

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 11/30/2018

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) | \$45,276.00 | \$45,276.00 | \$3,482.72 | \$41,792.64 | \$0.00 | \$3,483.36 | 92.31 |
| A00-1010-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,344.48 | \$0.00 | \$655.52 | 67.22 |
| Total Exp. | 1010 | \$47,276.00 | \$47,276.00 | \$3,482.72 | \$43,137.12 | \$0.00 | \$4,138.88 | 91.25 |
| Department | 1110 | 1110 | | | | | | |
| A00-1110-0100-0000 | TOWN JUSTICES | \$66,218.00 | \$66,218.00 | \$5,093.64 | \$61,123.68 | \$0.00 | \$5,094.32 | 92.31 |
| A00-1110-0102-0000 | COURT CLERK | \$31,300.00 | \$31,300.00 | \$2,398.40 | \$27,581.60 | \$0.00 | \$3,718.40 | 88.12 |
| A00-1110-0105-0000 | COURT CLERK | \$38,921.00 | \$38,921.00 | \$2,982.40 | \$34,297.60 | \$0.00 | \$4,623.40 | 88.12 |
| A00-1110-0401-0000 | OFFICE SUPPLIES | \$9,381.00 | \$14,482.00 | \$0.00 | \$8,206.90 | \$0.00 | \$6,275.10 | 56.67 |
| A00-1110-0411-0000 | COURT INTERPRETER | \$510.00 | \$510.00 | \$0.00 | (\$50.00) | \$0.00 | \$560.00 | -9.80 |
| A00-1110-0413-0000 | LAW BOOKS | \$970.00 | \$970.00 | \$0.00 | \$462.85 | \$0.00 | \$507.15 | 47.72 |
| A00-1110-0414-0000 | RENT - VILLAGE OF EAST AURORA | \$21,020.00 | \$21,020.00 | \$0.00 | \$21,016.50 | \$0.00 | \$3.50 | 99.98 |
| A00-1110-0415-0000 | COURT ANNUAL SCHOOL | \$2,000.00 | \$2,000.00 | \$30.60 | \$543.60 | \$0.00 | \$1,456.40 | 27.18 |
| A00-1110-0416-0000 | COURT SECURITY OFFICER | \$9,984.00 | \$9,984.00 | \$663.00 | \$6,832.00 | \$0.00 | \$3,152.00 | 68.43 |
| Total Exp. | 1110 | \$180,304.00 | \$185,405.00 | \$11,168.04 | \$160,014.73 | \$0.00 | \$25,390.27 | 86.31 |
| Department | 1220 | 1220 | | | | | | |
| A00-1220-0100-0000 | SUPERVISOR | \$39,827.00 | \$39,827.00 | \$3,063.56 | \$36,762.72 | \$0.00 | \$3,064.28 | 92.31 |
| A00-1220-0102-0000 | BOOKKEEPER | \$40,236.00 | \$40,236.00 | \$3,083.20 | \$35,456.80 | \$0.00 | \$4,779.20 | 88.12 |
| A00-1220-0103-0000 | SECRETARY | \$18,048.00 | \$18,048.00 | \$1,618.40 | \$15,554.05 | \$0.00 | \$2,493.95 | 86.18 |
| A00-1220-0104-0000 | BUDGET OFFICER | \$2,500.00 | \$2,500.00 | \$192.30 | \$2,307.60 | \$0.00 | \$192.40 | 92.30 |
| A00-1220-0105-0000 | WEB ADMINISTRATOR | \$1,500.00 | \$1,500.00 | \$115.38 | \$1,384.56 | \$0.00 | \$115.44 | 92.30 |

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| A00-1220-0401-0000 | OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 | \$146.45 | \$508.27 | \$0.00 | \$491.73 | 50.83 |
| A00-1220-0403-0000 | ACCOUNTING CONTRACTUAL SERVICE | \$9,000.00 | \$9,000.00 | \$0.00 | \$1,765.00 | \$0.00 | \$7,235.00 | 19.61 |
| A00-1220-0404-0000 | EXPENSE AND TRAVEL | \$3,000.00 | \$3,000.00 | \$175.00 | \$1,813.99 | \$0.00 | \$1,186.01 | 60.47 |
| Total Exp. | 1220 | \$115,111.00 | \$115,111.00 | \$8,394.29 | \$95,552.99 | \$0.00 | \$19,558.01 | 83.01 |
| Department | 1320 | 1320 | | | | | | |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES | \$30,000.00 | \$30,000.00 | \$0.00 | \$28,425.00 | \$0.00 | \$1,575.00 | 94.75 |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS | \$7,000.00 | \$28,318.00 | \$6,326.23 | \$10,310.69 | \$0.00 | \$18,007.31 | 36.41 |
| Total Exp. | 1320 | \$37,000.00 | \$58,318.00 | \$6,326.23 | \$38,735.69 | \$0.00 | \$19,582.31 | 66.42 |
| Department | 1355 | 1355 | | | | | | |
| A00-1355-0100-0000 | ASSESSOR | \$29,942.00 | \$29,942.00 | \$5,593.60 | \$21,425.46 | \$0.00 | \$8,516.54 | 71.56 |
| A00-1355-0103-0000 | CAR ALLOWANCE | \$1,501.00 | \$1,501.00 | \$57.70 | \$1,182.85 | \$0.00 | \$318.15 | 78.80 |
| A00-1355-0105-0000 | REAL PROPERTY APPRAISER/ESTIM | \$29,932.00 | \$29,932.00 | \$0.00 | \$29,342.52 | \$0.00 | \$589.48 | 98.03 |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK | \$35,121.00 | \$35,121.00 | \$2,691.20 | \$30,948.80 | \$0.00 | \$4,172.20 | 88.12 |
| A00-1355-0107-0000 | STAR PROGRAM CLERK | \$15,118.00 | \$14,818.00 | \$1,053.00 | \$12,308.73 | \$0.00 | \$2,509.27 | 83.07 |
| A00-1355-0401-0000 | OFFICE SUPPLIES | \$1,600.00 | \$1,900.00 | \$0.00 | \$1,861.11 | \$0.00 | \$38.89 | 97.95 |
| A00-1355-0404-0000 | EXPENSE AND TRAVEL | \$1,600.00 | \$1,600.00 | \$40.00 | \$1,447.90 | \$0.00 | \$152.10 | 90.49 |
| A00-1355-0413-0000 | APPRAISALS | \$1,000.00 | \$1,000.00 | \$700.00 | \$700.00 | \$0.00 | \$300.00 | 70.00 |
| Total Exp. | 1355 | \$115,814.00 | \$115,814.00 | \$10,135.50 | \$99,217.37 | \$0.00 | \$16,596.63 | 85.67 |
| Department | 1356 | 1356 | | | | | | |
| A00-1356-0100-0000 | SECRETARY | \$200.00 | \$200.00 | \$0.00 | \$49.08 | \$0.00 | \$150.92 | 24.54 |
| A00-1356-0401-0000 | REIMBURSEMENT OF THE BOARD | \$525.00 | \$525.00 | \$0.00 | \$525.00 | \$0.00 | \$0.00 | 100.00 |

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|--------------------|-----------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 1356 | \$725.00 | \$725.00 | \$0.00 | \$574.08 | \$0.00 | \$150.92 | 79.18 |
| Department | 1410 | 1410 | | | | | | |
| A00-1410-0100-0000 | TOWN CLERK | \$62,879.00 | \$62,879.00 | \$4,836.82 | \$58,041.84 | \$0.00 | \$4,837.16 | 92.31 |
| A00-1410-0101-0000 | REGISTRAR | \$849.00 | \$849.00 | \$65.30 | \$783.60 | \$0.00 | \$65.40 | 92.30 |
| A00-1410-0105-0000 | DEPUTY CLERK 1 | \$34,160.00 | \$34,160.00 | \$2,421.28 | \$29,259.86 | \$0.00 | \$4,900.14 | 85.66 |
| A00-1410-0106-0000 | DEPUTY CLERK 2 | \$32,782.00 | \$32,782.00 | \$2,512.00 | \$28,927.25 | \$0.00 | \$3,854.75 | 88.24 |
| A00-1410-0107-0000 | PART-TIME HELP | \$1,000.00 | \$1,000.00 | \$0.00 | \$446.05 | \$0.00 | \$553.95 | 44.61 |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$1,950.00 | \$150.00 | \$1,800.00 | \$0.00 | \$150.00 | 92.31 |
| A00-1410-0401-0000 | OFFICE SUPPLIES | \$1,200.00 | \$1,200.00 | \$0.00 | \$864.95 | \$0.00 | \$335.05 | 72.08 |
| A00-1410-0401-0001 | DOG LICENSE OFFICE | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| A00-1410-0401-0002 | TAGS | \$500.00 | \$500.00 | \$0.00 | \$488.04 | \$0.00 | \$11.96 | 97.61 |
| A00-1410-0405-0000 | MILEAGE | \$1,200.00 | \$1,200.00 | \$26.45 | \$217.11 | \$0.00 | \$982.89 | 18.09 |
| A00-1410-0414-0000 | MINUTE BINDING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Exp. | 1410 | \$137,620.00 | \$137,620.00 | \$10,011.85 | \$120,828.70 | \$0.00 | \$16,791.30 | 87.80 |
| Department | 1420 | 1420 | | | | | | |
| A00-1420-0100-0000 | TOWN ATTORNEY | \$46,086.00 | \$46,086.00 | \$3,545.04 | \$42,540.48 | \$0.00 | \$3,545.52 | 92.31 |
| A00-1420-0101-0000 | TOWN PROSECUTOR | \$15,768.00 | \$15,768.00 | \$1,212.86 | \$14,554.32 | \$0.00 | \$1,213.68 | 92.30 |
| A00-1420-0401-0000 | OFFICE SUPPLIES | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| A00-1420-0416-0000 | SPECIAL COUNSEL | \$15,000.00 | \$15,000.00 | \$6,668.47 | \$11,626.52 | \$0.00 | \$3,373.48 | 77.51 |
| A00-1420-0417-0000 | CODIFICATION | \$7,500.00 | \$7,500.00 | \$0.00 | \$1,195.00 | \$0.00 | \$6,305.00 | 15.93 |
| Total Exp. | 1420 | \$89,354.00 | \$89,354.00 | \$11,426.37 | \$69,916.32 | \$0.00 | \$19,437.68 | 78.25 |

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| Department | 1440 | 1440 | | | | | | |
| A00-1440-0409-0000 | PROFESSIONAL SERVICES | \$9,000.00 | \$9,000.00 | \$1,500.00 | \$7,092.50 | \$0.00 | \$1,907.50 | 78.81 |
| Total Exp. | 1440 | \$9,000.00 | \$9,000.00 | \$1,500.00 | \$7,092.50 | \$0.00 | \$1,907.50 | 78.81 |
| Department | 1460 | 1460 | | | | | | |
| A00-1460-0401-0000 | OFFICE EXPENSES | \$2,000.00 | \$2,000.00 | \$0.00 | \$654.70 | \$0.00 | \$1,345.30 | 32.74 |
| A00-1460-0440-0000 | PURCHASED SERVICES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 1460 | \$3,000.00 | \$3,000.00 | \$0.00 | \$654.70 | \$0.00 | \$2,345.30 | 21.82 |
| Department | 1620 | 1620 | | | | | | |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR | \$5,411.00 | \$5,411.00 | \$416.16 | \$4,993.92 | \$0.00 | \$417.08 | 92.29 |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE | \$5,000.00 | \$5,563.00 | \$0.00 | \$5,562.94 | \$0.00 | \$0.06 | 100.00 |
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER | \$12,779.00 | \$12,779.00 | \$948.00 | \$10,588.50 | \$0.00 | \$2,190.50 | 82.86 |
| A00-1620-0140-0000 | OVERTIME | \$500.00 | \$500.00 | \$58.76 | \$496.16 | \$0.00 | \$3.84 | 99.23 |
| A00-1620-0401-0000 | OFFICE SUPPLIES | \$6,000.00 | \$6,000.00 | \$77.67 | \$1,355.98 | \$0.00 | \$4,644.02 | 22.60 |
| A00-1620-0406-0000 | TELEPHONE | \$16,000.00 | \$16,000.00 | \$1,130.96 | \$12,216.37 | \$0.00 | \$3,783.63 | 76.35 |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$70,000.00 | \$70,000.00 | \$4,162.86 | \$55,829.65 | \$0.00 | \$14,170.35 | 79.76 |
| A00-1620-0415-0000 | COPIER LEASES | \$3,700.00 | \$3,700.00 | \$463.81 | \$3,153.31 | \$0.00 | \$546.69 | 85.22 |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$4,500.00 | \$4,500.00 | \$0.00 | \$1,579.83 | \$0.00 | \$2,920.17 | 35.11 |
| A00-1620-0422-0000 | BUILDING & GROUNDS - R & M | \$36,000.00 | \$32,490.00 | \$2,240.85 | \$27,294.41 | \$0.00 | \$5,195.59 | 84.01 |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS | \$1,000.00 | \$1,000.00 | \$98.60 | \$912.09 | \$0.00 | \$87.91 | 91.21 |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES | \$4,000.00 | \$4,000.00 | \$315.79 | \$2,879.16 | \$0.00 | \$1,120.84 | 71.98 |
| A00-1620-0446-0000 | GAS WLL MAIN (HUBBARD PARK) | \$2,000.00 | \$2,000.00 | \$100.00 | \$1,230.65 | \$0.00 | \$769.35 | 61.53 |

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|--------------------|--------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 1620 | \$166,890.00 | \$163,943.00 | \$10,013.46 | \$128,092.97 | \$0.00 | \$35,850.03 | 78.13 |
| Department | 1630 | 1630 | | | | | | |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS | \$21,120.00 | \$21,120.00 | \$1,685.40 | \$19,292.25 | \$0.00 | \$1,827.75 | 91.35 |
| A00-1630-0431-0000 | GASOLINE | \$6,000.00 | \$6,000.00 | \$977.45 | \$4,253.04 | \$0.00 | \$1,746.96 | 70.88 |
| Total Exp. | 1630 | \$27,120.00 | \$27,120.00 | \$2,662.85 | \$23,545.29 | \$0.00 | \$3,574.71 | 86.82 |
| Department | 1670 | 1670 | | | | | | |
| A00-1670-0402-0000 | POSTAGE | \$24,000.00 | \$23,800.00 | \$0.00 | \$13,988.89 | \$0.00 | \$9,811.11 | 58.78 |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING | \$1,500.00 | \$1,700.00 | \$0.00 | \$1,589.44 | \$0.00 | \$110.56 | 93.50 |
| Total Exp. | 1670 | \$25,500.00 | \$25,500.00 | \$0.00 | \$15,578.33 | \$0.00 | \$9,921.67 | 61.09 |
| Department | 1680 | 1680 | | | | | | |
| A00-1680-0211-0000 | SOFTWARE | \$0.00 | \$20,590.00 | \$20,590.00 | \$20,590.00 | \$0.00 | \$0.00 | 100.00 |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE SUPPLIES | \$45,000.00 | \$47,772.00 | \$12,947.12 | \$41,190.51 | \$0.00 | \$6,581.49 | 86.22 |
| Total Exp. | 1680 | \$45,000.00 | \$68,362.00 | \$33,537.12 | \$61,780.51 | \$0.00 | \$6,581.49 | 90.37 |
| Department | 1910 | 1910 | | | | | | |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE | \$90,000.00 | \$88,765.00 | \$0.00 | \$78,732.33 | \$0.00 | \$10,032.67 | 88.70 |
| Total Exp. | 1910 | \$90,000.00 | \$88,765.00 | \$0.00 | \$78,732.33 | \$0.00 | \$10,032.67 | 88.70 |
| Department | 1920 | 1920 | | | | | | |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES | \$4,500.00 | \$4,500.00 | \$370.00 | \$4,382.95 | \$0.00 | \$117.05 | 97.40 |
| Total Exp. | 1920 | \$4,500.00 | \$4,500.00 | \$370.00 | \$4,382.95 | \$0.00 | \$117.05 | 97.40 |
| Department | 1950 | 1950 | | | | | | |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$13,200.00 | \$14,435.00 | \$0.00 | \$14,432.60 | \$0.00 | \$2.40 | 99.98 |
| Total Exp. | 1950 | \$13,200.00 | \$14,435.00 | \$0.00 | \$14,432.60 | \$0.00 | \$2.40 | 99.98 |
| Department | 1958 | 1958 | | | | | | |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$3,364.00 | \$3,364.00 | \$0.00 | \$3,363.31 | \$0.00 | \$0.69 | 99.98 |

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| Total Exp. | 1958 | \$3,364.00 | \$3,364.00 | \$0.00 | \$3,363.31 | \$0.00 | \$0.69 | 99.98 |
| Department | 1960 | 1960 | | | | | | |
| A00-1960-0000-0000 | SCENIC BYWAY | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 1960 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| Department | 1990 | 1990 | | | | | | |
| A00-1990-0000-0000 | CONTINGENT ACCOUNT | \$40,000.00 | \$12,389.73 | \$0.00 | \$0.00 | \$0.00 | \$12,389.73 | 0.00 |
| Total Exp. | 1990 | \$40,000.00 | \$12,389.73 | \$0.00 | \$0.00 | \$0.00 | \$12,389.73 | 0.00 |
| Department | 3310 | 3310 | | | | | | |
| A00-3310-0441-0000 | SIGNS | \$1,500.00 | \$1,500.00 | \$1,325.75 | \$1,484.15 | \$0.00 | \$15.85 | 98.94 |
| Total Exp. | 3310 | \$1,500.00 | \$1,500.00 | \$1,325.75 | \$1,484.15 | \$0.00 | \$15.85 | 98.94 |
| Department | 3510 | 3510 | | | | | | |
| A00-3510-0100-0000 | DOG CONTROL | \$18,177.00 | \$18,177.00 | \$1,639.37 | \$16,533.64 | \$0.00 | \$1,643.36 | 90.96 |
| A00-3510-0101-0000 | PART TIME DOG CLERK | \$6,000.00 | \$6,243.00 | \$0.00 | \$6,364.25 | \$0.00 | (\$121.25) | 101.94 |
| A00-3510-0102-0000 | DOG CONTROL DIRECTOR | \$2,500.00 | \$2,500.00 | \$192.30 | \$2,307.60 | \$0.00 | \$192.40 | 92.30 |
| A00-3510-0140-0000 | OVERTIME | \$1,000.00 | \$1,848.00 | \$0.00 | \$1,926.03 | \$0.00 | (\$78.03) | 104.22 |
| A00-3510-0401-0000 | OFFICE SUPPLIES | \$200.00 | \$200.00 | \$78.31 | \$187.83 | \$0.00 | \$12.17 | 93.92 |
| A00-3510-0404-0000 | EXPENSE AND TRAVEL | \$450.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | 100.00 |
| A00-3510-0415-0000 | BOARDING OF ANIMALS | \$250.00 | \$250.00 | \$0.00 | \$156.65 | \$0.00 | \$93.35 | 62.66 |
| A00-3510-0417-0000 | DOG CENSUS | \$200.00 | \$200.00 | \$0.00 | \$184.98 | \$0.00 | \$15.02 | 92.49 |
| A00-3510-0431-0000 | VEHICLE MAINTENANCE & GAS | \$1,500.00 | \$634.00 | \$195.23 | \$411.36 | \$0.00 | \$222.64 | 64.88 |
| A00-3510-0441-0000 | SAFETY SUPPLIES | \$100.00 | \$100.00 | \$0.00 | \$36.87 | \$0.00 | \$63.13 | 36.87 |
| A00-3510-0451-0000 | KENNEL SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$117.00 | \$0.00 | \$133.00 | 46.80 |

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| Total Exp. | 3510 | \$30,627.00 | \$30,627.00 | \$2,105.21 | \$28,451.21 | \$0.00 | \$2,175.79 | 92.90 |
| Department | 3620 | 3620 | | | | | | |
| A00-3620-0100-0000 | CODE ENFORCEMENT OFFICER | \$0.00 | \$30,235.00 | \$4,596.80 | \$22,984.00 | \$0.00 | \$7,251.00 | 76.02 |
| A00-3620-0101-0000 | SUPERINTENDENT OF BUILDINGS | \$73,248.00 | \$30,871.00 | \$0.00 | \$30,870.40 | \$0.00 | \$0.60 | 100.00 |
| A00-3620-0102-0000 | CLERICAL | \$29,984.00 | \$24,999.00 | \$988.88 | \$17,015.00 | \$0.00 | \$7,984.00 | 68.06 |
| A00-3620-0103-0000 | ASSISTANT CODE ENFORCEMENT OFFICER | \$0.00 | \$18,000.00 | \$2,681.60 | \$13,139.84 | \$0.00 | \$4,860.16 | 73.00 |
| A00-3620-0106-0000 | ASSISTANT BUILDING INSPECTOR | \$49,841.00 | \$25,606.00 | \$0.00 | \$25,602.40 | \$0.00 | \$3.60 | 99.99 |
| A00-3620-0109-0000 | MEDICAL REIMBURSEMENT | \$0.00 | \$2,250.00 | \$150.00 | \$2,100.00 | \$0.00 | \$150.00 | 93.33 |
| A00-3620-0401-0000 | OFFICE EXPENSE | \$500.00 | \$850.00 | \$23.01 | \$786.17 | \$0.00 | \$63.83 | 92.49 |
| A00-3620-0404-0000 | EXPENSE AND TRAVEL | \$1,500.00 | \$1,580.00 | \$28.00 | \$1,578.31 | \$0.00 | \$1.69 | 99.89 |
| A00-3620-0405-0000 | MILEAGE | \$4,500.00 | \$4,070.00 | \$286.33 | \$2,465.73 | \$0.00 | \$1,604.27 | 60.58 |
| Total Exp. | 3620 | \$159,573.00 | \$138,461.00 | \$8,754.62 | \$116,541.85 | \$0.00 | \$21,919.15 | 84.17 |
| Department | 5010 | 5010 | | | | | | |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT | \$62,879.00 | \$62,879.00 | \$4,836.82 | \$58,041.84 | \$0.00 | \$4,837.16 | 92.31 |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT | \$3,000.00 | \$3,000.00 | \$230.76 | \$2,769.24 | \$0.00 | \$230.76 | 92.31 |
| A00-5010-0102-0000 | SECRETARY | \$7,500.00 | \$7,500.00 | \$491.73 | \$5,568.54 | \$0.00 | \$1,931.46 | 74.25 |
| A00-5010-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$1,950.00 | \$150.00 | \$1,800.00 | \$0.00 | \$150.00 | 92.31 |
| A00-5010-0401-0000 | OFFICE SUPPLIES | \$800.00 | \$800.00 | \$0.00 | \$840.44 | \$0.00 | (\$40.44) | 105.06 |
| A00-5010-0404-0000 | EXPENSE AND TRAVEL | \$1,500.00 | \$1,500.00 | \$61.49 | \$1,921.35 | \$0.00 | (\$421.35) | 128.09 |
| A00-5010-0416-0000 | MEDICAL SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$19.56 | \$0.00 | \$230.44 | 7.82 |
| A00-5010-0417-0000 | A.D.T. TESTING | \$700.00 | \$700.00 | \$0.00 | \$510.00 | \$0.00 | \$190.00 | 72.86 |

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| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| Total Exp. | 5010 | \$78,579.00 | \$78,579.00 | \$5,770.80 | \$71,470.97 | \$0.00 | \$7,108.03 | 90.95 |
| Department | 5182 | 5182 | | | | | | |
| A00-5182-0411-0000 | STREET LIGHTING | \$27,000.00 | \$27,000.00 | \$2,303.08 | \$22,260.41 | \$0.00 | \$4,739.59 | 82.45 |
| Total Exp. | 5182 | \$27,000.00 | \$27,000.00 | \$2,303.08 | \$22,260.41 | \$0.00 | \$4,739.59 | 82.45 |
| Department | 6510 | 6510 | | | | | | |
| A00-6510-0411-0000 | VETERANS ORGANIZATIONS/ROOMS | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Exp. | 6510 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department | 6772 | 6772 | | | | | | |
| A00-6772-0100-0000 | PROGRAMS FOR AGING - DIRECTOR | \$45,895.00 | \$45,895.00 | \$3,516.80 | \$40,443.20 | \$0.00 | \$5,451.80 | 88.12 |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$6,578.00 | \$6,578.00 | \$583.16 | \$5,324.92 | \$0.00 | \$1,253.08 | 80.95 |
| A00-6772-0115-0000 | PART-TIME PERSONNEL | \$25,182.00 | \$25,182.00 | \$1,727.61 | \$21,138.24 | \$0.00 | \$4,043.76 | 83.94 |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP | \$12,299.00 | \$12,299.00 | \$918.84 | \$9,806.85 | \$0.00 | \$2,492.15 | 79.74 |
| A00-6772-0401-0000 | SUPPLIES | \$7,000.00 | \$9,500.00 | \$207.87 | \$5,488.95 | \$0.00 | \$4,011.05 | 57.78 |
| A00-6772-0402-0000 | RURAL TRANSIT | \$480.00 | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | 100.00 |
| A00-6772-0404-0000 | TRAVEL AND EXPENSES | \$560.00 | \$560.00 | \$0.00 | \$55.00 | \$0.00 | \$505.00 | 9.82 |
| A00-6772-0408-0000 | DUES & SUBSCRIPTIONS | \$60.00 | \$60.00 | \$0.00 | \$50.00 | \$0.00 | \$10.00 | 83.33 |
| A00-6772-0413-0000 | RENTALS-BUSES AND FILMS | \$4,000.00 | \$4,000.00 | \$0.00 | \$3,350.00 | \$0.00 | \$650.00 | 83.75 |
| A00-6772-0414-0000 | MEALS-ON-WHEELS | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | 100.00 |
| A00-6772-0417-0000 | LUNCH PROGRAM MAINTENANCE | \$750.00 | \$750.00 | \$0.00 | \$282.00 | \$0.00 | \$468.00 | 37.60 |
| Total Exp. | 6772 | \$104,304.00 | \$106,804.00 | \$6,954.28 | \$87,919.16 | \$0.00 | \$18,884.84 | 82.32 |
| Department | 6989 | 6989 | | | | | | |
| A00-6989-0411- | CONTRACTUAL SERVICES | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |

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|--------------------|--------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| Total Exp. | 6989 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| Department | 7020 | 7020 | | | | | | |
| A00-7020-0100-0000 | DIRECTOR OF RECREATION | \$47,753.00 | \$47,753.00 | \$3,659.20 | \$42,080.80 | \$0.00 | \$5,672.20 | 88.12 |
| A00-7020-0103-0000 | CAR ALLOWANCE | \$2,400.00 | \$2,400.00 | \$184.60 | \$2,337.10 | \$0.00 | \$62.90 | 97.38 |
| A00-7020-0110-0000 | RECREATION SUPERVISOR | \$33,346.00 | \$33,346.00 | \$2,476.04 | \$29,855.88 | \$0.00 | \$3,490.12 | 89.53 |
| A00-7020-0112-0000 | SECRETARIAL | \$29,376.00 | \$29,376.00 | \$1,947.56 | \$23,077.50 | \$0.00 | \$6,298.50 | 78.56 |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$1,100.00 | \$1,100.00 | \$0.00 | \$318.00 | \$0.00 | \$782.00 | 28.91 |
| A00-7020-0401-0000 | OFFICE SUPPLIES | \$5,250.00 | \$5,250.00 | \$105.47 | \$4,262.57 | \$0.00 | \$987.43 | 81.19 |
| A00-7020-0404-0000 | EXPENSE AND TRAVEL | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7020-0408-0000 | DUES AND SUBSCRIPTIONS | \$100.00 | \$100.00 | \$0.00 | \$30.00 | \$0.00 | \$70.00 | 30.00 |
| A00-7020-0409-0000 | CREDIT CARD SERVICES CHARGES | \$5,000.00 | \$5,000.00 | \$156.19 | \$4,648.82 | \$0.00 | \$351.18 | 92.98 |
| Total Exp. | 7020 | \$124,825.00 | \$124,825.00 | \$8,529.06 | \$106,610.67 | \$0.00 | \$18,214.33 | 85.41 |
| Department | 7110 | 7110 | | | | | | |
| A00-7110-0101-0000 | PARKS DIRECTOR | \$10,612.00 | \$10,612.00 | \$816.30 | \$9,795.60 | \$0.00 | \$816.40 | 92.31 |
| A00-7110-0104-0000 | LABORER | \$18,177.00 | \$18,177.00 | \$1,392.81 | \$15,486.22 | \$0.00 | \$2,690.78 | 85.20 |
| A00-7110-0105-0000 | SEASONAL PARKS | \$20,000.00 | \$20,000.00 | \$0.00 | \$19,997.31 | \$0.00 | \$2.69 | 99.99 |
| A00-7110-0107-0000 | OVERTIME | \$500.00 | \$500.00 | \$0.00 | \$352.57 | \$0.00 | \$147.43 | 70.51 |
| A00-7110-0110-0000 | PARKS SECRETARY | \$7,500.00 | \$6,000.65 | \$491.73 | \$5,478.82 | \$0.00 | \$521.83 | 91.30 |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,797.75 | \$0.00 | \$2.25 | 99.88 |
| A00-7110-0210-0000 | PARK'S EQUIPMENT | \$0.00 | \$114,832.00 | \$61,790.82 | \$61,790.82 | \$0.00 | \$53,041.18 | 53.81 |

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|--------------------|----------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7110-0410-0000 | FUEL AND OIL | \$6,500.00 | \$5,126.13 | \$2,347.19 | \$5,126.13 | \$0.00 | \$0.00 | 100.00 |
| A00-7110-0414-0000 | UTILITIES | \$12,000.00 | \$12,000.00 | \$244.07 | \$6,565.19 | \$0.00 | \$5,434.81 | 54.71 |
| A00-7110-0415-0000 | TENNIS COURT RESURFACE | \$0.00 | \$2,947.00 | \$0.00 | \$2,946.30 | \$0.00 | \$0.70 | 99.98 |
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT | \$4,900.00 | \$4,900.00 | \$226.20 | \$5,432.36 | \$0.00 | (\$532.36) | 110.86 |
| A00-7110-0434-0000 | LANDSCAPING MATERIALS | \$3,400.00 | \$9,295.76 | \$0.00 | \$9,295.16 | \$0.00 | \$0.60 | 99.99 |
| A00-7110-0444-0000 | PARKS SUPPLIES | \$7,500.00 | \$11,398.18 | \$827.36 | \$12,225.54 | \$0.00 | (\$827.36) | 107.26 |
| Total Exp. | 7110 | \$92,889.00 | \$217,588.72 | \$68,136.48 | \$156,289.77 | \$0.00 | \$61,298.95 | 71.83 |
| Department | 7140 | | 7140 | | | | | |
| A00-7140-0113-0000 | REG. PLAY INSTRUCTION | \$17,400.00 | \$17,400.00 | \$0.00 | \$16,471.07 | \$0.00 | \$928.93 | 94.66 |
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES | \$2,375.00 | \$2,417.74 | \$0.00 | \$2,417.74 | \$0.00 | \$0.00 | 100.00 |
| A00-7140-0412-0000 | FIELD TRIPS | \$2,800.00 | \$2,800.00 | \$150.00 | \$2,395.55 | \$0.00 | \$404.45 | 85.56 |
| A00-7140-0413-0000 | BUS RENT | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,328.00 | \$0.00 | \$472.00 | 73.78 |
| A00-7140-0440-0000 | PROGRAM SUPPLIES - GENERAL | \$2,650.00 | \$2,095.23 | \$511.85 | \$1,031.70 | \$0.00 | \$1,063.53 | 49.24 |
| Total Exp. | 7140 | \$27,025.00 | \$26,512.97 | \$661.85 | \$23,644.06 | \$0.00 | \$2,868.91 | 89.18 |
| Department | 7141 | | 7141 | | | | | |
| A00-7141-0100-0000 | TOT PROGRAMS | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,318.08 | \$0.00 | \$31.92 | 97.64 |
| A00-7141-0400-0000 | TOT PROGRAM SUPPLIES | \$300.00 | \$208.00 | \$0.00 | \$37.70 | \$0.00 | \$170.30 | 18.13 |
| Total Exp. | 7141 | \$1,650.00 | \$1,558.00 | \$0.00 | \$1,355.78 | \$0.00 | \$202.22 | 87.02 |
| Department | 7142 | | 7142 | | | | | |
| A00-7142-0100-0000 | SUMMER PLAYGROUND SPORTS | \$5,300.00 | \$6,579.00 | \$0.00 | \$6,578.35 | \$0.00 | \$0.65 | 99.99 |
| A00-7142-0400-0001 | SUMMER PLAYGROUND VENDORS | \$4,300.00 | \$3,328.00 | \$0.00 | \$3,327.75 | \$0.00 | \$0.25 | 99.99 |

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|--------------------|----------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7142-0400-0002 | SUMMER PLAYGROUND SUPPLIES | \$400.00 | \$185.00 | \$0.00 | \$184.42 | \$0.00 | \$0.58 | 99.69 |
| Total Exp. | 7142 | \$10,000.00 | \$10,092.00 | \$0.00 | \$10,090.52 | \$0.00 | \$1.48 | 99.99 |
| Department | 7180 | 7180 | | | | | | |
| A00-7180-0113-0000 | AQUATIC CLUB | \$28,000.00 | \$28,000.00 | \$2,944.18 | \$21,815.96 | \$0.00 | \$6,184.04 | 77.91 |
| A00-7180-0114-0000 | SWIM LESSONS | \$15,000.00 | \$15,000.00 | \$0.00 | \$14,605.37 | \$0.00 | \$394.63 | 97.37 |
| A00-7180-0115-0000 | COMMUNITY POOL | \$51,000.00 | \$51,000.00 | \$232.69 | \$45,023.27 | \$0.00 | \$5,976.73 | 88.28 |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS | \$15,500.00 | \$15,500.00 | \$0.00 | \$10,842.00 | \$0.00 | \$4,658.00 | 69.95 |
| 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 | \$84.95 | \$10,987.67 | \$0.00 | \$1,012.33 | 91.56 |
| A00-7180-0426-0000 | MAINTENANCE OF POOL | \$23,500.00 | \$24,126.08 | \$93.96 | \$17,470.48 | \$0.00 | \$6,655.60 | 72.41 |
| Total Exp. | 7180 | \$145,500.00 | \$146,126.08 | \$3,355.78 | \$121,044.75 | \$0.00 | \$25,081.33 | 82.84 |
| Department | 7181 | 7181 | | | | | | |
| A00-7181-0100-0000 | TENNIS | \$5,200.00 | \$5,200.00 | \$0.00 | \$4,861.57 | \$0.00 | \$338.43 | 93.49 |
| A00-7181-0400-0002 | TENNIS SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$118.23 | \$0.00 | \$181.77 | 39.41 |
| Total Exp. | 7181 | \$5,500.00 | \$5,500.00 | \$0.00 | \$4,979.80 | \$0.00 | \$520.20 | 90.54 |
| Department | 7182 | 7182 | | | | | | |
| A00-7182-0100-0000 | BOWLING | \$520.00 | \$520.00 | \$75.25 | \$465.18 | \$0.00 | \$54.82 | 89.46 |
| A00-7182-0400-0001 | BOWLING VENDOR | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| A00-7182-0400-0002 | BOWLING SUPPLIES | \$550.00 | \$550.00 | \$0.00 | \$162.80 | \$0.00 | \$387.20 | 29.60 |
| Total Exp. | 7182 | \$1,220.00 | \$1,220.00 | \$75.25 | \$627.98 | \$0.00 | \$592.02 | 51.47 |
| Department | 7185 | 7185 | | | | | | |
| A00-7185-0400-0000 | GOLF VENDORS | \$1,000.00 | \$1,000.00 | \$0.00 | \$810.00 | \$0.00 | \$190.00 | 81.00 |

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| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 7185 | \$1,000.00 | \$1,000.00 | \$0.00 | \$810.00 | \$0.00 | \$190.00 | 81.00 |
| Department | 7186 | 7186 | | | | | | |
| A00-7186-0411-0000 | SPECIAL REC. CAMPS & CLINICS | \$1,000.00 | \$265.60 | \$0.00 | \$0.00 | \$0.00 | \$265.60 | 0.00 |
| Total Exp. | 7186 | \$1,000.00 | \$265.60 | \$0.00 | \$0.00 | \$0.00 | \$265.60 | 0.00 |
| Department | 7189 | 7189 | | | | | | |
| A00-7189-0105-0000 | SEASONAL PARKS LABOR | \$9,400.00 | \$9,720.17 | \$0.00 | \$9,720.17 | \$0.00 | \$0.00 | 100.00 |
| A00-7189-0410-0000 | FUEL AND OIL | \$1,500.00 | \$1,018.92 | \$0.00 | \$1,018.92 | \$0.00 | \$0.00 | 100.00 |
| A00-7189-0425-0000 | MAINTENANCE | \$500.00 | \$738.19 | \$0.00 | \$738.19 | \$0.00 | \$0.00 | 100.00 |
| A00-7189-0444-0000 | PARK SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$987.25 | \$0.00 | \$12.75 | 98.73 |
| Total Exp. | 7189 | \$12,400.00 | \$12,477.28 | \$0.00 | \$12,464.53 | \$0.00 | \$12.75 | 99.90 |
| Department | 7205 | 7205 | | | | | | |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$3,500.00 | \$2,469.27 | \$0.00 | \$1,449.23 | \$0.00 | \$1,020.04 | 58.69 |
| A00-7205-0400-0000 | SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$282.59 | \$0.00 | \$217.41 | 56.52 |
| Total Exp. | 7205 | \$4,000.00 | \$2,969.27 | \$0.00 | \$1,731.82 | \$0.00 | \$1,237.45 | 58.32 |
| Department | 7310 | 7310 | | | | | | |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR | \$9,530.00 | \$12,578.13 | \$734.40 | \$12,577.67 | \$0.00 | \$0.46 | 100.00 |
| A00-7310-0400-0002 | YOUTH EDUCATIONAL SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$731.20 | \$0.00 | \$268.80 | 73.12 |
| Total Exp. | 7310 | \$10,530.00 | \$13,578.13 | \$734.40 | \$13,308.87 | \$0.00 | \$269.26 | 98.02 |
| Department | 7315 | 7315 | | | | | | |
| A00-7315-0411-0000 | SERVICES OUTSIDE (B&G) | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-7315-0412-0000 | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00 | \$1,000.00 | \$0.00 | \$12.70 | \$0.00 | \$987.30 | 1.27 |
| Total Exp. | 7315 | \$36,000.00 | \$36,000.00 | \$0.00 | \$35,012.70 | \$0.00 | \$987.30 | 97.26 |
| Department | 7510 | 7510 | | | | | | |
| A00-7510-0100- | TOWN HISTORIAN | \$5,624.00 | \$5,624.00 | \$432.60 | \$5,190.90 | \$0.00 | \$433.10 | 92.30 |

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|--------------------|--------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| A00-7510-0401-0000 | OFFICE SUPPLIES | \$500.00 | \$500.00 | \$39.08 | \$186.88 | \$0.00 | \$313.12 | 37.38 |
| A00-7510-0404-0000 | HISTORIAN EXPENSE AND TRAVEL | \$200.00 | \$200.00 | \$0.00 | \$102.20 | \$0.00 | \$97.80 | 51.10 |
| A00-7510-0414-0000 | HISTORICAL SOCIETY DONATION | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 7510 | \$9,324.00 | \$9,324.00 | \$471.68 | \$8,479.98 | \$0.00 | \$844.02 | 90.95 |
| Department | 7550 | 7550 | | | | | | |
| A00-7550-0100-0000 | INDEPENDENCE DAY | \$600.00 | \$975.83 | \$0.00 | \$975.83 | \$0.00 | \$0.00 | 100.00 |
| A00-7550-0101-0000 | REUNION WEEKEND | \$175.00 | \$175.00 | \$0.00 | \$105.51 | \$0.00 | \$69.49 | 60.29 |
| A00-7550-0103-0000 | EASTER EGG HUNT | \$110.00 | \$110.00 | \$0.00 | \$104.03 | \$0.00 | \$5.97 | 94.57 |
| A00-7550-0413-0001 | INDEPENDENCE DAY VENDOR | \$6,750.00 | \$6,374.17 | \$0.00 | \$6,241.51 | \$0.00 | \$132.66 | 97.92 |
| A00-7550-0414-0002 | REUNION WEEKEND SUPPLIES | \$450.00 | \$450.00 | \$0.00 | \$240.00 | \$0.00 | \$210.00 | 53.33 |
| A00-7550-0417-0002 | WINTERFEST SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$178.59 | \$0.00 | \$321.41 | 35.72 |
| A00-7550-0418-0002 | EASTER EGG HUNT SUPPLIES | \$640.00 | \$640.00 | \$0.00 | \$419.91 | \$0.00 | \$220.09 | 65.61 |
| A00-7550-0421-0000 | MUSIC LICENSING FEES | \$350.00 | \$350.00 | \$0.00 | \$348.00 | \$0.00 | \$2.00 | 99.43 |
| Total Exp. | 7550 | \$9,575.00 | \$9,575.00 | \$0.00 | \$8,613.38 | \$0.00 | \$961.62 | 89.96 |
| Department | 7560 | 7560 | | | | | | |
| A00-7560-0411-0001 | CONCERTS VENDOR | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | 100.00 |
| A00-7560-0411-0002 | CONCERTS SUPPLIES | \$0.00 | \$262.10 | \$0.00 | \$262.10 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 7560 | \$2,400.00 | \$2,662.10 | \$0.00 | \$2,662.10 | \$0.00 | \$0.00 | 100.00 |
| Department | 7620 | 7620 | | | | | | |
| A00-7620-0100-0000 | ADULT BASKETBALL | \$2,300.00 | \$2,300.00 | \$43.44 | \$1,860.34 | \$0.00 | \$439.66 | 80.88 |
| A00-7620-0400-0002 | ADULT BASEBALL/SOFTBALL SUPPLI | \$3,500.00 | \$6,112.27 | \$0.00 | \$5,575.68 | \$0.00 | \$536.59 | 91.22 |

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| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7620-0401-0002 | ADULT BASKETBALL SUPPLIES | \$1,000.00 | \$1,249.93 | \$0.00 | \$1,247.93 | \$0.00 | \$2.00 | 99.84 |
| Total Exp. | 7620 | \$6,800.00 | \$9,662.20 | \$43.44 | \$8,683.95 | \$0.00 | \$978.25 | 89.88 |
| Department | 7989 | 7989 | | | | | | |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR | \$2,850.00 | \$2,850.00 | \$0.00 | \$1,674.00 | \$0.00 | \$1,176.00 | 58.74 |
| A00-7989-0401-0002 | STAFF TRAINING SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$795.11 | \$0.00 | \$704.89 | 53.01 |
| Total Exp. | 7989 | \$4,350.00 | \$4,350.00 | \$0.00 | \$2,469.11 | \$0.00 | \$1,880.89 | 56.76 |
| Department | 9010 | 9010 | | | | | | |
| A00-9010-0800-0000 | STATE RETIREMENT | \$190,000.00 | \$190,000.00 | \$145,099.00 | \$145,099.00 | \$0.00 | \$44,901.00 | 76.37 |
| Total Exp. | 9010 | \$190,000.00 | \$190,000.00 | \$145,099.00 | \$145,099.00 | \$0.00 | \$44,901.00 | 76.37 |
| Department | 9030 | 9030 | | | | | | |
| A00-9030-0800-0000 | SOCIAL SECURITY | \$99,500.00 | \$99,500.00 | \$6,785.75 | \$87,064.78 | \$0.00 | \$12,435.22 | 87.50 |
| Total Exp. | 9030 | \$99,500.00 | \$99,500.00 | \$6,785.75 | \$87,064.78 | \$0.00 | \$12,435.22 | 87.50 |
| Department | 9040 | 9040 | | | | | | |
| A00-9040-0800-0000 | WORKERS' COMPENSATION | \$44,500.00 | \$44,500.00 | \$879.48 | \$34,710.12 | \$0.00 | \$9,789.88 | 78.00 |
| Total Exp. | 9040 | \$44,500.00 | \$44,500.00 | \$879.48 | \$34,710.12 | \$0.00 | \$9,789.88 | 78.00 |
| 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 Exp. | 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 | \$725.00 | \$725.00 | \$0.00 | \$541.80 | \$0.00 | \$183.20 | 74.73 |
| Total Exp. | 9055 | \$725.00 | \$725.00 | \$0.00 | \$541.80 | \$0.00 | \$183.20 | 74.73 |
| Department | 9060 | 9060 | | | | | | |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$177,000.00 | \$174,750.00 | \$11,574.73 | \$117,874.28 | \$0.00 | \$56,875.72 | 67.45 |
| Total Exp. | 9060 | \$177,000.00 | \$174,750.00 | \$11,574.73 | \$117,874.28 | \$0.00 | \$56,875.72 | 67.45 |
| Department | 9061 | 9061 | | | | | | |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 11/30/2018

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------------|---------------------------|------------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$66,000.00 | \$66,000.00 | \$3,235.22 | \$32,334.63 | \$0.00 | \$33,665.37 | 48.99 |
| Total Exp. | 9061 | \$66,000.00 | \$66,000.00 | \$3,235.22 | \$32,334.63 | \$0.00 | \$33,665.37 | 48.99 |
| Department | 9089 | 9089 | | | | | | |
| A00-9089-0800-0000 | LONGEVITY PAY | \$6,700.00 | \$6,700.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$1,500.00 | 77.61 |
| Total Exp. | 9089 | \$6,700.00 | \$6,700.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$1,500.00 | 77.61 |
| Department | 9710 | 9710 | | | | | | |
| A00-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$278,000.00 | \$278,000.00 | \$0.00 | \$278,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-9710-0700-0000 | SERIAL BOND INTEREST | \$41,115.00 | \$41,115.00 | \$0.00 | \$26,929.07 | \$0.00 | \$14,185.93 | 65.50 |
| Total Exp. | 9710 | \$319,115.00 | \$319,115.00 | \$0.00 | \$304,929.07 | \$0.00 | \$14,185.93 | 95.55 |
| Department | 9730 | 9730 | | | | | | |
| A00-9730-0600-0000 | BAN PRINCIPAL | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-9730-0700-0000 | BAN INTEREST | \$11,219.00 | \$11,219.00 | \$0.00 | \$11,218.75 | \$0.00 | \$0.25 | 100.00 |
| Total Exp. | 9730 | \$31,219.00 | \$31,219.00 | \$0.00 | \$31,218.75 | \$0.00 | \$0.25 | 100.00 |
| Department | 9950 | 9950 | | | | | | |
| A00-9950-0900-0000 | TRANSFER TO CAPITAL PROJECTS | \$50,000.00 | \$77,610.27 | \$0.00 | \$27,610.27 | \$0.00 | \$50,000.00 | 35.58 |
| Total Exp. | 9950 | \$50,000.00 | \$77,610.27 | \$0.00 | \$27,610.27 | \$0.00 | \$50,000.00 | 35.58 |
| Total Exp. | GENERAL FUND | \$3,057,358.00 | \$3,213,128.35 | \$391,024.29 | \$2,599,472.71 | \$0.00 | \$613,655.64 | 80.90 |

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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 | \$57,743.00 | \$57,743.00 | \$0.00 | \$57,743.00 | \$0.00 | \$0.00 | 100.00 |
| B00-3020-0402-0000 | REDI FOR MUNICIPAL EMERGENCY SOFTWARE | \$0.00 | \$867.00 | \$0.00 | \$867.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 3020 | \$57,743.00 | \$58,610.00 | \$0.00 | \$58,610.00 | \$0.00 | \$0.00 | 100.00 |
| Department | 3120 | 3120 | | | | | | |
| B00-3120-0411-0000 | CONTRACTUAL SERVICES | \$1,530,405.00 | \$1,530,405.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530,405.00 | 0.00 |
| Total Exp. | 3120 | \$1,530,405.00 | \$1,530,405.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530,405.00 | 0.00 |
| Department | 3640 | 3640 | | | | | | |
| 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 | \$750.00 | \$750.00 | \$82.89 | \$294.93 | \$0.00 | \$455.07 | 39.32 |
| B00-3640-0406-0000 | SOUTHTOWNS DISASTER PREPAREDNESS | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 3640 | \$5,750.00 | \$5,750.00 | \$82.89 | \$3,794.93 | \$0.00 | \$1,955.07 | 66.00 |
| Department | 4260 | 4260 | | | | | | |
| B00-4260-0414-0000 | D.A.R.E. PROGRAM | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 4260 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department | 6410 | 6410 | | | | | | |
| B00-6410-0411-0000 | FIRE DEPARTMENTS | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | 50.00 |
| Total Exp. | 6410 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | 50.00 |
| Department | 8010 | 8010 | | | | | | |
| B00-8010-0100-0000 | ZONING SECRETARY | \$1,700.00 | \$1,700.00 | \$229.04 | \$1,218.82 | \$0.00 | \$481.18 | 71.70 |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING | \$900.00 | \$900.00 | \$0.00 | \$341.88 | \$0.00 | \$558.12 | 37.99 |
| B00-8010-0404-0000 | EXPENSE AND TRAVEL | \$700.00 | \$700.00 | \$0.00 | \$207.39 | \$0.00 | \$492.61 | 29.63 |
| Total Exp. | 8010 | \$3,300.00 | \$3,300.00 | \$229.04 | \$1,768.09 | \$0.00 | \$1,531.91 | 53.58 |
| Department | 8020 | 8020 | | | | | | |

Town of Aurora
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PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------|---------------------------|------------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| B00-8020-0100-0000 | PLANNING SECRETARY | \$600.00 | \$600.00 | \$13.50 | \$80.05 | \$0.00 | \$519.95 | 13.34 |
| B00-8020-0401-0000 | OFFICE SUPPLIES | \$100.00 | \$100.00 | \$0.00 | \$29.99 | \$0.00 | \$70.01 | 29.99 |
| B00-8020-0404-0000 | EXPENSE AND TRAVEL | \$900.00 | \$900.00 | \$0.00 | \$150.00 | \$0.00 | \$750.00 | 16.67 |
| B00-8020-0409-0000 | OUTSIDE CONSULTANT | \$8,000.00 | \$8,000.00 | \$1,995.00 | \$2,865.00 | \$0.00 | \$5,135.00 | 35.81 |
| Total Exp. | 8020 | \$9,600.00 | \$9,600.00 | \$2,008.50 | \$3,125.04 | \$0.00 | \$6,474.96 | 32.55 |
| Department | 8090 | 8090 | | | | | | |
| B00-8090-0400-0000 | STORMWATER MANAGEMENT | \$5,000.00 | \$4,133.00 | \$0.00 | \$1,250.00 | \$0.00 | \$2,883.00 | 30.24 |
| Total Exp. | 8090 | \$5,000.00 | \$4,133.00 | \$0.00 | \$1,250.00 | \$0.00 | \$2,883.00 | 30.24 |
| Department | 9030 | 9030 | | | | | | |
| B00-9030-0800-0000 | SOCIAL SECURITY | \$180.00 | \$180.00 | \$18.55 | \$104.25 | \$0.00 | \$75.75 | 57.92 |
| Total Exp. | 9030 | \$180.00 | \$180.00 | \$18.55 | \$104.25 | \$0.00 | \$75.75 | 57.92 |
| Total Exp. | PART TOWN FUND | \$1,613,978.00 | \$1,613,978.00 | \$2,838.98 | \$69,152.31 | \$0.00 | \$1,544,825.69 | 4.28 |

Town of Aurora
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CEMETARIES

| 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 | \$3,000.00 | \$3,000.00 | \$0.00 | \$2,999.87 | \$0.00 | \$0.13 | 100.00 |
| CE0-8810-0401-0000 | CONTRACTUAL - REPAIRS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Exp. | 8810 | \$3,500.00 | \$3,500.00 | \$0.00 | \$2,999.87 | \$0.00 | \$500.13 | 85.71 |
| Department | 9030 | 9030 | | | | | | |
| CE0-9030-0800-0000 | SOCIAL SECURITY | \$230.00 | \$230.00 | \$0.00 | \$229.50 | \$0.00 | \$0.50 | 99.78 |
| Total Exp. | 9030 | \$230.00 | \$230.00 | \$0.00 | \$229.50 | \$0.00 | \$0.50 | 99.78 |
| Total Exp. | CEMETARIES | \$3,730.00 | \$3,730.00 | \$0.00 | \$3,229.37 | \$0.00 | \$500.63 | 86.58 |

Town of Aurora

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HIGHWAY FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 1910 | 1910 | | | | | | |
| DB0-1910-0000-0000 | UNALLOCATED INSURANCE | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| Total Exp. | 1910 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| Department | 1958 | 1958 | | | | | | |
| DB0-1958-0000-0000 | TAX CANCELLATIONS AND REFUNDS | \$599.00 | \$599.00 | \$0.00 | \$598.76 | \$0.00 | \$0.24 | 99.96 |
| Total Exp. | 1958 | \$599.00 | \$599.00 | \$0.00 | \$598.76 | \$0.00 | \$0.24 | 99.96 |
| Department | 3989 | 3989 | | | | | | |
| DB0-3989-0400-0000 | MISCELLANEOUS PERSONAL GEAR | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,494.36 | \$0.00 | \$5.64 | 99.84 |
| Total Exp. | 3989 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,494.36 | \$0.00 | \$5.64 | 99.84 |
| Department | 5110 | 5110 | | | | | | |
| DB0-5110-0100-0000 | GENERAL REPAIRS | \$190,000.00 | \$186,616.00 | \$8,825.18 | \$186,608.23 | \$0.00 | \$7.77 | 100.00 |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$1,950.00 | \$2,160.00 | \$150.00 | \$2,010.00 | \$0.00 | \$150.00 | 93.06 |
| DB0-5110-0140-0000 | OVERTIME | \$2,000.00 | \$3,342.00 | \$0.00 | \$3,341.88 | \$0.00 | \$0.12 | 100.00 |
| DB0-5110-0141-0000 | PART-TIMERS | \$7,500.00 | \$10,242.00 | \$0.00 | \$10,242.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-5110-0410-0000 | FUEL AND OIL | \$45,000.00 | \$44,794.43 | \$0.00 | \$44,794.43 | \$0.00 | \$0.00 | 100.00 |
| DB0-5110-0410-1000 | FUEL TO OTHER AGENCIES | \$20,000.00 | \$20,000.00 | \$3,701.38 | \$13,583.46 | \$0.00 | \$6,416.54 | 67.92 |
| DB0-5110-0413-0000 | OPERATED RENTAL EQUIPMENT | \$8,600.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-5110-0433-0000 | MATERIALS AND SUPPLIES | \$81,400.00 | \$94,241.05 | \$0.00 | \$94,694.97 | \$0.00 | (\$453.92) | 100.48 |
| Total Exp. | 5110 | \$356,450.00 | \$363,795.48 | \$12,676.56 | \$357,674.97 | \$0.00 | \$6,120.51 | 98.32 |
| Department | 5112 | 5112 | | | | | | |
| DB0-5112-0100-0000 | PERMANENT IMPROVEMENTS/TOWN ROADS | \$50,000.00 | \$50,000.00 | \$0.00 | \$49,971.28 | \$0.00 | \$28.72 | 99.94 |
| DB0-5112-0413-0000 | PAVER/ROLLER | \$10,000.00 | \$6,525.00 | \$0.00 | \$6,524.58 | \$0.00 | \$0.42 | 99.99 |
| DB0-5112-0433- | MATERIALS AND SUPPLIES | \$50,000.00 | \$64,834.84 | \$0.00 | \$65,010.10 | \$0.00 | (\$175.26) | 100.27 |

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HIGHWAY FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| Total Exp. | 5112 | \$110,000.00 | \$121,359.84 | \$0.00 | \$121,505.96 | \$0.00 | (\$146.12) | 100.12 |
| Department | 5130 | 5130 | | | | | | |
| DB0-5130-0100-0000 | MACHINERY | \$50,000.00 | \$50,000.00 | \$4,592.00 | \$45,348.71 | \$0.00 | \$4,651.29 | 90.70 |
| DB0-5130-0217-0000 | TRUCK PURCHASE | \$135,000.00 | \$134,682.00 | \$0.00 | \$134,682.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-5130-0420-0000 | MOBILE RADIO SVC CONTRACT | \$1,000.00 | \$163.73 | \$0.00 | \$163.73 | \$0.00 | \$0.00 | 100.00 |
| DB0-5130-0432-0000 | MATERIALS AND SUPPLIES | \$30,000.00 | \$20,000.00 | \$67.77 | \$20,731.79 | \$0.00 | (\$731.79) | 103.66 |
| Total Exp. | 5130 | \$216,000.00 | \$204,845.73 | \$4,659.77 | \$200,926.23 | \$0.00 | \$3,919.50 | 98.09 |
| Department | 5140 | 5140 | | | | | | |
| DB0-5140-0100-0000 | BRUSH AND WEEDS | \$60,000.00 | \$60,000.00 | \$13,366.90 | \$39,338.74 | \$0.00 | \$20,661.26 | 65.56 |
| DB0-5140-0141-0000 | PART TIME HELP | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,499.36 | \$0.00 | \$0.64 | 99.99 |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$3,000.00 | \$3,000.00 | \$177.60 | \$3,176.64 | \$0.00 | (\$176.64) | 105.89 |
| Total Exp. | 5140 | \$70,500.00 | \$70,500.00 | \$13,544.50 | \$50,014.74 | \$0.00 | \$20,485.26 | 70.94 |
| Department | 5142 | 5142 | | | | | | |
| DB0-5142-0100-0000 | SNOW REMOVAL | \$140,000.00 | \$140,000.00 | \$1,347.74 | \$117,177.48 | \$0.00 | \$22,822.52 | 83.70 |
| DB0-5142-0140-0000 | OVERTIME | \$25,000.00 | \$24,300.00 | \$1,286.39 | \$11,984.84 | \$0.00 | \$12,315.16 | 49.32 |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES | \$110,000.00 | \$103,358.95 | \$2,491.28 | \$89,221.91 | \$0.00 | \$14,137.04 | 86.32 |
| Total Exp. | 5142 | \$275,000.00 | \$267,658.95 | \$5,125.41 | \$218,384.23 | \$0.00 | \$49,274.72 | 81.59 |
| Department | 9010 | 9010 | | | | | | |
| DB0-9010-0800-0000 | STATE RETIREMENT | \$90,000.00 | \$90,000.00 | \$84,920.00 | \$84,920.00 | \$0.00 | \$5,080.00 | 94.36 |
| Total Exp. | 9010 | \$90,000.00 | \$90,000.00 | \$84,920.00 | \$84,920.00 | \$0.00 | \$5,080.00 | 94.36 |
| Department | 9030 | 9030 | | | | | | |
| DB0-9030-0800-0000 | SOCIAL SECURITY | \$42,000.00 | \$42,000.00 | \$2,468.13 | \$37,434.77 | \$0.00 | \$4,565.23 | 89.13 |

Town of Aurora

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HIGHWAY FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 9030 | \$42,000.00 | \$42,000.00 | \$2,468.13 | \$37,434.77 | \$0.00 | \$4,565.23 | 89.13 |
| Department | 9040 | 9040 | | | | | | |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION | \$87,500.00 | \$87,500.00 | \$1,563.52 | \$61,706.88 | \$0.00 | \$25,793.12 | 70.52 |
| Total Exp. | 9040 | \$87,500.00 | \$87,500.00 | \$1,563.52 | \$61,706.88 | \$0.00 | \$25,793.12 | 70.52 |
| Department | 9055 | 9055 | | | | | | |
| DB0-9055-0800-0000 | DISABILITY INSURANCE | \$225.00 | \$225.00 | \$0.00 | \$210.60 | \$0.00 | \$14.40 | 93.60 |
| Total Exp. | 9055 | \$225.00 | \$225.00 | \$0.00 | \$210.60 | \$0.00 | \$14.40 | 93.60 |
| Department | 9060 | 9060 | | | | | | |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$140,000.00 | \$139,790.00 | \$8,640.37 | \$104,832.16 | \$0.00 | \$34,957.84 | 74.99 |
| Total Exp. | 9060 | \$140,000.00 | \$139,790.00 | \$8,640.37 | \$104,832.16 | \$0.00 | \$34,957.84 | 74.99 |
| Department | 9061 | 9061 | | | | | | |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$35,000.00 | \$35,000.00 | \$2,318.98 | \$23,551.80 | \$0.00 | \$11,448.20 | 67.29 |
| Total Exp. | 9061 | \$35,000.00 | \$35,000.00 | \$2,318.98 | \$23,551.80 | \$0.00 | \$11,448.20 | 67.29 |
| Department | 9089 | 9089 | | | | | | |
| DB0-9089-0800-0000 | LONGEVITY PAY | \$4,200.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 9089 | \$4,200.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 | 100.00 |
| Department | 9710 | 9710 | | | | | | |
| DB0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$135,000.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST | \$23,495.00 | \$23,495.00 | \$0.00 | \$11,794.66 | \$0.00 | \$11,700.34 | 50.20 |
| Total Exp. | 9710 | \$158,495.00 | \$158,495.00 | \$0.00 | \$146,794.66 | \$0.00 | \$11,700.34 | 92.62 |
| Total Exp. | HIGHWAY FUND | \$1,590,969.00 | \$1,591,069.00 | \$140,217.24 | \$1,416,350.12 | \$0.00 | \$174,718.88 | 89.02 |
| Grand Total | | \$6,266,035.00 | \$6,421,905.35 | \$534,080.51 | \$4,088,204.51 | \$0.00 | \$2,333,700.84 | 63.66 |