

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 5/31/2024

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 1010 | 1010 | | | | | | | |
| A00-1010-0100-0000 | COUNCILMEN (4) | \$51,468.00 | \$51,468.00 | \$5,938.56 | \$21,774.72 | \$0.00 | \$29,693.28 | 42.31 |
| A00-1010-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$2,000.00 | \$0.00 | \$101.83 | \$0.00 | \$1,898.17 | 5.09 |
| Total Dept. | 1010 | \$53,468.00 | \$53,468.00 | \$5,938.56 | \$21,876.55 | \$0.00 | \$31,591.45 | 40.92 |
| Department 1110 | 1110 | | | | | | | |
| A00-1110-0100-0000 | TOWN JUSTICES | \$76,782.00 | \$76,782.00 | \$8,859.24 | \$32,483.88 | \$0.00 | \$44,298.12 | 42.31 |
| A00-1110-0102-0000 | COURT CLERK | \$45,337.00 | \$45,337.00 | \$5,191.20 | \$18,169.20 | \$0.00 | \$27,167.80 | 40.08 |
| A00-1110-0105-0000 | COURT CLERK | \$44,268.00 | \$44,268.00 | \$5,068.80 | \$17,740.80 | \$0.00 | \$26,527.20 | 40.08 |
| A00-1110-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$1,950.00 | \$225.00 | \$825.00 | \$0.00 | \$1,125.00 | 42.31 |
| A00-1110-0401-0000 | OFFICE SUPPLIES | \$5,000.00 | \$5,000.00 | \$112.50 | \$1,755.64 | \$0.00 | \$3,244.36 | 35.11 |
| A00-1110-0411-0000 | COURT INTERPRETER | \$1,000.00 | \$1,000.00 | \$0.00 | \$440.00 | \$0.00 | \$560.00 | 44.00 |
| A00-1110-0412-0000 | PART TIME CONTRACTUAL | \$1,000.00 | \$1,000.00 | \$0.00 | \$110.00 | \$0.00 | \$890.00 | 11.00 |
| A00-1110-0413-0000 | LAW BOOKS | \$1,850.00 | \$1,850.00 | \$0.00 | \$561.60 | \$0.00 | \$1,288.40 | 30.36 |
| A00-1110-0415-0000 | COURT ANNUAL SCHOOL | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.00 |
| A00-1110-0416-0000 | COURT SECURITY OFFICER | \$12,959.00 | \$12,959.00 | \$797.50 | \$3,126.20 | \$0.00 | \$9,832.80 | 24.12 |
| Total Dept. | 1110 | \$192,346.00 | \$192,346.00 | \$20,254.24 | \$75,212.32 | \$0.00 | \$117,133.68 | 39.10 |
| Department 1220 | 1220 | | | | | | | |
| A00-1220-0100-0000 | SUPERVISOR | \$45,274.00 | \$45,274.00 | \$5,223.84 | \$19,154.08 | \$0.00 | \$26,119.92 | 42.31 |
| A00-1220-0102-0000 | BOOKKEEPER | \$49,718.00 | \$49,718.00 | \$5,692.80 | \$19,924.80 | \$0.00 | \$29,793.20 | 40.08 |
| A00-1220-0103-0000 | SECRETARY | \$23,439.00 | \$23,439.00 | \$2,583.64 | \$7,650.07 | \$0.00 | \$15,788.93 | 32.64 |
| A00-1220-0104-0000 | BUDGET OFFICER | \$5,774.00 | \$5,774.00 | \$666.21 | \$2,442.77 | \$0.00 | \$3,331.23 | 42.31 |
| A00-1220-0105-0000 | WEB ADMINISTRATOR | \$3,824.00 | \$3,824.00 | \$441.21 | \$1,617.77 | \$0.00 | \$2,206.23 | 42.31 |
| A00-1220-0106-0000 | HR STIPEND | \$2,600.00 | \$2,600.00 | \$200.00 | \$1,000.00 | \$0.00 | \$1,600.00 | 38.46 |
| A00-1220-0107-0000 | LIVE STREAM COORDINATOR | \$1,607.00 | \$1,607.00 | \$203.60 | \$698.00 | \$0.00 | \$909.00 | 43.43 |
| A00-1220-0401-0000 | OFFICE SUPPLIES | \$2,000.00 | \$2,000.00 | \$0.00 | \$493.00 | \$0.00 | \$1,507.00 | 24.65 |
| A00-1220-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$2,000.00 | \$60.00 | \$220.00 | \$0.00 | \$1,780.00 | 11.00 |
| A00-1220-0405-0000 | HR BACKGROUND CHECKS | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| Total Dept. | 1220 | \$137,736.00 | \$137,736.00 | \$15,071.30 | \$53,200.49 | \$0.00 | \$84,535.51 | 38.62 |
| Department 1320 | 1320 | | | | | | | |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES | \$32,500.00 | \$32,500.00 | \$13,000.00 | \$28,000.00 | \$0.00 | \$4,500.00 | 86.15 |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS | \$10,000.00 | \$10,000.00 | \$1,000.00 | \$4,000.00 | \$0.00 | \$6,000.00 | 40.00 |
| Total Dept. | 1320 | \$42,500.00 | \$42,500.00 | \$14,000.00 | \$32,000.00 | \$0.00 | \$10,500.00 | 75.29 |
| Department 1355 | 1355 | | | | | | | |
| A00-1355-0100-0000 | ASSESSOR | \$83,023.00 | \$83,023.00 | \$9,506.40 | \$33,272.40 | \$0.00 | \$49,750.60 | 40.08 |
| A00-1355-0103-0000 | CAR ALLOWANCE | \$2,000.00 | \$2,000.00 | \$230.76 | \$846.12 | \$0.00 | \$1,153.88 | 42.31 |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK | \$45,337.00 | \$45,337.00 | \$5,191.20 | \$18,169.20 | \$0.00 | \$27,167.80 | 40.08 |
| A00-1355-0107-0000 | STAR PROGRAM CLERK | \$18,896.00 | \$18,896.00 | \$1,081.80 | \$4,182.96 | \$0.00 | \$14,713.04 | 22.14 |
| A00-1355-0401-0000 | OFFICE SUPPLIES | \$2,500.00 | \$2,500.00 | \$0.00 | \$260.00 | \$0.00 | \$2,240.00 | 10.40 |
| A00-1355-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$2,000.00 | \$25.00 | \$250.00 | \$0.00 | \$1,750.00 | 12.50 |

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for Accounting Period 5/31/2024

GENERAL FUND

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|------------------------|----------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-1355-0413-0000 | APPRAISALS | \$50,000.00 | \$50,000.00 | \$29,700.00 | \$29,700.00 | \$0.00 | \$20,300.00 | 59.40 |
| Total Dept. | 1355 | \$203,756.00 | \$203,756.00 | \$45,735.16 | \$86,680.68 | \$0.00 | \$117,075.32 | 42.54 |
| Department 1356 | 1356 | | | | | | | |
| A00-1356-0100-0000 | SECRETARY | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-1356-0401-0000 | REIMBURSEMENT OF THE BOARD | \$525.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | 0.00 |
| Total Dept. | 1356 | \$725.00 | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | 0.00 |
| Department 1410 | 1410 | | | | | | | |
| A00-1410-0100-0000 | TOWN CLERK | \$74,158.00 | \$74,158.00 | \$8,556.66 | \$31,374.42 | \$0.00 | \$42,783.58 | 42.31 |
| A00-1410-0101-0000 | REGISTRAR | \$985.00 | \$985.00 | \$113.55 | \$416.35 | \$0.00 | \$568.65 | 42.27 |
| A00-1410-0105-0000 | DEPUTY CLERK 1 | \$45,337.00 | \$45,337.00 | \$4,974.90 | \$17,541.93 | \$0.00 | \$27,795.07 | 38.69 |
| A00-1410-0106-0000 | DEPUTY CLERK 2 | \$44,268.00 | \$44,268.00 | \$5,068.80 | \$17,740.80 | \$0.00 | \$26,527.20 | 40.08 |
| A00-1410-0107-0000 | PART-TIME HELP | \$2,000.00 | \$2,000.00 | \$136.30 | \$136.30 | \$0.00 | \$1,863.70 | 6.82 |
| A00-1410-0108-0000 | GRANT STIPEND | \$5,464.00 | \$5,464.00 | \$630.36 | \$2,311.32 | \$0.00 | \$3,152.68 | 42.30 |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT | \$3,900.00 | \$3,900.00 | \$450.00 | \$1,650.00 | \$0.00 | \$2,250.00 | 42.31 |
| A00-1410-0401-0000 | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | \$60.47 | (\$530.78) | \$0.00 | \$3,530.78 | -17.69 |
| 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 | \$28.14 | \$0.00 | \$721.86 | 3.75 |
| A00-1410-0414-0000 | MINUTE BINDING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 1410 | \$181,462.00 | \$181,462.00 | \$19,991.04 | \$70,668.48 | \$0.00 | \$110,793.52 | 38.94 |
| Department 1420 | 1420 | | | | | | | |
| A00-1420-0100-0000 | TOWN ATTORNEY | \$52,839.00 | \$52,839.00 | \$6,044.88 | \$22,164.56 | \$0.00 | \$30,674.44 | 41.95 |
| A00-1420-0101-0000 | TOWN PROSECUTOR | \$18,283.00 | \$18,283.00 | \$2,109.48 | \$7,734.76 | \$0.00 | \$10,548.24 | 42.31 |
| A00-1420-0401-0000 | OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| A00-1420-0416-0000 | SPECIAL COUNSEL | \$30,000.00 | \$30,000.00 | \$3,565.38 | \$3,704.43 | \$0.00 | \$26,295.57 | 12.35 |
| A00-1420-0417-0000 | CODIFICATION | \$7,500.00 | \$7,500.00 | \$0.00 | \$1,195.00 | \$0.00 | \$6,305.00 | 15.93 |
| Total Dept. | 1420 | \$109,622.00 | \$109,622.00 | \$11,719.74 | \$34,798.75 | \$0.00 | \$74,823.25 | 31.74 |
| Department 1440 | 1440 | | | | | | | |
| A00-1440-0409-0000 | PROFESSIONAL SERVICES | \$8,000.00 | \$8,000.00 | \$500.00 | \$2,500.00 | \$0.00 | \$5,500.00 | 31.25 |
| Total Dept. | 1440 | \$8,000.00 | \$8,000.00 | \$500.00 | \$2,500.00 | \$0.00 | \$5,500.00 | 31.25 |
| Department 1460 | 1460 | | | | | | | |
| A00-1460-0401-0000 | OFFICE EXPENSES | \$2,000.00 | \$2,000.00 | \$0.00 | \$908.61 | \$0.00 | \$1,091.39 | 45.43 |
| A00-1460-0440-0000 | PURCHASED SERVICES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 1460 | \$3,000.00 | \$3,000.00 | \$0.00 | \$908.61 | \$0.00 | \$2,091.39 | 30.29 |
| Department 1620 | 1620 | | | | | | | |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR | \$6,274.00 | \$6,274.00 | \$723.84 | \$2,987.58 | \$0.00 | \$3,286.42 | 47.62 |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE | \$10,000.00 | \$10,000.00 | \$667.00 | \$1,934.30 | \$0.00 | \$8,065.70 | 19.34 |
| A00-1620-0102-0000 | BUILDINGS SECRETARY | \$11,335.00 | \$11,335.00 | \$1,297.80 | \$4,542.30 | \$0.00 | \$6,792.70 | 40.07 |
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER | \$17,816.00 | \$17,816.00 | \$1,836.00 | \$6,749.00 | \$0.00 | \$11,067.00 | 37.88 |

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|------------------------|--------------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-1620-0104-0000 | TOWN HALL BUILDING STIPEND | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-1620-0140-0000 | OVERTIME | \$2,000.00 | \$2,000.00 | \$25.02 | \$1,872.44 | \$0.00 | \$127.56 | 93.62 |
| A00-1620-0401-0000 | OFFICE SUPPLIES | \$6,500.00 | \$6,500.00 | \$204.62 | \$1,914.03 | \$0.00 | \$4,585.97 | 29.45 |
| A00-1620-0406-0000 | TELEPHONE | \$15,000.00 | \$15,000.00 | \$907.61 | \$4,341.48 | \$0.00 | \$10,658.52 | 28.94 |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$90,000.00 | \$90,000.00 | \$1,985.38 | \$17,324.64 | \$0.00 | \$72,675.36 | 19.25 |
| A00-1620-0415-0000 | COPIER LEASES | \$4,500.00 | \$4,500.00 | \$405.64 | \$2,028.10 | \$0.00 | \$2,471.90 | 45.07 |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$5,000.00 | \$5,000.00 | \$1,104.15 | \$2,004.16 | \$0.00 | \$2,995.84 | 40.08 |
| A00-1620-0422-0000 | BUILDING & GROUNDS - REPAIRS | \$27,000.00 | \$27,721.92 | \$1,601.27 | \$8,245.43 | \$0.00 | \$19,476.49 | 29.74 |
| A00-1620-0423-0000 | PREVENTIVE & CONTRACTUAL MAINTENANCE | \$60,000.00 | \$60,000.00 | \$5,035.58 | \$20,471.11 | \$0.00 | \$39,528.89 | 34.12 |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS | \$1,250.00 | \$1,250.00 | \$0.00 | \$254.16 | \$0.00 | \$995.84 | 20.33 |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES | \$4,800.00 | \$4,800.00 | \$743.82 | \$2,552.86 | \$0.00 | \$2,247.14 | 53.18 |
| Total Dept. | 1620 | \$261,975.00 | \$262,696.92 | \$16,537.73 | \$77,221.59 | \$0.00 | \$185,475.33 | 29.40 |
| Department 1630 | 1630 | | | | | | | |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS | \$24,960.00 | \$24,960.00 | \$2,711.50 | \$9,809.00 | \$0.00 | \$15,151.00 | 39.30 |
| A00-1630-0431-0000 | GASOLINE | \$6,000.00 | \$6,000.00 | \$936.09 | \$936.09 | \$0.00 | \$5,063.91 | 15.60 |
| Total Dept. | 1630 | \$30,960.00 | \$30,960.00 | \$3,647.59 | \$10,745.09 | \$0.00 | \$20,214.91 | 34.71 |
| Department 1670 | 1670 | | | | | | | |
| A00-1670-0402-0000 | POSTAGE | \$28,000.00 | \$28,000.00 | \$0.00 | \$5,709.22 | \$0.00 | \$22,290.78 | 20.39 |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING | \$3,000.00 | \$3,000.00 | \$11.55 | \$472.72 | \$0.00 | \$2,527.28 | 15.76 |
| Total Dept. | 1670 | \$31,000.00 | \$31,000.00 | \$11.55 | \$6,181.94 | \$0.00 | \$24,818.06 | 19.94 |
| Department 1680 | 1680 | | | | | | | |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE SUPPLIES | \$105,000.00 | \$118,650.00 | \$1,468.79 | \$52,140.66 | \$0.00 | \$66,509.34 | 43.94 |
| Total Dept. | 1680 | \$105,000.00 | \$118,650.00 | \$1,468.79 | \$52,140.66 | \$0.00 | \$66,509.34 | 43.94 |
| Department 1910 | 1910 | | | | | | | |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE | \$125,000.00 | \$127,000.00 | (\$3,164.71) | \$123,086.93 | \$0.00 | \$3,913.07 | 96.92 |
| Total Dept. | 1910 | \$125,000.00 | \$127,000.00 | (\$3,164.71) | \$123,086.93 | \$0.00 | \$3,913.07 | 96.92 |
| Department 1920 | 1920 | | | | | | | |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES | \$4,500.00 | \$4,500.00 | \$0.00 | \$3,179.00 | \$0.00 | \$1,321.00 | 70.64 |
| Total Dept. | 1920 | \$4,500.00 | \$4,500.00 | \$0.00 | \$3,179.00 | \$0.00 | \$1,321.00 | 70.64 |
| Department 1950 | 1950 | | | | | | | |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$20,000.00 | \$18,000.00 | \$0.00 | \$12,106.44 | \$0.00 | \$5,893.56 | 67.26 |
| Total Dept. | 1950 | \$20,000.00 | \$18,000.00 | \$0.00 | \$12,106.44 | \$0.00 | \$5,893.56 | 67.26 |
| Department 1958 | 1958 | | | | | | | |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$833.00 | \$833.00 | \$0.00 | \$832.31 | \$0.00 | \$0.69 | 99.92 |
| Total Dept. | 1958 | \$833.00 | \$833.00 | \$0.00 | \$832.31 | \$0.00 | \$0.69 | 99.92 |
| Department 1960 | 1960 | | | | | | | |
| A00-1960-0000-0000 | SCENIC BYWAY | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 1960 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | 100.00 |

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| Department 1961 | 1961 | | | | | | | |
| A00-1961-0000-0000 | SOUTH WALES COMMUNITY CENTER | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 1961 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department 1990 | 1990 | | | | | | | |
| A00-1990-0000-0000 | CONTINGENT ACCOUNT | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| Total Dept. | 1990 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| Department 3310 | 3310 | | | | | | | |
| A00-3310-0441-0000 | SIGNS | \$1,500.00 | \$1,500.00 | \$0.00 | \$249.10 | \$0.00 | \$1,250.90 | 16.61 |
| Total Dept. | 3310 | \$1,500.00 | \$1,500.00 | \$0.00 | \$249.10 | \$0.00 | \$1,250.90 | 16.61 |
| Department 3510 | 3510 | | | | | | | |
| A00-3510-0100-0000 | DOG CONTROL | \$0.00 | \$0.00 | \$0.00 | (\$149.94) | \$0.00 | \$149.94 | 0.00 |
| A00-3510-0101-0000 | PART TIME DOG CONTROL | \$9,000.00 | \$9,000.00 | \$2,491.18 | \$5,486.12 | \$0.00 | \$3,513.88 | 60.96 |
| A00-3510-0102-0000 | DOG CONTROL DIRECTOR | \$4,767.00 | \$4,767.00 | \$550.02 | \$2,016.74 | \$0.00 | \$2,750.26 | 42.31 |
| A00-3510-0110-0000 | DCO SECRETARY | \$11,335.00 | \$11,335.00 | \$1,297.80 | \$4,542.30 | \$0.00 | \$6,792.70 | 40.07 |
| A00-3510-0401-0000 | OFFICE SUPPLIES | \$200.00 | \$200.00 | \$0.00 | \$8.88 | \$0.00 | \$191.12 | 4.44 |
| A00-3510-0404-0000 | EXPENSE AND TRAVEL | \$700.00 | \$700.00 | \$0.00 | \$447.36 | \$0.00 | \$252.64 | 63.91 |
| 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 | \$1,000.00 | \$1,000.00 | \$0.00 | \$212.71 | \$0.00 | \$787.29 | 21.27 |
| A00-3510-0451-0000 | DCO SUPPLIES | \$350.00 | \$350.00 | \$0.00 | \$103.90 | \$0.00 | \$246.10 | 29.69 |
| Total Dept. | 3510 | \$27,552.00 | \$27,552.00 | \$4,339.00 | \$12,668.07 | \$0.00 | \$14,883.93 | 45.98 |
| Department 3620 | 3620 | | | | | | | |
| A00-3620-0100-0000 | CODE ENFORCEMENT OFFICER | \$72,459.00 | \$72,459.00 | \$8,296.80 | \$29,038.80 | \$0.00 | \$43,420.20 | 40.08 |
| A00-3620-0102-0000 | CLERICAL | \$26,108.00 | \$26,108.00 | \$2,979.46 | \$7,338.22 | \$0.00 | \$18,769.78 | 28.11 |
| A00-3620-0103-0000 | ASSISTANT CODE ENFORCEMENT OFFICER | \$62,273.00 | \$62,273.00 | \$7,130.40 | \$24,956.40 | \$0.00 | \$37,316.60 | 40.08 |
| A00-3620-0401-0000 | OFFICE EXPENSE | \$675.00 | \$1,173.53 | \$95.38 | \$1,125.29 | \$0.00 | \$48.24 | 95.89 |
| A00-3620-0404-0000 | EXPENSE AND TRAVEL | \$2,500.00 | \$2,001.47 | \$0.00 | \$61.10 | \$0.00 | \$1,940.37 | 3.05 |
| A00-3620-0405-0000 | MILEAGE | \$4,500.00 | \$4,500.00 | \$297.22 | \$1,003.27 | \$0.00 | \$3,496.73 | 22.29 |
| Total Dept. | 3620 | \$168,515.00 | \$168,515.00 | \$18,799.26 | \$63,523.08 | \$0.00 | \$104,991.92 | 37.70 |
| Department 5010 | 5010 | | | | | | | |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT | \$74,158.00 | \$74,158.00 | \$8,556.66 | \$31,374.42 | \$0.00 | \$42,783.58 | 42.31 |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT | \$4,500.00 | \$4,500.00 | \$519.21 | \$1,903.77 | \$0.00 | \$2,596.23 | 42.31 |
| A00-5010-0102-0000 | SECRETARY | \$11,335.00 | \$11,335.00 | \$1,297.80 | \$4,542.30 | \$0.00 | \$6,792.70 | 40.07 |
| A00-5010-0109-0000 | MEDICAL REIMBURSEMENT | \$3,900.00 | \$3,900.00 | \$450.00 | \$1,650.00 | \$0.00 | \$2,250.00 | 42.31 |
| A00-5010-0401-0000 | OFFICE SUPPLIES | \$800.00 | \$800.00 | \$95.31 | \$336.76 | \$0.00 | \$463.24 | 42.10 |
| A00-5010-0404-0000 | EXPENSE AND TRAVEL | \$2,250.00 | \$2,250.00 | (\$125.00) | \$391.40 | \$0.00 | \$1,858.60 | 17.40 |
| A00-5010-0416-0000 | MEDICAL SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$74.35 | \$0.00 | \$175.65 | 29.74 |
| A00-5010-0417-0000 | A.D.T. TESTING | \$1,000.00 | \$1,000.00 | \$0.00 | \$715.00 | \$0.00 | \$285.00 | 71.50 |
| Total Dept. | 5010 | \$98,193.00 | \$98,193.00 | \$10,793.98 | \$40,988.00 | \$0.00 | \$57,205.00 | 41.74 |
| Department 5182 | 5182 | | | | | | | |

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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. |
|------------------------|-------------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-5182-0411-0000 | STREET LIGHTING | \$20,000.00 | \$20,000.00 | \$61.01 | \$6,475.79 | \$0.00 | \$13,524.21 | 32.38 |
| Total Dept. | 5182 | \$20,000.00 | \$20,000.00 | \$61.01 | \$6,475.79 | \$0.00 | \$13,524.21 | 32.38 |
| Department 6510 | 6510 | | | | | | | |
| A00-6510-0411-0000 | VETERANS ORGANIZATIONS/ROOMS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 6510 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department 6772 | 6772 | | | | | | | |
| A00-6772-0100-0000 | PROGRAMS FOR AGING - DIRECTOR | \$56,236.00 | \$56,236.00 | \$6,439.20 | \$22,537.20 | \$0.00 | \$33,698.80 | 40.08 |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$4,478.00 | \$4,478.00 | \$537.36 | \$1,343.40 | \$0.00 | \$3,134.60 | 30.00 |
| A00-6772-0115-0000 | PART-TIME PERSONNEL | \$35,632.00 | \$35,632.00 | \$3,931.25 | \$13,362.00 | \$0.00 | \$22,270.00 | 37.50 |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP | \$17,816.00 | \$17,816.00 | \$1,836.00 | \$6,732.00 | \$0.00 | \$11,084.00 | 37.79 |
| A00-6772-0401-0000 | SUPPLIES | \$5,000.00 | \$10,000.00 | \$4,878.53 | \$6,389.10 | \$0.00 | \$3,610.90 | 63.89 |
| A00-6772-0402-0000 | RURAL TRANSIT | \$1,000.00 | \$1,000.00 | \$0.00 | \$967.00 | \$0.00 | \$33.00 | 96.70 |
| A00-6772-0404-0000 | TRAVEL AND EXPENSES | \$560.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00 | 0.00 |
| A00-6772-0408-0000 | DUES & SUBSCRIPTIONS | \$60.00 | \$60.00 | \$0.00 | \$50.00 | \$0.00 | \$10.00 | 83.33 |
| A00-6772-0413-0000 | RENTALS-BUSES AND FILMS | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| A00-6772-0414-0000 | MEALS-ON-WHEELS | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| A00-6772-0417-0000 | LUNCH PROGRAM MAINTENANCE | \$300.00 | \$300.00 | \$0.00 | \$282.00 | \$0.00 | \$18.00 | 94.00 |
| Total Dept. | 6772 | \$126,582.00 | \$131,582.00 | \$17,622.34 | \$51,662.70 | \$0.00 | \$79,919.30 | 39.26 |
| Department 7020 | 7020 | | | | | | | |
| A00-7020-0100-0000 | DIRECTOR OF RECREATION | \$60,072.00 | \$60,072.00 | \$6,878.40 | \$24,074.40 | \$0.00 | \$35,997.60 | 40.08 |
| A00-7020-0103-0000 | CAR ALLOWANCE | \$2,400.00 | \$2,400.00 | \$276.90 | \$1,015.30 | \$0.00 | \$1,384.70 | 42.30 |
| A00-7020-0110-0000 | RECREATION SUPERVISOR | \$45,588.00 | \$45,588.00 | \$5,220.00 | \$18,270.00 | \$0.00 | \$27,318.00 | 40.08 |
| A00-7020-0112-0000 | SECRETARIAL | \$24,616.00 | \$24,616.00 | \$2,023.00 | \$6,472.75 | \$0.00 | \$18,143.25 | 26.29 |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$5,600.00 | \$5,600.00 | \$0.00 | \$549.75 | \$0.00 | \$5,050.25 | 9.82 |
| A00-7020-0401-0000 | OFFICE SUPPLIES | \$5,250.00 | \$5,250.00 | \$143.92 | \$5,137.59 | \$0.00 | \$112.41 | 97.86 |
| 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 | \$400.00 | \$400.00 | \$100.00 | \$100.00 | \$0.00 | \$300.00 | 25.00 |
| A00-7020-0409-0000 | CREDIT CARD SERVICES CHARGES | \$5,250.00 | \$5,250.00 | \$2,679.79 | \$3,829.20 | \$0.00 | \$1,420.80 | 72.94 |
| Total Dept. | 7020 | \$149,676.00 | \$149,676.00 | \$17,322.01 | \$59,448.99 | \$0.00 | \$90,227.01 | 39.72 |
| Department 7110 | 7110 | | | | | | | |
| A00-7110-0101-0000 | PARKS DIRECTOR | \$12,305.00 | \$12,305.00 | \$1,419.72 | \$5,205.64 | \$0.00 | \$7,099.36 | 42.31 |
| A00-7110-0104-0000 | LABORER | \$21,000.00 | \$21,000.00 | \$5,715.96 | \$6,039.00 | \$0.00 | \$14,961.00 | 28.76 |
| A00-7110-0105-0000 | SEASONAL PARKS | \$15,000.00 | \$15,000.00 | \$0.00 | \$660.00 | \$0.00 | \$14,340.00 | 4.40 |
| A00-7110-0107-0000 | OVERTIME | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| A00-7110-0110-0000 | PARKS SECRETARY | \$11,335.00 | \$11,335.00 | \$1,297.80 | \$4,542.30 | \$0.00 | \$6,792.70 | 40.07 |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.00 |
| A00-7110-0410-0000 | FUEL AND OIL | \$10,000.00 | \$10,000.00 | \$0.00 | \$523.27 | \$0.00 | \$9,476.73 | 5.23 |
| A00-7110-0414-0000 | UTILITIES | \$12,000.00 | \$12,000.00 | \$81.73 | \$1,774.94 | \$0.00 | \$10,225.06 | 14.79 |
| A00-7110-0420-0000 | PARKS MOBILE RADIO SERVICE CONTRACT | \$1,000.00 | \$1,000.00 | \$0.00 | \$980.00 | \$0.00 | \$20.00 | 98.00 |

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|------------------------|-------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT | \$3,400.00 | \$3,400.00 | \$1,309.73 | \$1,468.65 | \$0.00 | \$1,931.35 | 43.20 |
| A00-7110-0444-0000 | PARKS LANDSCAPING & SUPPLIES | \$10,000.00 | \$14,000.00 | \$1,066.82 | \$5,849.14 | \$0.00 | \$8,150.86 | 41.78 |
| A00-7110-0454-0000 | PARK IMPROVEMENTS (ARPA ONLY) | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | (\$680.00) | 0.00 |
| A00-7110-0464-0000 | PARKS R & M | \$4,000.00 | \$4,000.00 | \$5,506.72 | \$9,155.74 | \$0.00 | (\$5,155.74) | 228.89 |
| Total Dept. | 7110 | \$103,240.00 | \$107,240.00 | \$16,398.48 | \$36,878.68 | \$0.00 | \$70,361.32 | 34.39 |
| Department 7140 | | | | | | | | |
| A00-7140-0113-0000 | DAY CAMPS | \$36,000.00 | \$36,000.00 | \$48.25 | \$48.25 | \$0.00 | \$35,951.75 | 0.13 |
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES | \$7,000.00 | \$7,000.00 | \$0.00 | \$756.76 | \$0.00 | \$6,243.24 | 10.81 |
| A00-7140-0412-0000 | FIELD TRIPS | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00 |
| A00-7140-0413-0000 | BUS RENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| A00-7140-0440-0000 | PROGRAM SUPPLIES - GENERAL | \$2,750.00 | \$2,750.00 | \$0.00 | \$162.56 | \$0.00 | \$2,587.44 | 5.91 |
| Total Dept. | 7140 | \$57,250.00 | \$57,250.00 | \$48.25 | \$967.57 | \$0.00 | \$56,282.43 | 1.69 |
| Department 7141 | | | | | | | | |
| A00-7141-0100-0000 | TOT PROGRAMS | \$2,600.00 | \$2,600.00 | \$33.25 | \$33.25 | \$0.00 | \$2,566.75 | 1.28 |
| A00-7141-0400-0000 | TOT PROGRAM SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| Total Dept. | 7141 | \$2,900.00 | \$2,900.00 | \$33.25 | \$33.25 | \$0.00 | \$2,866.75 | 1.15 |
| Department 7142 | | | | | | | | |
| A00-7142-0100-0000 | SUMMER PLAYGROUND SPORTS | \$8,600.00 | \$8,600.00 | \$79.25 | \$79.25 | \$0.00 | \$8,520.75 | 0.92 |
| 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 | \$337.70 | \$337.70 | \$0.00 | \$62.30 | 84.43 |
| Total Dept. | 7142 | \$13,000.00 | \$13,000.00 | \$416.95 | \$416.95 | \$0.00 | \$12,583.05 | 3.21 |
| Department 7180 | | | | | | | | |
| A00-7180-0113-0000 | AQUATIC CLUB | \$25,000.00 | \$25,000.00 | \$4,847.36 | \$15,100.40 | \$0.00 | \$9,899.60 | 60.40 |
| A00-7180-0114-0000 | SWIM LESSONS | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.00 |
| A00-7180-0115-0000 | COMMUNITY POOL | \$68,000.00 | \$68,000.00 | \$99.50 | \$99.50 | \$0.00 | \$67,900.50 | 0.15 |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00 |
| A00-7180-0401-0002 | SWIM SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7180-0414-0000 | BEACH AND POOL - UTILITIES | \$12,000.00 | \$12,000.00 | \$123.68 | \$1,320.36 | \$0.00 | \$10,679.64 | 11.00 |
| A00-7180-0426-0000 | MAINTENANCE OF POOL | \$23,500.00 | \$23,500.00 | \$1,100.67 | \$2,119.63 | \$0.00 | \$21,380.37 | 9.02 |
| Total Dept. | 7180 | \$160,000.00 | \$160,000.00 | \$6,171.21 | \$18,639.89 | \$0.00 | \$141,360.11 | 11.65 |
| Department 7181 | | | | | | | | |
| A00-7181-0100-0000 | TENNIS | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | 0.00 |
| A00-7181-0400-0002 | TENNIS SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| Total Dept. | 7181 | \$3,400.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | 0.00 |
| Department 7182 | | | | | | | | |
| A00-7182-0100-0000 | BOWLING | \$900.00 | \$900.00 | \$0.00 | \$444.40 | \$0.00 | \$455.60 | 49.38 |
| A00-7182-0400-0002 | BOWLING SUPPLIES | \$1,250.00 | \$1,250.00 | \$0.00 | \$172.98 | \$0.00 | \$1,077.02 | 13.84 |
| Total Dept. | 7182 | \$2,150.00 | \$2,150.00 | \$0.00 | \$617.38 | \$0.00 | \$1,532.62 | 28.72 |
| Department 7185 | | | | | | | | |

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|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-7185-0400-0000 | GOLF VENDORS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 7185 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department 7186 | 7186 | | | | | | | |
| A00-7186-0411-0000 | SPECIAL REC. CAMPS & CLINICS | \$1,000.00 | \$1,312.00 | \$0.00 | \$1,151.20 | \$0.00 | \$160.80 | 87.74 |
| Total Dept. | 7186 | \$1,000.00 | \$1,312.00 | \$0.00 | \$1,151.20 | \$0.00 | \$160.80 | 87.74 |
| Department 7189 | 7189 | | | | | | | |
| A00-7189-0105-0000 | SEASONAL PARKS LABOR | \$5,000.00 | \$5,000.00 | \$5,285.00 | \$6,675.00 | \$0.00 | (\$1,675.00) | 133.50 |
| A00-7189-0444-0000 | PARK SUPPLIES | \$1,200.00 | \$1,200.00 | \$270.26 | \$270.26 | \$0.00 | \$929.74 | 22.52 |
| Total Dept. | 7189 | \$6,200.00 | \$6,200.00 | \$5,555.26 | \$6,945.26 | \$0.00 | (\$745.26) | 112.02 |
| Department 7205 | 7205 | | | | | | | |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | 0.00 |
| A00-7205-0400-0000 | SUPPLIES | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| Total Dept. | 7205 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| Department 7310 | 7310 | | | | | | | |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR | \$11,350.00 | \$18,497.00 | \$6,200.20 | \$15,663.70 | \$0.00 | \$2,833.30 | 84.68 |
| A00-7310-0400-0002 | YOUTH EDUCATIONAL SUPPLIES | \$1,000.00 | \$1,000.00 | \$173.76 | \$173.76 | \$0.00 | \$826.24 | 17.38 |
| Total Dept. | 7310 | \$12,350.00 | \$19,497.00 | \$6,373.96 | \$15,837.46 | \$0.00 | \$3,659.54 | 81.23 |
| Department 7315 | 7315 | | | | | | | |
| 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 | \$4,100.00 | \$0.00 | \$2,300.00 | \$0.00 | \$1,800.00 | 56.10 |
| Total Dept. | 7315 | \$36,000.00 | \$39,100.00 | \$0.00 | \$20,300.00 | \$0.00 | \$18,800.00 | 51.92 |
| Department 7510 | 7510 | | | | | | | |
| A00-7510-0100-0000 | TOWN HISTORIAN | \$16,390.00 | \$16,390.00 | \$1,891.08 | \$6,933.96 | \$0.00 | \$9,456.04 | 42.31 |
| A00-7510-0401-0000 | OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 | \$198.85 | \$624.72 | \$0.00 | \$375.28 | 62.47 |
| A00-7510-0404-0000 | HISTORIAN EXPENSE AND TRAVEL | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-7510-0414-0000 | HISTORICAL SOCIETY DONATION | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| Total Dept. | 7510 | \$20,590.00 | \$20,590.00 | \$2,089.93 | \$7,558.68 | \$0.00 | \$13,031.32 | 36.71 |
| Department 7550 | 7550 | | | | | | | |
| A00-7550-0100-0000 | INDEPENDENCE DAY | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00 |
| A00-7550-0101-0000 | REUNION WEEKEND | \$315.00 | \$315.00 | \$0.00 | \$0.00 | \$0.00 | \$315.00 | 0.00 |
| A00-7550-0103-0000 | EASTER EGG HUNT | \$175.00 | \$175.00 | \$0.00 | \$113.00 | \$0.00 | \$62.00 | 64.57 |
| A00-7550-0413-0001 | INDEPENDENCE DAY VENDOR | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 | \$0.00 | \$8,800.00 | 0.00 |
| A00-7550-0414-0002 | REUNION WEEKEND SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7550-0417-0002 | WINTERFEST SUPPLIES | \$200.00 | \$200.00 | \$0.00 | \$42.42 | \$0.00 | \$157.58 | 21.21 |
| A00-7550-0418-0002 | EASTER EGG HUNT SUPPLIES | \$900.00 | \$900.00 | \$0.00 | \$743.73 | \$0.00 | \$156.27 | 82.64 |
| A00-7550-0421-0000 | MUSIC LICENSING FEES | \$800.00 | \$800.00 | \$0.00 | \$500.00 | \$0.00 | \$300.00 | 62.50 |
| Total Dept. | 7550 | \$12,890.00 | \$12,890.00 | \$0.00 | \$1,399.15 | \$0.00 | \$11,490.85 | 10.85 |
| Department 7560 | 7560 | | | | | | | |
| A00-7560-0411-0001 | CONCERTS VENDOR | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |

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|------------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-7560-0411-0002 | CONCERTS SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| Total Dept. | 7560 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | 0.00 |
| Department 7620 | 7620 | | | | | | | |
| A00-7620-0100-0000 | ADULT BASKETBALL | \$3,500.00 | \$3,500.00 | \$41.56 | \$192.31 | \$0.00 | \$3,307.69 | 5.49 |
| A00-7620-0400-0002 | ADULT BASEBALL/SOFTBALL SUPPLI | \$3,000.00 | \$3,000.00 | \$0.00 | \$695.96 | \$0.00 | \$2,304.04 | 23.20 |
| A00-7620-0401-0002 | ADULT BASKETBALL SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$90.00 | \$0.00 | \$910.00 | 9.00 |
| Total Dept. | 7620 | \$7,500.00 | \$7,500.00 | \$41.56 | \$978.27 | \$0.00 | \$6,521.73 | 13.04 |
| Department 7989 | 7989 | | | | | | | |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR | \$2,550.00 | \$2,550.00 | \$0.00 | \$308.00 | \$0.00 | \$2,242.00 | 12.08 |
| A00-7989-0401-0002 | STAFF TRAINING SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| Total Dept. | 7989 | \$4,050.00 | \$4,050.00 | \$0.00 | \$308.00 | \$0.00 | \$3,742.00 | 7.60 |
| Department 9010 | 9010 | | | | | | | |
| A00-9010-0800-0000 | STATE RETIREMENT | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00 |
| Total Dept. | 9010 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| A00-9030-0800-0000 | SOCIAL SECURITY | \$130,600.00 | \$130,600.00 | \$12,505.63 | \$43,228.38 | \$0.00 | \$87,371.62 | 33.10 |
| Total Dept. | 9030 | \$130,600.00 | \$130,600.00 | \$12,505.63 | \$43,228.38 | \$0.00 | \$87,371.62 | 33.10 |
| Department 9040 | 9040 | | | | | | | |
| A00-9040-0800-0000 | WORKERS' COMPENSATION | \$35,000.00 | \$35,000.00 | \$0.00 | \$14,256.36 | \$0.00 | \$20,743.64 | 40.73 |
| Total Dept. | 9040 | \$35,000.00 | \$35,000.00 | \$0.00 | \$14,256.36 | \$0.00 | \$20,743.64 | 40.73 |
| Department 9050 | 9050 | | | | | | | |
| A00-9050-0800-0000 | UNEMPLOYMENT INSURANCE | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Total Dept. | 9050 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Department 9055 | 9055 | | | | | | | |
| A00-9055-0800-0000 | DISABILITY INSURANCE | \$900.00 | \$900.00 | \$0.00 | \$480.10 | \$0.00 | \$419.90 | 53.34 |
| Total Dept. | 9055 | \$900.00 | \$900.00 | \$0.00 | \$480.10 | \$0.00 | \$419.90 | 53.34 |
| Department 9060 | 9060 | | | | | | | |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$200,000.00 | \$200,000.00 | \$8,176.91 | \$47,779.67 | \$0.00 | \$152,220.33 | 23.89 |
| Total Dept. | 9060 | \$200,000.00 | \$200,000.00 | \$8,176.91 | \$47,779.67 | \$0.00 | \$152,220.33 | 23.89 |
| Department 9061 | 9061 | | | | | | | |
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$80,000.00 | \$80,000.00 | \$6,192.52 | \$25,060.14 | \$0.00 | \$54,939.86 | 31.33 |
| Total Dept. | 9061 | \$80,000.00 | \$80,000.00 | \$6,192.52 | \$25,060.14 | \$0.00 | \$54,939.86 | 31.33 |
| Department 9089 | 9089 | | | | | | | |
| A00-9089-0800-0000 | LONGEVITY PAY | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| Total Dept. | 9089 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| A00-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-9710-0700-0000 | SERIAL BOND INTEREST | \$164,769.00 | \$164,769.00 | \$0.00 | \$84,348.75 | \$0.00 | \$80,420.25 | 51.19 |
| Total Dept. | 9710 | \$414,769.00 | \$414,769.00 | \$0.00 | \$334,348.75 | \$0.00 | \$80,420.25 | 80.61 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 5/31/2024

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| Department 9790 | 9790 | | | | | | | |
| A00-9790-0600-0000 | STATE LOAN - NYPA PRINCIPAL | \$36,400.00 | \$36,400.00 | \$3,024.45 | \$14,958.23 | \$0.00 | \$21,441.77 | 41.09 |
| A00-9790-0700-0000 | STATE LOAN - NYPA INTEREST | \$9,000.00 | \$9,000.00 | \$678.24 | \$3,555.22 | \$0.00 | \$5,444.78 | 39.50 |
| Total Dept. | 9790 | \$45,400.00 | \$45,400.00 | \$3,702.69 | \$18,513.45 | \$0.00 | \$26,886.55 | 40.78 |
| Total Fund | GENERAL FUND | \$3,733,440.00 | \$3,767,370.92 | \$288,355.19 | \$1,494,354.16 | \$0.00 | \$2,273,016.76 | 39.67 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 5/31/2024

PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------------------|------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------|
| Department 3020 | 3020 | | | | | | | |
| B00-3020-0401-0000 | CENTRAL ALARM CONTRACT | \$62,699.00 | \$62,699.00 | \$0.00 | \$62,699.00 | \$0.00 | \$0.00 | 100.00 |
| B00-3020-0402-0000 | REDI FOR MUNICIPAL EMERGENCY SOFTWARE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 3020 | \$63,699.00 | \$63,699.00 | \$0.00 | \$62,699.00 | \$0.00 | \$1,000.00 | 98.43 |
| Department 3120 | 3120 | | | | | | | |
| B00-3120-0411-0000 | CONTRACTUAL SERVICES | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 | 0.00 |
| Total Dept. | 3120 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 | 0.00 |
| Department 3640 | 3640 | | | | | | | |
| B00-3640-0245-0000 | PUBLIC SAFETY EQUIPMENT | \$1,500.00 | \$1,500.00 | \$0.00 | \$977.04 | \$0.00 | \$522.96 | 65.14 |
| B00-3640-0405-0000 | EXPENSE AND TRAVEL | \$500.00 | \$500.00 | \$0.00 | \$54.63 | \$0.00 | \$445.37 | 10.93 |
| B00-3640-0406-0000 | SOUTHTOWNS DISASTER PREPAREDNESS | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00 |
| Total Dept. | 3640 | \$5,500.00 | \$5,500.00 | \$0.00 | \$1,031.67 | \$0.00 | \$4,468.33 | 18.76 |
| Department 6410 | 6410 | | | | | | | |
| B00-6410-0411-0000 | FIRE DEPARTMENTS | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 6410 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 100.00 |
| Department 8010 | 8010 | | | | | | | |
| B00-8010-0100-0000 | ZONING SECRETARY | \$3,000.00 | \$3,000.00 | \$337.97 | \$992.27 | \$0.00 | \$2,007.73 | 33.08 |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING | \$700.00 | \$700.00 | \$20.79 | \$96.25 | \$0.00 | \$603.75 | 13.75 |
| B00-8010-0404-0000 | EXPENSE AND TRAVEL | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00 |
| Total Dept. | 8010 | \$4,050.00 | \$4,050.00 | \$358.76 | \$1,088.52 | \$0.00 | \$2,961.48 | 26.88 |
| Department 8020 | 8020 | | | | | | | |
| B00-8020-0100-0000 | PLANNING SECRETARY | \$600.00 | \$600.00 | \$45.08 | \$184.81 | \$0.00 | \$415.19 | 30.80 |
| B00-8020-0404-0000 | EXPENSE AND TRAVEL | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00 |
| B00-8020-0409-0000 | OUTSIDE CONSULTANT | \$10,000.00 | \$10,000.00 | \$0.00 | \$360.00 | \$0.00 | \$9,640.00 | 3.60 |
| Total Dept. | 8020 | \$10,950.00 | \$10,950.00 | \$45.08 | \$544.81 | \$0.00 | \$10,405.19 | 4.98 |
| Department 8090 | 8090 | | | | | | | |
| B00-8090-0400-0000 | STORMWATER MANAGEMENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,800.00 | \$0.00 | \$3,200.00 | 36.00 |
| B00-8090-0401-0000 | CLIMATE SMART COMMITTEE SECRETARY | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| Total Dept. | 8090 | \$5,400.00 | \$5,400.00 | \$0.00 | \$1,800.00 | \$0.00 | \$3,600.00 | 33.33 |
| Department 8097 | 8097 | | | | | | | |
| B00-8097-0400-0000 | COMPREHENSIVE PLAN | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| Total Dept. | 8097 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| B00-9030-0800-0000 | SOCIAL SECURITY | \$280.00 | \$280.00 | \$29.29 | \$89.98 | \$0.00 | \$190.02 | 32.14 |
| Total Dept. | 9030 | \$280.00 | \$280.00 | \$29.29 | \$89.98 | \$0.00 | \$190.02 | 32.14 |
| Total Fund | PART TOWN FUND | \$1,896,379.00 | \$1,896,379.00 | \$433.13 | \$67,753.98 | \$0.00 | \$1,828,625.02 | 3.57 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 5/31/2024

CEMETERIES

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------|------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8810 | 8810 | | | | | | | |
| CE0-8810-0100-0000 | MOWING | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00 |
| Total Dept. | 8810 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| CE0-9030-0800-0000 | SOCIAL SECURITY | \$85.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | 0.00 |
| Total Dept. | 9030 | \$85.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | 0.00 |
| Total Fund | CEMETERIES | \$1,185.00 | \$1,185.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185.00 | 0.00 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 5/31/2024

HIGHWAY TOWN WIDE FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 5120 | 5120 | | | | | | | |
| DA0-5120-0100-0000 | BRIDGES | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| DA0-5120-0101-0000 | BRIDGE DIRECTOR | \$5,464.00 | \$5,464.00 | \$630.36 | \$2,311.32 | \$0.00 | \$3,152.68 | 42.30 |
| DA0-5120-0433-0000 | MATERIALS & SUPPLIES | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| Total Dept. | 5120 | \$20,464.00 | \$20,464.00 | \$630.36 | \$2,311.32 | \$0.00 | \$18,152.68 | 11.29 |
| Department 9030 | 9030 | | | | | | | |
| DA0-9030-0800-0000 | SOCIAL SECURITY | \$1,185.00 | \$1,185.00 | \$48.24 | \$176.88 | \$0.00 | \$1,008.12 | 14.93 |
| Total Dept. | 9030 | \$1,185.00 | \$1,185.00 | \$48.24 | \$176.88 | \$0.00 | \$1,008.12 | 14.93 |
| Department 9710 | 9710 | | | | | | | |
| DA0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 100.00 |
| DA0-9710-0700-0000 | SERIAL BOND INTEREST | \$15,600.00 | \$15,600.00 | \$0.00 | \$8,025.00 | \$0.00 | \$7,575.00 | 51.44 |
| Total Dept. | 9710 | \$45,600.00 | \$45,600.00 | \$0.00 | \$38,025.00 | \$0.00 | \$7,575.00 | 83.39 |
| Total Fund | HIGHWAY TOWN WIDE FUND | \$67,249.00 | \$67,249.00 | \$678.60 | \$40,513.20 | \$0.00 | \$26,735.80 | 60.24 |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 5/31/2024

HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 3989 | 3989 | | | | | | | |
| DB0-3989-0400-0000 | MISCELLANEOUS PERSONAL GEAR | \$4,250.00 | \$4,250.00 | \$192.27 | \$3,545.12 | \$0.00 | \$704.88 | 83.41 |
| Total Dept. | 3989 | \$4,250.00 | \$4,250.00 | \$192.27 | \$3,545.12 | \$0.00 | \$704.88 | 83.41 |
| Department 5110 | 5110 | | | | | | | |
| DB0-5110-0100-0000 | GENERAL REPAIRS | \$85,000.00 | \$85,000.00 | \$17,079.70 | \$17,079.70 | \$0.00 | \$67,920.30 | 20.09 |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$910.00 | \$910.00 | \$210.00 | \$770.00 | \$0.00 | \$140.00 | 84.62 |
| DB0-5110-0140-0000 | OVERTIME | \$5,000.00 | \$5,000.00 | \$3,874.09 | \$4,094.45 | \$0.00 | \$905.55 | 81.89 |
| DB0-5110-0141-0000 | PART-TIMERS | \$10,000.00 | \$10,000.00 | \$3,537.82 | \$3,537.82 | \$0.00 | \$6,462.18 | 35.38 |
| DB0-5110-0410-0000 | FUEL AND OIL | \$90,000.00 | \$90,000.00 | \$3,817.63 | \$31,963.09 | \$0.00 | \$58,036.91 | 35.51 |
| DB0-5110-0410-1000 | FUEL TO OTHER AGENCIES | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00 |
| DB0-5110-0413-0000 | OPERATED RENTAL EQUIPMENT | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| DB0-5110-0433-0000 | MATERIALS AND SUPPLIES | \$185,000.00 | \$185,000.00 | \$4,319.21 | \$4,319.21 | \$0.00 | \$180,680.79 | 2.33 |
| Total Dept. | 5110 | \$420,910.00 | \$420,910.00 | \$32,838.45 | \$61,764.27 | \$0.00 | \$359,145.73 | 14.67 |
| Department 5112 | 5112 | | | | | | | |
| DB0-5112-0100-0000 | PERMANENT IMPROVEMENTS/TOWN ROADS | \$65,000.00 | \$65,000.00 | \$21,064.00 | \$21,064.00 | \$0.00 | \$43,936.00 | 32.41 |
| DB0-5112-0413-0000 | PAVER/ROLLER | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| DB0-5112-0433-0000 | MATERIALS AND SUPPLIES | \$190,000.00 | \$190,000.00 | \$0.00 | \$3,738.00 | \$0.00 | \$186,262.00 | 1.97 |
| Total Dept. | 5112 | \$270,000.00 | \$270,000.00 | \$21,064.00 | \$24,802.00 | \$0.00 | \$245,198.00 | 9.19 |
| Department 5130 | 5130 | | | | | | | |
| DB0-5130-0100-0000 | MACHINERY | \$54,000.00 | \$54,000.00 | \$4,451.20 | \$17,708.00 | \$0.00 | \$36,292.00 | 32.79 |
| DB0-5130-0217-0000 | EQUIPMENT PURCHASE | \$315,000.00 | \$315,000.00 | \$0.00 | \$274,609.65 | \$0.00 | \$40,390.35 | 87.18 |
| DB0-5130-0420-0000 | MOBILE RADIO SVC CONTRACT | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,475.00 | \$0.00 | \$25.00 | 99.29 |
| DB0-5130-0432-0000 | MATERIALS AND SUPPLIES | \$36,000.00 | \$36,000.00 | \$1,131.42 | \$14,754.00 | \$0.00 | \$21,246.00 | 40.98 |
| Total Dept. | 5130 | \$408,500.00 | \$408,500.00 | \$5,582.62 | \$310,546.65 | \$0.00 | \$97,953.35 | 76.02 |
| Department 5140 | 5140 | | | | | | | |
| DB0-5140-0100-0000 | BRUSH AND WEEDS | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | 0.00 |
| DB0-5140-0141-0000 | PART TIME HELP | \$10,000.00 | \$10,000.00 | \$1,200.88 | \$1,200.88 | \$0.00 | \$8,799.12 | 12.01 |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$8,000.00 | \$8,000.00 | \$1,485.90 | \$3,691.93 | \$0.00 | \$4,308.07 | 46.15 |
| Total Dept. | 5140 | \$113,000.00 | \$113,000.00 | \$2,686.78 | \$4,892.81 | \$0.00 | \$108,107.19 | 4.33 |
| Department 5142 | 5142 | | | | | | | |
| DB0-5142-0100-0000 | SNOW REMOVAL | \$260,000.00 | \$260,000.00 | \$17,746.70 | \$183,015.64 | \$0.00 | \$76,984.36 | 70.39 |
| DB0-5142-0140-0000 | OVERTIME | \$37,000.00 | \$37,000.00 | \$0.00 | \$26,628.69 | \$0.00 | \$10,371.31 | 71.97 |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES | \$120,000.00 | \$164,929.80 | \$3,061.15 | \$125,369.62 | \$0.00 | \$39,560.18 | 76.01 |
| Total Dept. | 5142 | \$417,000.00 | \$461,929.80 | \$20,807.85 | \$335,013.95 | \$0.00 | \$126,915.85 | 72.52 |
| Department 9010 | 9010 | | | | | | | |
| DB0-9010-0800-0000 | STATE RETIREMENT | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.00 |
| Total Dept. | 9010 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 5/31/2024

HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| DB0-9030-0800-0000 | SOCIAL SECURITY | \$50,000.00 | \$50,000.00 | \$4,904.46 | \$20,397.88 | \$0.00 | \$29,602.12 | 40.80 |
| Total Dept. | 9030 | \$50,000.00 | \$50,000.00 | \$4,904.46 | \$20,397.88 | \$0.00 | \$29,602.12 | 40.80 |
| Department 9040 | 9040 | | | | | | | |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION | \$68,000.00 | \$68,000.00 | \$0.00 | \$24,274.34 | \$0.00 | \$43,725.66 | 35.70 |
| Total Dept. | 9040 | \$68,000.00 | \$68,000.00 | \$0.00 | \$24,274.34 | \$0.00 | \$43,725.66 | 35.70 |
| Department 9055 | 9055 | | | | | | | |
| DB0-9055-0800-0000 | DISABILITY INSURANCE | \$400.00 | \$400.00 | \$0.00 | \$227.70 | \$0.00 | \$172.30 | 56.93 |
| Total Dept. | 9055 | \$400.00 | \$400.00 | \$0.00 | \$227.70 | \$0.00 | \$172.30 | 56.93 |
| Department 9060 | 9060 | | | | | | | |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$155,000.00 | \$155,000.00 | \$8,431.58 | \$47,313.56 | \$0.00 | \$107,686.44 | 30.52 |
| Total Dept. | 9060 | \$155,000.00 | \$155,000.00 | \$8,431.58 | \$47,313.56 | \$0.00 | \$107,686.44 | 30.52 |
| Department 9061 | 9061 | | | | | | | |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$64,000.00 | \$64,000.00 | \$3,192.86 | \$18,470.35 | \$0.00 | \$45,529.65 | 28.86 |
| Total Dept. | 9061 | \$64,000.00 | \$64,000.00 | \$3,192.86 | \$18,470.35 | \$0.00 | \$45,529.65 | 28.86 |
| Department 9089 | 9089 | | | | | | | |
| DB0-9089-0800-0000 | LONGEVITY PAY | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00 |
| Total Dept. | 9089 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| DB0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.00 |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST | \$2,082.00 | \$2,082.00 | \$0.00 | \$1,040.63 | \$0.00 | \$1,041.37 | 49.98 |
| Total Dept. | 9710 | \$47,082.00 | \$47,082.00 | \$0.00 | \$1,040.63 | \$0.00 | \$46,041.37 | 2.21 |
| Total Fund | HIGHWAY PART TOWN FUND | \$2,129,842.00 | \$2,174,771.80 | \$99,700.87 | \$852,289.26 | \$0.00 | \$1,322,482.54 | 39.19 |
| Grand Total | | \$7,828,095.00 | \$7,906,955.72 | \$389,167.79 | \$2,454,910.60 | \$0.00 | \$5,452,045.12 | 31.05 |