

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 4/30/2021

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) | \$47,108.00 | \$47,108.00 | \$3,623.44 | \$14,493.76 | \$0.00 | \$32,614.24 | 30.77 |
| A00-1010-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| Total Dept. | 1010 | \$49,108.00 | \$49,108.00 | \$3,623.44 | \$14,493.76 | \$0.00 | \$34,614.24 | 29.51 |
| Department 1110 | 1110 | | | | | | | |
| A00-1110-0100-0000 | TOWN JUSTICES | \$70,272.00 | \$70,272.00 | \$5,405.44 | \$21,621.76 | \$0.00 | \$48,650.24 | 30.77 |
| A00-1110-0102-0000 | COURT CLERK | \$34,244.00 | \$34,244.00 | \$2,624.00 | \$9,971.20 | \$0.00 | \$24,272.80 | 29.12 |
| A00-1110-0105-0000 | COURT CLERK | \$41,301.00 | \$41,301.00 | \$0.00 | \$4,588.96 | \$0.00 | \$36,712.04 | 11.11 |
| A00-1110-0401-0000 | OFFICE SUPPLIES | \$5,600.00 | \$5,600.00 | \$187.62 | \$979.61 | \$0.00 | \$4,620.39 | 17.49 |
| A00-1110-0411-0000 | COURT INTERPRETER | \$510.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$510.00 | 0.00 |
| A00-1110-0413-0000 | LAW BOOKS | \$750.00 | \$750.00 | \$0.00 | \$538.07 | \$0.00 | \$211.93 | 71.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| A00-1110-0416-0000 | COURT SECURITY OFFICER | \$11,000.00 | \$11,000.00 | \$687.36 | \$854.22 | \$0.00 | \$10,145.78 | 7.77 |
| Total Dept. | 1110 | \$186,697.00 | \$186,697.00 | \$8,904.42 | \$59,570.32 | \$0.00 | \$127,126.68 | 31.91 |
| Department 1220 | 1220 | | | | | | | |
| A00-1220-0100-0000 | SUPERVISOR | \$41,436.00 | \$41,436.00 | \$3,187.34 | \$12,749.36 | \$0.00 | \$28,686.64 | 30.77 |
| A00-1220-0102-0000 | BOOKKEEPER | \$42,700.00 | \$42,700.00 | \$3,272.00 | \$12,433.60 | \$0.00 | \$30,266.40 | 29.12 |
| A00-1220-0103-0000 | SECRETARY | \$13,257.00 | \$13,257.00 | \$1,297.50 | \$4,307.85 | \$0.00 | \$8,949.15 | 32.49 |
| A00-1220-0104-0000 | BUDGET OFFICER | \$4,500.00 | \$4,500.00 | \$346.14 | \$1,384.56 | \$0.00 | \$3,115.44 | 30.77 |
| A00-1220-0105-0000 | WEB ADMINISTRATOR | \$1,500.00 | \$3,500.00 | \$269.22 | \$1,076.88 | \$0.00 | \$2,423.12 | 30.77 |
| A00-1220-0106-0000 | HR STIPEND | \$3,000.00 | \$1,500.00 | \$115.38 | \$461.52 | \$0.00 | \$1,038.48 | 30.77 |
| A00-1220-0401-0000 | OFFICE SUPPLIES | \$2,000.00 | \$1,500.00 | \$4.48 | \$437.48 | \$0.00 | \$1,062.52 | 29.17 |
| A00-1220-0402-0000 | HR CONTRACTUAL SERVICE | \$8,000.00 | \$8,000.00 | \$0.00 | \$1,100.00 | \$0.00 | \$6,900.00 | 13.75 |
| A00-1220-0403-0000 | PR CONTRACTUAL SERVICE | \$0.00 | \$6,000.00 | \$393.00 | \$921.85 | \$0.00 | \$5,078.15 | 15.36 |
| A00-1220-0404-0000 | EXPENSE AND TRAVEL | \$1,000.00 | \$1,000.00 | \$35.00 | \$160.00 | \$0.00 | \$840.00 | 16.00 |
| Total Dept. | 1220 | \$117,393.00 | \$123,393.00 | \$8,920.06 | \$35,033.10 | \$0.00 | \$88,359.90 | 28.39 |
| Department 1320 | 1320 | | | | | | | |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES | \$32,000.00 | \$32,000.00 | \$19,305.00 | \$22,275.00 | \$0.00 | \$9,725.00 | 69.61 |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS | \$12,000.00 | \$12,000.00 | \$0.00 | \$987.50 | \$0.00 | \$11,012.50 | 8.23 |
| Total Dept. | 1320 | \$44,000.00 | \$44,000.00 | \$19,305.00 | \$23,262.50 | \$0.00 | \$20,737.50 | 52.87 |
| Department 1355 | 1355 | | | | | | | |
| A00-1355-0100-0000 | ASSESSOR | \$77,465.00 | \$77,465.00 | \$5,936.00 | \$22,556.80 | \$0.00 | \$54,908.20 | 29.12 |
| A00-1355-0103-0000 | CAR ALLOWANCE | \$2,000.00 | \$2,000.00 | \$153.84 | \$615.36 | \$0.00 | \$1,384.64 | 30.77 |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK | \$37,271.00 | \$37,271.00 | \$2,856.00 | \$10,852.80 | \$0.00 | \$26,418.20 | 29.12 |
| A00-1355-0107-0000 | STAR PROGRAM CLERK | \$14,961.00 | \$14,961.00 | \$881.30 | \$3,704.32 | \$0.00 | \$11,256.68 | 24.76 |
| A00-1355-0401-0000 | OFFICE SUPPLIES | \$1,800.00 | \$1,800.00 | \$0.00 | \$42.63 | \$0.00 | \$1,757.37 | 2.37 |
| A00-1355-0404-0000 | EXPENSE AND TRAVEL | \$1,800.00 | \$1,800.00 | \$0.00 | \$100.00 | \$0.00 | \$1,700.00 | 5.56 |
| A00-1355-0413-0000 | APPRAISALS | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |

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GENERAL FUND

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|------------------------|----------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Total Dept. | 1355 | \$185,297.00 | \$185,297.00 | \$9,827.14 | \$37,871.91 | \$0.00 | \$147,425.09 | 20.44 |
| Department 1356 | 1356 | | | | | | | |
| A00-1356-0100-0000 | SECRETARY | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| A00-1356-0401-0000 | REIMBURSEMENT OF THE BOARD | \$525.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | 0.00 |
| Total Dept. | 1356 | \$675.00 | \$675.00 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | 0.00 |
| Department 1410 | 1410 | | | | | | | |
| A00-1410-0100-0000 | TOWN CLERK | \$66,728.00 | \$66,728.00 | \$5,132.88 | \$20,531.52 | \$0.00 | \$46,196.48 | 30.77 |
| A00-1410-0101-0000 | REGISTRAR | \$901.00 | \$901.00 | \$69.30 | \$277.20 | \$0.00 | \$623.80 | 30.77 |
| A00-1410-0105-0000 | DEPUTY CLERK 1 | \$36,248.00 | \$36,248.00 | \$2,708.16 | \$10,398.64 | \$0.00 | \$25,849.36 | 28.69 |
| A00-1410-0106-0000 | DEPUTY CLERK 2 | \$34,787.00 | \$34,787.00 | \$2,665.60 | \$10,129.28 | \$0.00 | \$24,657.72 | 29.12 |
| A00-1410-0107-0000 | PART-TIME HELP | \$1,500.00 | \$1,500.00 | \$236.64 | \$236.64 | \$0.00 | \$1,263.36 | 15.78 |
| A00-1410-0108-0000 | GRANT STIPEND | \$5,000.00 | \$5,000.00 | \$384.60 | \$1,538.40 | \$0.00 | \$3,461.60 | 30.77 |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$1,950.00 | \$150.00 | \$600.00 | \$0.00 | \$1,350.00 | 30.77 |
| A00-1410-0401-0000 | OFFICE SUPPLIES | \$1,200.00 | \$1,200.00 | \$71.04 | \$111.58 | \$0.00 | \$1,088.42 | 9.30 |
| A00-1410-0401-0001 | DOG LICENSE OFFICE | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| A00-1410-0401-0002 | TAGS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-1410-0405-0000 | MILEAGE | \$750.00 | \$750.00 | \$128.13 | \$278.13 | \$0.00 | \$471.87 | 37.08 |
| A00-1410-0414-0000 | MINUTE BINDING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 1410 | \$150,664.00 | \$150,664.00 | \$11,546.35 | \$44,101.39 | \$0.00 | \$106,562.61 | 29.27 |
| Department 1420 | 1420 | | | | | | | |
| A00-1420-0100-0000 | TOWN ATTORNEY | \$48,907.00 | \$48,907.00 | \$3,762.02 | \$15,048.08 | \$0.00 | \$33,858.92 | 30.77 |
| A00-1420-0101-0000 | TOWN PROSECUTOR | \$16,733.00 | \$16,733.00 | \$1,287.10 | \$5,148.40 | \$0.00 | \$11,584.60 | 30.77 |
| A00-1420-0401-0000 | OFFICE SUPPLIES | \$4,000.00 | \$4,000.00 | \$173.20 | \$173.20 | \$0.00 | \$3,826.80 | 4.33 |
| A00-1420-0416-0000 | SPECIAL COUNSEL | \$20,000.00 | \$20,000.00 | \$2,480.00 | \$2,602.00 | \$0.00 | \$17,398.00 | 13.01 |
| A00-1420-0417-0000 | CODIFICATION | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,195.00 | \$0.00 | \$3,805.00 | 23.90 |
| Total Dept. | 1420 | \$94,640.00 | \$94,640.00 | \$7,702.32 | \$24,166.68 | \$0.00 | \$70,473.32 | 25.54 |
| Department 1440 | 1440 | | | | | | | |
| A00-1440-0409-0000 | PROFESSIONAL SERVICES | \$9,000.00 | \$9,000.00 | \$500.00 | \$1,500.00 | \$0.00 | \$7,500.00 | 16.67 |
| Total Dept. | 1440 | \$9,000.00 | \$9,000.00 | \$500.00 | \$1,500.00 | \$0.00 | \$7,500.00 | 16.67 |
| Department 1460 | 1460 | | | | | | | |
| A00-1460-0401-0000 | OFFICE EXPENSES | \$2,000.00 | \$2,000.00 | \$0.00 | \$728.25 | \$0.00 | \$1,271.75 | 36.41 |
| A00-1460-0440-0000 | PURCHASED SERVICES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 1460 | \$3,000.00 | \$3,000.00 | \$0.00 | \$728.25 | \$0.00 | \$2,271.75 | 24.28 |
| Department 1620 | 1620 | | | | | | | |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR | \$5,742.00 | \$5,742.00 | \$441.64 | \$1,766.56 | \$0.00 | \$3,975.44 | 30.77 |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,568.32 | \$0.00 | \$3,431.68 | 31.37 |
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER | \$13,311.00 | \$13,311.00 | \$924.38 | \$3,413.82 | \$0.00 | \$9,897.18 | 25.65 |
| A00-1620-0140-0000 | OVERTIME | \$500.00 | \$500.00 | \$0.00 | \$498.96 | \$0.00 | \$1.04 | 99.79 |
| A00-1620-0401-0000 | OFFICE SUPPLIES | \$6,000.00 | \$6,000.00 | \$0.00 | \$666.69 | \$0.00 | \$5,333.31 | 11.11 |

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|------------------------|--------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-1620-0406-0000 | TELEPHONE | \$15,000.00 | \$15,000.00 | \$927.21 | \$3,517.55 | \$0.00 | \$11,482.45 | 23.45 |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$55,000.00 | \$55,000.00 | \$2,885.07 | \$15,514.39 | \$0.00 | \$39,485.61 | 28.21 |
| A00-1620-0415-0000 | COPIER LEASES | \$3,700.00 | \$3,700.00 | \$869.88 | \$1,407.78 | \$0.00 | \$2,292.22 | 38.05 |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| A00-1620-0422-0000 | BUILDING & GROUNDS - R & M | \$45,000.00 | \$45,000.00 | \$9,919.56 | \$20,755.76 | \$0.00 | \$24,244.24 | 46.12 |
| A00-1620-0423-0000 | CLEANING CONTRACTUAL | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00 |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS | \$2,000.00 | \$2,000.00 | \$159.06 | \$159.06 | \$0.00 | \$1,840.94 | 7.95 |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES | \$4,000.00 | \$4,000.00 | \$61.75 | \$1,347.47 | \$0.00 | \$2,652.53 | 33.69 |
| A00-1620-0446-0000 | GAS WLL MAIN (HUBBARD PARK) | \$2,000.00 | \$2,000.00 | \$0.00 | \$300.00 | \$0.00 | \$1,700.00 | 15.00 |
| Total Dept. | 1620 | \$186,253.00 | \$186,253.00 | \$16,188.55 | \$50,916.36 | \$0.00 | \$135,336.64 | 27.34 |
| Department 1630 | 1630 | | | | | | | |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS | \$22,820.00 | \$22,820.00 | \$1,001.91 | \$4,910.91 | \$0.00 | \$17,909.09 | 21.52 |
| A00-1630-0431-0000 | GASOLINE | \$6,000.00 | \$6,000.00 | \$417.21 | \$417.21 | \$0.00 | \$5,582.79 | 6.95 |
| Total Dept. | 1630 | \$28,820.00 | \$28,820.00 | \$1,419.12 | \$5,328.12 | \$0.00 | \$23,491.88 | 18.49 |
| Department 1670 | 1670 | | | | | | | |
| A00-1670-0402-0000 | POSTAGE | \$24,000.00 | \$24,000.00 | \$1,383.75 | \$6,769.93 | \$0.00 | \$17,230.07 | 28.21 |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING | \$1,800.00 | \$1,800.00 | \$0.00 | \$818.74 | \$0.00 | \$981.26 | 45.49 |
| Total Dept. | 1670 | \$25,800.00 | \$25,800.00 | \$1,383.75 | \$7,588.67 | \$0.00 | \$18,211.33 | 29.41 |
| Department 1680 | 1680 | | | | | | | |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE SUPPLIES | \$65,000.00 | \$65,000.00 | \$3,750.31 | \$13,296.16 | \$0.00 | \$51,703.84 | 20.46 |
| Total Dept. | 1680 | \$65,000.00 | \$65,000.00 | \$3,750.31 | \$13,296.16 | \$0.00 | \$51,703.84 | 20.46 |
| Department 1910 | 1910 | | | | | | | |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE | \$110,000.00 | \$109,950.00 | \$0.00 | \$3,286.56 | \$0.00 | \$106,663.44 | 2.99 |
| Total Dept. | 1910 | \$110,000.00 | \$109,950.00 | \$0.00 | \$3,286.56 | \$0.00 | \$106,663.44 | 2.99 |
| Department 1920 | 1920 | | | | | | | |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES | \$4,500.00 | \$4,500.00 | \$0.00 | \$2,696.00 | \$0.00 | \$1,804.00 | 59.91 |
| Total Dept. | 1920 | \$4,500.00 | \$4,500.00 | \$0.00 | \$2,696.00 | \$0.00 | \$1,804.00 | 59.91 |
| Department 1950 | 1950 | | | | | | | |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$14,000.00 | \$16,500.00 | \$0.00 | \$16,431.93 | \$0.00 | \$68.07 | 99.59 |
| Total Dept. | 1950 | \$14,000.00 | \$16,500.00 | \$0.00 | \$16,431.93 | \$0.00 | \$68.07 | 99.59 |
| Department 1958 | 1958 | | | | | | | |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$2,094.00 | \$2,094.00 | \$2,093.33 | \$2,093.33 | \$0.00 | \$0.67 | 99.97 |
| Total Dept. | 1958 | \$2,094.00 | \$2,094.00 | \$2,093.33 | \$2,093.33 | \$0.00 | \$0.67 | 99.97 |
| Department 1960 | 1960 | | | | | | | |
| A00-1960-0000-0000 | SCENIC BYWAY | \$250.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 1960 | \$250.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | 100.00 |
| Department 1990 | 1990 | | | | | | | |
| A00-1990-0000-0000 | CONTINGENT ACCOUNT | \$40,000.00 | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | 0.00 |
| Total Dept. | 1990 | \$40,000.00 | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | 0.00 |

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| Department 3310 | 3310 | | | | | | | |
| A00-3310-0441-0000 | SIGNS | \$1,500.00 | \$2,828.00 | \$0.00 | \$2,827.44 | \$0.00 | \$0.56 | 99.98 |
| Total Dept. | 3310 | \$1,500.00 | \$2,828.00 | \$0.00 | \$2,827.44 | \$0.00 | \$0.56 | 99.98 |
| Department 3510 | 3510 | | | | | | | |
| A00-3510-0100-0000 | DOG CONTROL | \$19,294.00 | \$19,294.00 | \$1,478.40 | \$5,636.40 | \$0.00 | \$13,657.60 | 29.21 |
| A00-3510-0101-0000 | PART TIME DOG CLERK | \$6,370.00 | \$6,370.00 | \$131.67 | \$453.54 | \$0.00 | \$5,916.46 | 7.12 |
| A00-3510-0102-0000 | DOG CONTROL DIRECTOR | \$2,653.00 | \$2,653.00 | \$204.06 | \$816.24 | \$0.00 | \$1,836.76 | 30.77 |
| A00-3510-0140-0000 | OVERTIME | \$1,500.00 | \$1,500.00 | \$270.27 | \$824.99 | \$0.00 | \$675.01 | 55.00 |
| A00-3510-0401-0000 | OFFICE SUPPLIES | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-3510-0404-0000 | EXPENSE AND TRAVEL | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00 |
| A00-3510-0415-0000 | BOARDING OF ANIMALS | \$250.00 | \$250.00 | \$65.00 | \$65.00 | \$0.00 | \$185.00 | 26.00 |
| 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 | \$882.00 | \$29.73 | \$29.73 | \$0.00 | \$852.27 | 3.37 |
| A00-3510-0441-0000 | SAFETY SUPPLIES | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| A00-3510-0451-0000 | KENNEL SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| Total Dept. | 3510 | \$32,767.00 | \$32,149.00 | \$2,179.13 | \$7,825.90 | \$0.00 | \$24,323.10 | 24.34 |
| Department 3620 | 3620 | | | | | | | |
| A00-3620-0100-0000 | CODE ENFORCEMENT OFFICER | \$63,684.00 | \$63,684.00 | \$4,600.00 | \$18,054.00 | \$0.00 | \$45,630.00 | 28.35 |
| A00-3620-0102-0000 | CLERICAL | \$20,693.00 | \$20,693.00 | \$899.21 | \$3,514.45 | \$0.00 | \$17,178.55 | 16.98 |
| A00-3620-0103-0000 | ASSISTANT CODE ENFORCEMENT OFFICER | \$40,508.00 | \$40,508.00 | \$2,472.00 | \$10,318.40 | \$0.00 | \$30,189.60 | 25.47 |
| A00-3620-0401-0000 | OFFICE EXPENSE | \$675.00 | \$675.00 | \$112.46 | \$151.86 | \$0.00 | \$523.14 | 22.50 |
| A00-3620-0404-0000 | EXPENSE AND TRAVEL | \$1,525.00 | \$1,525.00 | \$0.00 | \$80.00 | \$0.00 | \$1,445.00 | 5.25 |
| A00-3620-0405-0000 | MILEAGE | \$4,500.00 | \$4,500.00 | \$267.55 | \$597.15 | \$0.00 | \$3,902.85 | 13.27 |
| Total Dept. | 3620 | \$131,585.00 | \$131,585.00 | \$8,351.22 | \$32,715.86 | \$0.00 | \$98,869.14 | 24.86 |
| Department 5010 | 5010 | | | | | | | |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT | \$66,728.00 | \$66,728.00 | \$5,132.88 | \$20,531.52 | \$0.00 | \$46,196.48 | 30.77 |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT | \$3,300.00 | \$3,300.00 | \$253.84 | \$888.52 | \$0.00 | \$2,411.48 | 26.92 |
| A00-5010-0102-0000 | SECRETARY | \$8,500.00 | \$8,500.00 | \$724.19 | \$2,615.13 | \$0.00 | \$5,884.87 | 30.77 |
| A00-5010-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$1,950.00 | \$150.00 | \$600.00 | \$0.00 | \$1,350.00 | 30.77 |
| A00-5010-0401-0000 | OFFICE SUPPLIES | \$800.00 | \$800.00 | \$66.27 | \$173.32 | \$0.00 | \$626.68 | 21.67 |
| A00-5010-0404-0000 | EXPENSE AND TRAVEL | \$2,250.00 | \$1,540.00 | \$25.00 | \$33.97 | \$0.00 | \$1,506.03 | 2.21 |
| A00-5010-0416-0000 | MEDICAL SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| A00-5010-0417-0000 | A.D.T. TESTING | \$1,000.00 | \$1,000.00 | \$0.00 | \$612.00 | \$0.00 | \$388.00 | 61.20 |
| Total Dept. | 5010 | \$84,778.00 | \$84,068.00 | \$6,352.18 | \$25,454.46 | \$0.00 | \$58,613.54 | 30.28 |
| Department 5182 | 5182 | | | | | | | |
| A00-5182-0411-0000 | STREET LIGHTING | \$18,000.00 | \$18,000.00 | \$1,238.99 | \$4,395.01 | \$0.00 | \$13,604.99 | 24.42 |
| Total Dept. | 5182 | \$18,000.00 | \$18,000.00 | \$1,238.99 | \$4,395.01 | \$0.00 | \$13,604.99 | 24.42 |
| Department 6510 | 6510 | | | | | | | |
| A00-6510-0411-0000 | VETERANS ORGANIZATIONS/ROOMS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |

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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. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Total Dept. | 6510 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department 6772 | 6772 | | | | | | | |
| A00-6772-0100-0000 | PROGRAMS FOR AGING - DIRECTOR | \$48,714.00 | \$48,714.00 | \$3,732.80 | \$14,184.64 | \$0.00 | \$34,529.36 | 29.12 |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$6,980.00 | \$6,980.00 | \$649.28 | \$2,272.48 | \$0.00 | \$4,707.52 | 32.56 |
| A00-6772-0115-0000 | PART-TIME PERSONNEL | \$27,820.00 | \$27,820.00 | \$1,974.69 | \$7,519.14 | \$0.00 | \$20,300.86 | 27.03 |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP | \$13,604.00 | \$13,604.00 | \$1,061.95 | \$3,922.05 | \$0.00 | \$9,681.95 | 28.83 |
| A00-6772-0401-0000 | SUPPLIES | \$5,000.00 | \$5,000.00 | \$117.92 | \$488.56 | \$0.00 | \$4,511.44 | 9.77 |
| A00-6772-0402-0000 | RURAL TRANSIT | \$769.00 | \$769.00 | \$0.00 | \$0.00 | \$0.00 | \$769.00 | 0.00 |
| A00-6772-0404-0000 | TRAVEL AND EXPENSES | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | 0.00 |
| A00-6772-0408-0000 | DUES & SUBSCRIPTIONS | \$50.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | 100.00 |
| 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 | \$0.00 | \$282.00 | \$0.00 | \$18.00 | 94.00 |
| Total Dept. | 6772 | \$108,797.00 | \$108,797.00 | \$7,536.64 | \$28,718.87 | \$0.00 | \$80,078.13 | 26.40 |
| Department 7020 | 7020 | | | | | | | |
| A00-7020-0100-0000 | DIRECTOR OF RECREATION | \$50,697.00 | \$50,697.00 | \$3,884.80 | \$14,762.24 | \$0.00 | \$35,934.76 | 29.12 |
| A00-7020-0103-0000 | CAR ALLOWANCE | \$2,400.00 | \$2,400.00 | \$184.60 | \$738.40 | \$0.00 | \$1,661.60 | 30.77 |
| A00-7020-0110-0000 | RECREATION SUPERVISOR | \$35,386.00 | \$35,386.00 | \$2,597.12 | \$10,063.84 | \$0.00 | \$25,322.16 | 28.44 |
| A00-7020-0112-0000 | SECRETARIAL | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00 |
| A00-7020-0401-0000 | OFFICE SUPPLIES | \$5,250.00 | \$5,250.00 | \$0.00 | \$3,380.30 | \$0.00 | \$1,869.70 | 64.39 |
| 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 | \$500.00 | \$500.00 | \$325.00 | \$377.00 | \$0.00 | \$123.00 | 75.40 |
| A00-7020-0409-0000 | CREDIT CARD SERVICES CHARGES | \$5,000.00 | \$5,000.00 | \$268.70 | \$535.16 | \$0.00 | \$4,464.84 | 10.70 |
| Total Dept. | 7020 | \$120,833.00 | \$120,833.00 | \$7,260.22 | \$29,856.94 | \$0.00 | \$90,976.06 | 24.71 |
| Department 7110 | 7110 | | | | | | | |
| A00-7110-0101-0000 | PARKS DIRECTOR | \$11,262.00 | \$11,262.00 | \$866.26 | \$3,465.04 | \$0.00 | \$7,796.96 | 30.77 |
| A00-7110-0104-0000 | LABORER | \$38,440.00 | \$38,440.00 | \$3,317.12 | \$7,438.16 | \$0.00 | \$31,001.84 | 19.35 |
| A00-7110-0107-0000 | OVERTIME | \$500.00 | \$500.00 | \$45.09 | \$45.09 | \$0.00 | \$454.91 | 9.02 |
| A00-7110-0110-0000 | PARKS SECRETARY | \$8,500.00 | \$8,500.00 | \$727.84 | \$2,618.78 | \$0.00 | \$5,881.22 | 30.81 |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE | \$1,800.00 | \$1,800.00 | \$0.00 | \$257.68 | \$0.00 | \$1,542.32 | 14.32 |
| A00-7110-0410-0000 | FUEL AND OIL | \$6,500.00 | \$6,500.00 | \$493.49 | \$493.49 | \$0.00 | \$6,006.51 | 7.59 |
| A00-7110-0414-0000 | UTILITIES | \$12,000.00 | \$12,000.00 | \$511.87 | \$1,792.71 | \$0.00 | \$10,207.29 | 14.94 |
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT | \$4,900.00 | \$4,900.00 | \$168.36 | \$177.35 | \$0.00 | \$4,722.65 | 3.62 |
| A00-7110-0434-0000 | LANDSCAPING MATERIALS | \$5,900.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | 0.00 |
| A00-7110-0444-0000 | PARKS SUPPLIES | \$7,500.00 | \$7,500.00 | \$70.47 | \$137.84 | \$0.00 | \$7,362.16 | 1.84 |
| Total Dept. | 7110 | \$97,302.00 | \$97,302.00 | \$6,200.50 | \$16,426.14 | \$0.00 | \$80,875.86 | 16.88 |
| Department 7140 | 7140 | | | | | | | |
| A00-7140-0113-0000 | REG. PLAY INSTRUCTION | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | 0.00 |

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GENERAL FUND

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|------------------------|------------------------------|------------------------|---------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES | \$3,100.00 | \$3,100.00 | \$210.00 | \$210.00 | \$0.00 | \$2,890.00 | 6.77 |
| A00-7140-0412-0000 | FIELD TRIPS | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | 0.00 |
| A00-7140-0413-0000 | BUS RENT | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | 0.00 |
| A00-7140-0440-0000 | PROGRAM SUPPLIES - GENERAL | \$2,650.00 | \$2,650.00 | \$30.00 | \$30.00 | \$0.00 | \$2,620.00 | 1.13 |
| Total Dept. | 7140 | \$33,350.00 | \$33,350.00 | \$240.00 | \$240.00 | \$0.00 | \$33,110.00 | 0.72 |
| Department 7141 | 7141 | | | | | | | |
| A00-7141-0100-0000 | TOT PROGRAMS | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00 |
| A00-7141-0400-0000 | TOT PROGRAM SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| Total Dept. | 7141 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00 |
| Department 7142 | 7142 | | | | | | | |
| A00-7142-0100-0000 | SUMMER PLAYGROUND SPORTS | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00 |
| A00-7142-0400-0001 | SUMMER PLAYGROUND VENDORS | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| A00-7142-0400-0002 | SUMMER PLAYGROUND SUPPLIES | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| Total Dept. | 7142 | \$10,900.00 | \$10,900.00 | \$0.00 | \$0.00 | \$0.00 | \$10,900.00 | 0.00 |
| Department 7180 | 7180 | | | | | | | |
| A00-7180-0113-0000 | AQUATIC CLUB | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | 0.00 |
| A00-7180-0114-0000 | SWIM LESSONS | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00 |
| A00-7180-0115-0000 | COMMUNITY POOL | \$54,000.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | 0.00 |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS | \$16,000.00 | \$16,000.00 | \$0.00 | \$540.00 | \$0.00 | \$15,460.00 | 3.38 |
| A00-7180-0401-0002 | SWIM SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7180-0414-0000 | BEACH AND POOL - UTILITIES | \$12,000.00 | \$12,000.00 | \$107.58 | \$711.41 | \$0.00 | \$11,288.59 | 5.93 |
| A00-7180-0426-0000 | MAINTENANCE OF POOL | \$43,500.00 | \$43,500.00 | \$83.01 | \$835.01 | \$0.00 | \$42,664.99 | 1.92 |
| Total Dept. | 7180 | \$169,000.00 | \$169,000.00 | \$190.59 | \$2,086.42 | \$0.00 | \$166,913.58 | 1.23 |
| Department 7181 | 7181 | | | | | | | |
| A00-7181-0100-0000 | TENNIS | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| A00-7181-0400-0002 | TENNIS SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| Total Dept. | 7181 | \$5,300.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 | 0.00 |
| Department 7182 | 7182 | | | | | | | |
| A00-7182-0100-0000 | BOWLING | \$700.00 | \$700.00 | \$33.38 | \$300.39 | \$0.00 | \$399.61 | 42.91 |
| A00-7182-0400-0001 | BOWLING VENDOR | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-7182-0400-0002 | BOWLING SUPPLIES | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.00 |
| Total Dept. | 7182 | \$1,450.00 | \$1,450.00 | \$33.38 | \$300.39 | \$0.00 | \$1,149.61 | 20.72 |
| Department 7185 | 7185 | | | | | | | |
| A00-7185-0400-0000 | GOLF VENDORS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 7185 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department 7186 | 7186 | | | | | | | |
| 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 |
| Total Dept. | 7186 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department 7189 | 7189 | | | | | | | |

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|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-7189-0105-0000 | SEASONAL PARKS LABOR | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | 0.00 |
| A00-7189-0410-0000 | FUEL AND OIL | \$1,500.00 | \$1,500.00 | \$254.23 | \$254.23 | \$0.00 | \$1,245.77 | 16.95 |
| A00-7189-0425-0000 | MAINTENANCE | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7189-0444-0000 | PARK SUPPLIES | \$1,000.00 | \$1,000.00 | \$444.79 | \$444.79 | \$0.00 | \$555.21 | 44.48 |
| Total Dept. | 7189 | \$13,500.00 | \$13,500.00 | \$699.02 | \$699.02 | \$0.00 | \$12,800.98 | 5.18 |
| Department 7205 | 7205 | | | | | | | |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| A00-7205-0400-0000 | SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 7205 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | 0.00 |
| Department 7310 | 7310 | | | | | | | |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR | \$11,350.00 | \$11,350.00 | \$344.25 | \$705.50 | \$0.00 | \$10,644.50 | 6.22 |
| A00-7310-0400-0002 | YOUTH EDUCATIONAL SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 7310 | \$12,350.00 | \$12,350.00 | \$344.25 | \$705.50 | \$0.00 | \$11,644.50 | 5.71 |
| Department 7315 | 7315 | | | | | | | |
| A00-7315-0411-0000 | SERVICES OUTSIDE (B&G) | \$35,000.00 | \$35,000.00 | \$9,000.00 | \$18,000.00 | \$0.00 | \$17,000.00 | 51.43 |
| A00-7315-0412-0000 | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 7315 | \$36,000.00 | \$36,000.00 | \$9,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 50.00 |
| Department 7510 | 7510 | | | | | | | |
| A00-7510-0100-0000 | TOWN HISTORIAN | \$15,000.00 | \$15,000.00 | \$1,153.84 | \$4,615.36 | \$0.00 | \$10,384.64 | 30.77 |
| A00-7510-0401-0000 | OFFICE SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$192.40 | \$0.00 | \$307.60 | 38.48 |
| A00-7510-0404-0000 | HISTORIAN EXPENSE AND TRAVEL | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-7510-0414-0000 | HISTORICAL SOCIETY DONATION | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| Total Dept. | 7510 | \$18,700.00 | \$18,700.00 | \$1,153.84 | \$4,807.76 | \$0.00 | \$13,892.24 | 25.71 |
| Department 7550 | 7550 | | | | | | | |
| A00-7550-0100-0000 | INDEPENDENCE DAY | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00 |
| A00-7550-0101-0000 | REUNION WEEKEND | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| A00-7550-0103-0000 | EASTER EGG HUNT | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| A00-7550-0413-0001 | INDEPENDENCE DAY VENDOR | \$7,325.00 | \$7,325.00 | \$0.00 | \$0.00 | \$0.00 | \$7,325.00 | 0.00 |
| A00-7550-0414-0002 | REUNION WEEKEND SUPPLIES | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00 |
| A00-7550-0417-0002 | WINTERFEST SUPPLIES | \$200.00 | \$200.00 | \$0.00 | \$28.75 | \$0.00 | \$171.25 | 14.38 |
| A00-7550-0418-0002 | EASTER EGG HUNT SUPPLIES | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00 |
| A00-7550-0421-0000 | MUSIC LICENSING FEES | \$800.00 | \$800.00 | \$0.00 | \$367.00 | \$0.00 | \$433.00 | 45.88 |
| Total Dept. | 7550 | \$10,975.00 | \$10,975.00 | \$0.00 | \$395.75 | \$0.00 | \$10,579.25 | 3.61 |
| Department 7560 | 7560 | | | | | | | |
| A00-7560-0411-0001 | CONCERTS VENDOR | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| A00-7560-0411-0002 | CONCERTS SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| Total Dept. | 7560 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | 0.00 |
| Department 7620 | 7620 | | | | | | | |
| A00-7620-0100-0000 | ADULT BASKETBALL | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |

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|------------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 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 | \$1,000.00 | \$1,000.00 | \$0.00 | \$300.00 | \$0.00 | \$700.00 | 30.00 |
| Total Dept. | 7620 | \$7,000.00 | \$7,000.00 | \$0.00 | \$300.00 | \$0.00 | \$6,700.00 | 4.29 |
| Department 7989 | 7989 | | | | | | | |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | 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 |
| Total Dept. | 7989 | \$4,600.00 | \$4,600.00 | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | 0.00 |
| Department 9010 | 9010 | | | | | | | |
| A00-9010-0800-0000 | STATE RETIREMENT | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00 |
| Total Dept. | 9010 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| A00-9030-0800-0000 | SOCIAL SECURITY | \$110,000.00 | \$110,000.00 | \$6,293.85 | \$25,597.61 | \$0.00 | \$84,402.39 | 23.27 |
| Total Dept. | 9030 | \$110,000.00 | \$110,000.00 | \$6,293.85 | \$25,597.61 | \$0.00 | \$84,402.39 | 23.27 |
| Department 9040 | 9040 | | | | | | | |
| A00-9040-0800-0000 | WORKERS' COMPENSATION | \$35,000.00 | \$35,000.00 | \$1,396.96 | \$13,697.96 | \$0.00 | \$21,302.04 | 39.14 |
| Total Dept. | 9040 | \$35,000.00 | \$35,000.00 | \$1,396.96 | \$13,697.96 | \$0.00 | \$21,302.04 | 39.14 |
| Department 9050 | 9050 | | | | | | | |
| A00-9050-0800-0000 | UNEMPLOYMENT INSURANCE | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00 |
| Total Dept. | 9050 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00 |
| Department 9055 | 9055 | | | | | | | |
| A00-9055-0800-0000 | DISABILITY INSURANCE | \$900.00 | \$900.00 | \$0.00 | \$485.40 | \$0.00 | \$414.60 | 53.93 |
| Total Dept. | 9055 | \$900.00 | \$900.00 | \$0.00 | \$485.40 | \$0.00 | \$414.60 | 53.93 |
| Department 9060 | 9060 | | | | | | | |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$195,000.00 | \$195,000.00 | \$10,118.98 | \$55,375.30 | \$0.00 | \$139,624.70 | 28.40 |
| Total Dept. | 9060 | \$195,000.00 | \$195,000.00 | \$10,118.98 | \$55,375.30 | \$0.00 | \$139,624.70 | 28.40 |
| Department 9061 | 9061 | | | | | | | |
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$60,000.00 | \$60,000.00 | \$3,774.19 | \$11,858.93 | \$0.00 | \$48,141.07 | 19.76 |
| Total Dept. | 9061 | \$60,000.00 | \$60,000.00 | \$3,774.19 | \$11,858.93 | \$0.00 | \$48,141.07 | 19.76 |
| Department 9089 | 9089 | | | | | | | |
| A00-9089-0800-0000 | LONGEVITY PAY | \$6,700.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 | 0.00 |
| Total Dept. | 9089 | \$6,700.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| A00-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$600,000.00 | \$600,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$465,000.00 | 22.50 |
| A00-9710-0700-0000 | SERIAL BOND INTEREST | \$281,668.00 | \$281,668.00 | \$0.00 | \$191,990.50 | \$0.00 | \$89,677.50 | 68.16 |
| Total Dept. | 9710 | \$881,668.00 | \$881,668.00 | \$0.00 | \$326,990.50 | \$0.00 | \$554,677.50 | 37.09 |
| Department 9790 | 9790 | | | | | | | |
| A00-9790-0600-0000 | STATE LOAN - NYPA PRINCIPAL | \$35,000.00 | \$35,000.00 | \$3,068.78 | \$11,995.06 | \$0.00 | \$23,004.94 | 34.27 |
| A00-9790-0700-0000 | STATE LOAN - NYPA INTEREST | \$12,500.00 | \$12,500.00 | \$573.15 | \$2,844.02 | \$0.00 | \$9,655.98 | 22.75 |
| Total Dept. | 9790 | \$47,500.00 | \$47,500.00 | \$3,641.93 | \$14,839.08 | \$0.00 | \$32,660.92 | 31.24 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 4/30/2021

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------|------------------------|-----------------------|----------------------|---------------------|-----------------|-----------------------|---------------|
| Department 9950 | 9950 | | | | | | | |
| A00-9950-0900-0000 | TRANSFER TO CAPITAL PROJECTS | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| Total Dept. | 9950 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| Total Fund | GENERAL FUND | \$3,814,796.00 | \$3,814,796.00 | \$171,469.66 | \$967,265.28 | \$0.00 | \$2,847,530.72 | 25.36 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 4/30/2021

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 | \$59,337.00 | \$59,337.00 | \$59,337.00 | \$59,337.00 | \$0.00 | \$0.00 | 100.00 |
| B00-3020-0402-0000 | REDI FOR MUNICIPAL EMERGENCY SOFTWARE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 3020 | \$60,337.00 | \$60,337.00 | \$59,337.00 | \$59,337.00 | \$0.00 | \$1,000.00 | 98.34 |
| Department 3120 | 3120 | | | | | | | |
| B00-3120-0411-0000 | CONTRACTUAL SERVICES | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700,000.00 | 0.00 |
| Total Dept. | 3120 | \$1,700,000.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700,000.00 | 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 | \$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 |
| Total Dept. | 3640 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00 |
| 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 Dept. | 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 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 6410 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department 8010 | 8010 | | | | | | | |
| B00-8010-0100-0000 | ZONING SECRETARY | \$1,800.00 | \$1,800.00 | \$91.14 | \$321.16 | \$0.00 | \$1,478.84 | 17.84 |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING | \$800.00 | \$800.00 | \$38.50 | \$340.09 | \$0.00 | \$459.91 | 42.51 |
| B00-8010-0404-0000 | EXPENSE AND TRAVEL | \$350.00 | \$350.00 | \$0.00 | \$22.20 | \$0.00 | \$327.80 | 6.34 |
| Total Dept. | 8010 | \$2,950.00 | \$2,950.00 | \$129.64 | \$683.45 | \$0.00 | \$2,266.55 | 23.17 |
| Department 8020 | 8020 | | | | | | | |
| B00-8020-0100-0000 | PLANNING SECRETARY | \$600.00 | \$600.00 | \$35.83 | \$93.15 | \$0.00 | \$506.85 | 15.53 |
| B00-8020-0404-0000 | EXPENSE AND TRAVEL | \$630.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00 | 0.00 |
| B00-8020-0409-0000 | OUTSIDE CONSULTANT | \$8,000.00 | \$8,000.00 | \$697.50 | \$2,170.00 | \$0.00 | \$5,830.00 | 27.13 |
| Total Dept. | 8020 | \$9,230.00 | \$9,230.00 | \$733.33 | \$2,263.15 | \$0.00 | \$6,966.85 | 24.52 |
| Department 8090 | 8090 | | | | | | | |
| B00-8090-0400-0000 | STORMWATER MANAGEMENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,800.00 | \$0.00 | \$3,200.00 | 36.00 |
| Total Dept. | 8090 | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,800.00 | \$0.00 | \$3,200.00 | 36.00 |
| Department 9030 | 9030 | | | | | | | |
| B00-9030-0800-0000 | SOCIAL SECURITY | \$190.00 | \$190.00 | \$9.73 | \$31.72 | \$0.00 | \$158.28 | 16.69 |
| Total Dept. | 9030 | \$190.00 | \$190.00 | \$9.73 | \$31.72 | \$0.00 | \$158.28 | 16.69 |
| Total Fund | PART TOWN FUND | \$1,785,207.00 | \$1,785,207.00 | \$60,209.70 | \$64,115.32 | \$0.00 | \$1,721,091.68 | 3.59 |

Town of Aurora
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CEMETERIES

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------|------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8810 | 8810 | | | | | | | |
| CE0-8810-0100-0000 | MOWING | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | 0.00 |
| Total Dept. | 8810 | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| CE0-9030-0800-0000 | SOCIAL SECURITY | \$105.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | 0.00 |
| Total Dept. | 9030 | \$105.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | 0.00 |
| Total Fund | CEMETERIES | \$1,455.00 | \$1,455.00 | \$0.00 | \$0.00 | \$0.00 | \$1,455.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
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HIGHWAY TOWN WIDE FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 5120 | 5120 | | | | | | | |
| DA0-5120-0100-0000 | PERSONAL SERVICES BRIDGES | \$10,000.00 | \$10,000.00 | \$1,420.80 | \$1,420.80 | \$0.00 | \$8,579.20 | 14.21 |
| DA0-5120-0101-0000 | BRIDGE DIRECTOR | \$5,000.00 | \$5,000.00 | \$384.60 | \$1,538.40 | \$0.00 | \$3,461.60 | 30.77 |
| DA0-5120-0433-0000 | MATERIALS & SUPPLIES | \$5,000.00 | \$5,000.00 | \$333.66 | \$415.11 | \$0.00 | \$4,584.89 | 8.30 |
| Total Dept. | 5120 | \$20,000.00 | \$20,000.00 | \$2,139.06 | \$3,374.31 | \$0.00 | \$16,625.69 | 16.87 |
| Department 9030 | 9030 | | | | | | | |
| DA0-9030-0800-0000 | SOCIAL SECURITY | \$1,150.00 | \$1,150.00 | \$131.92 | \$220.18 | \$0.00 | \$929.82 | 19.15 |
| Total Dept. | 9030 | \$1,150.00 | \$1,150.00 | \$131.92 | \$220.18 | \$0.00 | \$929.82 | 19.15 |
| Department 9710 | 9710 | | | | | | | |
| DA0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 100.00 |
| DA0-9710-0700-0000 | SERIAL BOND INTEREST | \$26,775.00 | \$26,775.00 | (\$8,775.00) | \$18,000.00 | \$0.00 | \$8,775.00 | 67.23 |
| Total Dept. | 9710 | \$41,775.00 | \$41,775.00 | (\$8,775.00) | \$33,000.00 | \$0.00 | \$8,775.00 | 78.99 |
| Total Fund | HIGHWAY TOWN WIDE FUND | \$62,925.00 | \$62,925.00 | (\$6,504.02) | \$36,594.49 | \$0.00 | \$26,330.51 | 58.16 |

Town of Aurora

Expenditure Statement : 2021

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HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 3989 | 3989 | | | | | | | |
| DB0-3989-0400-0000 | MISCELLANEOUS PERSONAL GEAR | \$3,700.00 | \$3,700.00 | \$981.98 | \$1,502.92 | \$0.00 | \$2,197.08 | 40.62 |
| Total Dept. | 3989 | \$3,700.00 | \$3,700.00 | \$981.98 | \$1,502.92 | \$0.00 | \$2,197.08 | 40.62 |
| Department 5110 | 5110 | | | | | | | |
| DB0-5110-0100-0000 | GENERAL REPAIRS | \$190,000.00 | \$170,000.00 | \$19,131.68 | \$19,131.68 | \$0.00 | \$150,868.32 | 11.25 |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$0.00 | \$1,950.00 | \$150.00 | \$600.00 | \$0.00 | \$1,350.00 | 30.77 |
| DB0-5110-0140-0000 | OVERTIME | \$5,000.00 | \$5,000.00 | \$588.84 | \$588.84 | \$0.00 | \$4,411.16 | 11.78 |
| DB0-5110-0410-0000 | FUEL AND OIL | \$45,000.00 | \$45,000.00 | \$4,545.44 | \$14,469.77 | \$0.00 | \$30,530.23 | 32.16 |
| DB0-5110-0410-1000 | FUEL TO OTHER AGENCIES | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| DB0-5110-0413-0000 | OPERATED RENTAL EQUIPMENT | \$8,600.00 | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 | 0.00 |
| DB0-5110-0433-0000 | MATERIALS AND SUPPLIES | \$135,000.00 | \$111,000.00 | \$0.00 | \$12,608.56 | \$0.00 | \$98,391.44 | 11.36 |
| Total Dept. | 5110 | \$403,600.00 | \$361,550.00 | \$24,415.96 | \$47,398.85 | \$0.00 | \$314,151.15 | 13.11 |
| Department 5112 | 5112 | | | | | | | |
| DB0-5112-0100-0000 | PERMANENT IMPROVEMENTS/TOWN ROADS | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| DB0-5112-0413-0000 | PAVER/ROLLER | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| DB0-5112-0433-0000 | MATERIALS AND SUPPLIES | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| Total Dept. | 5112 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | 0.00 |
| Department 5130 | 5130 | | | | | | | |
| DB0-5130-0100-0000 | MACHINERY | \$50,000.00 | \$50,000.00 | \$4,000.00 | \$13,225.00 | \$0.00 | \$36,775.00 | 26.45 |
| DB0-5130-0217-0000 | EQUIPMENT PURCHASE | \$143,000.00 | \$143,000.00 | \$17.36 | \$142,873.36 | \$0.00 | \$126.64 | 99.91 |
| DB0-5130-0420-0000 | MOBILE RADIO SVC CONTRACT | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| DB0-5130-0432-0000 | MATERIALS AND SUPPLIES | \$25,000.00 | \$25,000.00 | \$6,395.35 | \$10,903.79 | \$0.00 | \$14,096.21 | 43.62 |
| Total Dept. | 5130 | \$219,000.00 | \$219,000.00 | \$10,412.71 | \$167,002.15 | \$0.00 | \$51,997.85 | 76.26 |
| Department 5140 | 5140 | | | | | | | |
| DB0-5140-0100-0000 | BRUSH AND WEEDS | \$95,000.00 | \$95,000.00 | \$10,616.64 | \$10,616.64 | \$0.00 | \$84,383.36 | 11.18 |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$3,000.00 | \$3,000.00 | \$2,347.10 | \$2,738.91 | \$0.00 | \$261.09 | 91.30 |
| Total Dept. | 5140 | \$98,000.00 | \$98,000.00 | \$12,963.74 | \$13,355.55 | \$0.00 | \$84,644.45 | 13.63 |
| Department 5142 | 5142 | | | | | | | |
| DB0-5142-0100-0000 | SNOW REMOVAL | \$140,000.00 | \$140,000.00 | \$0.00 | \$127,587.24 | \$0.00 | \$12,412.76 | 91.13 |
| DB0-5142-0140-0000 | OVERTIME | \$25,000.00 | \$25,000.00 | \$0.00 | \$17,406.85 | \$0.00 | \$7,593.15 | 69.63 |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES | \$120,000.00 | \$120,000.00 | \$1,596.75 | \$66,646.02 | \$0.00 | \$53,353.98 | 55.54 |
| Total Dept. | 5142 | \$285,000.00 | \$285,000.00 | \$1,596.75 | \$211,640.11 | \$0.00 | \$73,359.89 | 74.26 |
| Department 9010 | 9010 | | | | | | | |
| DB0-9010-0800-0000 | STATE RETIREMENT | \$101,000.00 | \$101,000.00 | \$0.00 | \$0.00 | \$0.00 | \$101,000.00 | 0.00 |
| Total Dept. | 9010 | \$101,000.00 | \$101,000.00 | \$0.00 | \$0.00 | \$0.00 | \$101,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| DB0-9030-0800-0000 | SOCIAL SECURITY | \$42,000.00 | \$42,000.00 | \$2,491.38 | \$14,631.94 | \$0.00 | \$27,368.06 | 34.84 |
| Total Dept. | 9030 | \$42,000.00 | \$42,000.00 | \$2,491.38 | \$14,631.94 | \$0.00 | \$27,368.06 | 34.84 |

Town of Aurora
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HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| Department 9040 | 9040 | | | | | | | |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION | \$67,500.00 | \$67,500.00 | \$2,836.24 | \$27,724.24 | \$0.00 | \$39,775.76 | 41.07 |
| Total Dept. | 9040 | \$67,500.00 | \$67,500.00 | \$2,836.24 | \$27,724.24 | \$0.00 | \$39,775.76 | 41.07 |
| Department 9055 | 9055 | | | | | | | |
| DB0-9055-0800-0000 | DISABILITY INSURANCE | \$360.00 | \$360.00 | \$0.00 | \$217.80 | \$0.00 | \$142.20 | 60.50 |
| Total Dept. | 9055 | \$360.00 | \$360.00 | \$0.00 | \$217.80 | \$0.00 | \$142.20 | 60.50 |
| Department 9060 | 9060 | | | | | | | |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$145,000.00 | \$143,050.00 | \$7,846.61 | \$35,190.22 | \$0.00 | \$107,859.78 | 24.60 |
| Total Dept. | 9060 | \$145,000.00 | \$143,050.00 | \$7,846.61 | \$35,190.22 | \$0.00 | \$107,859.78 | 24.60 |
| Department 9061 | 9061 | | | | | | | |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$64,000.00 | \$64,000.00 | \$4,154.16 | \$27,238.14 | \$0.00 | \$36,761.86 | 42.56 |
| Total Dept. | 9061 | \$64,000.00 | \$64,000.00 | \$4,154.16 | \$27,238.14 | \$0.00 | \$36,761.86 | 42.56 |
| Department 9089 | 9089 | | | | | | | |
| DB0-9089-0800-0000 | LONGEVITY PAY | \$3,950.00 | \$3,950.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.00 | 0.00 |
| Total Dept. | 9089 | \$3,950.00 | \$3,950.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| DB0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00 |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST | \$5,257.00 | \$5,257.00 | \$0.00 | \$2,478.13 | \$0.00 | \$2,778.87 | 47.14 |
| Total Dept. | 9710 | \$65,257.00 | \$65,257.00 | \$0.00 | \$2,478.13 | \$0.00 | \$62,778.87 | 3.80 |
| Total Fund | HIGHWAY PART TOWN FUND | \$1,498,367.00 | \$1,584,367.00 | \$67,699.53 | \$548,380.05 | \$0.00 | \$1,035,986.95 | 34.61 |
| Grand Total | | \$7,162,750.00 | \$7,248,750.00 | \$292,874.87 | \$1,616,355.14 | \$0.00 | \$5,632,394.86 | 22.30 |