

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 5/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1010</b>	<b>1010</b>							
A00-1010-0100-0000	COUNCILMEN (4)	\$47,108.00	\$47,108.00	\$3,623.44	\$18,117.20	\$0.00	\$28,990.80	38.46
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>1010</b>	<b>\$49,108.00</b>	<b>\$49,108.00</b>	<b>\$3,623.44</b>	<b>\$18,117.20</b>	<b>\$0.00</b>	<b>\$30,990.80</b>	<b>36.89</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$5,405.44	\$27,027.20	\$0.00	\$43,244.80	38.46
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$3,040.00	\$13,011.20	\$0.00	\$21,232.80	38.00
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$343.35	\$4,932.31	\$0.00	\$36,368.69	11.94
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$0.00	\$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	\$200.48	\$1,054.70	\$0.00	\$9,945.30	9.59
<b>Total Dept.</b>	<b>1110</b>	<b>\$186,697.00</b>	<b>\$186,697.00</b>	<b>\$8,989.27</b>	<b>\$68,559.59</b>	<b>\$0.00</b>	<b>\$118,137.41</b>	<b>36.72</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$3,187.34	\$15,936.70	\$0.00	\$25,499.30	38.46
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$3,272.00	\$15,705.60	\$0.00	\$26,994.40	36.78
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$13,257.00	\$1,417.50	\$5,725.35	\$0.00	\$7,531.65	43.19
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$346.14	\$1,730.70	\$0.00	\$2,769.30	38.46
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$269.22	\$1,346.10	\$0.00	\$2,153.90	38.46
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$115.38	\$576.90	\$0.00	\$923.10	38.46
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$0.00	\$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	\$298.00	\$1,219.85	\$0.00	\$4,780.15	20.33
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$160.00	\$0.00	\$840.00	16.00
<b>Total Dept.</b>	<b>1220</b>	<b>\$117,393.00</b>	<b>\$123,393.00</b>	<b>\$8,905.58</b>	<b>\$43,938.68</b>	<b>\$0.00</b>	<b>\$79,454.32</b>	<b>35.61</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$22,275.00	\$0.00	\$9,725.00	69.61
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$5,517.50	\$6,505.00	\$0.00	\$5,495.00	54.21
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$5,517.50</b>	<b>\$28,780.00</b>	<b>\$0.00</b>	<b>\$15,220.00</b>	<b>65.41</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$5,936.00	\$28,492.80	\$0.00	\$48,972.20	36.78
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$769.20	\$0.00	\$1,230.80	38.46
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$2,856.00	\$13,708.80	\$0.00	\$23,562.20	36.78
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$881.30	\$4,585.62	\$0.00	\$10,375.38	30.65
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$51.03	\$93.66	\$0.00	\$1,706.34	5.20
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

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 5/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>1355</b>	<b>\$185,297.00</b>	<b>\$185,297.00</b>	<b>\$9,878.17</b>	<b>\$47,750.08</b>	<b>\$0.00</b>	<b>\$137,546.92</b>	<b>25.77</b>
<b>Department 1356</b>	<b>1356</b>							
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
<b>Total Dept.</b>	<b>1356</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>0.00</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$66,728.00	\$66,728.00	\$5,132.88	\$25,664.40	\$0.00	\$41,063.60	38.46
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$69.30	\$346.50	\$0.00	\$554.50	38.46
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$2,742.88	\$13,141.52	\$0.00	\$23,106.48	36.25
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$2,665.60	\$12,794.88	\$0.00	\$21,992.12	36.78
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$193.61	\$430.25	\$0.00	\$1,069.75	28.68
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.60	\$1,923.00	\$0.00	\$3,077.00	38.46
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$750.00	\$0.00	\$1,200.00	38.46
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$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	(\$75.00)	\$203.13	\$0.00	\$546.87	27.08
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>1410</b>	<b>\$150,664.00</b>	<b>\$150,664.00</b>	<b>\$11,263.87</b>	<b>\$55,365.26</b>	<b>\$0.00</b>	<b>\$95,298.74</b>	<b>36.75</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$48,907.00	\$3,762.02	\$18,810.10	\$0.00	\$30,096.90	38.46
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,287.10	\$6,435.50	\$0.00	\$10,297.50	38.46
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$173.20	\$0.00	\$3,826.80	4.33
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$3,493.00	\$6,095.00	\$0.00	\$13,905.00	30.48
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$1,195.00	\$0.00	\$3,805.00	23.90
<b>Total Dept.</b>	<b>1420</b>	<b>\$94,640.00</b>	<b>\$94,640.00</b>	<b>\$8,542.12</b>	<b>\$32,708.80</b>	<b>\$0.00</b>	<b>\$61,931.20</b>	<b>34.56</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$2,000.00	\$0.00	\$7,000.00	22.22
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>22.22</b>
<b>Department 1460</b>	<b>1460</b>							
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
<b>Total Dept.</b>	<b>1460</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$728.25</b>	<b>\$0.00</b>	<b>\$2,271.75</b>	<b>24.28</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,742.00	\$5,742.00	\$441.64	\$2,208.20	\$0.00	\$3,533.80	38.46
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	\$949.88	\$4,363.70	\$0.00	\$8,947.30	32.78
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	\$72.25	\$738.94	\$0.00	\$5,261.06	12.32

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### for Accounting Period 5/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,487.19	\$5,004.74	\$0.00	\$9,995.26	33.36
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$3,973.25	\$19,487.64	\$0.00	\$35,512.36	35.43
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$1,676.73	\$0.00	\$2,023.27	45.32
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	\$2,875.82	\$23,631.58	\$0.00	\$21,368.42	52.51
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	\$0.00	\$159.06	\$0.00	\$1,840.94	7.95
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$657.78	\$2,005.25	\$0.00	\$1,994.75	50.13
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$589.20	\$889.20	\$0.00	\$1,110.80	44.46
<b>Total Dept.</b>	<b>1620</b>	<b>\$186,253.00</b>	<b>\$186,253.00</b>	<b>\$11,315.96</b>	<b>\$62,232.32</b>	<b>\$0.00</b>	<b>\$124,020.68</b>	<b>33.41</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,523.51	\$6,434.42	\$0.00	\$16,385.58	28.20
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$53.19	\$470.40	\$0.00	\$5,529.60	7.84
<b>Total Dept.</b>	<b>1630</b>	<b>\$28,820.00</b>	<b>\$28,820.00</b>	<b>\$1,576.70</b>	<b>\$6,904.82</b>	<b>\$0.00</b>	<b>\$21,915.18</b>	<b>23.96</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,000.00	\$11,769.93	\$0.00	\$12,230.07	49.04
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$232.38	\$1,051.12	\$0.00	\$748.88	58.40
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$5,232.38</b>	<b>\$12,821.05</b>	<b>\$0.00</b>	<b>\$12,978.95</b>	<b>49.69</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$2,383.06	\$15,679.22	\$0.00	\$49,320.78	24.12
<b>Total Dept.</b>	<b>1680</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$2,383.06</b>	<b>\$15,679.22</b>	<b>\$0.00</b>	<b>\$49,320.78</b>	<b>24.12</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$109,950.00	\$91,650.83	\$94,937.39	\$0.00	\$15,012.61	86.35
<b>Total Dept.</b>	<b>1910</b>	<b>\$110,000.00</b>	<b>\$109,950.00</b>	<b>\$91,650.83</b>	<b>\$94,937.39</b>	<b>\$0.00</b>	<b>\$15,012.61</b>	<b>86.35</b>
<b>Department 1920</b>	<b>1920</b>							
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
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,696.00</b>	<b>\$0.00</b>	<b>\$1,804.00</b>	<b>59.91</b>
<b>Department 1950</b>	<b>1950</b>							
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
<b>Total Dept.</b>	<b>1950</b>	<b>\$14,000.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,431.93</b>	<b>\$0.00</b>	<b>\$68.07</b>	<b>99.59</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,094.00	\$2,094.00	\$0.00	\$2,093.33	\$0.00	\$0.67	99.97
<b>Total Dept.</b>	<b>1958</b>	<b>\$2,094.00</b>	<b>\$2,094.00</b>	<b>\$0.00</b>	<b>\$2,093.33</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>99.97</b>
<b>Department 1960</b>	<b>1960</b>							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>0.00</b>

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<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$2,828.00	\$0.00	\$2,827.44	\$0.00	\$0.56	99.98
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$2,828.00</b>	<b>\$0.00</b>	<b>\$2,827.44</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>99.98</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$1,478.40	\$7,114.80	\$0.00	\$12,179.20	36.88
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$458.36	\$911.90	\$0.00	\$5,458.10	14.32
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$204.06	\$1,020.30	\$0.00	\$1,632.70	38.46
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$184.89	\$1,009.88	\$0.00	\$490.12	67.33
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	\$0.00	\$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	\$0.00	\$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
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,767.00</b>	<b>\$32,149.00</b>	<b>\$2,325.71</b>	<b>\$10,151.61</b>	<b>\$0.00</b>	<b>\$21,997.39</b>	<b>31.58</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$4,600.00	\$22,654.00	\$0.00	\$41,030.00	35.57
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$1,547.64	\$5,062.09	\$0.00	\$15,630.91	24.46
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$40,508.00	\$3,296.00	\$13,614.40	\$0.00	\$26,893.60	33.61
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$22.68	\$174.54	\$0.00	\$500.46	25.86
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	\$278.60	\$875.75	\$0.00	\$3,624.25	19.46
<b>Total Dept.</b>	<b>3620</b>	<b>\$131,585.00</b>	<b>\$131,585.00</b>	<b>\$9,744.92</b>	<b>\$42,460.78</b>	<b>\$0.00</b>	<b>\$89,124.22</b>	<b>32.27</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$5,132.88	\$25,664.40	\$0.00	\$41,063.60	38.46
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$1,142.36	\$0.00	\$2,157.64	34.62
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$790.02	\$3,405.15	\$0.00	\$5,094.85	40.06
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$750.00	\$0.00	\$1,200.00	38.46
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$37.95	\$211.27	\$0.00	\$588.73	26.41
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$25.00	\$58.97	\$0.00	\$1,481.03	3.83
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
<b>Total Dept.</b>	<b>5010</b>	<b>\$84,778.00</b>	<b>\$84,068.00</b>	<b>\$6,389.69</b>	<b>\$31,844.15</b>	<b>\$0.00</b>	<b>\$52,223.85</b>	<b>37.88</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,361.47	\$5,756.48	\$0.00	\$12,243.52	31.98
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,361.47</b>	<b>\$5,756.48</b>	<b>\$0.00</b>	<b>\$12,243.52</b>	<b>31.98</b>
<b>Department 6510</b>	<b>6510</b>							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 5/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 6772</b>	<b>6772</b>							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$48,714.00	\$48,714.00	\$3,732.80	\$17,917.44	\$0.00	\$30,796.56	36.78
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,980.00	\$649.28	\$2,921.76	\$0.00	\$4,058.24	41.86
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$2,077.92	\$9,597.06	\$0.00	\$18,222.94	34.50
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$1,068.46	\$4,990.51	\$0.00	\$8,613.49	36.68
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$487.39	\$975.95	\$0.00	\$4,024.05	19.52
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
<b>Total Dept.</b>	<b>6772</b>	<b>\$108,797.00</b>	<b>\$108,797.00</b>	<b>\$8,015.85</b>	<b>\$36,734.72</b>	<b>\$0.00</b>	<b>\$72,062.28</b>	<b>33.76</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$3,884.80	\$18,647.04	\$0.00	\$32,049.96	36.78
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$923.00	\$0.00	\$1,477.00	38.46
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$2,597.12	\$12,660.96	\$0.00	\$22,725.04	35.78
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	\$25.63	\$3,405.93	\$0.00	\$1,844.07	64.87
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	\$30.00	\$407.00	\$0.00	\$93.00	81.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$1,664.48	\$2,199.64	\$0.00	\$2,800.36	43.99
<b>Total Dept.</b>	<b>7020</b>	<b>\$120,833.00</b>	<b>\$120,833.00</b>	<b>\$8,386.63</b>	<b>\$38,243.57</b>	<b>\$0.00</b>	<b>\$82,589.43</b>	<b>31.65</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$866.26	\$4,331.30	\$0.00	\$6,930.70	38.46
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$3,201.92	\$10,640.08	\$0.00	\$27,799.92	27.68
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$45.09	\$0.00	\$454.91	9.02
A00-7110-0110-0000	PARKS SECRETARY	\$8,500.00	\$8,500.00	\$790.02	\$3,408.80	\$0.00	\$5,091.20	40.10
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$295.68	\$553.36	\$0.00	\$1,246.64	30.74
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$493.49	\$0.00	\$6,006.51	7.59
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$738.99	\$2,531.70	\$0.00	\$9,468.30	21.10
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$444.40	\$621.75	\$0.00	\$4,278.25	12.69
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$2,336.76	\$2,336.76	\$0.00	\$3,563.24	39.61
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$1,076.90	\$1,214.74	\$0.00	\$6,285.26	16.20
<b>Total Dept.</b>	<b>7110</b>	<b>\$97,302.00</b>	<b>\$97,302.00</b>	<b>\$9,750.93</b>	<b>\$26,177.07</b>	<b>\$0.00</b>	<b>\$71,124.93</b>	<b>26.90</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,000.00	\$459.39	\$459.39	\$0.00	\$21,540.61	2.09

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 5/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,100.00	\$3,100.00	\$0.00	\$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	\$45.03	\$75.03	\$0.00	\$2,574.97	2.83
<b>Total Dept.</b>	<b>7140</b>	<b>\$33,350.00</b>	<b>\$33,350.00</b>	<b>\$504.42</b>	<b>\$744.42</b>	<b>\$0.00</b>	<b>\$32,605.58</b>	<b>2.23</b>
<b>Department 7141</b>								
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
<b>Total Dept.</b>	<b>7141</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00</b>
<b>Department 7142</b>								
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
<b>Total Dept.</b>	<b>7142</b>	<b>\$10,900.00</b>	<b>\$10,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,900.00</b>	<b>0.00</b>
<b>Department 7180</b>								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$408.10	\$408.10	\$0.00	\$26,591.90	1.51
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	\$886.01	\$886.01	\$0.00	\$53,113.99	1.64
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	\$128.85	\$128.85	\$0.00	\$371.15	25.77
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$102.03	\$813.44	\$0.00	\$11,186.56	6.78
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$43,500.00	\$22,555.89	\$23,390.90	\$0.00	\$20,109.10	53.77
<b>Total Dept.</b>	<b>7180</b>	<b>\$169,000.00</b>	<b>\$169,000.00</b>	<b>\$24,080.88</b>	<b>\$26,167.30</b>	<b>\$0.00</b>	<b>\$142,832.70</b>	<b>15.48</b>
<b>Department 7181</b>								
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
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0.00</b>
<b>Department 7182</b>								
A00-7182-0100-0000	BOWLING	\$700.00	\$700.00	\$0.00	\$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
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$300.39</b>	<b>\$0.00</b>	<b>\$1,149.61</b>	<b>20.72</b>
<b>Department 7185</b>								
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7186</b>								
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7189</b>								

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 5/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$0.00	\$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	\$14.14	\$458.93	\$0.00	\$541.07	45.89
<b>Total Dept.</b>	<b>7189</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$14.14</b>	<b>\$713.16</b>	<b>\$0.00</b>	<b>\$12,786.84</b>	<b>5.28</b>
<b>Department 7205</b>	<b>7205</b>							
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
<b>Total Dept.</b>	<b>7205</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>0.00</b>
<b>Department 7310</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$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
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$705.50</b>	<b>\$0.00</b>	<b>\$11,644.50</b>	<b>5.71</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$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
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>50.00</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,153.84	\$5,769.20	\$0.00	\$9,230.80	38.46
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$81.69	\$274.09	\$0.00	\$225.91	54.82
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>7510</b>	<b>\$18,700.00</b>	<b>\$18,700.00</b>	<b>\$1,235.53</b>	<b>\$6,043.29</b>	<b>\$0.00</b>	<b>\$12,656.71</b>	<b>32.32</b>
<b>Department 7550</b>	<b>7550</b>							
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	\$10.66	\$377.66	\$0.00	\$422.34	47.21
<b>Total Dept.</b>	<b>7550</b>	<b>\$10,975.00</b>	<b>\$10,975.00</b>	<b>\$10.66</b>	<b>\$406.41</b>	<b>\$0.00</b>	<b>\$10,568.59</b>	<b>3.70</b>
<b>Department 7560</b>	<b>7560</b>							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>7560</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>0.00</b>
<b>Department 7620</b>	<b>7620</b>							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 5/31/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$600.46	\$600.46	\$0.00	\$2,399.54	20.02
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$600.46</b>	<b>\$900.46</b>	<b>\$0.00</b>	<b>\$6,099.54</b>	<b>12.86</b>
<b>Department 7989</b>	<b>7989</b>							
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
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>0.00</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$110,000.00	\$110,000.00	\$6,682.31	\$32,279.92	\$0.00	\$77,720.08	29.35
<b>Total Dept.</b>	<b>9030</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$6,682.31</b>	<b>\$32,279.92</b>	<b>\$0.00</b>	<b>\$77,720.08</b>	<b>29.35</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$13,697.96	\$0.00	\$21,302.04	39.14
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$13,697.96</b>	<b>\$0.00</b>	<b>\$21,302.04</b>	<b>39.14</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$485.40	\$0.00	\$414.60	53.93
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$485.40</b>	<b>\$0.00</b>	<b>\$414.60</b>	<b>53.93</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$195,000.00	\$195,000.00	\$10,118.98	\$65,494.28	\$0.00	\$129,505.72	33.59
<b>Total Dept.</b>	<b>9060</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$10,118.98</b>	<b>\$65,494.28</b>	<b>\$0.00</b>	<b>\$129,505.72</b>	<b>33.59</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$2,723.55	\$14,582.48	\$0.00	\$45,417.52	24.30
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$2,723.55</b>	<b>\$14,582.48</b>	<b>\$0.00</b>	<b>\$45,417.52</b>	<b>24.30</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
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
<b>Total Dept.</b>	<b>9710</b>	<b>\$881,668.00</b>	<b>\$881,668.00</b>	<b>\$0.00</b>	<b>\$326,990.50</b>	<b>\$0.00</b>	<b>\$554,677.50</b>	<b>37.09</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$3,075.89	\$15,070.95	\$0.00	\$19,929.05	43.06
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$566.04	\$3,410.06	\$0.00	\$9,089.94	27.28
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,500.00</b>	<b>\$47,500.00</b>	<b>\$3,641.93</b>	<b>\$18,481.01</b>	<b>\$0.00</b>	<b>\$29,018.99</b>	<b>38.91</b>



**Town of Aurora**  
**Expenditure Statement : 2021**  
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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.
<b>Department 9950</b>	<b>9950</b>							
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
<b>Total Dept.</b>	<b>9950</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,814,796.00</b>	<b>\$3,814,796.00</b>	<b>\$264,966.94</b>	<b>\$1,232,232.22</b>	<b>\$0.00</b>	<b>\$2,582,563.78</b>	<b>32.30</b>

**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.
<b>Department 3020</b>	<b>3020</b>							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$59,337.00	\$59,337.00	\$0.00	\$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
<b>Total Dept.</b>	<b>3020</b>	<b>\$60,337.00</b>	<b>\$60,337.00</b>	<b>\$0.00</b>	<b>\$59,337.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>98.34</b>
<b>Department 3120</b>	<b>3120</b>							
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
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>0.00</b>
<b>Department 3640</b>	<b>3640</b>							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>3640</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00</b>
<b>Department 4260</b>	<b>4260</b>							
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
<b>Total Dept.</b>	<b>4260</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 6410</b>	<b>6410</b>							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$34.72	\$355.88	\$0.00	\$1,444.12	19.77
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$12.32	\$352.41	\$0.00	\$447.59	44.05
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$22.20	\$0.00	\$327.80	6.34
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$47.04</b>	<b>\$730.49</b>	<b>\$0.00</b>	<b>\$2,219.51</b>	<b>24.76</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$50.16	\$143.31	\$0.00	\$456.69	23.89
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	\$1,398.25	\$3,568.25	\$0.00	\$4,431.75	44.60
<b>Total Dept.</b>	<b>8020</b>	<b>\$9,230.00</b>	<b>\$9,230.00</b>	<b>\$1,448.41</b>	<b>\$3,711.56</b>	<b>\$0.00</b>	<b>\$5,518.44</b>	<b>40.21</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>36.00</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$6.49	\$38.21	\$0.00	\$151.79	20.11
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$6.49</b>	<b>\$38.21</b>	<b>\$0.00</b>	<b>\$151.79</b>	<b>20.11</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,785,207.00</b>	<b>\$1,785,207.00</b>	<b>\$1,501.94</b>	<b>\$65,617.26</b>	<b>\$0.00</b>	<b>\$1,719,589.74</b>	<b>3.68</b>

**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.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.00</b>	<b>0.00</b>

**Town of Aurora**  
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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.
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$1,420.80	\$0.00	\$8,579.20	14.21
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$384.60	\$1,923.00	\$0.00	\$3,077.00	38.46
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$415.11	\$0.00	\$4,584.89	8.30
<b>Total Dept.</b>	<b>5120</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$384.60</b>	<b>\$3,758.91</b>	<b>\$0.00</b>	<b>\$16,241.09</b>	<b>18.79</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$29.42	\$249.60	\$0.00	\$900.40	21.70
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$29.42</b>	<b>\$249.60</b>	<b>\$0.00</b>	<b>\$900.40</b>	<b>21.70</b>
<b>Department 9710</b>	<b>9710</b>							
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	\$0.00	\$18,000.00	\$0.00	\$8,775.00	67.23
<b>Total Dept.</b>	<b>9710</b>	<b>\$41,775.00</b>	<b>\$41,775.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$8,775.00</b>	<b>78.99</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$62,925.00</b>	<b>\$62,925.00</b>	<b>\$414.02</b>	<b>\$37,008.51</b>	<b>\$0.00</b>	<b>\$25,916.49</b>	<b>58.81</b>

# 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.
<b>Department 3989</b>	<b>3989</b>							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$353.88	\$1,856.80	\$0.00	\$1,843.20	50.18
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$353.88</b>	<b>\$1,856.80</b>	<b>\$0.00</b>	<b>\$1,843.20</b>	<b>50.18</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$170,000.00	\$13,551.36	\$32,683.04	\$0.00	\$137,316.96	19.23
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$1,950.00	\$150.00	\$750.00	\$0.00	\$1,200.00	38.46
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$2,438.19	\$3,027.03	\$0.00	\$1,972.97	60.54
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$7,952.10	\$22,421.87	\$0.00	\$22,578.13	49.83
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	\$249.02	\$12,857.58	\$0.00	\$98,142.42	11.58
<b>Total Dept.</b>	<b>5110</b>	<b>\$403,600.00</b>	<b>\$361,550.00</b>	<b>\$24,340.67</b>	<b>\$71,739.52</b>	<b>\$0.00</b>	<b>\$289,810.48</b>	<b>19.84</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$0.00	\$20,000.00	\$19,994.78	\$19,994.78	\$0.00	\$5.22	99.97
DB0-5112-0413-0000	PAVER/ROLLER	\$0.00	\$10,000.00	\$9,200.25	\$9,200.25	\$0.00	\$799.75	92.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$0.00	\$100,000.00	\$98,668.84	\$98,668.84	\$0.00	\$1,331.16	98.67
<b>Total Dept.</b>	<b>5112</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$127,863.87</b>	<b>\$127,863.87</b>	<b>\$0.00</b>	<b>\$2,136.13</b>	<b>98.36</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$800.00	\$14,025.00	\$0.00	\$35,975.00	28.05
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$143,000.00	\$320,966.36	\$178,093.00	\$320,966.36	\$0.00	\$0.00	100.00
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	\$3,144.25	\$14,048.04	\$0.00	\$10,951.96	56.19
<b>Total Dept.</b>	<b>5130</b>	<b>\$219,000.00</b>	<b>\$396,966.36</b>	<b>\$182,037.25</b>	<b>\$349,039.40</b>	<b>\$0.00</b>	<b>\$47,926.96</b>	<b>87.93</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$3,452.70	\$14,069.34	\$0.00	\$80,930.66	14.81
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$139.98	\$2,878.89	\$0.00	\$121.11	95.96
<b>Total Dept.</b>	<b>5140</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>	<b>\$3,592.68</b>	<b>\$16,948.23</b>	<b>\$0.00</b>	<b>\$81,051.77</b>	<b>17.29</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$1,024.68	\$128,611.92	\$0.00	\$11,388.08	91.87
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	\$109,925.64	\$0.00	\$66,646.02	\$0.00	\$43,279.62	60.63
<b>Total Dept.</b>	<b>5142</b>	<b>\$285,000.00</b>	<b>\$274,925.64</b>	<b>\$1,024.68</b>	<b>\$212,664.79</b>	<b>\$0.00</b>	<b>\$62,260.85</b>	<b>77.35</b>
<b>Department 9010</b>	<b>9010</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$42,000.00	\$3,015.19	\$17,647.13	\$0.00	\$24,352.87	42.02
<b>Total Dept.</b>	<b>9030</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$3,015.19</b>	<b>\$17,647.13</b>	<b>\$0.00</b>	<b>\$24,352.87</b>	<b>42.02</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 5/31/2021**

**HIGHWAY PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$27,724.24	\$0.00	\$39,775.76	41.07
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$27,724.24</b>	<b>\$0.00</b>	<b>\$39,775.76</b>	<b>41.07</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$217.80	\$0.00	\$142.20	60.50
<b>Total Dept.</b>	<b>9055</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$217.80</b>	<b>\$0.00</b>	<b>\$142.20</b>	<b>60.50</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$143,050.00	\$8,045.57	\$43,235.79	\$0.00	\$99,814.21	30.22
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$143,050.00</b>	<b>\$8,045.57</b>	<b>\$43,235.79</b>	<b>\$0.00</b>	<b>\$99,814.21</b>	<b>30.22</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$4,702.36	\$31,940.50	\$0.00	\$32,059.50	49.91
<b>Total Dept.</b>	<b>9061</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$4,702.36</b>	<b>\$31,940.50</b>	<b>\$0.00</b>	<b>\$32,059.50</b>	<b>49.91</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
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
<b>Total Dept.</b>	<b>9710</b>	<b>\$65,257.00</b>	<b>\$65,257.00</b>	<b>\$0.00</b>	<b>\$2,478.13</b>	<b>\$0.00</b>	<b>\$62,778.87</b>	<b>3.80</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,498,367.00</b>	<b>\$1,752,259.00</b>	<b>\$354,976.15</b>	<b>\$903,356.20</b>	<b>\$0.00</b>	<b>\$848,902.80</b>	<b>51.55</b>
<b>Grand Total</b>		<b>\$7,162,750.00</b>	<b>\$7,416,642.00</b>	<b>\$621,859.05</b>	<b>\$2,238,214.19</b>	<b>\$0.00</b>	<b>\$5,178,427.81</b>	<b>30.18</b>