

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 11/30/2021

#### 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	\$3,623.44	\$41,669.56	\$0.00	\$5,438.44	88.46
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>\$41,669.56</b>	<b>\$0.00</b>	<b>\$7,438.44</b>	<b>84.85</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$5,405.44	\$62,162.56	\$0.00	\$8,109.44	88.46
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$3,040.00	\$32,771.20	\$0.00	\$1,472.80	95.70
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$2,720.00	\$12,694.20	\$0.00	\$28,606.80	30.74
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$46.45	\$2,021.75	\$0.00	\$3,578.25	36.10
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	\$573.17	\$0.00	\$176.83	76.42
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	\$171.84	\$3,489.10	\$0.00	\$7,510.90	31.72
<b>Total Dept.</b>	<b>1110</b>	<b>\$186,697.00</b>	<b>\$186,697.00</b>	<b>\$11,383.73</b>	<b>\$134,728.48</b>	<b>\$0.00</b>	<b>\$51,968.52</b>	<b>72.16</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$3,187.34	\$36,654.41	\$0.00	\$4,781.59	88.46
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$3,272.00	\$36,973.60	\$0.00	\$5,726.40	86.59
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$19,132.00	\$1,762.50	\$16,900.35	\$0.00	\$2,231.65	88.34
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$346.14	\$3,980.61	\$0.00	\$519.39	88.46
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$269.22	\$3,096.03	\$0.00	\$403.97	88.46
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$115.38	\$1,326.87	\$0.00	\$173.13	88.46
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$2.26	\$1,162.36	\$0.00	\$337.64	77.49
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$8,000.00	\$8,000.00	\$550.00	\$5,225.00	\$0.00	\$2,775.00	65.31
A00-1220-0403-0000	PR CONTRACTUAL SERVICE	\$0.00	\$6,000.00	\$312.00	\$3,540.85	\$0.00	\$2,459.15	59.01
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$35.00	\$474.50	\$0.00	\$525.50	47.45
<b>Total Dept.</b>	<b>1220</b>	<b>\$117,393.00</b>	<b>\$129,268.00</b>	<b>\$9,851.84</b>	<b>\$109,334.58</b>	<b>\$0.00</b>	<b>\$19,933.42</b>	<b>84.58</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$29,700.00	\$0.00	\$2,300.00	92.81
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$1,000.00	\$8,705.00	\$0.00	\$3,295.00	72.54
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$1,000.00</b>	<b>\$38,405.00</b>	<b>\$0.00</b>	<b>\$5,595.00</b>	<b>87.28</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$5,936.00	\$67,076.80	\$0.00	\$10,388.20	86.59
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,769.16	\$0.00	\$230.84	88.46
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$2,856.00	\$32,272.80	\$0.00	\$4,998.20	86.59
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$1,103.41	\$10,253.15	\$0.00	\$4,707.85	68.53
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$162.00	\$1,099.73	\$0.00	\$700.27	61.10
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$25.00	\$175.00	\$0.00	\$1,625.00	9.72
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 11/30/2021

#### 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>\$10,236.25</b>	<b>\$112,646.64</b>	<b>\$0.00</b>	<b>\$72,650.36</b>	<b>60.79</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	\$0.00	\$575.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$0.00</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	\$5,132.88	\$59,028.12	\$0.00	\$7,699.88	88.46
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$69.30	\$796.95	\$0.00	\$104.05	88.45
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$2,708.16	\$30,918.16	\$0.00	\$5,329.84	85.30
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$2,665.60	\$30,121.28	\$0.00	\$4,665.72	86.59
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$559.33	\$0.00	\$940.67	37.29
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.60	\$4,422.90	\$0.00	\$577.10	88.46
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,725.00	\$0.00	\$225.00	88.46
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$185.00	\$598.49	\$0.00	\$601.51	49.87
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$376.12	\$0.00	\$223.88	62.69
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	\$223.63	\$0.00	\$526.37	29.82
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>\$11,295.54</b>	<b>\$128,769.98</b>	<b>\$0.00</b>	<b>\$21,894.02</b>	<b>85.47</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$45,407.00	\$2,762.06	\$41,263.31	\$0.00	\$4,143.69	90.87
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,287.10	\$14,801.65	\$0.00	\$1,931.35	88.46
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$0.00	\$3,500.00	\$1,000.00	\$2,000.00	\$0.00	\$1,500.00	57.14
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$352.80	\$0.00	\$3,647.20	8.82
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$524.75	\$8,464.00	\$0.00	\$11,536.00	42.32
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$2,176.00	\$0.00	\$2,824.00	43.52
<b>Total Dept.</b>	<b>1420</b>	<b>\$94,640.00</b>	<b>\$94,640.00</b>	<b>\$5,573.91</b>	<b>\$69,057.76</b>	<b>\$0.00</b>	<b>\$25,582.24</b>	<b>72.97</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$3,898.00	\$0.00	\$5,102.00	43.31
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$3,898.00</b>	<b>\$0.00</b>	<b>\$5,102.00</b>	<b>43.31</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	\$5,078.86	\$0.00	\$663.14	88.45
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$300.60	\$4,308.22	\$0.00	\$691.78	86.16
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,311.00	\$13,311.00	\$710.81	\$10,254.22	\$0.00	\$3,056.78	77.04
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$544.05	\$0.00	(\$44.05)	108.81

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A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$5,300.00	\$136.18	\$2,707.97	\$0.00	\$2,592.03	51.09
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,279.57	\$11,539.14	\$0.00	\$3,460.86	76.93
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$4,400.63	\$40,122.33	\$0.00	\$14,877.67	72.95
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$2,689.50	\$0.00	\$1,010.50	72.69
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	\$3,186.53	\$0.00	\$813.47	79.66
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$55,508.86	\$2,263.61	\$54,282.16	\$0.00	\$1,226.70	97.79
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$25,000.00	\$14,491.14	\$1,456.69	\$4,370.07	\$0.00	\$10,121.07	30.16
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$349.29	\$637.20	\$0.00	\$1,362.80	31.86
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,700.00	\$562.79	\$4,659.28	\$0.00	\$40.72	99.13
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,682.40	\$0.00	\$317.60	84.12
<b>Total Dept.</b>	<b>1620</b>	<b>\$186,253.00</b>	<b>\$186,253.00</b>	<b>\$12,270.76</b>	<b>\$146,061.93</b>	<b>\$0.00</b>	<b>\$40,191.07</b>	<b>78.42</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$984.71	\$14,546.44	\$0.00	\$8,273.56	63.74
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$543.05	\$1,479.18	\$0.00	\$4,520.82	24.65
<b>Total Dept.</b>	<b>1630</b>	<b>\$28,820.00</b>	<b>\$28,820.00</b>	<b>\$1,527.76</b>	<b>\$16,025.62</b>	<b>\$0.00</b>	<b>\$12,794.38</b>	<b>55.61</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,500.00	\$0.00	\$19,567.58	\$0.00	\$3,932.42	83.27
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$2,300.00	\$113.33	\$1,950.14	\$0.00	\$349.86	84.79
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$113.33</b>	<b>\$21,517.72</b>	<b>\$0.00</b>	<b>\$4,282.28</b>	<b>83.40</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$5,864.18	\$45,237.21	\$0.00	\$19,762.79	69.60
<b>Total Dept.</b>	<b>1680</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$5,864.18</b>	<b>\$45,237.21</b>	<b>\$0.00</b>	<b>\$19,762.79</b>	<b>69.60</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$102,775.00	\$0.00	\$96,040.00	\$0.00	\$6,735.00	93.45
<b>Total Dept.</b>	<b>1910</b>	<b>\$110,000.00</b>	<b>\$102,775.00</b>	<b>\$0.00</b>	<b>\$96,040.00</b>	<b>\$0.00</b>	<b>\$6,735.00</b>	<b>93.45</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,538.00	\$0.00	\$962.00	78.62
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>	<b>\$962.00</b>	<b>78.62</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$17,800.00	\$0.00	\$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>\$0.00</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	\$9,277.99	\$0.00	\$0.00	\$0.00	\$9,277.99	0.00

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$9,277.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,277.99</b>	<b>0.00</b>
<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$2,828.00	\$37.80	\$3,457.10	\$0.00	(\$629.10)	122.25
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$2,828.00</b>	<b>\$37.80</b>	<b>\$3,457.10</b>	<b>\$0.00</b>	<b>(\$629.10)</b>	<b>122.25</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$1,478.40	\$16,724.40	\$0.00	\$2,569.60	86.68
A00-3510-0101-0000	PART TIME DOG CONTROL	\$6,370.00	\$6,370.00	\$413.78	\$3,755.77	\$0.00	\$2,614.23	58.96
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$204.06	\$2,346.69	\$0.00	\$306.31	88.45
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$83.16	\$1,394.63	\$0.00	\$105.37	92.98
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$119.31	\$0.00	\$80.69	59.66
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$100.00	\$0.00	\$350.00	22.22
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$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	\$194.40	\$397.64	\$0.00	\$484.36	45.08
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	DCO 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>\$2,373.80</b>	<b>\$24,923.44</b>	<b>\$0.00</b>	<b>\$7,225.56</b>	<b>77.52</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$4,600.00	\$52,554.00	\$0.00	\$11,130.00	82.52
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$952.95	\$13,806.99	\$0.00	\$6,886.01	66.72
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$34,687.00	\$1,637.70	\$22,910.15	\$0.00	\$11,776.85	66.05
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$4,546.00	\$0.00	\$4,183.83	\$0.00	\$362.17	92.03
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$3,475.00	\$493.60	\$1,656.25	\$0.00	\$1,818.75	47.66
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$201.70	\$2,356.35	\$0.00	\$2,143.65	52.36
<b>Total Dept.</b>	<b>3620</b>	<b>\$131,585.00</b>	<b>\$131,585.00</b>	<b>\$7,885.95</b>	<b>\$97,467.57</b>	<b>\$0.00</b>	<b>\$34,117.43</b>	<b>74.07</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$5,132.88	\$59,028.12	\$0.00	\$7,699.88	88.46
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$2,792.32	\$0.00	\$507.68	84.62
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$929.01	\$7,827.09	\$0.00	\$672.91	92.08
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,725.00	\$0.00	\$225.00	88.46
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$50.69	\$601.91	\$0.00	\$198.09	75.24
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$642.33	\$822.78	\$0.00	\$717.22	53.43
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$27.40	\$0.00	\$222.60	10.96
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$674.00	\$0.00	\$326.00	67.40
<b>Total Dept.</b>	<b>5010</b>	<b>\$84,778.00</b>	<b>\$84,068.00</b>	<b>\$7,158.75</b>	<b>\$73,498.62</b>	<b>\$0.00</b>	<b>\$10,569.38</b>	<b>87.43</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,725.75	\$14,377.07	\$0.00	\$3,622.93	79.87
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,725.75</b>	<b>\$14,377.07</b>	<b>\$0.00</b>	<b>\$3,622.93</b>	<b>79.87</b>
<b>Department 6510</b>	<b>6510</b>							

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 11/30/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 6772</b>								
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$48,714.00	\$48,714.00	\$3,732.80	\$42,180.64	\$0.00	\$6,533.36	86.59
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,980.00	\$649.28	\$5,031.92	\$0.00	\$1,948.08	72.09
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$2,001.33	\$22,770.54	\$0.00	\$5,049.46	81.85
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$1,042.40	\$11,560.89	\$0.00	\$2,043.11	84.98
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$292.90	\$3,101.99	\$0.00	\$1,898.01	62.04
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	\$50.00	\$50.00	\$0.00	\$10.00	83.33
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	\$2,250.00	\$2,950.00	\$0.00	\$1,050.00	73.75
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>\$10,018.71</b>	<b>\$87,977.98</b>	<b>\$0.00</b>	<b>\$20,819.02</b>	<b>80.86</b>
<b>Department 7020</b>								
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$3,884.80	\$43,898.24	\$0.00	\$6,798.76	86.59
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$2,122.90	\$0.00	\$277.10	88.45
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$2,597.12	\$31,652.40	\$0.00	\$3,733.60	89.45
A00-7020-0112-0000	SECRETARIAL	\$20,000.00	\$18,450.40	\$1,077.51	\$6,054.39	\$0.00	\$12,396.01	32.81
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$2,649.60	\$0.00	\$2,649.60	\$0.00	\$0.00	100.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$10.84	\$3,566.59	\$0.00	\$1,683.41	67.94
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	\$447.00	\$0.00	\$53.00	89.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$114.37	\$4,444.36	\$0.00	\$555.64	88.89
<b>Total Dept.</b>	<b>7020</b>	<b>\$120,833.00</b>	<b>\$120,833.00</b>	<b>\$7,869.24</b>	<b>\$94,835.48</b>	<b>\$0.00</b>	<b>\$25,997.52</b>	<b>78.48</b>
<b>Department 7110</b>								
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$866.26	\$9,961.99	\$0.00	\$1,300.01	88.46
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$2,956.80	\$32,756.02	\$0.00	\$5,683.98	85.21
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,374.66	\$0.00	\$1,374.66	\$0.00	\$0.00	100.00
A00-7110-0110-0000	PARKS SECRETARY	\$8,500.00	\$8,500.00	\$753.44	\$7,988.00	\$0.00	\$512.00	93.98
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$1,797.18	\$0.00	\$2.82	99.84
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$5,625.34	\$1,823.86	\$3,764.12	\$0.00	\$1,861.22	66.91
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$728.31	\$5,904.11	\$0.00	\$6,095.89	49.20
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$506.26	\$3,506.20	\$0.00	\$1,393.80	71.56
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$367.78	\$6,228.12	\$0.00	(\$328.12)	105.56
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$7,500.00	\$11,000.00	(\$172.27)	\$15,145.93	\$0.00	(\$4,145.93)	137.69
A00-7110-0454-0000	PARK IMPROVEMENTS	\$0.00	\$5,000.00	\$0.00	\$3,505.00	\$0.00	\$1,495.00	70.10
<b>Total Dept.</b>	<b>7110</b>	<b>\$97,302.00</b>	<b>\$105,802.00</b>	<b>\$7,830.44</b>	<b>\$91,931.33</b>	<b>\$0.00</b>	<b>\$13,870.67</b>	<b>86.89</b>

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 11/30/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,007.19	\$0.00	\$22,007.19	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,100.00	\$3,092.81	\$0.00	\$1,594.72	\$0.00	\$1,498.09	51.56
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$1,690.00	\$0.00	\$1,610.00	51.21
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	\$181.34	\$458.07	\$0.00	\$2,191.93	17.29
<b>Total Dept.</b>	<b>7140</b>	<b>\$33,350.00</b>	<b>\$33,350.00</b>	<b>\$181.34</b>	<b>\$25,749.98</b>	<b>\$0.00</b>	<b>\$7,600.02</b>	<b>77.21</b>
<b>Department 7141</b>	<b>7141</b>							
A00-7141-0100-0000	TOT PROGRAMS	\$1,800.00	\$1,800.00	\$0.00	\$1,418.67	\$0.00	\$381.33	78.82
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>\$1,418.67</b>	<b>\$0.00</b>	<b>\$681.33</b>	<b>67.56</b>
<b>Department 7142</b>	<b>7142</b>							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,500.00	\$6,500.00	\$0.00	\$5,785.31	\$0.00	\$714.69	89.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$1,683.00	\$0.00	\$2,317.00	42.08
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$218.75	\$0.00	\$181.25	54.69
<b>Total Dept.</b>	<b>7142</b>	<b>\$10,900.00</b>	<b>\$10,900.00</b>	<b>\$0.00</b>	<b>\$7,687.06</b>	<b>\$0.00</b>	<b>\$3,212.94</b>	<b>70.52</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$2,504.31	\$8,745.87	\$0.00	\$18,254.13	32.39
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$8,759.16	\$0.00	\$7,240.84	54.74
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$55,058.99	\$0.00	\$55,058.99	\$0.00	\$0.00	100.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$18,989.00	\$0.00	\$18,989.00	\$0.00	\$0.00	100.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$216.80	\$0.00	\$283.20	43.36
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$13,100.00	\$738.88	\$13,116.17	\$0.00	(\$16.17)	100.12
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$43,000.01	\$1,693.20	\$36,374.70	\$0.00	\$6,625.31	84.59
<b>Total Dept.</b>	<b>7180</b>	<b>\$169,000.00</b>	<b>\$173,648.00</b>	<b>\$4,936.39</b>	<b>\$141,260.69</b>	<b>\$0.00</b>	<b>\$32,387.31</b>	<b>81.35</b>
<b>Department 7181</b>	<b>7181</b>							
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$0.00	\$4,449.32	\$0.00	\$550.68	88.99
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$122.15	\$0.00	\$177.85	40.72
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$4,571.47</b>	<b>\$0.00</b>	<b>\$728.53</b>	<b>86.25</b>
<b>Department 7182</b>	<b>7182</b>							
A00-7182-0100-0000	BOWLING	\$700.00	\$700.00	\$136.84	\$534.02	\$0.00	\$165.98	76.29
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>\$136.84</b>	<b>\$534.02</b>	<b>\$0.00</b>	<b>\$915.98</b>	<b>36.83</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

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 11/30/2021

#### 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>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7189</b>	<b>7189</b>							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,500.00	\$10,500.00	\$0.00	\$10,498.28	\$0.00	\$1.72	99.98
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$924.44	\$1,923.98	\$0.00	(\$423.98)	128.27
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,200.00	\$25.98	\$1,371.44	\$0.00	(\$171.44)	114.29
<b>Total Dept.</b>	<b>7189</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$950.42</b>	<b>\$13,793.70</b>	<b>\$0.00</b>	<b>(\$293.70)</b>	<b>102.18</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	\$3,248.25	\$0.00	\$8,101.75	28.62
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>\$3,248.25</b>	<b>\$0.00</b>	<b>\$9,101.75</b>	<b>26.30</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$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>\$35,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>97.22</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,153.84	\$13,269.16	\$0.00	\$1,730.84	88.46
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$700.00	\$86.39	\$556.18	\$0.00	\$143.82	79.45
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>7510</b>	<b>\$18,500.00</b>	<b>\$18,700.00</b>	<b>\$1,240.23</b>	<b>\$16,825.34</b>	<b>\$0.00</b>	<b>\$1,874.66</b>	<b>89.98</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	\$1,602.98	\$4,447.98	\$0.00	\$2,877.02	60.72
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>\$1,602.98</b>	<b>\$4,854.39</b>	<b>\$0.00</b>	<b>\$6,120.61</b>	<b>44.23</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>							

# Town of Aurora

## Expenditure Statement : 2021

### for Accounting Period 11/30/2021

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7620-0100-0000	ADULT BASKETBALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$10.06	\$1,136.09	\$0.00	\$1,863.91	37.87
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>\$10.06</b>	<b>\$1,436.09</b>	<b>\$0.00</b>	<b>\$5,563.91</b>	<b>20.52</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$0.00	\$2,374.76	\$0.00	\$725.24	76.61
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>\$2,374.76</b>	<b>\$0.00</b>	<b>\$2,225.24</b>	<b>51.63</b>
<b>Department 8745</b>	<b>8745</b>							
A00-8745-0000-0000	FLOOD & EROSION CONTROL	\$0.00	\$22,222.01	\$0.00	\$22,222.01	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8745</b>	<b>\$0.00</b>	<b>\$22,222.01</b>	<b>\$0.00</b>	<b>\$22,222.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$178,596.00	\$178,596.00	\$0.00	\$21,404.00	89.30
<b>Total Dept.</b>	<b>9010</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$178,596.00</b>	<b>\$178,596.00</b>	<b>\$0.00</b>	<b>\$21,404.00</b>	<b>89.30</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$110,000.00	\$110,000.00	\$7,169.11	\$84,171.31	\$0.00	\$25,828.69	76.52
<b>Total Dept.</b>	<b>9030</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$7,169.11</b>	<b>\$84,171.31</b>	<b>\$0.00</b>	<b>\$25,828.69</b>	<b>76.52</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$25,998.96	\$0.00	\$9,001.04	74.28
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$25,998.96</b>	<b>\$0.00</b>	<b>\$9,001.04</b>	<b>74.28</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	\$10,099.11	\$124,880.30	\$0.00	\$70,119.70	64.04
<b>Total Dept.</b>	<b>9060</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$10,099.11</b>	<b>\$124,880.30</b>	<b>\$0.00</b>	<b>\$70,119.70</b>	<b>64.04</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$2,723.55	\$33,336.38	\$0.00	\$26,663.62	55.56
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$2,723.55</b>	<b>\$33,336.38</b>	<b>\$0.00</b>	<b>\$26,663.62</b>	<b>55.56</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$5,100.00	\$5,100.00	\$0.00	\$1,600.00	76.12
<b>Total Dept.</b>	<b>9089</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>76.12</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$0.00	\$281,667.75	\$0.00	\$0.25	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$881,668.00</b>	<b>\$881,668.00</b>	<b>\$0.00</b>	<b>\$881,667.75</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>100.00</b>



**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$3,118.89	\$33,676.48	\$0.00	\$1,323.52	96.22
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$523.04	\$6,656.11	\$0.00	\$5,843.89	53.25
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,500.00</b>	<b>\$47,500.00</b>	<b>\$3,641.93</b>	<b>\$40,332.59</b>	<b>\$0.00</b>	<b>\$7,167.41</b>	<b>84.91</b>
<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>\$3,814,596.00</b>	<b>\$3,827,944.00</b>	<b>\$334,529.14</b>	<b>\$3,132,437.26</b>	<b>\$0.00</b>	<b>\$695,506.74</b>	<b>81.83</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
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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	\$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>\$0.00</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	\$86.37	\$168.26	\$0.00	\$331.74	33.65
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>\$86.37</b>	<b>\$168.26</b>	<b>\$0.00</b>	<b>\$5,331.74</b>	<b>3.06</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	\$99.82	\$1,045.94	\$0.00	\$754.06	58.11
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$16.94	\$506.41	\$0.00	\$293.59	63.30
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$52.98	\$0.00	\$297.02	15.14
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$116.76</b>	<b>\$1,605.33</b>	<b>\$0.00</b>	<b>\$1,344.67</b>	<b>54.42</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$14.33	\$293.77	\$0.00	\$306.23	48.96
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	\$11,200.00	\$0.00	\$9,999.50	\$0.00	\$1,200.50	89.28
<b>Total Dept.</b>	<b>8020</b>	<b>\$9,230.00</b>	<b>\$12,430.00</b>	<b>\$14.33</b>	<b>\$10,293.27</b>	<b>\$0.00</b>	<b>\$2,136.73</b>	<b>82.81</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$8.73	\$102.53	\$0.00	\$87.47	53.96
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$8.73</b>	<b>\$102.53</b>	<b>\$0.00</b>	<b>\$87.47</b>	<b>53.96</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,785,207.00</b>	<b>\$1,785,207.00</b>	<b>\$226.19</b>	<b>\$74,173.39</b>	<b>\$0.00</b>	<b>\$1,711,033.61</b>	<b>4.15</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	\$215.47	\$1,236.44	\$0.00	\$113.56	91.59
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$215.47</b>	<b>\$1,236.44</b>	<b>\$0.00</b>	<b>\$113.56</b>	<b>91.59</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$16.48	\$94.59	\$0.00	\$10.41	90.09
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$16.48</b>	<b>\$94.59</b>	<b>\$0.00</b>	<b>\$10.41</b>	<b>90.09</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$231.95</b>	<b>\$1,331.03</b>	<b>\$0.00</b>	<b>\$123.97</b>	<b>91.48</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
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**HIGHWAY TOWN WIDE FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$9,991.59	\$0.00	\$8.41	99.92
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$384.60	\$4,422.90	\$0.00	\$577.10	88.46
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,776.14	\$0.00	\$223.86	95.52
<b>Total Dept.</b>	<b>5120</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$384.60</b>	<b>\$19,190.63</b>	<b>\$0.00</b>	<b>\$809.37</b>	<b>95.95</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$29.42	\$1,064.47	\$0.00	\$85.53	92.56
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$29.42</b>	<b>\$1,064.47</b>	<b>\$0.00</b>	<b>\$85.53</b>	<b>92.56</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	\$26,775.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$41,775.00</b>	<b>\$41,775.00</b>	<b>\$0.00</b>	<b>\$41,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</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>\$62,030.10</b>	<b>\$0.00</b>	<b>\$894.90</b>	<b>98.58</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	\$266.92	\$3,458.35	\$0.00	\$241.65	93.47
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$266.92</b>	<b>\$3,458.35</b>	<b>\$0.00</b>	<b>\$241.65</b>	<b>93.47</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$170,000.00	\$0.00	\$169,899.54	\$0.00	\$100.46	99.94
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$2,335.00	\$220.00	\$2,005.00	\$0.00	\$330.00	85.87
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$187.50	\$5,683.09	\$0.00	(\$683.09)	113.66
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$35.00	\$44,890.29	\$0.00	\$109.71	99.76
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$7,725.09	\$7,725.09	\$0.00	\$12,274.91	38.63
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$8,600.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$135,000.00	\$115,800.00	\$0.00	\$116,297.89	\$0.00	(\$497.89)	100.43
<b>Total Dept.</b>	<b>5110</b>	<b>\$403,600.00</b>	<b>\$362,635.00</b>	<b>\$8,167.59</b>	<b>\$351,000.90</b>	<b>\$0.00</b>	<b>\$11,634.10</b>	<b>96.79</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	\$9,256.49	\$0.00	\$9,200.25	\$0.00	\$56.24	99.39
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$0.00	\$100,043.51	\$0.00	\$100,043.51	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>5112</b>	<b>\$0.00</b>	<b>\$129,300.00</b>	<b>\$0.00</b>	<b>\$129,238.54</b>	<b>\$0.00</b>	<b>\$61.46</b>	<b>99.95</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$5,442.88	\$40,667.88	\$0.00	\$9,332.12	81.34
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	\$24,979.73	\$776.51	\$24,907.09	\$0.00	\$72.64	99.71
<b>Total Dept.</b>	<b>5130</b>	<b>\$219,000.00</b>	<b>\$396,946.09</b>	<b>\$6,219.39</b>	<b>\$386,541.33</b>	<b>\$0.00</b>	<b>\$10,404.76</b>	<b>97.38</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$28,397.00	\$89,376.43	\$0.00	\$5,623.57	94.08
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,020.27	\$1,598.21	\$4,618.48	\$0.00	(\$1,598.21)	152.92
<b>Total Dept.</b>	<b>5140</b>	<b>\$98,000.00</b>	<b>\$98,020.27</b>	<b>\$29,995.21</b>	<b>\$93,994.91</b>	<b>\$0.00</b>	<b>\$4,025.36</b>	<b>95.89</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$44.58	\$128,656.50	\$0.00	\$11,343.50	91.90
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	\$3,023.31	\$82,379.60	\$0.00	\$27,546.04	74.94
<b>Total Dept.</b>	<b>5142</b>	<b>\$285,000.00</b>	<b>\$274,925.64</b>	<b>\$3,067.89</b>	<b>\$228,442.95</b>	<b>\$0.00</b>	<b>\$46,482.69</b>	<b>83.09</b>
<b>Department 9010</b>	<b>9010</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$99,828.00	\$99,828.00	\$0.00	\$1,172.00	98.84
<b>Total Dept.</b>	<b>9010</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$99,828.00</b>	<b>\$99,828.00</b>	<b>\$0.00</b>	<b>\$1,172.00</b>	<b>98.84</b>
<b>Department 9030</b>	<b>9030</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$42,000.00	\$2,608.70	\$35,482.79	\$0.00	\$6,517.21	84.48
<b>Total Dept.</b>	<b>9030</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$2,608.70</b>	<b>\$35,482.79</b>	<b>\$0.00</b>	<b>\$6,517.21</b>	<b>84.48</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$0.00	\$52,612.24	\$0.00	\$14,887.76	77.94
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$52,612.24</b>	<b>\$0.00</b>	<b>\$14,887.76</b>	<b>77.94</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	\$142,665.00	\$8,453.47	\$92,853.92	\$0.00	\$49,811.08	65.09
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$142,665.00</b>	<b>\$8,453.47</b>	<b>\$92,853.92</b>	<b>\$0.00</b>	<b>\$49,811.08</b>	<b>65.09</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$4,426.26	\$57,785.85	\$0.00	\$6,214.15	90.29
<b>Total Dept.</b>	<b>9061</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$4,426.26</b>	<b>\$57,785.85</b>	<b>\$0.00</b>	<b>\$6,214.15</b>	<b>90.29</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$1,500.00	\$1,500.00	\$0.00	\$2,450.00	37.97
<b>Total Dept.</b>	<b>9089</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>37.97</b>
<b>Department 9710</b>	<b>9710</b>							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$5,257.00	\$5,257.00	\$0.00	\$5,256.26	\$0.00	\$0.74	99.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$65,257.00</b>	<b>\$65,257.00</b>	<b>\$0.00</b>	<b>\$65,256.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>100.00</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,498,367.00</b>	<b>\$1,752,259.00</b>	<b>\$164,533.43</b>	<b>\$1,598,213.84</b>	<b>\$0.00</b>	<b>\$154,045.16</b>	<b>91.21</b>
<b>Grand Total</b>		<b>\$7,162,550.00</b>	<b>\$7,429,790.00</b>	<b>\$499,934.73</b>	<b>\$4,868,185.62</b>	<b>\$0.00</b>	<b>\$2,561,604.38</b>	<b>65.52</b>