

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 12/31/2023

#### 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)	\$49,972.00	\$49,972.00	\$3,843.76	\$49,968.88	\$0.00	\$3.12	99.99
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$410.00	\$814.40	\$0.00	\$1,185.60	40.72
<b>Total Dept.</b>	<b>1010</b>	<b>\$51,972.00</b>	<b>\$51,972.00</b>	<b>\$4,253.76</b>	<b>\$50,783.28</b>	<b>\$0.00</b>	<b>\$1,188.72</b>	<b>97.71</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$5,734.12	\$74,543.56	\$0.00	\$0.44	100.00
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$51,953.00	\$3,360.00	\$51,016.43	\$0.00	\$936.57	98.20
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$31,033.00	\$3,280.00	\$30,165.67	\$0.00	\$867.33	97.21
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	\$0.00	100.00
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$3,600.00	\$55.96	\$3,333.89	\$0.00	\$266.11	92.61
A00-1110-0411-0000	COURT INTERPRETER	\$525.00	\$525.00	\$0.00	\$443.40	\$0.00	\$81.60	84.46
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$0.00	\$4,750.00	\$0.00	\$4,070.00	\$0.00	\$680.00	85.68
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$0.00	\$785.80	\$0.00	\$64.20	92.45
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$1,700.00	\$0.00	\$1,516.00	\$0.00	\$184.00	89.18
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,342.00	\$6,342.00	\$425.32	\$6,042.44	\$0.00	\$299.56	95.28
<b>Total Dept.</b>	<b>1110</b>	<b>\$175,297.00</b>	<b>\$177,097.00</b>	<b>\$13,005.40</b>	<b>\$173,717.19</b>	<b>\$0.00</b>	<b>\$3,379.81</b>	<b>98.09</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$3,381.12	\$43,954.56	\$0.00	\$0.44	100.00
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$3,593.60	\$45,818.40	\$0.00	\$898.60	98.08
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$1,478.75	\$15,824.40	\$0.00	\$6,925.60	69.56
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$367.18	\$4,773.34	\$0.00	\$0.66	99.99
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$285.58	\$3,712.54	\$0.00	\$0.46	99.99
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$160.00	\$2,000.00	\$0.00	\$80.00	96.15
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$120.00	\$1,560.00	\$0.00	\$0.00	100.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$266.14	\$793.62	\$0.00	\$1,206.38	39.68
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$27.50	\$377.50	\$0.00	\$1,622.50	18.88
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$244.50	\$0.00	\$755.50	24.45
<b>Total Dept.</b>	<b>1220</b>	<b>\$130,549.00</b>	<b>\$130,549.00</b>	<b>\$9,679.87</b>	<b>\$119,058.86</b>	<b>\$0.00</b>	<b>\$11,490.14</b>	<b>91.20</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$31,125.00	\$0.00	\$875.00	97.27
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$8,196.00	\$0.00	\$1,804.00	81.96
<b>Total Dept.</b>	<b>1320</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$39,321.00</b>	<b>\$0.00</b>	<b>\$2,679.00</b>	<b>93.62</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$91,848.00	\$6,153.60	\$89,832.40	\$0.00	\$2,015.60	97.81
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,999.92	\$0.00	\$0.08	100.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$3,193.60	\$40,558.72	\$0.00	\$958.28	97.69
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$840.00	\$10,206.90	\$0.00	\$7,993.10	56.08
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$5.99	\$94.23	\$0.00	\$2,405.77	3.77
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$50.00	\$1,631.00	\$0.00	\$369.00	81.55

# Town of Aurora

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### for Accounting Period 12/31/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0413-0000	APPRAISALS	\$60,000.00	\$60,000.00	\$0.00	\$225.00	\$0.00	\$59,775.00	0.38
<b>Total Dept.</b>	<b>1355</b>	<b>\$208,065.00</b>	<b>\$218,065.00</b>	<b>\$10,397.03</b>	<b>\$144,548.17</b>	<b>\$0.00</b>	<b>\$73,516.83</b>	<b>66.29</b>
<b>Department 1356</b>	<b>1356</b>							
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	\$425.00	\$0.00	\$100.00	80.95
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>58.62</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$70,785.00	\$70,785.00	\$5,444.96	\$70,784.48	\$0.00	\$0.52	100.00
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$73.50	\$955.50	\$0.00	\$0.50	99.95
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$2,919.00	\$37,859.43	\$0.00	\$2,617.57	93.53
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$2,868.80	\$36,362.04	\$0.00	\$932.96	97.50
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$63.88	\$196.19	\$0.00	\$1,803.81	9.81
A00-1410-0108-0000	GRANT STIPEND	\$5,304.00	\$5,304.00	\$408.00	\$5,304.00	\$0.00	\$0.00	100.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,900.00	\$300.00	\$3,900.00	\$0.00	\$0.00	100.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$393.75	\$1,349.60	\$0.00	\$1,650.40	44.99
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	\$50.00	\$0.00	\$700.00	6.67
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$39.46	\$0.00	\$460.54	7.89
<b>Total Dept.</b>	<b>1410</b>	<b>\$164,117.00</b>	<b>\$166,067.00</b>	<b>\$12,471.89</b>	<b>\$156,800.70</b>	<b>\$0.00</b>	<b>\$9,266.30</b>	<b>94.42</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$3,912.54	\$50,863.02	\$0.00	\$0.98	100.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$1,365.36	\$17,749.68	\$0.00	\$0.32	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$0.00	\$11,356.37	\$0.00	\$8,643.63	56.78
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$2,529.00	\$0.00	\$4,971.00	33.72
<b>Total Dept.</b>	<b>1420</b>	<b>\$100,114.00</b>	<b>\$100,114.00</b>	<b>\$5,277.90</b>	<b>\$82,498.07</b>	<b>\$0.00</b>	<b>\$17,615.93</b>	<b>82.40</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$6,500.00	\$0.00	\$1,500.00	81.25
<b>Total Dept.</b>	<b>1440</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>81.25</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$883.61	\$0.00	\$1,116.39	44.18
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>\$883.61</b>	<b>\$0.00</b>	<b>\$2,116.39</b>	<b>29.45</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,091.00	\$6,091.00	\$458.31	\$6,090.50	\$0.00	\$0.50	99.99
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$402.30	\$8,833.09	\$0.00	\$453.91	95.11
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$8,890.01	\$0.00	\$209.99	97.69
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$1,225.13	\$16,021.52	\$0.00	\$1,138.48	93.37

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$14.70	\$739.33	\$0.00	\$1,260.67	36.97
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,840.76	\$655.56	\$4,170.27	\$0.00	\$2,670.49	60.96
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,006.05	\$10,774.06	\$0.00	\$4,225.94	71.83
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$87,696.00	\$7,875.11	\$53,365.96	\$0.00	\$34,330.04	60.85
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,908.24	\$405.64	\$4,908.24	\$0.00	\$0.00	100.00
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$4,753.26	\$0.00	\$246.74	95.07
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$66,158.89	\$30,514.77	\$61,442.67	\$0.00	\$4,716.22	92.87
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$5,768.58	\$50,843.72	\$0.00	(\$843.72)	101.69
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$525.34	\$0.00	\$724.66	42.03
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$134.78	\$4,483.94	\$0.00	\$16.06	99.64
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,702.00	\$0.00	\$2,701.50	\$0.00	\$0.50	99.98
<b>Total Dept.</b>	<b>1620</b>	<b>\$247,388.00</b>	<b>\$287,693.89</b>	<b>\$49,160.93</b>	<b>\$238,543.41</b>	<b>\$0.00</b>	<b>\$49,150.48</b>	<b>82.92</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$1,604.63	\$21,148.95	\$0.00	\$3,083.05	87.28
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$180.45	\$2,587.21	\$0.00	\$3,412.79	43.12
<b>Total Dept.</b>	<b>1630</b>	<b>\$30,232.00</b>	<b>\$30,232.00</b>	<b>\$1,785.08</b>	<b>\$23,736.16</b>	<b>\$0.00</b>	<b>\$6,495.84</b>	<b>78.51</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$831.90	\$22,353.13	\$0.00	\$3,646.87	85.97
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$3,400.00	\$175.00	\$3,180.33	\$0.00	\$219.67	93.54
<b>Total Dept.</b>	<b>1670</b>	<b>\$27,900.00</b>	<b>\$29,400.00</b>	<b>\$1,006.90</b>	<b>\$25,533.46</b>	<b>\$0.00</b>	<b>\$3,866.54</b>	<b>86.85</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$2,803.35	\$71,201.89	\$0.00	\$3,798.11	94.94
<b>Total Dept.</b>	<b>1680</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$2,803.35</b>	<b>\$71,201.89</b>	<b>\$0.00</b>	<b>\$3,798.11</b>	<b>94.94</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	\$2,529.50	\$115,740.80	\$0.00	\$6,259.20	94.87
<b>Total Dept.</b>	<b>1910</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$2,529.50</b>	<b>\$115,740.80</b>	<b>\$0.00</b>	<b>\$6,259.20</b>	<b>94.87</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,587.00	\$0.00	\$913.00	79.71
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,587.00</b>	<b>\$0.00</b>	<b>\$913.00</b>	<b>79.71</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$18,451.00	\$0.00	\$12,257.79	\$0.00	\$6,193.21	66.43
<b>Total Dept.</b>	<b>1950</b>	<b>\$20,000.00</b>	<b>\$18,451.00</b>	<b>\$0.00</b>	<b>\$12,257.79</b>	<b>\$0.00</b>	<b>\$6,193.21</b>	<b>66.43</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,660.00	\$2,660.00	\$0.00	\$2,659.51	\$0.00	\$0.49	99.98
<b>Total Dept.</b>	<b>1958</b>	<b>\$2,660.00</b>	<b>\$2,660.00</b>	<b>\$0.00</b>	<b>\$2,659.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>99.98</b>
<b>Department 1960</b>	<b>1960</b>							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$300.00</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>

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<b>Department 1961</b>	<b>1961</b>							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>1961</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 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$7,841.11	\$0.00	\$0.00	\$0.00	\$7,841.11	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$7,841.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,841.11</b>	<b>0.00</b>
<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,549.37	\$0.00	\$1,549.37	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,549.37</b>	<b>\$0.00</b>	<b>\$1,549.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$10,192.00	\$9,912.00	\$780.00	\$9,633.57	\$0.00	\$278.43	97.19
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,280.00	\$0.00	\$3,279.83	\$0.00	\$0.17	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,628.00	\$4,628.00	\$356.00	\$4,628.00	\$0.00	\$0.00	100.00
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$8,933.76	\$0.00	\$166.24	98.17
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$801.15	\$0.00	\$1,198.85	40.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$30.80	\$139.01	\$0.00	\$60.99	69.51
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$689.00	\$0.00	\$636.02	\$0.00	\$52.98	92.31
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$140.95	\$780.31	\$0.00	\$219.69	78.03
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$561.00	\$287.54	\$560.51	\$0.00	\$0.49	99.91
<b>Total Dept.</b>	<b>3510</b>	<b>\$31,170.00</b>	<b>\$31,370.00</b>	<b>\$2,295.29</b>	<b>\$29,392.16</b>	<b>\$0.00</b>	<b>\$1,977.84</b>	<b>93.70</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$5,200.00	\$66,300.00	\$0.00	\$1,300.00	98.08
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$23,661.47	\$2,695.00	\$18,309.40	\$0.00	\$5,352.07	77.38
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$59,486.53	\$6,076.13	\$57,262.44	\$0.00	\$2,224.09	96.26
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$978.64	\$31.97	\$978.64	\$0.00	\$0.00	100.00
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,200.00	\$0.00	\$83.06	\$0.00	\$1,116.94	6.92
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,496.36	\$239.94	\$3,434.81	\$0.00	\$1,061.55	76.39
<b>Total Dept.</b>	<b>3620</b>	<b>\$154,923.00</b>	<b>\$157,423.00</b>	<b>\$14,243.04</b>	<b>\$146,368.35</b>	<b>\$0.00</b>	<b>\$11,054.65</b>	<b>92.98</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$5,444.96	\$70,784.48	\$0.00	\$0.52	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$307.68	\$3,999.84	\$0.00	\$0.16	100.00
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$8,960.01	\$0.00	\$139.99	98.46
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$3,900.00	\$0.00	\$0.00	100.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$748.41	\$0.00	\$694.50	\$0.00	\$53.91	92.80
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,252.22	\$0.00	\$2,252.22	\$0.00	\$0.00	100.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$138.77	\$0.00	\$111.23	55.51
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>\$92,085.00</b>	<b>\$92,035.63</b>	<b>\$6,752.64</b>	<b>\$91,403.82</b>	<b>\$0.00</b>	<b>\$631.81</b>	<b>99.31</b>
<b>Department 5182</b>	<b>5182</b>							

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 12/31/2023

#### 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	\$4,245.08	\$19,603.99	\$0.00	\$396.01	98.02
<b>Total Dept.</b>	<b>5182</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,245.08</b>	<b>\$19,603.99</b>	<b>\$0.00</b>	<b>\$396.01</b>	<b>98.02</b>
<b>Department 6510</b>	<b>6510</b>							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 6772</b>	<b>6772</b>							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$51,980.00	\$51,980.00	\$3,998.40	\$50,979.60	\$0.00	\$1,000.40	98.08
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$347.84	\$3,282.74	\$0.00	\$1,065.26	75.50
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$2,491.51	\$31,715.17	\$0.00	\$2,604.83	92.41
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$1,295.25	\$16,293.76	\$0.00	\$866.24	94.95
A00-6772-0201-0000	SENIOR CENTER EXTERIOR DOOR REPLACEMENT	\$0.00	\$0.00	\$10,285.00	\$84,670.00	\$0.00	(\$84,670.00)	0.00
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$15,330.00	\$1,502.25	\$13,028.05	\$0.00	\$2,301.95	84.98
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$817.00	\$0.00	\$183.00	81.70
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$55.00	\$0.00	\$505.00	9.82
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	\$3,250.00	\$0.00	\$750.00	81.25
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>\$120,228.00</b>	<b>\$130,558.00</b>	<b>\$19,920.25</b>	<b>\$204,423.32</b>	<b>\$0.00</b>	<b>(\$73,865.32)</b>	<b>156.58</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$4,283.20	\$54,610.80	\$0.00	\$1,071.20	98.08
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$2,399.80	\$0.00	\$0.20	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$3,160.00	\$40,299.91	\$0.00	\$780.09	98.10
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$1,262.25	\$14,532.38	\$0.00	\$2,627.62	84.69
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$0.00	\$3,529.77	\$0.00	\$2,070.23	63.03
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,285.81	\$1,118.20	\$6,404.01	\$0.00	(\$1,118.20)	121.15
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	\$0.00	\$189.00	\$0.00	\$211.00	47.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,783.74	\$85.13	\$6,061.75	\$0.00	(\$278.01)	104.81
<b>Total Dept.</b>	<b>7020</b>	<b>\$133,072.00</b>	<b>\$133,891.55</b>	<b>\$10,093.38</b>	<b>\$128,027.42</b>	<b>\$0.00</b>	<b>\$5,864.13</b>	<b>95.62</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$918.92	\$11,945.96	\$0.00	\$0.04	100.00
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$0.00	\$39,860.10	\$0.00	\$2.90	99.99
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$14,999.75	\$0.00	\$0.25	100.00
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$941.01	\$0.00	\$58.99	94.10
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$8,925.01	\$0.00	\$174.99	98.08
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$2,197.13	\$0.00	\$2.87	99.87
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$5,114.18	\$0.00	\$5,040.11	\$0.00	\$74.07	98.55
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$893.52	\$5,031.38	\$0.00	\$6,968.62	41.93

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 12/31/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$0.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	100.00	
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$5,985.12	\$0.00	\$5,951.60	\$0.00	\$33.52	99.44	
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$34,962.10	\$0.00	\$34,889.81	\$0.00	\$72.29	99.79	
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$2,650.00	\$56,006.19	\$0.00	(\$56,006.19)	0.00	
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,968.06	\$37.74	\$4,995.76	\$0.00	(\$27.70)	100.56	
<b>Total Dept.</b>	<b>7110</b>	<b>\$119,509.00</b>	<b>\$143,293.46</b>	<b>\$5,200.18</b>	<b>\$191,938.81</b>	<b>\$0.00</b>	<b>(\$48,645.35)</b>	<b>133.95</b>	
<b>Department 7140</b>									
A00-7140-0113-0000	DAY CAMPS	\$25,500.00	\$26,066.00	\$0.00	\$26,066.00	\$0.00	\$0.00	100.00	
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,200.00	\$2,306.62	\$0.00	\$1,419.80	\$0.00	\$886.82	61.55	
A00-7140-0412-0000	FIELD TRIPS	\$3,500.00	\$3,500.00	\$0.00	\$2,994.20	\$0.00	\$505.80	85.55	
A00-7140-0413-0000	BUS RENT	\$2,800.00	\$2,800.00	\$0.00	\$1,325.00	\$0.00	\$1,475.00	47.32	
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$1,866.26	\$0.00	\$444.44	\$0.00	\$1,421.82	23.81	
<b>Total Dept.</b>	<b>7140</b>	<b>\$37,750.00</b>	<b>\$36,538.88</b>	<b>\$0.00</b>	<b>\$32,249.44</b>	<b>\$0.00</b>	<b>\$4,289.44</b>	<b>88.26</b>	
<b>Department 7141</b>									
A00-7141-0100-0000	TOT PROGRAMS	\$2,800.00	\$2,800.00	\$0.00	\$2,114.62	\$0.00	\$685.38	75.52	
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$129.69	\$0.00	\$170.31	43.23	
<b>Total Dept.</b>	<b>7141</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$2,244.31</b>	<b>\$0.00</b>	<b>\$855.69</b>	<b>72.40</b>	
<b>Department 7142</b>									
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,250.00	\$8,250.00	\$0.00	\$6,999.91	\$0.00	\$1,250.09	84.85	
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$3,391.50	\$0.00	\$608.50	84.79	
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$1,787.96	\$386.40	\$932.36	\$0.00	\$855.60	52.15	
<b>Total Dept.</b>	<b>7142</b>	<b>\$12,650.00</b>	<b>\$14,037.96</b>	<b>\$386.40</b>	<b>\$11,323.77</b>	<b>\$0.00</b>	<b>\$2,714.19</b>	<b>80.67</b>	
<b>Department 7180</b>									
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$31,371.36	\$2,329.95	\$23,705.29	\$0.00	\$7,666.07	75.56	
A00-7180-0114-0000	SWIM LESSONS	\$18,500.00	\$18,500.00	\$0.00	\$13,540.01	\$0.00	\$4,959.99	73.19	
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$69,082.17	\$27.38	\$69,082.17	\$0.00	\$0.00	100.00	
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$9,450.00	\$0.00	\$2,550.00	78.75	
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$38.99	\$0.00	\$461.01	7.80	
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,614.92	\$2,176.73	\$13,732.99	\$0.00	(\$1,118.07)	108.86	
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$25,586.32	\$686.81	\$22,526.40	\$0.00	\$3,059.92	88.04	
<b>Total Dept.</b>	<b>7180</b>	<b>\$159,500.00</b>	<b>\$169,654.77</b>	<b>\$5,220.87</b>	<b>\$152,075.85</b>	<b>\$0.00</b>	<b>\$17,578.92</b>	<b>89.64</b>	
<b>Department 7181</b>									
A00-7181-0100-0000	TENNIS	\$5,300.00	\$5,300.00	\$0.00	\$2,907.45	\$0.00	\$2,392.55	54.86	
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$130.27	\$0.00	\$169.73	43.42	
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$3,037.72</b>	<b>\$0.00</b>	<b>\$2,562.28</b>	<b>54.25</b>	
<b>Department 7182</b>									
A00-7182-0100-0000	BOWLING	\$800.00	\$931.71	\$42.13	\$931.71	\$0.00	\$0.00	100.00	
A00-7182-0400-0001	BOWLING VENDOR	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00	
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$518.29	\$65.14	\$421.49	\$0.00	\$96.80	81.32	

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 12/31/2023

#### 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>7182</b>	<b>\$1,650.00</b>	<b>\$1,750.00</b>	<b>\$107.27</b>	<b>\$1,653.20</b>	<b>\$0.00</b>	<b>\$96.80</b>	<b>94.47</b>
<b>Department 7185</b>	<b>7185</b>							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,885.00	\$0.00	\$1,602.25	\$0.00	\$282.75	85.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,885.00</b>	<b>\$0.00</b>	<b>\$1,602.25</b>	<b>\$0.00</b>	<b>\$282.75</b>	<b>85.00</b>
<b>Department 7186</b>	<b>7186</b>							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7189</b>	<b>7189</b>							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$5,000.00	\$0.00	\$4,997.17	\$0.00	\$2.83	99.94
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$3.58	\$1,117.16	\$0.00	\$82.84	93.10
<b>Total Dept.</b>	<b>7189</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$3.58</b>	<b>\$6,114.33</b>	<b>\$0.00</b>	<b>\$85.67</b>	<b>98.62</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$902.10	\$0.00	\$1,697.90	34.70
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$202.12	\$0.00	\$197.88	50.53
<b>Total Dept.</b>	<b>7205</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,104.22</b>	<b>\$0.00</b>	<b>\$1,895.78</b>	<b>36.81</b>
<b>Department 7310</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$23,680.00	\$7,229.80	\$20,312.15	\$0.00	\$3,367.85	85.78
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$568.36	\$568.36	\$0.00	\$431.64	56.84
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$24,680.00</b>	<b>\$7,798.16</b>	<b>\$20,880.51</b>	<b>\$0.00</b>	<b>\$3,799.49</b>	<b>84.60</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	\$64.71	\$1,064.71	\$0.00	(\$64.71)	106.47
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$64.71</b>	<b>\$36,064.71</b>	<b>\$0.00</b>	<b>(\$64.71)</b>	<b>100.18</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,912.00	\$15,912.00	\$1,224.00	\$15,912.00	\$0.00	\$0.00	100.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$6,090.00	\$0.00	\$5,999.94	\$0.00	\$90.06	98.52
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$110.00	\$0.00	\$103.13	\$0.00	\$6.87	93.75
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>\$20,112.00</b>	<b>\$25,112.00</b>	<b>\$1,224.00</b>	<b>\$25,015.07</b>	<b>\$0.00</b>	<b>\$96.93</b>	<b>99.61</b>
<b>Department 7550</b>	<b>7550</b>							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,150.00	\$1,150.00	\$0.00	\$686.04	\$0.00	\$463.96	59.66
A00-7550-0101-0000	REUNION WEEKEND	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$33.75	\$0.00	\$141.25	19.29
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,945.61	\$0.00	\$8,945.61	\$0.00	\$0.00	100.00
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$11.99	\$0.00	\$438.01	2.66
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$37.35	\$0.00	\$162.65	18.68
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$753.69	\$0.00	\$146.31	83.74
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$437.67	\$0.00	\$362.33	54.71
<b>Total Dept.</b>	<b>7550</b>	<b>\$12,775.00</b>	<b>\$12,920.61</b>	<b>\$0.00</b>	<b>\$10,906.10</b>	<b>\$0.00</b>	<b>\$2,014.51</b>	<b>84.41</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 12/31/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 7560</b>	<b>7560</b>							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
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>\$2,400.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>90.57</b>
<b>Department 7620</b>	<b>7620</b>							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,400.00	\$3,400.00	\$0.00	\$864.62	\$0.00	\$2,535.38	25.43
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$2,949.30	\$0.00	\$50.70	98.31
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$867.31	\$0.00	\$132.69	86.73
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$4,681.23</b>	<b>\$0.00</b>	<b>\$2,718.77</b>	<b>63.26</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$5,019.23	\$160.00	\$4,001.23	\$0.00	\$1,018.00	79.72
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,497.59	\$0.00	\$2.41	99.84
<b>Total Dept.</b>	<b>7989</b>	<b>\$3,950.00</b>	<b>\$6,519.23</b>	<b>\$160.00</b>	<b>\$5,498.82</b>	<b>\$0.00</b>	<b>\$1,020.41</b>	<b>84.35</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$225,000.00	\$225,000.00	\$0.00	\$147,261.00	\$0.00	\$77,739.00	65.45
<b>Total Dept.</b>	<b>9010</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$147,261.00</b>	<b>\$0.00</b>	<b>\$77,739.00</b>	<b>65.45</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$7,493.73	\$112,671.09	\$0.00	\$12,328.91	90.14
<b>Total Dept.</b>	<b>9030</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$7,493.73</b>	<b>\$112,671.09</b>	<b>\$0.00</b>	<b>\$12,328.91</b>	<b>90.14</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$27,564.63	\$0.00	\$7,435.37	78.76
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$27,564.63</b>	<b>\$0.00</b>	<b>\$7,435.37</b>	<b>78.76</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$497.80	\$0.00	\$402.20	55.31
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$497.80</b>	<b>\$0.00</b>	<b>\$402.20</b>	<b>55.31</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$196,250.00	\$9,462.35	\$98,853.82	\$0.00	\$97,396.18	50.37
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$196,250.00</b>	<b>\$9,462.35</b>	<b>\$98,853.82</b>	<b>\$0.00</b>	<b>\$97,396.18</b>	<b>50.37</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$4,779.69	\$62,125.52	\$0.00	\$17,874.48	77.66
<b>Total Dept.</b>	<b>9061</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$4,779.69</b>	<b>\$62,125.52</b>	<b>\$0.00</b>	<b>\$17,874.48</b>	<b>77.66</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$3,800.00	\$3,300.00	\$0.00	\$2,400.00	\$0.00	\$900.00	72.73
<b>Total Dept.</b>	<b>9089</b>	<b>\$3,800.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>72.73</b>
<b>Department 9090</b>	<b>9090</b>							
A00-9090-0800-0000	BONUS - ARPA	\$37,500.00	\$37,500.00	\$0.00	\$36,500.00	\$0.00	\$1,000.00	97.33

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 12/31/2023**

**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>9090</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>97.33</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$0.00	\$172,469.25	\$0.00	\$0.75	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$417,470.00</b>	<b>\$417,470.00</b>	<b>\$0.00</b>	<b>\$417,469.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>100.00</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$46,022.35	\$3,205.02	\$46,022.35	\$0.00	\$0.00	100.00
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,266.89	\$733.48	\$10,266.89	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$56,289.24</b>	<b>\$3,938.50</b>	<b>\$56,289.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,635,663.00</b>	<b>\$3,731,545.70</b>	<b>\$216,260.73</b>	<b>\$3,359,287.02</b>	<b>\$0.00</b>	<b>\$372,258.68</b>	<b>90.02</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 12/31/2023

#### 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	\$60,410.00	\$60,410.00	\$0.00	\$60,410.00	\$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>\$61,410.00</b>	<b>\$61,410.00</b>	<b>\$0.00</b>	<b>\$61,277.00</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	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>0.00</b>
<b>Department 3640</b>	<b>3640</b>							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$427.71	\$0.00	\$72.29	85.54
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>3640</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$427.71</b>	<b>\$0.00</b>	<b>\$5,072.29</b>	<b>7.78</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	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$2,550.00	\$267.58	\$2,503.09	\$0.00	\$46.91	98.16
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$24.64	\$242.56	\$0.00	\$557.44	30.32
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$550.00	\$0.00	\$390.73	\$0.00	\$159.27	71.04
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$3,900.00</b>	<b>\$292.22</b>	<b>\$3,136.38</b>	<b>\$0.00</b>	<b>\$763.62</b>	<b>80.42</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$17.50	\$131.26	\$0.00	\$468.74	21.88
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$233.39	\$0.00	\$116.61	66.68
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$677.00	\$0.00	\$9,323.00	6.77
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$17.50</b>	<b>\$1,041.65</b>	<b>\$0.00</b>	<b>\$9,908.35</b>	<b>9.51</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,045.00	\$0.00	\$1,800.00	\$0.00	\$2,245.00	44.50
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$4,045.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>	<b>44.50</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$195.00	\$21.79	\$192.01	\$0.00	\$2.99	98.47
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$195.00</b>	<b>\$21.79</b>	<b>\$192.01</b>	<b>\$0.00</b>	<b>\$2.99</b>	<b>98.47</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,887,500.00</b>	<b>\$1,887,500.00</b>	<b>\$331.51</b>	<b>\$68,374.75</b>	<b>\$0.00</b>	<b>\$1,819,125.25</b>	<b>3.62</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 12/31/2023**

**CEMETERIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$0.00	\$1,345.20	\$0.00	\$4.80	99.64
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,345.20</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>99.64</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$100.45	\$0.00	\$4.55	95.67
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$100.45</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>95.67</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$1,445.65</b>	<b>\$0.00</b>	<b>\$9.35</b>	<b>99.36</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 12/31/2023**

**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>							
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,304.00	\$5,304.00	\$408.00	\$5,304.00	\$0.00	\$0.00	100.00
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$15,000.00	\$0.00	\$14,540.39	\$0.00	\$459.61	96.94
<b>Total Dept.</b>	<b>5120</b>	<b>\$10,304.00</b>	<b>\$20,304.00</b>	<b>\$408.00</b>	<b>\$19,844.39</b>	<b>\$0.00</b>	<b>\$459.61</b>	<b>97.74</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$31.22	\$405.86	\$0.00	\$769.14	34.54
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$31.22</b>	<b>\$405.86</b>	<b>\$0.00</b>	<b>\$769.14</b>	<b>34.54</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$16,425.00	\$16,425.00	\$0.00	\$16,425.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$41,425.00</b>	<b>\$41,425.00</b>	<b>\$0.00</b>	<b>\$41,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$52,904.00</b>	<b>\$62,904.00</b>	<b>\$439.22</b>	<b>\$61,675.25</b>	<b>\$0.00</b>	<b>\$1,228.75</b>	<b>98.05</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 12/31/2023

#### 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 1958</b>	<b>1958</b>							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,639.00	\$1,639.00	\$0.00	\$1,638.60	\$0.00	\$0.40	99.98
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,639.00</b>	<b>\$1,639.00</b>	<b>\$0.00</b>	<b>\$1,638.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>99.98</b>
<b>Department 3989</b>	<b>3989</b>							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$505.96	\$3,875.58	\$0.00	\$374.42	91.19
<b>Total Dept.</b>	<b>3989</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$505.96</b>	<b>\$3,875.58</b>	<b>\$0.00</b>	<b>\$374.42</b>	<b>91.19</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$39,997.23	\$0.00	\$2.77	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,770.00	\$3,770.00	\$140.00	\$1,715.00	\$0.00	\$2,055.00	45.49
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,116.00	\$0.00	\$5,115.66	\$0.00	\$0.34	99.99
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$9,884.00	\$0.00	\$9,882.11	\$0.00	\$1.89	99.98
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$8,240.46	\$81,858.26	\$0.00	\$8,141.74	90.95
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	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$600.00	94.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$184,500.00	\$184,500.00	\$2,228.32	\$184,026.97	\$0.00	\$473.03	99.74
<b>Total Dept.</b>	<b>5110</b>	<b>\$373,270.00</b>	<b>\$373,270.00</b>	<b>\$10,608.78</b>	<b>\$331,995.23</b>	<b>\$0.00</b>	<b>\$41,274.77</b>	<b>88.94</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$64,997.28	\$0.00	\$2.72	100.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$13,075.00	\$0.00	\$1,925.00	87.17
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$171,601.29	\$0.00	\$171,594.53	\$0.00	\$6.76	100.00
<b>Total Dept.</b>	<b>5112</b>	<b>\$270,000.00</b>	<b>\$251,601.29</b>	<b>\$0.00</b>	<b>\$249,666.81</b>	<b>\$0.00</b>	<b>\$1,934.48</b>	<b>99.23</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$0.00	\$54,997.81	\$0.00	\$2.19	100.00
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$405,303.73	\$0.00	\$380,878.73	\$0.00	\$24,425.00	93.97
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$1,413.52	\$35,283.01	\$0.00	\$716.99	98.01
<b>Total Dept.</b>	<b>5130</b>	<b>\$357,000.00</b>	<b>\$496,303.73</b>	<b>\$1,413.52</b>	<b>\$471,159.55</b>	<b>\$0.00</b>	<b>\$25,144.18</b>	<b>94.93</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$94,998.98	\$0.00	\$1.02	100.00
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$9,993.32	\$0.00	\$6.68	99.93
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$0.00	\$7,776.11	\$0.00	\$223.89	97.20
<b>Total Dept.</b>	<b>5140</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$112,768.41</b>	<b>\$0.00</b>	<b>\$231.59</b>	<b>99.80</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$47,843.57	\$233,894.84	\$0.00	\$26,105.16	89.96
DB0-5142-0140-0000	OVERTIME	\$30,000.00	\$30,000.00	\$2,249.98	\$16,487.48	\$0.00	\$13,512.52	54.96
DB0-5142-0412-0000	DECEMBER SNOW STORM 2022	\$0.00	\$8,767.97	\$0.00	\$8,767.97	\$0.00	\$0.00	100.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$92,206.88	\$19,292.67	\$76,357.20	\$0.00	\$15,849.68	82.81
<b>Total Dept.</b>	<b>5142</b>	<b>\$410,000.00</b>	<b>\$390,974.85</b>	<b>\$69,386.22</b>	<b>\$335,507.49</b>	<b>\$0.00</b>	<b>\$55,467.36</b>	<b>85.81</b>
<b>Department 9010</b>	<b>9010</b>							

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 12/31/2023**

**HIGHWAY PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9010-0800-0000	STATE RETIREMENT	\$125,000.00	\$125,000.00	\$0.00	\$78,092.00	\$0.00	\$46,908.00	62.47
<b>Total Dept.</b>	<b>9010</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$78,092.00</b>	<b>\$0.00</b>	<b>\$46,908.00</b>	<b>62.47</b>
<b>Department 9030</b>	<b>9030</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,614.21	\$39,823.47	\$0.00	\$10,176.53	79.65
<b>Total Dept.</b>	<b>9030</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,614.21</b>	<b>\$39,823.47</b>	<b>\$0.00</b>	<b>\$10,176.53</b>	<b>79.65</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$46,934.37	\$0.00	\$21,065.63	69.02
<b>Total Dept.</b>	<b>9040</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$46,934.37</b>	<b>\$0.00</b>	<b>\$21,065.63</b>	<b>69.02</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$222.75	\$0.00	\$177.25	55.69
<b>Total Dept.</b>	<b>9055</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$222.75</b>	<b>\$0.00</b>	<b>\$177.25</b>	<b>55.69</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$9,358.70	\$107,490.05	\$0.00	\$47,509.95	69.35
<b>Total Dept.</b>	<b>9060</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$9,358.70</b>	<b>\$107,490.05</b>	<b>\$0.00</b>	<b>\$47,509.95</b>	<b>69.35</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,627.00	\$46,918.32	\$0.00	\$17,081.68	73.31
<b>Total Dept.</b>	<b>9061</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$3,627.00</b>	<b>\$46,918.32</b>	<b>\$0.00</b>	<b>\$17,081.68</b>	<b>73.31</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 9710</b>	<b>9710</b>							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$3,094.00	\$3,094.00	\$0.00	\$3,093.76	\$0.00	\$0.24	99.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$48,094.00</b>	<b>\$48,094.00</b>	<b>\$0.00</b>	<b>\$48,093.76</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>100.00</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$2,041,253.00</b>	<b>\$2,143,132.87</b>	<b>\$98,514.39</b>	<b>\$1,875,786.39</b>	<b>\$0.00</b>	<b>\$267,346.48</b>	<b>87.53</b>
<b>Grand Total</b>		<b>\$7,618,775.00</b>	<b>\$7,826,537.57</b>	<b>\$315,545.85</b>	<b>\$5,366,569.06</b>	<b>\$0.00</b>	<b>\$2,459,968.51</b>	<b>68.57</b>