

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 11/30/2022

#### 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	\$5,543.88	\$44,351.04	\$0.00	\$3,696.96	92.31
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>\$5,543.88</b>	<b>\$44,521.04</b>	<b>\$0.00</b>	<b>\$5,526.96</b>	<b>88.96</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$8,270.34	\$66,162.72	\$0.00	\$5,515.28	92.31
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$39,511.00	\$1,109.76	\$29,428.79	\$0.00	\$10,082.21	74.48
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$4,488.00	\$32,925.60	\$0.00	\$3,142.40	91.29
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$0.00	\$3,354.67	\$0.00	\$4,728.28	41.50
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0412-0000	PART TIME HELP	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,650.00	\$1,650.00	\$0.00	\$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	\$957.39	\$4,737.23	\$0.00	\$6,482.77	42.22
<b>Total Dept.</b>	<b>1110</b>	<b>\$169,037.00</b>	<b>\$171,519.95</b>	<b>\$14,825.49</b>	<b>\$137,239.12</b>	<b>\$0.00</b>	<b>\$34,280.83</b>	<b>80.01</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$4,876.62	\$39,012.96	\$0.00	\$3,252.04	92.31
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$5,184.00	\$40,608.00	\$0.00	\$4,320.00	90.38
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,912.00	\$18,480.00	\$0.00	\$2,320.00	88.85
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$529.59	\$4,236.72	\$0.00	\$353.28	92.30
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$411.90	\$3,295.20	\$0.00	\$274.80	92.30
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$230.76	\$1,846.08	\$0.00	\$153.92	92.30
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$173.07	\$1,211.49	\$0.00	\$115.51	91.30
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$87.45	\$835.66	\$0.00	\$1,164.34	41.78
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$40.00	\$435.00	\$0.00	\$2,565.00	14.50
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$27.00	\$543.50	\$0.00	\$456.50	54.35
<b>Total Dept.</b>	<b>1220</b>	<b>\$124,153.00</b>	<b>\$125,480.00</b>	<b>\$13,472.39</b>	<b>\$110,504.61</b>	<b>\$0.00</b>	<b>\$14,975.39</b>	<b>88.07</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	\$6,360.00	\$0.00	\$5,640.00	53.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$44,000.00</b>	<b>\$43,100.00</b>	<b>\$1,000.00</b>	<b>\$36,650.00</b>	<b>\$0.00</b>	<b>\$6,450.00</b>	<b>85.03</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$9,081.60	\$71,139.20	\$0.00	\$7,568.80	90.38
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$1,846.08	\$0.00	\$153.92	92.30
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$4,430.40	\$34,704.80	\$0.00	\$3,692.20	90.38
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,684.00	\$13,816.00	\$0.00	\$2,824.00	83.03
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$37.44	\$342.93	\$0.00	\$1,657.07	17.15
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$350.00	\$0.00	\$1,650.00	17.50
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 11/30/2022

#### 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>1355</b>	<b>\$189,745.00</b>	<b>\$189,745.00</b>	<b>\$15,464.20</b>	<b>\$122,199.01</b>	<b>\$0.00</b>	<b>\$67,545.99</b>	<b>64.40</b>
<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	\$7,853.31	\$62,826.48	\$0.00	\$5,236.52	92.31
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$106.02	\$848.16	\$0.00	\$70.84	92.29
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$3,987.12	\$33,172.12	\$0.00	\$4,184.88	88.80
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$4,137.60	\$28,273.60	\$0.00	\$7,586.40	78.84
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	\$588.45	\$4,707.60	\$0.00	\$392.40	92.31
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$2,625.00	\$450.00	\$2,325.00	\$0.00	\$300.00	88.57
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$2,150.00	\$0.00	\$1,908.14	\$0.00	\$241.86	88.75
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$516.45	\$0.00	\$83.55	86.08
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$280.00	\$0.00	\$220.00	56.00
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>\$17,122.50</b>	<b>\$136,947.06</b>	<b>\$0.00</b>	<b>\$18,526.94</b>	<b>88.08</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$5,643.09	\$44,644.72	\$0.00	\$3,762.28	92.23
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,969.26	\$15,754.08	\$0.00	\$1,312.92	92.31
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	\$1,185.50	\$6,291.58	\$0.00	\$13,708.42	31.46
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$8,900.00	\$0.00	\$8,488.75	\$0.00	\$411.25	95.38
<b>Total Dept.</b>	<b>1420</b>	<b>\$94,974.00</b>	<b>\$98,874.00</b>	<b>\$8,797.85</b>	<b>\$75,957.13</b>	<b>\$0.00</b>	<b>\$22,916.87</b>	<b>76.82</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$6,000.00	\$0.00	\$3,500.00	\$0.00	\$2,500.00	58.33
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>58.33</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	\$675.72	\$5,405.76	\$0.00	\$451.24	92.30
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$5,197.00	\$153.30	\$4,727.86	\$0.00	\$469.14	90.97
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$978.75	\$12,502.50	\$0.00	\$3,097.50	80.14
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	\$1,063.52	\$5,576.47	\$0.00	\$423.53	92.94

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$296.20	\$10,448.15	\$0.00	\$4,551.85	69.65
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$70,000.00	\$3,651.77	\$49,924.26	\$0.00	\$20,075.74	71.32
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$4,287.52	\$0.00	\$212.48	95.28
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$776.11	\$3,945.89	\$0.00	\$554.11	87.69
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$41,030.05	\$2,156.11	\$42,813.77	\$0.00	(\$1,783.72)	104.35
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$46,000.00	\$69,535.32	\$3,137.67	\$64,419.14	\$0.00	\$5,116.18	92.64
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,088.00	\$181.26	\$1,087.43	\$0.00	\$0.57	99.95
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$118.27	\$3,952.86	\$0.00	\$547.14	87.84
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$200.00	\$1,706.55	\$0.00	\$293.45	85.33
<b>Total Dept.</b>	<b>1620</b>	<b>\$176,957.00</b>	<b>\$246,610.37</b>	<b>\$13,794.32</b>	<b>\$212,601.15</b>	<b>\$0.00</b>	<b>\$34,009.22</b>	<b>86.21</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$2,295.00	\$16,931.25	\$0.00	\$6,368.75	72.67
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$840.43	\$2,170.76	\$0.00	\$3,829.24	36.18
<b>Total Dept.</b>	<b>1630</b>	<b>\$29,300.00</b>	<b>\$29,300.00</b>	<b>\$3,135.43</b>	<b>\$19,102.01</b>	<b>\$0.00</b>	<b>\$10,197.99</b>	<b>65.19</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$842.14	\$19,910.77	\$0.00	\$4,089.23	82.96
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$72.13	\$1,576.89	\$0.00	\$223.11	87.61
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$914.27</b>	<b>\$21,487.66</b>	<b>\$0.00</b>	<b>\$4,312.34</b>	<b>83.29</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$93,671.12	\$3,644.60	\$60,252.62	\$0.00	\$33,418.50	64.32
<b>Total Dept.</b>	<b>1680</b>	<b>\$60,000.00</b>	<b>\$93,671.12</b>	<b>\$3,644.60</b>	<b>\$60,252.62</b>	<b>\$0.00</b>	<b>\$33,418.50</b>	<b>64.32</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	\$3,582.00	\$0.00	\$918.00	79.60
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,582.00</b>	<b>\$0.00</b>	<b>\$918.00</b>	<b>79.60</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$16,500.00	\$0.00	\$15,673.75	\$0.00	\$826.25	94.99
<b>Total Dept.</b>	<b>1950</b>	<b>\$20,000.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$15,673.75</b>	<b>\$0.00</b>	<b>\$826.25</b>	<b>94.99</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

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<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 1989</b>	<b>1989</b>							
A00-1989-0000-0000	SERVICE CHARGES	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1989</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</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	\$3,072.98	\$0.00	\$0.00	\$0.00	\$3,072.98	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$3,072.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,072.98</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	\$3,379.85	\$15,722.78	\$0.00	\$1,933.22	89.05
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	\$312.21	\$2,497.68	\$0.00	\$208.32	92.30
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$0.00	\$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	\$0.00	\$88.26	\$0.00	\$111.74	44.13
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$505.90	\$0.00	\$194.10	72.27
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	\$294.20	\$926.92	\$0.00	\$73.08	92.69
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$748.69	\$980.92	\$0.00	(\$630.92)	280.26
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>	<b>\$4,734.95</b>	<b>\$30,669.52</b>	<b>\$0.00</b>	<b>\$2,090.48</b>	<b>93.62</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$7,500.00	\$58,750.00	\$0.00	\$6,250.00	90.38
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$1,520.00	\$15,116.00	\$0.00	\$7,924.00	65.61
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$43,701.15	\$2,400.40	\$34,220.13	\$0.00	\$9,481.02	78.30
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$1,777.75	\$17.16	\$1,554.79	\$0.00	\$222.96	87.46
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,721.10	\$0.00	\$1,721.10	\$0.00	\$0.00	100.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$303.63	\$2,740.20	\$0.00	\$1,759.80	60.89
<b>Total Dept.</b>	<b>3620</b>	<b>\$139,740.00</b>	<b>\$139,740.00</b>	<b>\$11,741.19</b>	<b>\$114,102.22</b>	<b>\$0.00</b>	<b>\$25,637.78</b>	<b>81.65</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$7,853.31	\$62,826.48	\$0.00	\$5,236.52	92.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$403.83	\$3,230.64	\$0.00	\$269.36	92.30
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$292.00	\$9,000.00	\$0.00	\$0.00	100.00
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,150.00	\$450.00	\$2,850.00	\$0.00	\$300.00	90.48
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$23.48	\$456.23	\$0.00	\$343.77	57.03
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$169.46	\$2,090.39	\$0.00	\$159.61	92.91
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	\$200.00	\$927.00	\$0.00	\$73.00	92.70

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 11/30/2022

#### 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>5010</b>	<b>\$86,813.00</b>	<b>\$88,013.00</b>	<b>\$9,392.08</b>	<b>\$81,380.74</b>	<b>\$0.00</b>	<b>\$6,632.26</b>	<b>92.46</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,492.69	\$14,576.80	\$0.00	\$3,423.20	80.98
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,492.69</b>	<b>\$14,576.80</b>	<b>\$0.00</b>	<b>\$3,423.20</b>	<b>80.98</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	\$5,767.20	\$45,176.40	\$0.00	\$4,806.60	90.38
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$376.20	\$3,302.20	\$0.00	\$752.80	81.44
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$3,393.75	\$26,925.00	\$0.00	\$4,275.00	86.30
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,807.50	\$13,695.00	\$0.00	\$1,905.00	87.79
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$14,850.00	\$701.39	\$8,647.21	\$0.00	\$6,202.79	58.23
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	\$60.00	\$55.00	\$55.00	\$0.00	\$5.00	91.67
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	\$4,650.00	\$650.00	\$4,650.00	\$0.00	\$0.00	100.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00
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>\$123,258.00</b>	<b>\$12,751.04</b>	<b>\$104,282.81</b>	<b>\$0.00</b>	<b>\$18,975.19</b>	<b>84.61</b>
<b>Department 6989</b>	<b>6989</b>							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$0.00	\$3,600.00	\$0.00	\$3,475.00	\$0.00	\$125.00	96.53
<b>Total Dept.</b>	<b>6989</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,475.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>96.53</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$6,177.60	\$48,423.20	\$0.00	\$5,116.80	90.44
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$276.90	\$2,215.20	\$0.00	\$184.80	92.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$4,380.00	\$35,486.54	\$0.00	\$6,930.46	83.66
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$1,798.29	\$11,669.71	\$0.00	\$4,631.29	71.59
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$0.00	\$3,758.88	\$0.00	\$925.12	80.25
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$28.43	\$3,626.30	\$0.00	\$1,623.70	69.07
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	\$85.00	\$0.00	\$315.00	21.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,250.00	\$164.54	\$5,166.02	\$0.00	\$83.98	98.40
<b>Total Dept.</b>	<b>7020</b>	<b>\$124,441.00</b>	<b>\$130,742.00</b>	<b>\$12,825.76</b>	<b>\$110,780.85</b>	<b>\$0.00</b>	<b>\$19,961.15</b>	<b>84.73</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$1,325.37	\$10,602.96	\$0.00	\$884.04	92.30
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$4,089.10	\$37,138.55	\$0.00	\$2,069.45	94.72
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$14,361.00	\$3,295.20	\$10,624.62	\$0.00	\$3,736.38	73.98
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,689.00	\$0.00	\$1,688.51	\$0.00	\$0.49	99.97

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 11/30/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$260.00	\$9,000.00	\$0.00	\$0.00	100.00
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,998.10	\$0.00	\$1.90	99.91
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$9,200.00	\$2,863.78	\$8,852.50	\$0.00	\$347.50	96.22
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$285.12	\$6,285.84	\$0.00	\$5,714.16	52.38
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$42.50	\$4,913.34	\$0.00	\$486.66	90.99
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$19,129.13	\$7,196.23	\$24,713.70	\$0.00	(\$5,584.57)	129.19
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$164,706.46	\$21,405.51	\$156,111.97	\$0.00	\$8,594.49	94.78
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>\$292,180.59</b>	<b>\$40,762.81</b>	<b>\$272,756.92</b>	<b>\$0.00</b>	<b>\$19,423.67</b>	<b>93.35</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$22,985.73	\$0.00	\$2,014.27	91.94
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,425.00	\$0.00	\$3,289.85	\$0.00	\$135.15	96.05
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$2,859.75	\$0.00	\$440.25	86.66
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$0.00	\$2,049.00	\$0.00	\$251.00	89.09
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,616.28	\$0.00	\$0.00	\$0.00	\$2,616.28	0.00
<b>Total Dept.</b>	<b>7140</b>	<b>\$36,650.00</b>	<b>\$36,641.28</b>	<b>\$0.00</b>	<b>\$31,184.33</b>	<b>\$0.00</b>	<b>\$5,456.95</b>	<b>85.11</b>
<b>Department 7141</b>	<b>7141</b>							
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$0.00	\$1,656.80	\$0.00	\$743.20	69.03
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$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>\$0.00</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	\$0.00	\$5,834.27	\$0.00	\$1,165.73	83.35
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$2,297.00	\$0.00	\$1,703.00	57.43
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$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>\$0.00</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	\$2,782.85	\$15,868.21	\$0.00	\$11,131.79	58.77
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$58.90	\$10,377.05	\$0.00	\$6,122.95	62.89
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$54.90	\$57,387.48	\$0.00	\$612.52	98.94
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$8,925.00	\$10,050.00	\$0.00	\$6,950.00	59.12
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	\$781.90	\$9,964.32	\$0.00	\$2,035.68	83.04
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$25,393.10	\$278.65	\$14,548.09	\$0.00	\$10,845.01	57.29
<b>Total Dept.</b>	<b>7180</b>	<b>\$154,500.00</b>	<b>\$156,405.16</b>	<b>\$12,882.20</b>	<b>\$118,707.21</b>	<b>\$0.00</b>	<b>\$37,697.95</b>	<b>75.90</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>							

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 11/30/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7182-0100-0000	BOWLING	\$750.00	\$750.00	\$230.95	\$747.86	\$0.00	\$2.14	99.71
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	\$572.85	\$380.00	\$572.85	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,500.00</b>	<b>\$1,522.85</b>	<b>\$610.95</b>	<b>\$1,320.71</b>	<b>\$0.00</b>	<b>\$202.14</b>	<b>86.73</b>
<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	\$2,822.79	\$9,609.90	\$0.00	\$1,340.10	87.76
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$1,180.65	\$0.00	\$19.35	98.39
<b>Total Dept.</b>	<b>7189</b>	<b>\$12,200.00</b>	<b>\$12,150.00</b>	<b>\$2,822.79</b>	<b>\$10,790.55</b>	<b>\$0.00</b>	<b>\$1,359.45</b>	<b>88.81</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$0.00	\$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>\$0.00</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	\$0.00	\$9,119.75	\$0.00	\$2,230.25	80.35
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$9,119.75</b>	<b>\$0.00</b>	<b>\$3,230.25</b>	<b>73.84</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$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>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,765.38	\$14,123.04	\$0.00	\$1,176.96	92.31
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$166.40	\$406.98	\$0.00	\$93.02	81.40
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$30.00	\$0.00	\$170.00	15.00
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>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$1,931.78</b>	<b>\$17,560.02</b>	<b>\$0.00</b>	<b>\$1,439.98</b>	<b>92.42</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	\$0.00	\$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	\$9,225.00	\$1,474.00	\$8,693.83	\$0.00	\$531.17	94.24
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

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 11/30/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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>\$12,985.87</b>	<b>\$1,474.00</b>	<b>\$11,381.77</b>	<b>\$0.00</b>	<b>\$1,604.10</b>	<b>87.65</b>
<b>Department 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>								
A00-7620-0100-0000	ADULT BASKETBALL	\$3,200.00	\$3,200.00	\$127.40	\$351.13	\$0.00	\$2,848.87	10.97
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$73.50	\$2,212.49	\$0.00	\$787.51	73.75
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$90.00	\$0.00	\$910.00	9.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$200.90</b>	<b>\$2,653.62</b>	<b>\$0.00</b>	<b>\$4,546.38</b>	<b>36.86</b>
<b>Department 7989</b>								
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$246.00	\$2,841.00	\$0.00	\$259.00	91.65
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>\$246.00</b>	<b>\$3,080.58</b>	<b>\$0.00</b>	<b>\$1,519.42</b>	<b>66.97</b>
<b>Department 9010</b>								
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$125,754.00	\$125,754.00	\$0.00	\$74,246.00	62.88
<b>Total Dept.</b>	<b>9010</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$125,754.00</b>	<b>\$125,754.00</b>	<b>\$0.00</b>	<b>\$74,246.00</b>	<b>62.88</b>
<b>Department 9030</b>								
A00-9030-0800-0000	SOCIAL SECURITY	\$115,000.00	\$115,000.00	\$10,611.88	\$94,470.69	\$0.00	\$20,529.31	82.15
<b>Total Dept.</b>	<b>9030</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$10,611.88</b>	<b>\$94,470.69</b>	<b>\$0.00</b>	<b>\$20,529.31</b>	<b>82.15</b>
<b>Department 9040</b>								
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$25,948.99	\$0.00	\$9,051.01	74.14
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$25,948.99</b>	<b>\$0.00</b>	<b>\$9,051.01</b>	<b>74.14</b>
<b>Department 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>								
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>								
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$198,125.00	\$17,592.79	\$116,150.47	\$0.00	\$81,974.53	58.62
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$198,125.00</b>	<b>\$17,592.79</b>	<b>\$116,150.47</b>	<b>\$0.00</b>	<b>\$81,974.53</b>	<b>58.62</b>
<b>Department 9061</b>								
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$5,376.27	\$54,670.58	\$0.00	\$5,329.42	91.12
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$5,376.27</b>	<b>\$54,670.58</b>	<b>\$0.00</b>	<b>\$5,329.42</b>	<b>91.12</b>
<b>Department 9089</b>								
A00-9089-0800-0000	LONGEVITY PAY	\$5,800.00	\$3,100.00	\$2,300.00	\$2,300.00	\$0.00	\$800.00	74.19



**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 11/30/2022**

**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>9089</b>	<b>\$5,800.00</b>	<b>\$3,100.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>74.19</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	\$179,822.75	\$0.00	\$0.25	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$414,823.00</b>	<b>\$414,823.00</b>	<b>\$0.00</b>	<b>\$414,822.75</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>100.00</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,157.28	\$34,715.51	\$0.00	\$2,284.49	93.83
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$545.11	\$5,527.10	\$0.00	\$4,472.90	55.27
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$3,702.39</b>	<b>\$40,242.61</b>	<b>\$0.00</b>	<b>\$6,757.39</b>	<b>85.62</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,366,512.00</b>	<b>\$3,626,035.17</b>	<b>\$376,921.40</b>	<b>\$2,982,968.27</b>	<b>\$0.00</b>	<b>\$643,066.90</b>	<b>82.27</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 11/30/2022

#### 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	\$159.02	\$327.55	\$0.00	\$172.45	65.51
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>\$159.02</b>	<b>\$327.55</b>	<b>\$0.00</b>	<b>\$5,172.45</b>	<b>5.96</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	\$1,800.00	\$417.57	\$1,221.28	\$0.00	\$578.72	67.85
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$41.58	\$283.71	\$0.00	\$516.29	35.46
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$45.00	\$268.35	\$0.00	\$81.65	76.67
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$504.15</b>	<b>\$1,773.34</b>	<b>\$0.00</b>	<b>\$1,176.66</b>	<b>60.11</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$12.00	\$244.00	\$0.00	\$356.00	40.67
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	\$2,438.75	\$0.00	\$7,561.25	24.39
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$12.00</b>	<b>\$2,810.75</b>	<b>\$0.00</b>	<b>\$8,139.25</b>	<b>25.67</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	\$0.00	\$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>\$0.00</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	\$32.85	\$112.04	\$0.00	\$77.96	58.97
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$32.85</b>	<b>\$112.04</b>	<b>\$0.00</b>	<b>\$77.96</b>	<b>58.97</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 11/30/2022**

**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>\$708.02</b>	<b>\$65,021.68</b>	<b>\$0.00</b>	<b>\$1,717,899.32</b>	<b>3.65</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 11/30/2022**

**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	\$1,349.69	\$0.00	\$0.31	99.98
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,349.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>99.98</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$103.26	\$0.00	\$1.74	98.34
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$103.26</b>	<b>\$0.00</b>	<b>\$1.74</b>	<b>98.34</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$1,452.95</b>	<b>\$0.00</b>	<b>\$2.05</b>	<b>99.86</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 11/30/2022**

**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	\$588.45	\$4,707.60	\$0.00	\$392.40	92.31
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$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>\$588.45</b>	<b>\$8,745.10</b>	<b>\$0.00</b>	<b>\$11,354.90</b>	<b>43.51</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$45.00	\$360.00	\$0.00	\$800.00	31.03
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$45.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>31.03</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	\$17,175.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$42,175.00</b>	<b>\$42,175.00</b>	<b>\$0.00</b>	<b>\$42,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$63,435.00</b>	<b>\$63,435.00</b>	<b>\$633.45</b>	<b>\$51,280.10</b>	<b>\$0.00</b>	<b>\$12,154.90</b>	<b>80.84</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 11/30/2022

#### 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	\$0.00	\$3,706.15	\$0.00	(\$6.15)	100.17
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,706.15</b>	<b>\$0.00</b>	<b>(\$6.15)</b>	<b>100.17</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$39,998.18	\$0.00	\$1.82	100.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$3,560.00	\$540.00	\$3,200.00	\$0.00	\$360.00	89.89
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$2,524.30	\$0.00	\$2,475.70	50.49
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$8,000.00	\$0.00	\$7,997.50	\$0.00	\$2.50	99.97
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$7,629.63	\$66,583.29	\$0.00	(\$21,583.29)	147.96
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
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	\$1,187.38	\$133,181.58	\$0.00	\$6,398.42	95.42
<b>Total Dept.</b>	<b>5110</b>	<b>\$263,950.00</b>	<b>\$266,060.00</b>	<b>\$9,357.01</b>	<b>\$278,404.85</b>	<b>\$0.00</b>	<b>(\$12,344.85)</b>	<b>104.64</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	\$252,122.58	\$0.00	\$6,605.42	97.45
<b>Total Dept.</b>	<b>5112</b>	<b>\$328,650.00</b>	<b>\$343,753.00</b>	<b>\$0.00</b>	<b>\$337,047.43</b>	<b>\$0.00</b>	<b>\$6,705.57</b>	<b>98.05</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$5,100.00	\$46,278.22	\$0.00	\$3,721.78	92.56
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	\$0.00	\$55.40	\$0.00	\$944.60	5.54
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$30,000.00	\$4,248.92	\$33,830.58	\$0.00	(\$3,830.58)	112.77
<b>Total Dept.</b>	<b>5130</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$9,348.92</b>	<b>\$300,952.20</b>	<b>\$0.00</b>	<b>\$1,047.80</b>	<b>99.65</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$94,994.04	\$0.00	\$5.96	99.99
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,000.00	\$252.95	\$6,993.45	\$0.00	\$6.55	99.91
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>\$105,000.00</b>	<b>\$252.95</b>	<b>\$104,961.28</b>	<b>\$0.00</b>	<b>\$38.72</b>	<b>99.96</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$47,706.74	\$195,406.84	\$0.00	\$59,443.16	76.68
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$11,581.07	\$35,322.29	\$0.00	(\$10,322.29)	141.29
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$879.58	\$99,142.02	\$0.00	\$20,857.98	82.62
<b>Total Dept.</b>	<b>5142</b>	<b>\$399,850.00</b>	<b>\$399,850.00</b>	<b>\$60,167.39</b>	<b>\$329,871.15</b>	<b>\$0.00</b>	<b>\$69,978.85</b>	<b>82.50</b>
<b>Department 9010</b>	<b>9010</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$63,333.00	\$63,333.00	\$0.00	\$37,667.00	62.71
<b>Total Dept.</b>	<b>9010</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$63,333.00</b>	<b>\$63,333.00</b>	<b>\$0.00</b>	<b>\$37,667.00</b>	<b>62.71</b>
<b>Department 9030</b>	<b>9030</b>							

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 11/30/2022**

**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	\$4,869.40	\$36,787.28	\$0.00	\$8,212.72	81.75
<b>Total Dept.</b>	<b>9030</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$4,869.40</b>	<b>\$36,787.28</b>	<b>\$0.00</b>	<b>\$8,212.72</b>	<b>81.75</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$52,510.79	\$0.00	\$14,989.21	77.79
<b>Total Dept.</b>	<b>9040</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$52,510.79</b>	<b>\$0.00</b>	<b>\$14,989.21</b>	<b>77.79</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	\$143,390.00	\$16,185.18	\$89,535.13	\$0.00	\$53,854.87	62.44
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$143,390.00</b>	<b>\$16,185.18</b>	<b>\$89,535.13</b>	<b>\$0.00</b>	<b>\$53,854.87</b>	<b>62.44</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$7,101.54	\$52,031.74	\$0.00	\$21,968.26	70.31
<b>Total Dept.</b>	<b>9061</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$7,101.54</b>	<b>\$52,031.74</b>	<b>\$0.00</b>	<b>\$21,968.26</b>	<b>70.31</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$1,600.00	\$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>\$1,600.00</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	\$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>\$172,215.39</b>	<b>\$1,700,028.76</b>	<b>\$0.00</b>	<b>\$202,331.24</b>	<b>89.36</b>
<b>Grand Total</b>		<b>\$7,101,580.00</b>	<b>\$7,376,206.17</b>	<b>\$550,478.26</b>	<b>\$4,800,751.76</b>	<b>\$0.00</b>	<b>\$2,575,454.41</b>	<b>65.08</b>