

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 6/30/2021

#### 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	\$5,435.16	\$23,552.36	\$0.00	\$23,555.64	50.00
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>\$5,435.16</b>	<b>\$23,552.36</b>	<b>\$0.00</b>	<b>\$25,555.64</b>	<b>47.96</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$8,108.16	\$35,135.36	\$0.00	\$35,136.64	50.00
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$4,560.00	\$17,571.20	\$0.00	\$16,672.80	51.31
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$1,009.62	\$5,941.93	\$0.00	\$35,359.07	14.39
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$286.75	\$1,266.36	\$0.00	\$4,333.64	22.61
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	\$515.52	\$1,570.22	\$0.00	\$9,429.78	14.27
<b>Total Dept.</b>	<b>1110</b>	<b>\$186,697.00</b>	<b>\$186,697.00</b>	<b>\$14,480.05</b>	<b>\$83,039.64</b>	<b>\$0.00</b>	<b>\$103,657.36</b>	<b>44.48</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$4,781.01	\$20,717.71	\$0.00	\$20,718.29	50.00
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$4,908.00	\$20,613.60	\$0.00	\$22,086.40	48.28
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$13,257.00	\$2,891.25	\$8,616.60	\$0.00	\$4,640.40	65.00
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$519.21	\$2,249.91	\$0.00	\$2,250.09	50.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$403.83	\$1,749.93	\$0.00	\$1,750.07	50.00
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$173.07	\$749.97	\$0.00	\$750.03	50.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$173.92	\$611.40	\$0.00	\$888.60	40.76
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	\$332.00	\$1,551.85	\$0.00	\$4,448.15	25.86
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$35.00	\$195.00	\$0.00	\$805.00	19.50
<b>Total Dept.</b>	<b>1220</b>	<b>\$117,393.00</b>	<b>\$123,393.00</b>	<b>\$14,217.29</b>	<b>\$58,155.97</b>	<b>\$0.00</b>	<b>\$65,237.03</b>	<b>47.13</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$7,425.00	\$29,700.00	\$0.00	\$2,300.00	92.81
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$200.00	\$6,705.00	\$0.00	\$5,295.00	55.88
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$7,625.00</b>	<b>\$36,405.00</b>	<b>\$0.00</b>	<b>\$7,595.00</b>	<b>82.74</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$8,904.00	\$37,396.80	\$0.00	\$40,068.20	48.28
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$999.96	\$0.00	\$1,000.04	50.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$4,284.00	\$17,992.80	\$0.00	\$19,278.20	48.28
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$1,028.18	\$5,613.80	\$0.00	\$9,347.20	37.52
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$656.20	\$749.86	\$0.00	\$1,050.14	41.66
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$50.00	\$150.00	\$0.00	\$1,650.00	8.33
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 6/30/2021

#### 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>\$15,153.14</b>	<b>\$62,903.22</b>	<b>\$0.00</b>	<b>\$122,393.78</b>	<b>33.95</b>
<b>Department 1356</b>	<b>1356</b>							
A00-1356-0100-0000	SECRETARY	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$575.00	\$575.00	\$575.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>85.19</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$66,728.00	\$66,728.00	\$7,699.32	\$33,363.72	\$0.00	\$33,364.28	50.00
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$103.95	\$450.45	\$0.00	\$450.55	49.99
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$4,062.24	\$17,203.76	\$0.00	\$19,044.24	47.46
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$3,998.40	\$16,793.28	\$0.00	\$17,993.72	48.27
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$430.25	\$0.00	\$1,069.75	28.68
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$576.90	\$2,499.90	\$0.00	\$2,500.10	50.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$975.00	\$0.00	\$975.00	50.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$202.64	\$314.22	\$0.00	\$885.78	26.19
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	\$0.00	\$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>\$16,868.45</b>	<b>\$72,233.71</b>	<b>\$0.00</b>	<b>\$78,430.29</b>	<b>47.94</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$48,907.00	\$5,643.03	\$24,453.13	\$0.00	\$24,453.87	50.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,930.65	\$8,366.15	\$0.00	\$8,366.85	50.00
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	\$0.00	\$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>\$7,573.68</b>	<b>\$40,282.48</b>	<b>\$0.00</b>	<b>\$54,357.52</b>	<b>42.56</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$2,500.00	\$0.00	\$6,500.00	27.78
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>27.78</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	\$662.46	\$2,870.66	\$0.00	\$2,871.34	49.99
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	\$1,399.32	\$5,763.02	\$0.00	\$7,547.98	43.30
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	\$520.28	\$1,259.22	\$0.00	\$4,740.78	20.99

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,192.58	\$6,197.32	\$0.00	\$8,802.68	41.32
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$2,958.40	\$22,446.04	\$0.00	\$32,553.96	40.81
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$1,238.56	\$2,915.29	\$0.00	\$784.71	78.79
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	\$6,353.63	\$29,985.21	\$0.00	\$15,014.79	66.63
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	\$319.48	\$2,324.73	\$0.00	\$1,675.27	58.12
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$989.20	\$0.00	\$1,010.80	49.46
<b>Total Dept.</b>	<b>1620</b>	<b>\$186,253.00</b>	<b>\$186,253.00</b>	<b>\$14,744.71</b>	<b>\$76,977.03</b>	<b>\$0.00</b>	<b>\$109,275.97</b>	<b>41.33</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,794.87	\$8,229.29	\$0.00	\$14,590.71	36.06
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$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>\$1,794.87</b>	<b>\$8,699.69</b>	<b>\$0.00</b>	<b>\$20,120.31</b>	<b>30.19</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$0.00	\$11,769.93	\$0.00	\$12,230.07	49.04
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$46.20	\$1,097.32	\$0.00	\$702.68	60.96
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$46.20</b>	<b>\$12,867.25</b>	<b>\$0.00</b>	<b>\$12,932.75</b>	<b>49.87</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$3,896.48	\$19,575.70	\$0.00	\$45,424.30	30.12
<b>Total Dept.</b>	<b>1680</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$3,896.48</b>	<b>\$19,575.70</b>	<b>\$0.00</b>	<b>\$45,424.30</b>	<b>30.12</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$108,650.00	\$1,102.61	\$96,040.00	\$0.00	\$12,610.00	88.39
<b>Total Dept.</b>	<b>1910</b>	<b>\$110,000.00</b>	<b>\$108,650.00</b>	<b>\$1,102.61</b>	<b>\$96,040.00</b>	<b>\$0.00</b>	<b>\$12,610.00</b>	<b>88.39</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	\$17,800.00	\$1,364.56	\$17,796.49	\$0.00	\$3.51	99.98
<b>Total Dept.</b>	<b>1950</b>	<b>\$14,000.00</b>	<b>\$17,800.00</b>	<b>\$1,364.56</b>	<b>\$17,796.49</b>	<b>\$0.00</b>	<b>\$3.51</b>	<b>99.98</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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### for Accounting Period 6/30/2021

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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	\$2,217.60	\$9,332.40	\$0.00	\$9,961.60	48.37
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$424.06	\$1,335.96	\$0.00	\$5,034.04	20.97
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$306.09	\$1,326.39	\$0.00	\$1,326.61	50.00
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$218.43	\$1,228.31	\$0.00	\$271.69	81.89
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$25.00	\$25.00	\$0.00	\$175.00	12.50
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$100.00	\$100.00	\$0.00	\$350.00	22.22
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$20.00	\$85.00	\$0.00	\$165.00	34.00
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>\$3,311.18</b>	<b>\$13,462.79</b>	<b>\$0.00</b>	<b>\$18,686.21</b>	<b>41.88</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$6,900.00	\$29,554.00	\$0.00	\$34,130.00	46.41
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$2,482.68	\$7,544.77	\$0.00	\$13,148.23	36.46
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$40,508.00	\$4,944.00	\$18,558.40	\$0.00	\$21,949.60	45.81
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$75.98	\$250.52	\$0.00	\$424.48	37.11
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$712.95	\$792.95	\$0.00	\$732.05	52.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$262.20	\$1,137.95	\$0.00	\$3,362.05	25.29
<b>Total Dept.</b>	<b>3620</b>	<b>\$131,585.00</b>	<b>\$131,585.00</b>	<b>\$15,377.81</b>	<b>\$57,838.59</b>	<b>\$0.00</b>	<b>\$73,746.41</b>	<b>43.96</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$7,699.32	\$33,363.72	\$0.00	\$33,364.28	50.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$380.76	\$1,523.12	\$0.00	\$1,776.88	46.16
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$1,013.13	\$4,418.28	\$0.00	\$4,081.72	51.98
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$975.00	\$0.00	\$975.00	50.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$85.57	\$296.84	\$0.00	\$503.16	37.11
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$0.00	\$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>\$9,403.78</b>	<b>\$41,247.93</b>	<b>\$0.00</b>	<b>\$42,820.07</b>	<b>49.06</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,243.21	\$6,999.69	\$0.00	\$11,000.31	38.89
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,243.21</b>	<b>\$6,999.69</b>	<b>\$0.00</b>	<b>\$11,000.31</b>	<b>38.89</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 6/30/2021

#### 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	\$5,599.20	\$23,516.64	\$0.00	\$25,197.36	48.27
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,980.00	\$811.60	\$3,733.36	\$0.00	\$3,246.64	53.49
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$3,006.99	\$12,604.05	\$0.00	\$15,215.95	45.31
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$1,524.51	\$6,515.02	\$0.00	\$7,088.98	47.89
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$60.95	\$1,036.90	\$0.00	\$3,963.10	20.74
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>\$11,003.25</b>	<b>\$47,737.97</b>	<b>\$0.00</b>	<b>\$61,059.03</b>	<b>43.88</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$5,827.20	\$24,474.24	\$0.00	\$26,222.76	48.28
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$276.90	\$1,199.90	\$0.00	\$1,200.10	50.00
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$4,058.00	\$16,718.96	\$0.00	\$18,667.04	47.25
A00-7020-0112-0000	SECRETARIAL	\$20,000.00	\$20,000.00	\$354.15	\$354.15	\$0.00	\$19,645.85	1.77
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$1,600.80	\$1,600.80	\$0.00	(\$500.80)	145.53
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$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	\$0.00	\$407.00	\$0.00	\$93.00	81.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$409.22	\$2,608.86	\$0.00	\$2,391.14	52.18
<b>Total Dept.</b>	<b>7020</b>	<b>\$120,833.00</b>	<b>\$120,833.00</b>	<b>\$12,526.27</b>	<b>\$50,769.84</b>	<b>\$0.00</b>	<b>\$70,063.16</b>	<b>42.02</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$1,299.39	\$5,630.69	\$0.00	\$5,631.31	50.00
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$5,040.42	\$15,680.50	\$0.00	\$22,759.50	40.79
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$275.49	\$320.58	\$0.00	\$179.42	64.12
A00-7110-0110-0000	PARKS SECRETARY	\$8,500.00	\$8,500.00	\$1,013.13	\$4,421.93	\$0.00	\$4,078.07	52.02
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$1,242.78	\$1,538.46	\$0.00	\$261.54	85.47
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	\$575.84	\$3,365.22	\$0.00	\$8,634.78	28.04
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$519.76	\$1,141.51	\$0.00	\$3,758.49	23.30
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$3,193.59	\$5,530.35	\$0.00	\$369.65	93.73
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$8,500.00	\$3,926.69	\$5,141.43	\$0.00	\$3,358.57	60.49
<b>Total Dept.</b>	<b>7110</b>	<b>\$97,302.00</b>	<b>\$98,302.00</b>	<b>\$17,087.09</b>	<b>\$43,264.16</b>	<b>\$0.00</b>	<b>\$55,037.84</b>	<b>44.01</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,000.00	\$569.55	\$1,028.94	\$0.00	\$20,971.06	4.68

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 6/30/2021

#### 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	\$270.00	\$270.00	\$0.00	\$3,030.00	8.18
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	\$183.95	\$258.98	\$0.00	\$2,391.02	9.77
<b>Total Dept.</b>	<b>7140</b>	<b>\$33,350.00</b>	<b>\$33,350.00</b>	<b>\$1,023.50</b>	<b>\$1,767.92</b>	<b>\$0.00</b>	<b>\$31,582.08</b>	<b>5.30</b>
<b>Department 7141</b>	<b>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>	<b>7142</b>							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,500.00	\$6,500.00	\$82.89	\$82.89	\$0.00	\$6,417.11	1.28
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>\$82.89</b>	<b>\$82.89</b>	<b>\$0.00</b>	<b>\$10,817.11</b>	<b>0.76</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,166.71	\$1,574.81	\$0.00	\$25,425.19	5.83
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$133.44	\$133.44	\$0.00	\$15,866.56	0.83
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$15,270.16	\$16,156.17	\$0.00	\$37,843.83	29.92
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	\$128.85	\$0.00	\$371.15	25.77
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$4,214.34	\$5,027.78	\$0.00	\$6,972.22	41.90
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$43,500.00	\$4,292.86	\$27,683.76	\$0.00	\$15,816.24	63.64
<b>Total Dept.</b>	<b>7180</b>	<b>\$169,000.00</b>	<b>\$169,000.00</b>	<b>\$25,077.51</b>	<b>\$51,244.81</b>	<b>\$0.00</b>	<b>\$117,755.19</b>	<b>30.32</b>
<b>Department 7181</b>	<b>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>	<b>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>	<b>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>	<b>7186</b>							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7189</b>	<b>7189</b>							

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 6/30/2021

#### 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	\$3,254.25	\$3,254.25	\$0.00	\$7,245.75	30.99
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	\$249.07	\$708.00	\$0.00	\$292.00	70.80
<b>Total Dept.</b>	<b>7189</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$3,503.32</b>	<b>\$4,216.48</b>	<b>\$0.00</b>	<b>\$9,283.52</b>	<b>31.23</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	\$136.00	\$841.50	\$0.00	\$10,508.50	7.41
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>\$136.00</b>	<b>\$841.50</b>	<b>\$0.00</b>	<b>\$11,508.50</b>	<b>6.81</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	\$1,730.76	\$7,499.96	\$0.00	\$7,500.04	50.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$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>\$1,730.76</b>	<b>\$7,774.05</b>	<b>\$0.00</b>	<b>\$10,925.95</b>	<b>41.57</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	\$0.00	\$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>\$0.00</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 6/30/2021

#### 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	\$0.00	\$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>\$0.00</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	\$696.00	\$696.00	\$0.00	\$2,404.00	22.45
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>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$3,904.00</b>	<b>15.13</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	\$11,596.32	\$43,876.24	\$0.00	\$66,123.76	39.89
<b>Total Dept.</b>	<b>9030</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$11,596.32</b>	<b>\$43,876.24</b>	<b>\$0.00</b>	<b>\$66,123.76</b>	<b>39.89</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,150.50	\$19,848.46	\$0.00	\$15,151.54	56.71
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$6,150.50</b>	<b>\$19,848.46</b>	<b>\$0.00</b>	<b>\$15,151.54</b>	<b>56.71</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	\$8,683.51	\$74,177.79	\$0.00	\$120,822.21	38.04
<b>Total Dept.</b>	<b>9060</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$8,683.51</b>	<b>\$74,177.79</b>	<b>\$0.00</b>	<b>\$120,822.21</b>	<b>38.04</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$2,859.60	\$17,442.08	\$0.00	\$42,557.92	29.07
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$2,859.60</b>	<b>\$17,442.08</b>	<b>\$0.00</b>	<b>\$42,557.92</b>	<b>29.07</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	\$455,000.00	\$590,000.00	\$0.00	\$10,000.00	98.33
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$7,975.00	\$199,965.50	\$0.00	\$81,702.50	70.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$881,668.00</b>	<b>\$881,668.00</b>	<b>\$462,975.00</b>	<b>\$789,965.50</b>	<b>\$0.00</b>	<b>\$91,702.50</b>	<b>89.60</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$3,083.01	\$18,153.96	\$0.00	\$16,846.04	51.87
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$558.92	\$3,968.98	\$0.00	\$8,531.02	31.75
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,500.00</b>	<b>\$47,500.00</b>	<b>\$3,641.93</b>	<b>\$22,122.94</b>	<b>\$0.00</b>	<b>\$25,377.06</b>	<b>46.57</b>



**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 6/30/2021**

**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>\$3,815,796.00</b>	<b>\$703,486.63</b>	<b>\$1,935,718.85</b>	<b>\$0.00</b>	<b>\$1,880,077.15</b>	<b>50.73</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	\$867.00	\$867.00	\$0.00	\$133.00	86.70
<b>Total Dept.</b>	<b>3020</b>	<b>\$60,337.00</b>	<b>\$60,337.00</b>	<b>\$867.00</b>	<b>\$60,204.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>99.78</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	\$164.92	\$520.80	\$0.00	\$1,279.20	28.93
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$39.27	\$391.68	\$0.00	\$408.32	48.96
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>\$204.19</b>	<b>\$934.68</b>	<b>\$0.00</b>	<b>\$2,015.32</b>	<b>31.68</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$14.33	\$157.64	\$0.00	\$442.36	26.27
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	\$3,184.00	\$6,752.25	\$0.00	\$1,247.75	84.40
<b>Total Dept.</b>	<b>8020</b>	<b>\$9,230.00</b>	<b>\$9,230.00</b>	<b>\$3,198.33</b>	<b>\$6,909.89</b>	<b>\$0.00</b>	<b>\$2,320.11</b>	<b>74.86</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	\$13.71	\$51.92	\$0.00	\$138.08	27.33
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$13.71</b>	<b>\$51.92</b>	<b>\$0.00</b>	<b>\$138.08</b>	<b>27.33</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,785,207.00</b>	<b>\$1,785,207.00</b>	<b>\$4,283.23</b>	<b>\$69,900.49</b>	<b>\$0.00</b>	<b>\$1,715,306.51</b>	<b>3.92</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	\$369.60	\$369.60	\$0.00	\$980.40	27.38
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$369.60</b>	<b>\$369.60</b>	<b>\$0.00</b>	<b>\$980.40</b>	<b>27.38</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$28.27	\$28.27	\$0.00	\$76.73	26.92
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$28.27</b>	<b>\$28.27</b>	<b>\$0.00</b>	<b>\$76.73</b>	<b>26.92</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$397.87</b>	<b>\$397.87</b>	<b>\$0.00</b>	<b>\$1,057.13</b>	<b>27.35</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	\$576.90	\$2,499.90	\$0.00	\$2,500.10	50.00
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>\$576.90</b>	<b>\$4,335.81</b>	<b>\$0.00</b>	<b>\$15,664.19</b>	<b>21.68</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$44.13	\$293.73	\$0.00	\$856.27	25.54
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$44.13</b>	<b>\$293.73</b>	<b>\$0.00</b>	<b>\$856.27</b>	<b>25.54</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>\$621.03</b>	<b>\$37,629.54</b>	<b>\$0.00</b>	<b>\$25,295.46</b>	<b>59.80</b>

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 6/30/2021

#### 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 3989</b>	<b>3989</b>							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$860.09	\$2,716.89	\$0.00	\$983.11	73.43
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$860.09</b>	<b>\$2,716.89</b>	<b>\$0.00</b>	<b>\$983.11</b>	<b>73.43</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$170,000.00	\$46,977.20	\$79,660.24	\$0.00	\$90,339.76	46.86
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$1,950.00	\$225.00	\$975.00	\$0.00	\$975.00	50.00
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$1,061.19	\$4,088.22	\$0.00	\$911.78	81.76
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$5,145.58	\$27,567.45	\$0.00	\$17,432.55	61.26
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	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$135,000.00	\$115,100.00	\$92,465.19	\$105,322.77	\$0.00	\$9,777.23	91.51
<b>Total Dept.</b>	<b>5110</b>	<b>\$403,600.00</b>	<b>\$361,550.00</b>	<b>\$150,374.16</b>	<b>\$222,113.68</b>	<b>\$0.00</b>	<b>\$139,436.32</b>	<b>61.43</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$0.00	\$20,000.00	\$0.00	\$19,994.78	\$0.00	\$5.22	99.97
DB0-5112-0413-0000	PAVER/ROLLER	\$0.00	\$10,000.00	\$0.00	\$9,200.25	\$0.00	\$799.75	92.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$0.00	\$100,000.00	\$0.00	\$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>\$0.00</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	\$6,000.00	\$20,025.00	\$0.00	\$29,975.00	40.05
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$143,000.00	\$320,966.36	\$0.00	\$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	\$2,795.33	\$16,843.37	\$0.00	\$8,156.63	67.37
<b>Total Dept.</b>	<b>5130</b>	<b>\$219,000.00</b>	<b>\$396,966.36</b>	<b>\$8,795.33</b>	<b>\$357,834.73</b>	<b>\$0.00</b>	<b>\$39,131.63</b>	<b>90.14</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$3,006.00	\$17,075.34	\$0.00	\$77,924.66	17.97
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$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>\$3,006.00</b>	<b>\$19,954.23</b>	<b>\$0.00</b>	<b>\$78,045.77</b>	<b>20.36</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$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>\$0.00</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	\$4,164.06	\$21,811.19	\$0.00	\$20,188.81	51.93
<b>Total Dept.</b>	<b>9030</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$4,164.06</b>	<b>\$21,811.19</b>	<b>\$0.00</b>	<b>\$20,188.81</b>	<b>51.93</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 6/30/2021**

**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	\$12,444.00	\$40,168.24	\$0.00	\$27,331.76	59.51
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$12,444.00</b>	<b>\$40,168.24</b>	<b>\$0.00</b>	<b>\$27,331.76</b>	<b>59.51</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	\$7,033.46	\$50,269.25	\$0.00	\$92,780.75	35.14
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$143,050.00</b>	<b>\$7,033.46</b>	<b>\$50,269.25</b>	<b>\$0.00</b>	<b>\$92,780.75</b>	<b>35.14</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$4,122.20	\$36,062.70	\$0.00	\$27,937.30	56.35
<b>Total Dept.</b>	<b>9061</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$4,122.20</b>	<b>\$36,062.70</b>	<b>\$0.00</b>	<b>\$27,937.30</b>	<b>56.35</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	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	33.33
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$5,257.00	\$5,257.00	\$300.00	\$2,778.13	\$0.00	\$2,478.87	52.85
<b>Total Dept.</b>	<b>9710</b>	<b>\$65,257.00</b>	<b>\$65,257.00</b>	<b>\$20,300.00</b>	<b>\$22,778.13</b>	<b>\$0.00</b>	<b>\$42,478.87</b>	<b>34.91</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,498,367.00</b>	<b>\$1,752,259.00</b>	<b>\$211,099.30</b>	<b>\$1,114,455.50</b>	<b>\$0.00</b>	<b>\$637,803.50</b>	<b>63.60</b>
<b>Grand Total</b>		<b>\$7,162,750.00</b>	<b>\$7,417,642.00</b>	<b>\$919,888.06</b>	<b>\$3,158,102.25</b>	<b>\$0.00</b>	<b>\$4,259,539.75</b>	<b>42.58</b>