

# Town of Aurora

## Expenditure Statement : 2025

### for Accounting Period 1/31/2025

#### 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)	\$53,012.00	\$53,012.00	\$4,077.84	\$4,077.84	\$0.00	\$48,934.16	7.69
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>1010</b>	<b>\$55,012.00</b>	<b>\$55,012.00</b>	<b>\$4,077.84</b>	<b>\$4,077.84</b>	<b>\$0.00</b>	<b>\$50,934.16</b>	<b>7.41</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$79,084.00	\$79,084.00	\$6,083.36	\$6,083.36	\$0.00	\$73,000.64	7.69
A00-1110-0102-0000	COURT CLERK	\$46,521.00	\$46,521.00	\$3,528.40	\$3,528.40	\$0.00	\$42,992.60	7.58
A00-1110-0105-0000	COURT CLERK	\$45,414.00	\$45,414.00	\$3,444.72	\$3,444.72	\$0.00	\$41,969.28	7.59
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$224.75	\$224.75	\$0.00	\$3,775.25	5.62
A00-1110-0411-0000	COURT INTERPRETER	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	0.00
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	\$628.68	\$628.68	\$0.00	\$1,221.32	33.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$60.00	\$60.00	\$0.00	\$2,140.00	2.73
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,515.00	\$10,515.00	\$525.76	\$525.76	\$0.00	\$9,989.24	5.00
<b>Total Dept.</b>	<b>1110</b>	<b>\$193,854.00</b>	<b>\$193,854.00</b>	<b>\$14,645.67</b>	<b>\$14,645.67</b>	<b>\$0.00</b>	<b>\$179,208.33</b>	<b>7.56</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$46,632.00	\$46,632.00	\$3,587.04	\$3,587.04	\$0.00	\$43,044.96	7.69
A00-1220-0102-0000	BOOKKEEPER	\$51,010.00	\$51,010.00	\$3,869.04	\$3,869.04	\$0.00	\$47,140.96	7.58
A00-1220-0103-0000	SECRETARY	\$26,819.00	\$26,819.00	\$2,373.88	\$2,373.88	\$0.00	\$24,445.12	8.85
A00-1220-0104-0000	BUDGET OFFICER	\$5,947.00	\$5,947.00	\$457.46	\$457.46	\$0.00	\$5,489.54	7.69
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,939.00	\$3,939.00	\$302.96	\$302.96	\$0.00	\$3,636.04	7.69
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,655.00	\$1,655.00	\$127.30	\$127.30	\$0.00	\$1,527.70	7.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$41.02	\$41.02	\$0.00	\$1,958.98	2.05
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
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>\$141,502.00</b>	<b>\$141,502.00</b>	<b>\$10,758.70</b>	<b>\$10,758.70</b>	<b>\$0.00</b>	<b>\$130,743.30</b>	<b>7.60</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$33,000.00	\$33,000.00	\$5,000.00	\$5,000.00	\$0.00	\$28,000.00	15.15
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$6,000.00	40.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>20.93</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$85,191.00	\$85,191.00	\$6,461.36	\$6,461.36	\$0.00	\$78,729.64	7.58
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$153.84	\$0.00	\$1,846.16	7.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$46,521.00	\$46,521.00	\$3,528.40	\$3,528.40	\$0.00	\$42,992.60	7.58
A00-1355-0107-0000	STAR PROGRAM CLERK	\$19,388.00	\$19,388.00	\$1,432.00	\$1,432.00	\$0.00	\$17,956.00	7.39
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$395.00	\$395.00	\$0.00	\$1,605.00	19.75
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

# Town of Aurora

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### for Accounting Period 1/31/2025

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>1355</b>	<b>\$207,600.00</b>	<b>\$207,600.00</b>	<b>\$11,970.60</b>	<b>\$11,970.60</b>	<b>\$0.00</b>	<b>\$195,629.40</b>	<b>5.77</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	\$76,383.00	\$76,383.00	\$5,875.58	\$5,875.58	\$0.00	\$70,507.42	7.69
A00-1410-0101-0000	REGISTRAR	\$1,014.00	\$1,014.00	\$77.98	\$77.98	\$0.00	\$936.02	7.69
A00-1410-0105-0000	DEPUTY CLERK 1	\$46,521.00	\$46,521.00	\$3,440.58	\$3,440.58	\$0.00	\$43,080.42	7.40
A00-1410-0106-0000	DEPUTY CLERK 2	\$45,414.00	\$45,414.00	\$3,444.72	\$3,444.72	\$0.00	\$41,969.28	7.59
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$1,000.00	\$387.20	\$387.20	\$0.00	\$612.80	38.72
A00-1410-0108-0000	GRANT STIPEND	\$5,627.00	\$5,627.00	\$432.84	\$432.84	\$0.00	\$5,194.16	7.69
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$300.00	\$0.00	\$3,600.00	7.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$1,500.00	(\$797.88)	(\$797.88)	\$0.00	\$2,297.88	-53.19
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$750.00	0.00
A00-1410-0413-0000	PART TIME CONTRACTUAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
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>\$185,609.00</b>	<b>\$185,609.00</b>	<b>\$13,161.02</b>	<b>\$13,161.02</b>	<b>\$0.00</b>	<b>\$172,447.98</b>	<b>7.09</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$53,961.00	\$53,961.00	\$4,875.07	\$4,875.07	\$0.00	\$49,085.93	9.03
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,831.00	\$18,831.00	\$724.25	\$724.25	\$0.00	\$18,106.75	3.85
A00-1420-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$48.00	\$48.00	\$0.00	\$452.00	9.60
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	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
<b>Total Dept.</b>	<b>1420</b>	<b>\$110,792.00</b>	<b>\$110,792.00</b>	<b>\$5,647.32</b>	<b>\$5,647.32</b>	<b>\$0.00</b>	<b>\$105,144.68</b>	<b>5.10</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>1440</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$908.61	\$908.61	\$0.00	\$91.39	90.86
<b>Total Dept.</b>	<b>1460</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$908.61</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	\$6,462.00	\$6,462.00	\$497.04	\$497.04	\$0.00	\$5,964.96	7.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$28,783.00	\$28,783.00	\$1,837.40	\$1,837.40	\$0.00	\$26,945.60	6.38
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,631.00	\$11,631.00	\$882.10	\$882.10	\$0.00	\$10,748.90	7.58
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$18,281.00	\$18,281.00	\$1,318.52	\$1,318.52	\$0.00	\$16,962.48	7.21

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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	\$327.60	\$327.60	\$0.00	\$1,672.40	16.38
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$621.20	\$621.20	\$0.00	\$14,378.80	4.14
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00
A00-1620-0415-0000	COPIER LEASES	\$5,000.00	\$5,000.00	\$405.64	\$405.64	\$0.00	\$4,594.36	8.11
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,000.00	\$198.66	\$198.66	\$0.00	\$26,801.34	0.74
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$6,009.43	\$6,009.43	\$0.00	\$53,990.57	10.02
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	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
<b>Total Dept.</b>	<b>1620</b>	<b>\$277,407.00</b>	<b>\$277,407.00</b>	<b>\$12,097.59</b>	<b>\$12,097.59</b>	<b>\$0.00</b>	<b>\$265,309.41</b>	<b>4.36</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$25,708.00	\$25,708.00	\$1,496.68	\$1,496.68	\$0.00	\$24,211.32	5.82
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$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>\$31,708.00</b>	<b>\$31,708.00</b>	<b>\$1,496.68</b>	<b>\$1,496.68</b>	<b>\$0.00</b>	<b>\$30,211.32</b>	<b>4.72</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	(\$4,587.81)	(\$4,587.81)	\$0.00	\$32,587.81	-16.39
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>1670</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>(\$4,587.81)</b>	<b>(\$4,587.81)</b>	<b>\$0.00</b>	<b>\$35,587.81</b>	<b>-14.80</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$110,000.00	\$110,000.00	\$22,826.48	\$22,826.48	\$0.00	\$87,173.52	20.75
<b>Total Dept.</b>	<b>1680</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$22,826.48</b>	<b>\$22,826.48</b>	<b>\$0.00</b>	<b>\$87,173.52</b>	<b>20.75</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$137,500.00	\$137,500.00	\$0.00	\$0.00	\$0.00	\$137,500.00	0.00
<b>Total Dept.</b>	<b>1910</b>	<b>\$137,500.00</b>	<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,500.00</b>	<b>0.00</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$2,327.00	\$2,327.00	\$0.00	\$2,173.00	51.71
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,327.00</b>	<b>\$2,327.00</b>	<b>\$0.00</b>	<b>\$2,173.00</b>	<b>51.71</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$15,000.00	\$15,000.00	\$12,927.58	\$12,927.58	\$0.00	\$2,072.42	86.18
<b>Total Dept.</b>	<b>1950</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,927.58</b>	<b>\$12,927.58</b>	<b>\$0.00</b>	<b>\$2,072.42</b>	<b>86.18</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,418.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$1,418.00	0.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,418.00</b>	<b>\$1,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418.00</b>	<b>0.00</b>
<b>Department 1960</b>	<b>1960</b>							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00</b>

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<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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0101-0000	PART TIME DOG CONTROL	\$10,000.00	\$10,000.00	\$1,345.20	\$1,345.20	\$0.00	\$8,654.80	13.45
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,910.00	\$4,910.00	\$377.68	\$377.68	\$0.00	\$4,532.32	7.69
A00-3510-0110-0000	DCO SECRETARY	\$11,631.00	\$11,631.00	\$882.10	\$882.10	\$0.00	\$10,748.90	7.58
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$54.00	\$54.00	\$0.00	\$146.00	27.00
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>Total Dept.</b>	<b>3510</b>	<b>\$29,741.00</b>	<b>\$29,741.00</b>	<b>\$2,658.98</b>	<b>\$2,658.98</b>	<b>\$0.00</b>	<b>\$27,082.02</b>	<b>8.94</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$74,354.00	\$74,354.00	\$3,558.19	\$3,558.19	\$0.00	\$70,795.81	4.79
A00-3620-0102-0000	CLERICAL	\$26,890.00	\$26,890.00	\$3,965.63	\$3,965.63	\$0.00	\$22,924.37	14.75
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$63,893.00	\$63,893.00	\$5,900.87	\$5,900.87	\$0.00	\$57,992.13	9.24
A00-3620-0401-0000	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$376.17	\$376.17	\$0.00	\$1,123.83	25.08
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$440.00	\$440.00	\$0.00	\$1,560.00	22.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$129.41	\$129.41	\$0.00	\$4,370.59	2.88
<b>Total Dept.</b>	<b>3620</b>	<b>\$173,137.00</b>	<b>\$173,137.00</b>	<b>\$14,370.27</b>	<b>\$14,370.27</b>	<b>\$0.00</b>	<b>\$158,766.73</b>	<b>8.30</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$76,383.00	\$76,383.00	\$5,875.58	\$5,875.58	\$0.00	\$70,507.42	7.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$346.14	\$0.00	\$4,153.86	7.69
A00-5010-0102-0000	SECRETARY	\$11,631.00	\$11,631.00	\$882.10	\$882.10	\$0.00	\$10,748.90	7.58
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$300.00	\$0.00	\$3,600.00	7.69
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
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	\$840.00	\$840.00	\$0.00	\$160.00	84.00
<b>Total Dept.</b>	<b>5010</b>	<b>\$100,964.00</b>	<b>\$100,964.00</b>	<b>\$8,243.82</b>	<b>\$8,243.82</b>	<b>\$0.00</b>	<b>\$92,720.18</b>	<b>8.17</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00

# Town of Aurora

## Expenditure Statement : 2025

### for Accounting Period 1/31/2025

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>5182</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00</b>
<b>Department 6510</b>	<b>6510</b>							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 6772</b>	<b>6772</b>							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$57,692.00	\$57,692.00	\$4,376.00	\$4,376.00	\$0.00	\$53,316.00	7.59
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,612.00	\$4,612.00	\$389.34	\$389.34	\$0.00	\$4,222.66	8.44
A00-6772-0115-0000	PART-TIME PERSONNEL	\$36,562.00	\$36,562.00	\$2,631.52	\$2,631.52	\$0.00	\$33,930.48	7.20
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$18,281.00	\$18,281.00	\$1,318.52	\$1,318.52	\$0.00	\$16,962.48	7.21
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-6772-0402-0000	RURAL TRANSIT	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
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	\$0.00	\$0.00	\$60.00	0.00
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	\$282.00	\$282.00	\$0.00	\$18.00	94.00
<b>Total Dept.</b>	<b>6772</b>	<b>\$129,767.00</b>	<b>\$129,767.00</b>	<b>\$8,997.38</b>	<b>\$8,997.38</b>	<b>\$0.00</b>	<b>\$120,769.62</b>	<b>6.93</b>
<b>Department 6989</b>	<b>6989</b>							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
<b>Total Dept.</b>	<b>6989</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$61,638.00	\$61,638.00	\$5,105.80	\$5,105.80	\$0.00	\$56,532.20	8.28
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$184.60	\$0.00	\$2,215.40	7.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$46,772.00	\$46,772.00	\$3,547.60	\$3,547.60	\$0.00	\$43,224.40	7.58
A00-7020-0112-0000	SECRETARIAL	\$25,355.00	\$25,355.00	\$1,228.63	\$1,228.63	\$0.00	\$24,126.37	4.85
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$385.00	\$385.00	\$0.00	\$5,215.00	6.88
A00-7020-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$219.00	\$571.10	\$571.10	\$0.00	(\$352.10)	260.78
<b>Total Dept.</b>	<b>7020</b>	<b>\$149,665.00</b>	<b>\$149,884.00</b>	<b>\$11,022.73</b>	<b>\$11,022.73</b>	<b>\$0.00</b>	<b>\$138,861.27</b>	<b>7.35</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,674.00	\$12,674.00	\$974.88	\$974.88	\$0.00	\$11,699.12	7.69
A00-7110-0104-0000	LABORER	\$28,783.00	\$28,783.00	\$1,433.64	\$1,433.64	\$0.00	\$27,349.36	4.98
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$11,631.00	\$11,631.00	\$882.10	\$882.10	\$0.00	\$10,748.90	7.58
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	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

# Town of Aurora

## Expenditure Statement : 2025

### for Accounting Period 1/31/2025

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	100.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	0.00
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Total Dept.</b>	<b>7110</b>	<b>\$111,688.00</b>	<b>\$111,688.00</b>	<b>\$4,295.62</b>	<b>\$4,295.62</b>	<b>\$0.00</b>	<b>\$107,392.38</b>	<b>3.85</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	DAY CAMPS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$2,531.00	0.00
<b>Total Dept.</b>	<b>7140</b>	<b>\$60,750.00</b>	<b>\$60,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,531.00</b>	<b>0.00</b>
<b>Department 7141</b>	<b>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>	<b>7142</b>							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
<b>Total Dept.</b>	<b>7142</b>	<b>\$14,050.00</b>	<b>\$14,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,050.00</b>	<b>0.00</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$33,000.00	\$33,000.00	\$1,491.13	\$1,491.13	\$0.00	\$31,508.87	4.52
A00-7180-0114-0000	SWIM LESSONS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$71,000.00	\$71,000.00	\$17.00	\$17.00	\$0.00	\$70,983.00	0.02
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	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$25,000.00	\$25,000.00	\$752.00	\$752.00	\$0.00	\$24,248.00	3.01
A00-7180-0427-0000	POOL REPAIR	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Total Dept.</b>	<b>7180</b>	<b>\$192,500.00</b>	<b>\$192,500.00</b>	<b>\$2,260.13</b>	<b>\$2,260.13</b>	<b>\$0.00</b>	<b>\$190,239.87</b>	<b>1.17</b>
<b>Department 7181</b>	<b>7181</b>							
A00-7181-0100-0000	TENNIS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>Total Dept.</b>	<b>7181</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.00</b>
<b>Department 7182</b>	<b>7182</b>							
A00-7182-0100-0000	BOWLING	\$1,100.00	\$1,100.00	\$45.25	\$45.25	\$0.00	\$1,054.75	4.11
A00-7182-0400-0002	BOWLING SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00

# Town of Aurora

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### for Accounting Period 1/31/2025

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$45.25</b>	<b>\$45.25</b>	<b>\$0.00</b>	<b>\$1,654.75</b>	<b>2.66</b>
<b>Department 7185</b>	<b>7185</b>							
A00-7185-0400-0000	GOLF VENDORS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Department 7186</b>	<b>7186</b>							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7189</b>	<b>7189</b>							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	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>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00</b>
<b>Department 7310</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>7310</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0.00</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,882.00	\$16,882.00	\$1,298.54	\$1,298.54	\$0.00	\$15,583.46	7.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$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>\$21,082.00</b>	<b>\$21,082.00</b>	<b>\$1,298.54</b>	<b>\$1,298.54</b>	<b>\$0.00</b>	<b>\$19,783.46</b>	<b>6.16</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	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$11,000.00	\$11,000.00	\$500.00	\$500.00	\$0.00	\$10,500.00	4.55
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	\$0.00	\$0.00	\$200.00	0.00
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
<b>Total Dept.</b>	<b>7550</b>	<b>\$15,350.00</b>	<b>\$15,350.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$14,850.00</b>	<b>3.26</b>

# Town of Aurora

## Expenditure Statement : 2025

### for Accounting Period 1/31/2025

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 7560</b>	<b>7560</b>							
A00-7560-0411-0001	CONCERTS VENDOR	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>7560</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,450.00</b>	<b>0.00</b>
<b>Department 7620</b>	<b>7620</b>							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,600.00	\$3,600.00	\$26.25	\$26.25	\$0.00	\$3,573.75	0.73
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$26.25</b>	<b>\$26.25</b>	<b>\$0.00</b>	<b>\$7,723.75</b>	<b>0.34</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>0.00</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$135,000.00	\$135,000.00	\$8,274.94	\$8,274.94	\$0.00	\$126,725.06	6.13
<b>Total Dept.</b>	<b>9030</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$8,274.94</b>	<b>\$8,274.94</b>	<b>\$0.00</b>	<b>\$126,725.06</b>	<b>6.13</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$45,000.00	\$45,000.00	\$8,488.05	\$8,488.05	\$0.00	\$36,511.95	18.86
<b>Total Dept.</b>	<b>9040</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$8,488.05</b>	<b>\$8,488.05</b>	<b>\$0.00</b>	<b>\$36,511.95</b>	<b>18.86</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	\$497.62	\$497.62	\$0.00	\$402.38	55.29
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$497.62</b>	<b>\$497.62</b>	<b>\$0.00</b>	<b>\$402.38</b>	<b>55.29</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$250,000.00	\$250,000.00	\$31,946.30	\$31,946.30	\$0.00	\$218,053.70	12.78
<b>Total Dept.</b>	<b>9060</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$31,946.30</b>	<b>\$31,946.30</b>	<b>\$0.00</b>	<b>\$218,053.70</b>	<b>12.78</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$1,804.74	\$1,804.74	\$0.00	\$68,195.26	2.58
<b>Total Dept.</b>	<b>9061</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$1,804.74</b>	<b>\$1,804.74</b>	<b>\$0.00</b>	<b>\$68,195.26</b>	<b>2.58</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.00



# Town of Aurora

## Expenditure Statement : 2025

### for Accounting Period 1/31/2025

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9710-0700-0000	SERIAL BOND INTEREST	\$156,745.00	\$156,745.00	\$0.00	\$0.00	\$0.00	\$156,745.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$411,745.00</b>	<b>\$411,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,745.00</b>	<b>0.00</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$40,000.00	\$40,000.00	\$3,165.59	\$3,165.59	\$0.00	\$36,834.41	7.91
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$6,000.00	\$6,000.00	\$530.10	\$530.10	\$0.00	\$5,469.90	8.84
<b>Total Dept.</b>	<b>9790</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$3,695.69</b>	<b>\$3,695.69</b>	<b>\$0.00</b>	<b>\$42,304.31</b>	<b>8.03</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,922,116.00</b>	<b>\$3,922,116.00</b>	<b>\$225,683.59</b>	<b>\$225,683.59</b>	<b>\$0.00</b>	<b>\$3,696,432.41</b>	<b>5.75</b>

# Town of Aurora

## Expenditure Statement : 2025

### for Accounting Period 1/31/2025

#### 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	\$59,928.00	\$59,928.00	\$0.00	\$0.00	\$0.00	\$59,928.00	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>\$60,928.00</b>	<b>\$60,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,928.00</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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>3640</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00</b>
<b>Department 6410</b>	<b>6410</b>							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$87.82	\$87.82	\$0.00	\$2,912.18	2.93
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
<b>Total Dept.</b>	<b>8010</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$87.82</b>	<b>\$87.82</b>	<b>\$0.00</b>	<b>\$3,862.18</b>	<b>2.22</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$41.78	\$41.78	\$0.00	\$558.22	6.96
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	\$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>\$41.78</b>	<b>\$41.78</b>	<b>\$0.00</b>	<b>\$10,908.22</b>	<b>0.38</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$1,800.00	\$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>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>33.33</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$9.92	\$9.92	\$0.00	\$270.08	3.54
<b>Total Dept.</b>	<b>9030</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$9.92</b>	<b>\$9.92</b>	<b>\$0.00</b>	<b>\$270.08</b>	<b>3.54</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,887,508.00</b>	<b>\$1,887,508.00</b>	<b>\$1,939.52</b>	<b>\$1,939.52</b>	<b>\$0.00</b>	<b>\$1,885,568.48</b>	<b>0.10</b>

**Town of Aurora**  
**Expenditure Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
<b>Total Dept.</b>	<b>8810</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$810.00</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>0.00</b>

# Town of Aurora

## Expenditure Statement : 2025

### for Accounting Period 1/31/2025

#### 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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,627.00	\$5,627.00	\$432.84	\$432.84	\$0.00	\$5,194.16	7.69
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Total Dept.</b>	<b>5120</b>	<b>\$13,627.00</b>	<b>\$13,627.00</b>	<b>\$432.84</b>	<b>\$432.84</b>	<b>\$0.00</b>	<b>\$13,194.16</b>	<b>3.18</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$750.00	\$750.00	\$33.12	\$33.12	\$0.00	\$716.88	4.42
<b>Total Dept.</b>	<b>9030</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$33.12</b>	<b>\$33.12</b>	<b>\$0.00</b>	<b>\$716.88</b>	<b>4.42</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$14,700.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$44,700.00</b>	<b>\$44,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,700.00</b>	<b>0.00</b>
<b>Department 9950</b>	<b>9950</b>							
DA0-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>9950</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>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$69,077.00</b>	<b>\$69,077.00</b>	<b>\$465.96</b>	<b>\$465.96</b>	<b>\$0.00</b>	<b>\$68,611.04</b>	<b>0.67</b>

# Town of Aurora

## Expenditure Statement : 2025

### for Accounting Period 1/31/2025

#### 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 1958</b>	<b>1958</b>							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>0.00</b>
<b>Department 3989</b>	<b>3989</b>							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$475.98	\$475.98	\$0.00	\$3,774.02	11.20
<b>Total Dept.</b>	<b>3989</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$475.98</b>	<b>\$475.98</b>	<b>\$0.00</b>	<b>\$3,774.02</b>	<b>11.20</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	\$2,730.00	\$2,730.00	\$210.00	\$210.00	\$0.00	\$2,520.00	7.69
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS	\$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	\$2,966.33	\$2,966.33	\$0.00	\$87,033.67	3.30
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
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Total Dept.</b>	<b>5110</b>	<b>\$242,730.00</b>	<b>\$242,730.00</b>	<b>\$3,176.33</b>	<b>\$3,176.33</b>	<b>\$0.00</b>	<b>\$239,553.67</b>	<b>1.31</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
<b>Total Dept.</b>	<b>5112</b>	<b>\$532,000.00</b>	<b>\$532,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,000.00</b>	<b>0.00</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$59,000.00	\$59,000.00	\$5,073.46	\$5,073.46	\$0.00	\$53,926.54	8.60
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$403,166.00	\$403,166.00	\$0.00	\$0.00	\$0.00	\$403,166.00	0.00
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$1,491.36	\$1,491.36	\$0.00	\$34,508.64	4.14
<b>Total Dept.</b>	<b>5130</b>	<b>\$501,666.00</b>	<b>\$501,666.00</b>	<b>\$10,064.82</b>	<b>\$10,064.82</b>	<b>\$0.00</b>	<b>\$491,601.18</b>	<b>2.01</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	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>5140</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>0.00</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$43,870.89	\$43,870.89	\$0.00	\$216,129.11	16.87
DB0-5142-0140-0000	OVERTIME	\$40,000.00	\$40,000.00	\$11,102.78	\$11,102.78	\$0.00	\$28,897.22	27.76
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$130,000.00	\$130,000.00	\$12,629.87	\$12,629.87	\$0.00	\$117,370.13	9.72
<b>Total Dept.</b>	<b>5142</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$67,603.54</b>	<b>\$67,603.54</b>	<b>\$0.00</b>	<b>\$362,396.46</b>	<b>15.72</b>
<b>Department 9010</b>	<b>9010</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2025**  
**for Accounting Period 1/31/2025**

**HIGHWAY PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>9010</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$52,000.00	\$52,000.00	\$4,353.95	\$4,353.95	\$0.00	\$47,646.05	8.37
<b>Total Dept.</b>	<b>9030</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$4,353.95</b>	<b>\$4,353.95</b>	<b>\$0.00</b>	<b>\$47,646.05</b>	<b>8.37</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$70,000.00	\$70,000.00	\$13,848.93	\$13,848.93	\$0.00	\$56,151.07	19.78
<b>Total Dept.</b>	<b>9040</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$13,848.93</b>	<b>\$13,848.93</b>	<b>\$0.00</b>	<b>\$56,151.07</b>	<b>19.78</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$227.70	\$227.70	\$0.00	\$172.30	56.93
<b>Total Dept.</b>	<b>9055</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$227.70</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	\$160,000.00	\$160,000.00	\$28,333.36	\$28,333.36	\$0.00	\$131,666.64	17.71
<b>Total Dept.</b>	<b>9060</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$28,333.36</b>	<b>\$28,333.36</b>	<b>\$0.00</b>	<b>\$131,666.64</b>	<b>17.71</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$65,000.00	\$65,000.00	\$9,290.44	\$9,290.44	\$0.00	\$55,709.56	14.29
<b>Total Dept.</b>	<b>9061</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$9,290.44</b>	<b>\$9,290.44</b>	<b>\$0.00</b>	<b>\$55,709.56</b>	<b>14.29</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	\$1,069.00	\$1,069.00	\$534.38	\$534.38	\$0.00	\$534.62	49.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$46,069.00</b>	<b>\$46,069.00</b>	<b>\$534.38</b>	<b>\$534.38</b>	<b>\$0.00</b>	<b>\$45,534.62</b>	<b>1.16</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$2,333,855.00</b>	<b>\$2,333,855.00</b>	<b>\$137,909.43</b>	<b>\$137,909.43</b>	<b>\$0.00</b>	<b>\$2,195,945.57</b>	<b>5.91</b>
<b>Grand Total</b>		<b>\$8,213,366.00</b>	<b>\$8,213,366.00</b>	<b>\$365,998.50</b>	<b>\$365,998.50</b>	<b>\$0.00</b>	<b>\$7,847,367.50</b>	<b>4.46</b>