

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### 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)	\$48,048.00	\$48,048.00	\$3,695.92	\$31,415.32	\$0.00	\$16,632.68	65.38
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$170.00	\$0.00	\$1,830.00	8.50
<b>Total Dept.</b>	<b>1010</b>	<b>\$50,048.00</b>	<b>\$50,048.00</b>	<b>\$3,695.92</b>	<b>\$31,585.32</b>	<b>\$0.00</b>	<b>\$18,462.68</b>	<b>63.11</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$5,513.56	\$46,865.26	\$0.00	\$24,812.74	65.38
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$40,311.00	\$3,100.80	\$25,581.60	\$0.00	\$14,729.40	63.46
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$2,774.40	\$22,888.80	\$0.00	\$13,179.20	63.46
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$110.41	\$2,449.87	\$0.00	\$5,633.08	30.31
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,650.00	\$1,650.00	\$41.34	\$630.11	\$0.00	\$1,019.89	38.19
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,220.00	\$11,220.00	\$372.32	\$2,906.96	\$0.00	\$8,313.04	25.91
<b>Total Dept.</b>	<b>1110</b>	<b>\$169,037.00</b>	<b>\$171,519.95</b>	<b>\$11,912.83</b>	<b>\$101,322.60</b>	<b>\$0.00</b>	<b>\$70,197.35</b>	<b>59.07</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$3,251.08	\$27,634.18	\$0.00	\$14,630.82	65.38
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$3,456.00	\$28,512.00	\$0.00	\$16,416.00	63.46
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,580.00	\$13,624.00	\$0.00	\$7,176.00	65.50
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$353.06	\$3,001.01	\$0.00	\$1,588.99	65.38
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$274.60	\$2,334.10	\$0.00	\$1,235.90	65.38
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$153.84	\$1,307.64	\$0.00	\$692.36	65.38
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$115.38	\$807.66	\$0.00	\$519.34	60.86
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$699.12	\$0.00	\$1,300.88	34.96
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$355.00	\$0.00	\$2,645.00	11.83
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$224.00	\$431.00	\$0.00	\$569.00	43.10
<b>Total Dept.</b>	<b>1220</b>	<b>\$124,153.00</b>	<b>\$125,480.00</b>	<b>\$9,407.96</b>	<b>\$78,705.71</b>	<b>\$0.00</b>	<b>\$46,774.29</b>	<b>62.72</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$31,100.00	\$0.00	\$30,290.00	\$0.00	\$810.00	97.40
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$1,000.00	\$5,225.00	\$0.00	\$6,775.00	43.54
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$43,100.00</b>	<b>\$1,000.00</b>	<b>\$35,515.00</b>	<b>\$0.00</b>	<b>\$7,585.00</b>	<b>82.40</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$6,054.40	\$49,948.80	\$0.00	\$28,759.20	63.46
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,307.64	\$0.00	\$692.36	65.38
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$2,953.60	\$24,367.20	\$0.00	\$14,029.80	63.46
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,192.00	\$9,660.00	\$0.00	\$6,980.00	58.05
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$192.06	\$0.00	\$1,807.94	9.60
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$245.00	\$0.00	\$1,755.00	12.25
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Total Dept.</b>	<b>1355</b>	<b>\$189,745.00</b>	<b>\$189,745.00</b>	<b>\$10,353.84</b>	<b>\$85,720.70</b>	<b>\$0.00</b>	<b>\$104,024.30</b>	<b>45.18</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1356</b>	<b>1356</b>							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$35.92	\$0.00	\$164.08	17.96
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$560.92</b>	<b>\$0.00</b>	<b>\$164.08</b>	<b>77.37</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$68,063.00	\$68,063.00	\$5,235.54	\$44,502.09	\$0.00	\$23,560.91	65.38
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$70.68	\$600.78	\$0.00	\$318.22	65.37
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$2,837.68	\$23,473.72	\$0.00	\$13,883.28	62.84
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$2,758.40	\$18,619.20	\$0.00	\$17,240.80	51.92
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$1,970.01	\$0.00	\$29.99	98.50
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$392.30	\$3,334.55	\$0.00	\$1,765.45	65.38
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$2,625.00	\$150.00	\$1,275.00	\$0.00	\$1,350.00	48.57
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$2,150.00	\$41.14	\$1,908.14	\$0.00	\$241.86	88.75
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$186.50	\$516.45	\$0.00	\$83.55	86.08
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	\$300.00	\$0.00	\$119.50	\$0.00	\$180.50	39.83
<b>Total Dept.</b>	<b>1410</b>	<b>\$154,299.00</b>	<b>\$155,474.00</b>	<b>\$11,672.24</b>	<b>\$96,319.44</b>	<b>\$0.00</b>	<b>\$59,154.56</b>	<b>61.95</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$3,762.06	\$31,477.51	\$0.00	\$16,929.49	65.03
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,312.84	\$11,159.14	\$0.00	\$5,907.86	65.38
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$13,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$278.00	\$0.00	\$3,722.00	6.95
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$0.00	\$2,883.80	\$0.00	\$17,116.20	14.42
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$8,900.00	\$0.00	\$1,195.00	\$0.00	\$7,705.00	13.43
<b>Total Dept.</b>	<b>1420</b>	<b>\$94,974.00</b>	<b>\$98,874.00</b>	<b>\$5,074.90</b>	<b>\$47,493.45</b>	<b>\$0.00</b>	<b>\$51,380.55</b>	<b>48.03</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$6,000.00	\$0.00	\$2,500.00	\$0.00	\$3,500.00	41.67
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>41.67</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$802.93	\$0.00	\$1,197.07	40.15
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>\$802.93</b>	<b>\$0.00</b>	<b>\$2,197.07</b>	<b>26.76</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,857.00	\$5,857.00	\$450.48	\$3,829.08	\$0.00	\$2,027.92	65.38
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$5,197.00	\$1,226.40	\$3,961.36	\$0.00	\$1,235.64	76.22
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,170.00	\$9,266.25	\$0.00	\$6,333.75	59.40
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,803.00	\$0.00	\$1,802.99	\$0.00	\$0.01	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$153.70	\$3,861.52	\$0.00	\$2,138.48	64.36
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,102.25	\$7,856.14	\$0.00	\$7,143.86	52.37

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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.
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$45,000.00	\$2,544.22	\$42,560.90	\$0.00	\$2,439.10	94.58
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$3,030.04	\$0.00	\$1,469.96	67.33
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$1,340.03	\$2,879.38	\$0.00	\$1,620.62	63.99
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$41,118.05	\$6,130.15	\$38,951.17	\$0.00	\$2,166.88	94.73
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$46,000.00	\$66,735.32	\$4,137.10	\$51,421.60	\$0.00	\$15,313.72	77.05
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$0.00	\$906.17	\$0.00	\$93.83	90.62
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$667.29	\$2,899.93	\$0.00	\$1,600.07	64.44
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$0.00	\$700.00	\$0.00	\$1,300.00	35.00
<b>Total Dept.</b>	<b>1620</b>	<b>\$176,957.00</b>	<b>\$218,810.37</b>	<b>\$19,327.26</b>	<b>\$173,926.53</b>	<b>\$0.00</b>	<b>\$44,883.84</b>	<b>79.49</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$1,425.00	\$11,580.00	\$0.00	\$11,720.00	49.70
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$1,330.33	\$0.00	\$4,669.67	22.17
<b>Total Dept.</b>	<b>1630</b>	<b>\$29,300.00</b>	<b>\$29,300.00</b>	<b>\$1,425.00</b>	<b>\$12,910.33</b>	<b>\$0.00</b>	<b>\$16,389.67</b>	<b>44.06</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$3,000.00	\$17,634.63	\$0.00	\$6,365.37	73.48
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$0.00	\$938.22	\$0.00	\$861.78	52.12
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$3,000.00</b>	<b>\$18,572.85</b>	<b>\$0.00</b>	<b>\$7,227.15</b>	<b>71.99</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$93,671.12	\$3,335.08	\$27,867.04	\$0.00	\$65,804.08	29.75
<b>Total Dept.</b>	<b>1680</b>	<b>\$60,000.00</b>	<b>\$93,671.12</b>	<b>\$3,335.08</b>	<b>\$27,867.04</b>	<b>\$0.00</b>	<b>\$65,804.08</b>	<b>29.75</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$112,650.00	\$0.00	\$112,601.99	\$0.00	\$48.01	99.96
<b>Total Dept.</b>	<b>1910</b>	<b>\$112,000.00</b>	<b>\$112,650.00</b>	<b>\$0.00</b>	<b>\$112,601.99</b>	<b>\$0.00</b>	<b>\$48.01</b>	<b>99.96</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,459.00	\$0.00	\$1,041.00	76.87
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,459.00</b>	<b>\$0.00</b>	<b>\$1,041.00</b>	<b>76.87</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$19,300.00	\$0.00	\$15,673.75	\$0.00	\$3,626.25	81.21
<b>Total Dept.</b>	<b>1950</b>	<b>\$20,000.00</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$15,673.75</b>	<b>\$0.00</b>	<b>\$3,626.25</b>	<b>81.21</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6,318.00	\$6,248.00	\$0.00	\$4,223.83	\$0.00	\$2,024.17	67.60
<b>Total Dept.</b>	<b>1958</b>	<b>\$6,318.00</b>	<b>\$6,248.00</b>	<b>\$0.00</b>	<b>\$4,223.83</b>	<b>\$0.00</b>	<b>\$2,024.17</b>	<b>67.60</b>
<b>Department 1960</b>	<b>1960</b>							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 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>

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<b>Department 1989</b>	<b>1989</b>							
A00-1989-0000-0000	SERVICE CHARGES	\$0.00	\$70.00	\$35.00	\$70.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1989</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$35.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$16,672.98	\$0.00	\$0.00	\$0.00	\$16,672.98	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$16,672.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,672.98</b>	<b>0.00</b>
<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$201.55	\$0.00	\$1,298.45	13.44
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$201.55</b>	<b>\$0.00</b>	<b>\$1,298.45</b>	<b>13.44</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$19,604.00	\$17,656.00	\$1,586.34	\$8,308.10	\$0.00	\$9,347.90	47.06
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$4,108.00	\$0.00	\$4,107.57	\$0.00	\$0.43	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$208.14	\$1,769.19	\$0.00	\$936.81	65.38
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$200.00	\$3,000.00	\$0.00	\$0.00	100.00
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,840.00	\$0.00	\$2,839.49	\$0.00	\$0.51	99.98
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$33.95	\$62.59	\$0.00	\$137.41	31.30
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$38.50	\$0.00	\$661.50	5.50
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	\$632.72	\$0.00	\$367.28	63.27
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$232.23	\$0.00	\$117.77	66.35
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>	<b>\$2,028.43</b>	<b>\$20,990.39</b>	<b>\$0.00</b>	<b>\$11,769.61</b>	<b>64.07</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$5,000.00	\$41,250.00	\$0.00	\$23,750.00	63.46
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$2,064.00	\$11,320.00	\$0.00	\$11,720.00	49.13
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$43,897.25	\$3,408.88	\$27,344.59	\$0.00	\$16,552.66	62.29
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$1,777.75	\$83.34	\$409.45	\$0.00	\$1,368.30	23.03
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$345.00	\$1,408.85	\$0.00	\$116.15	92.38
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$335.00	\$1,706.55	\$0.00	\$2,793.45	37.92
<b>Total Dept.</b>	<b>3620</b>	<b>\$139,740.00</b>	<b>\$139,740.00</b>	<b>\$11,236.22</b>	<b>\$83,439.44</b>	<b>\$0.00</b>	<b>\$56,300.56</b>	<b>59.71</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$5,235.54	\$44,502.09	\$0.00	\$23,560.91	65.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$269.22	\$2,288.37	\$0.00	\$1,211.63	65.38
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$1,040.00	\$7,288.00	\$0.00	\$1,712.00	80.98
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,150.00	\$300.00	\$1,800.00	\$0.00	\$1,350.00	57.14
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$71.08	\$376.37	\$0.00	\$423.63	47.05
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$54.78	\$484.78	\$0.00	\$1,765.22	21.55
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$727.00	\$0.00	\$273.00	72.70
<b>Total Dept.</b>	<b>5010</b>	<b>\$86,813.00</b>	<b>\$88,013.00</b>	<b>\$6,970.62</b>	<b>\$57,466.61</b>	<b>\$0.00</b>	<b>\$30,546.39</b>	<b>65.29</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,328.10	\$8,963.91	\$0.00	\$9,036.09	49.80
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,328.10</b>	<b>\$8,963.91</b>	<b>\$0.00</b>	<b>\$9,036.09</b>	<b>49.80</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	\$49,983.00	\$49,983.00	\$3,844.80	\$31,719.60	\$0.00	\$18,263.40	63.46
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$0.00	\$2,090.00	\$0.00	\$1,965.00	51.54
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$2,246.25	\$18,431.25	\$0.00	\$12,768.75	59.07
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$877.50	\$9,480.00	\$0.00	\$6,120.00	60.77
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$199.71	\$2,963.14	\$0.00	\$2,036.86	59.26
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$650.00	\$2,050.00	\$0.00	\$1,950.00	51.25
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>\$116,309.00</b>	<b>\$113,258.00</b>	<b>\$7,818.26</b>	<b>\$67,065.99</b>	<b>\$0.00</b>	<b>\$46,192.01</b>	<b>59.22</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$4,118.40	\$34,008.80	\$0.00	\$19,531.20	63.52
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,569.10	\$0.00	\$830.90	65.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$2,920.00	\$25,266.54	\$0.00	\$17,150.46	59.57
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$0.00	\$8,495.79	\$0.00	\$7,805.21	52.12
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$1,826.85	\$3,675.83	\$0.00	\$1,008.17	78.48
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$3,523.83	\$0.00	\$1,726.17	67.12
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$60.00	\$0.00	\$340.00	15.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$248.15	\$4,205.88	\$0.00	\$794.12	84.12
<b>Total Dept.</b>	<b>7020</b>	<b>\$124,441.00</b>	<b>\$130,492.00</b>	<b>\$9,298.00</b>	<b>\$81,155.77</b>	<b>\$0.00</b>	<b>\$49,336.23</b>	<b>62.19</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$883.58	\$7,510.43	\$0.00	\$3,976.57	65.38
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$3,983.50	\$26,920.90	\$0.00	\$12,287.10	68.66
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$14,803.00	\$0.00	\$6,095.42	\$0.00	\$8,707.58	41.18
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,247.00	\$0.00	\$1,660.23	\$0.00	(\$413.23)	133.14
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$1,040.00	\$7,664.00	\$0.00	\$1,336.00	85.16
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$584.35	\$1,998.10	\$0.00	\$1.90	99.91
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$239.93	\$5,988.72	\$0.00	\$511.28	92.13
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$147.45	\$5,112.48	\$0.00	\$6,887.52	42.60

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$152.29	\$3,513.58	\$0.00	\$1,886.42	65.07
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$19,129.13	\$2,872.30	\$13,303.95	\$0.00	\$5,825.18	69.55
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$30,000.00	\$62,968.68	\$80,906.75	\$0.00	(\$50,906.75)	269.69
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$826.83	\$0.00	\$3,173.17	20.67
<b>Total Dept.</b>	<b>7110</b>	<b>\$118,495.00</b>	<b>\$154,774.13</b>	<b>\$72,872.08</b>	<b>\$161,501.39</b>	<b>\$0.00</b>	<b>(\$6,727.26)</b>	<b>104.35</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$9,922.44	\$22,985.73	\$0.00	\$2,014.27	91.94
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,675.00	\$2,277.14	\$3,277.38	\$0.00	\$397.62	89.18
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$997.00	\$1,785.75	\$0.00	\$1,514.25	54.11
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$1,184.00	\$2,049.00	\$0.00	\$251.00	89.09
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,639.13	\$0.00	\$0.00	\$0.00	\$2,639.13	0.00
<b>Total Dept.</b>	<b>7140</b>	<b>\$36,650.00</b>	<b>\$36,914.13</b>	<b>\$14,380.58</b>	<b>\$30,097.86</b>	<b>\$0.00</b>	<b>\$6,816.27</b>	<b>81.53</b>
<b>Department 7141</b>	<b>7141</b>							
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$711.45	\$1,656.80	\$0.00	\$743.20	69.03
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$11.29	\$136.34	\$0.00	\$163.66	45.45
<b>Total Dept.</b>	<b>7141</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$722.74</b>	<b>\$1,793.14</b>	<b>\$0.00</b>	<b>\$906.86</b>	<b>66.41</b>
<b>Department 7142</b>	<b>7142</b>							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,000.00	\$7,000.00	\$2,070.46	\$5,834.27	\$0.00	\$1,165.73	83.35
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$2,074.00	\$2,297.00	\$0.00	\$1,703.00	57.43
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$88.49	\$152.46	\$0.00	\$247.54	38.12
<b>Total Dept.</b>	<b>7142</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$4,232.95</b>	<b>\$8,283.73</b>	<b>\$0.00</b>	<b>\$3,116.27</b>	<b>72.66</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$886.30	\$11,107.78	\$0.00	\$15,892.22	41.14
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$3,550.51	\$9,894.65	\$0.00	\$6,605.35	59.97
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$19,495.81	\$57,295.18	\$0.00	\$704.82	98.78
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$0.00	\$1,125.00	\$0.00	\$15,875.00	6.62
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$512.06	\$0.00	\$512.06	\$0.00	\$0.00	100.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$1,081.92	\$5,552.70	\$0.00	\$6,447.30	46.27
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$25,393.10	\$3,479.71	\$10,074.86	\$0.00	\$15,318.24	39.68
<b>Total Dept.</b>	<b>7180</b>	<b>\$154,500.00</b>	<b>\$156,405.16</b>	<b>\$28,494.25</b>	<b>\$95,562.23</b>	<b>\$0.00</b>	<b>\$60,842.93</b>	<b>61.10</b>
<b>Department 7181</b>	<b>7181</b>							
A00-7181-0100-0000	TENNIS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>7181</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00</b>
<b>Department 7182</b>	<b>7182</b>							
A00-7182-0100-0000	BOWLING	\$750.00	\$750.00	\$0.00	\$367.91	\$0.00	\$382.09	49.05
A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$192.85	\$0.00	\$357.15	35.06
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$560.76</b>	<b>\$0.00</b>	<b>\$939.24</b>	<b>37.38</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 7185</b>	<b>7185</b>							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$841.50	\$0.00	\$158.50	84.15
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$841.50</b>	<b>\$0.00</b>	<b>\$158.50</b>	<b>84.15</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	\$11,000.00	\$10,950.00	\$1,020.00	\$3,171.35	\$0.00	\$7,778.65	28.96
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$1,112.08	\$0.00	\$87.92	92.67
<b>Total Dept.</b>	<b>7189</b>	<b>\$12,200.00</b>	<b>\$12,150.00</b>	<b>\$1,020.00</b>	<b>\$4,283.43</b>	<b>\$0.00</b>	<b>\$7,866.57</b>	<b>35.25</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$507.30	\$1,918.74	\$0.00	\$1,781.26	51.86
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$159.49	\$0.00	\$340.51	31.90
<b>Total Dept.</b>	<b>7205</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$507.30</b>	<b>\$2,078.23</b>	<b>\$0.00</b>	<b>\$2,121.77</b>	<b>49.48</b>
<b>Department 7310</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$3,183.25	\$5,979.00	\$0.00	\$5,371.00	52.68
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$3,183.25</b>	<b>\$5,979.00</b>	<b>\$0.00</b>	<b>\$6,371.00</b>	<b>48.41</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>77.78</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,176.92	\$10,003.82	\$0.00	\$5,296.18	65.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$43.58	\$240.58	\$0.00	\$259.42	48.12
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>7510</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$1,220.50</b>	<b>\$10,244.40</b>	<b>\$0.00</b>	<b>\$8,755.60</b>	<b>53.92</b>
<b>Department 7550</b>	<b>7550</b>							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,000.00	\$1,000.00	\$0.00	\$757.95	\$0.00	\$242.05	75.80
A00-7550-0101-0000	REUNION WEEKEND	\$250.00	\$250.00	\$176.15	\$176.15	\$0.00	\$73.85	70.46
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$150.00	\$0.00	\$119.83	\$0.00	\$30.17	79.89
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$7,325.00	\$7,325.00	\$0.00	\$7,219.83	\$0.00	\$105.17	98.56
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$312.00	\$0.00	\$138.00	69.33
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$21.14	\$0.00	\$178.86	10.57
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$910.87	\$0.00	\$910.87	\$0.00	\$0.00	100.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$390.00	\$0.00	\$410.00	48.75
<b>Total Dept.</b>	<b>7550</b>	<b>\$11,075.00</b>	<b>\$11,085.87</b>	<b>\$176.15</b>	<b>\$9,907.77</b>	<b>\$0.00</b>	<b>\$1,178.10</b>	<b>89.37</b>
<b>Department 7560</b>	<b>7560</b>							

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$600.00	\$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>\$600.00</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	\$3,200.00	\$3,200.00	\$0.00	\$223.73	\$0.00	\$2,976.27	6.99
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$2.89	\$1,738.23	\$0.00	\$1,261.77	57.94
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$2.89</b>	<b>\$1,961.96</b>	<b>\$0.00</b>	<b>\$5,238.04</b>	<b>27.25</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$205.00	\$2,103.00	\$0.00	\$997.00	67.84
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$239.58	\$0.00	\$1,260.42	15.97
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$205.00</b>	<b>\$2,342.58</b>	<b>\$0.00</b>	<b>\$2,257.42</b>	<b>50.93</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$115,000.00	\$115,000.00	\$10,162.78	\$69,822.27	\$0.00	\$45,177.73	60.72
<b>Total Dept.</b>	<b>9030</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$10,162.78</b>	<b>\$69,822.27</b>	<b>\$0.00</b>	<b>\$45,177.73</b>	<b>60.72</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$19,798.49	\$0.00	\$15,201.51	56.57
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$19,798.49</b>	<b>\$0.00</b>	<b>\$15,201.51</b>	<b>56.57</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$409.80	\$0.00	\$490.20	45.53
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$409.80</b>	<b>\$0.00</b>	<b>\$490.20</b>	<b>45.53</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$198,125.00	\$9,316.86	\$80,656.97	\$0.00	\$117,468.03	40.71
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$198,125.00</b>	<b>\$9,316.86</b>	<b>\$80,656.97</b>	<b>\$0.00</b>	<b>\$117,468.03</b>	<b>40.71</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$5,664.45	\$39,173.54	\$0.00	\$20,826.46	65.29
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$5,664.45</b>	<b>\$39,173.54</b>	<b>\$0.00</b>	<b>\$20,826.46</b>	<b>65.29</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$0.00	\$91,702.25	\$0.00	\$88,120.75	51.00



**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 8/31/2022**

**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>9710</b>	<b>\$414,823.00</b>	<b>\$414,823.00</b>	<b>\$0.00</b>	<b>\$326,702.25</b>	<b>\$0.00</b>	<b>\$88,120.75</b>	<b>78.76</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$0.00	\$22,086.52	\$0.00	\$14,913.48	59.69
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$3,406.99	\$0.00	\$6,593.01	34.07
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$25,493.51</b>	<b>\$0.00</b>	<b>\$21,506.49</b>	<b>54.24</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,366,512.00</b>	<b>\$3,464,428.71</b>	<b>\$271,681.44</b>	<b>\$2,097,309.86</b>	<b>\$0.00</b>	<b>\$1,367,118.85</b>	<b>60.54</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### 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	\$55,831.00	\$55,831.00	\$0.00	\$55,831.00	\$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>\$56,831.00</b>	<b>\$56,831.00</b>	<b>\$0.00</b>	<b>\$56,698.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>99.77</b>
<b>Department 3120</b>	<b>3120</b>							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>0.00</b>
<b>Department 3640</b>	<b>3640</b>							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$168.53	\$0.00	\$331.47	33.71
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>\$168.53</b>	<b>\$0.00</b>	<b>\$5,331.47</b>	<b>3.06</b>
<b>Department 4260</b>	<b>4260</b>							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>4260</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 6410</b>	<b>6410</b>							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6410</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 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$53.88	\$664.52	\$0.00	\$1,135.48	36.92
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$114.31	\$0.00	\$685.69	14.29
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$223.35	\$0.00	\$126.65	63.81
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$53.88</b>	<b>\$1,002.18</b>	<b>\$0.00</b>	<b>\$1,947.82</b>	<b>33.97</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$164.00	\$0.00	\$436.00	27.33
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$128.00	\$0.00	\$222.00	36.57
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$1,936.25	\$0.00	\$8,063.75	19.36
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$0.00</b>	<b>\$2,228.25</b>	<b>\$0.00</b>	<b>\$8,721.75</b>	<b>20.35</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,000.00	\$0.00	\$1,800.00	\$0.00	\$2,200.00	45.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>45.00</b>
<b>Department 8097</b>	<b>8097</b>							
B00-8097-0000-0000	PLANNING & SURVEYS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8097</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$4.12	\$63.34	\$0.00	\$126.66	33.34
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$4.12</b>	<b>\$63.34</b>	<b>\$0.00</b>	<b>\$126.66</b>	<b>33.34</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 8/31/2022**

**PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,782,921.00</b>	<b>\$1,782,921.00</b>	<b>\$1,058.00</b>	<b>\$62,960.30</b>	<b>\$0.00</b>	<b>\$1,719,960.70</b>	<b>3.53</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
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**CEMETERIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$377.00	\$902.00	\$0.00	\$448.00	66.81
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$377.00</b>	<b>\$902.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>66.81</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$28.84	\$69.01	\$0.00	\$35.99	65.72
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$28.84</b>	<b>\$69.01</b>	<b>\$0.00</b>	<b>\$35.99</b>	<b>65.72</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$405.84</b>	<b>\$971.01</b>	<b>\$0.00</b>	<b>\$483.99</b>	<b>66.74</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,100.00	\$5,100.00	\$392.30	\$3,334.55	\$0.00	\$1,765.45	65.38
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$4,037.50	\$4,037.50	\$0.00	\$962.50	80.75
<b>Total Dept.</b>	<b>5120</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$4,429.80</b>	<b>\$7,372.05</b>	<b>\$0.00</b>	<b>\$12,727.95</b>	<b>36.68</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$30.00	\$255.00	\$0.00	\$905.00	21.98
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$30.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$905.00</b>	<b>21.98</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	\$17,175.00	\$17,175.00	\$0.00	\$8,775.00	\$0.00	\$8,400.00	51.09
<b>Total Dept.</b>	<b>9710</b>	<b>\$42,175.00</b>	<b>\$42,175.00</b>	<b>\$0.00</b>	<b>\$33,775.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>80.08</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$63,435.00</b>	<b>\$63,435.00</b>	<b>\$4,459.80</b>	<b>\$41,402.05</b>	<b>\$0.00</b>	<b>\$22,032.95</b>	<b>65.27</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3989</b>	<b>3989</b>							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$34.99	\$3,696.26	\$0.00	\$3.74	99.90
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$34.99</b>	<b>\$3,696.26</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>99.90</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$6,212.50	\$39,998.18	\$0.00	\$1.82	100.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$3,315.00	\$290.00	\$2,010.00	\$0.00	\$1,305.00	60.63
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$290.09	\$2,340.33	\$0.00	\$2,659.67	46.81
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$2,968.75	\$7,997.50	\$0.00	(\$497.50)	106.63
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$7,141.06	\$18,173.35	\$0.00	\$1,826.65	90.87
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,500.00	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$140,000.00	\$139,580.00	\$15,069.59	\$116,035.04	\$0.00	\$23,544.96	83.13
<b>Total Dept.</b>	<b>5110</b>	<b>\$263,950.00</b>	<b>\$265,315.00</b>	<b>\$31,971.99</b>	<b>\$236,474.40</b>	<b>\$0.00</b>	<b>\$28,840.60</b>	<b>89.13</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$58,650.00	\$0.00	\$58,549.85	\$0.00	\$100.15	99.83
DB0-5112-0413-0000	PAVER/ROLLER	\$20,000.00	\$26,375.00	\$0.00	\$26,375.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$250,000.00	\$258,728.00	\$0.00	\$250,744.18	\$0.00	\$7,983.82	96.91
<b>Total Dept.</b>	<b>5112</b>	<b>\$328,650.00</b>	<b>\$343,753.00</b>	<b>\$0.00</b>	<b>\$335,669.03</b>	<b>\$0.00</b>	<b>\$8,083.97</b>	<b>97.65</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,080.00	\$27,077.84	\$0.00	\$22,922.16	54.16
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$221,000.00	\$221,000.00	\$0.00	\$220,788.00	\$0.00	\$212.00	99.90
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$55.40	\$55.40	\$0.00	\$944.60	5.54
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$30,000.00	\$2,760.40	\$24,279.90	\$0.00	\$5,720.10	80.93
<b>Total Dept.</b>	<b>5130</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$6,895.80</b>	<b>\$272,201.14</b>	<b>\$0.00</b>	<b>\$29,798.86</b>	<b>90.13</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$26,955.61	\$83,618.82	\$0.00	\$11,381.18	88.02
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$4,054.00	\$5,254.00	\$0.00	\$2,246.00	70.05
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$2,973.79	\$0.00	\$26.21	99.13
<b>Total Dept.</b>	<b>5140</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$31,009.61</b>	<b>\$91,846.61</b>	<b>\$0.00</b>	<b>\$13,653.39</b>	<b>87.06</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$0.00	\$128,435.22	\$0.00	\$126,414.78	50.40
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$23,741.22	\$0.00	\$1,258.78	94.96
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$0.00	\$75,076.43	\$0.00	\$44,923.57	62.56
<b>Total Dept.</b>	<b>5142</b>	<b>\$399,850.00</b>	<b>\$399,850.00</b>	<b>\$0.00</b>	<b>\$227,252.87</b>	<b>\$0.00</b>	<b>\$172,597.13</b>	<b>56.83</b>
<b>Department 9010</b>	<b>9010</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 8/31/2022**

**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	\$45,000.00	\$45,000.00	\$3,281.38	\$28,515.97	\$0.00	\$16,484.03	63.37
<b>Total Dept.</b>	<b>9030</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$3,281.38</b>	<b>\$28,515.97</b>	<b>\$0.00</b>	<b>\$16,484.03</b>	<b>63.37</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$40,066.79	\$0.00	\$27,433.21	59.36
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$40,066.79</b>	<b>\$0.00</b>	<b>\$27,433.21</b>	<b>59.36</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$181.50	\$0.00	\$218.50	45.38
<b>Total Dept.</b>	<b>9055</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$181.50</b>	<b>\$0.00</b>	<b>\$218.50</b>	<b>45.38</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$143,635.00	\$7,851.84	\$57,051.13	\$0.00	\$86,583.87	39.72
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$143,635.00</b>	<b>\$7,851.84</b>	<b>\$57,051.13</b>	<b>\$0.00</b>	<b>\$86,583.87</b>	<b>39.72</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$4,497.63	\$36,965.42	\$0.00	\$37,034.58	49.95
<b>Total Dept.</b>	<b>9061</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$4,497.63</b>	<b>\$36,965.42</b>	<b>\$0.00</b>	<b>\$37,034.58</b>	<b>49.95</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0.00</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	\$4,107.00	\$4,107.00	\$0.00	\$4,106.26	\$0.00	\$0.74	99.98
<b>Total Dept.</b>	<b>9710</b>	<b>\$49,107.00</b>	<b>\$49,107.00</b>	<b>\$0.00</b>	<b>\$49,106.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>100.00</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,887,257.00</b>	<b>\$1,902,360.00</b>	<b>\$85,543.24</b>	<b>\$1,379,027.38</b>	<b>\$0.00</b>	<b>\$523,332.62</b>	<b>72.49</b>
<b>Grand Total</b>		<b>\$7,101,580.00</b>	<b>\$7,214,599.71</b>	<b>\$363,148.32</b>	<b>\$3,581,670.60</b>	<b>\$0.00</b>	<b>\$3,632,929.11</b>	<b>49.64</b>