \$10,371.31 | 71.97 |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES | \$120,000.00 | \$164,929.80 | \$5,578.05 | \$137,496.40 | \$0.00 | \$27,433.40 | 83.37 |
| Total Dept. | 5142 | \$417,000.00 | \$461,929.80 | \$5,578.05 | \$347,140.73 | \$0.00 | \$114,789.07 | 75.15 |
| Department 9010 | 9010 | | | | | | | |
| DB0-9010-0800-0000 | STATE RETIREMENT | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.00 |
| Total Dept. | 9010 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 9/30/2024

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 | \$3,486.09 | \$34,644.32 | \$0.00 | \$15,355.68 | 69.29 |
| Total Dept. | 9030 | \$50,000.00 | \$50,000.00 | \$3,486.09 | \$34,644.32 | \$0.00 | \$15,355.68 | 69.29 |
| Department 9040 | 9040 | | | | | | | |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION | \$68,000.00 | \$68,000.00 | \$11,120.13 | \$46,514.60 | \$0.00 | \$21,485.40 | 68.40 |
| Total Dept. | 9040 | \$68,000.00 | \$68,000.00 | \$11,120.13 | \$46,514.60 | \$0.00 | \$21,485.40 | 68.40 |
| Department 9055 | 9055 | | | | | | | |
| DB0-9055-0800-0000 | DISABILITY INSURANCE | \$400.00 | \$400.00 | \$0.00 | \$227.70 | \$0.00 | \$172.30 | 56.93 |
| Total Dept. | 9055 | \$400.00 | \$400.00 | \$0.00 | \$227.70 | \$0.00 | \$172.30 | 56.93 |
| Department 9060 | 9060 | | | | | | | |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$155,000.00 | \$154,090.00 | \$9,581.94 | \$87,074.54 | \$0.00 | \$67,015.46 | 56.51 |
| Total Dept. | 9060 | \$155,000.00 | \$154,090.00 | \$9,581.94 | \$87,074.54 | \$0.00 | \$67,015.46 | 56.51 |
| Department 9061 | 9061 | | | | | | | |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$64,000.00 | \$64,000.00 | \$3,012.82 | \$32,154.39 | \$0.00 | \$31,845.61 | 50.24 |
| Total Dept. | 9061 | \$64,000.00 | \$64,000.00 | \$3,012.82 | \$32,154.39 | \$0.00 | \$31,845.61 | 50.24 |
| Department 9089 | 9089 | | | | | | | |
| DB0-9089-0800-0000 | LONGEVITY PAY | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00 |
| Total Dept. | 9089 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| DB0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST | \$2,082.00 | \$2,082.00 | \$0.00 | \$2,081.26 | \$0.00 | \$0.74 | 99.96 |
| Total Dept. | 9710 | \$47,082.00 | \$47,082.00 | \$0.00 | \$47,081.26 | \$0.00 | \$0.74 | 100.00 |
| Total Fund | HIGHWAY PART TOWN FUND | \$2,129,842.00 | \$2,174,771.80 | \$100,446.96 | \$1,731,990.52 | \$0.00 | \$442,781.28 | 79.64 |
| Grand Total | | \$7,827,895.00 | \$7,934,485.72 | \$417,172.54 | \$4,425,708.65 | \$0.00 | \$3,508,777.07 | 55.78 |