

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 12/31/2022

#### 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	\$48,046.96	\$48,046.96	\$0.00	\$1.04	100.00
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$170.00	\$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>\$48,216.96</b>	<b>\$48,216.96</b>	<b>\$0.00</b>	<b>\$1,831.04</b>	<b>96.34</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$71,676.28	\$71,676.28	\$0.00	\$1.72	100.00
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$39,511.00	\$32,203.19	\$32,203.19	\$0.00	\$7,307.81	81.50
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$36,026.40	\$36,026.40	\$0.00	\$41.60	99.88
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$3,582.90	\$3,582.90	\$0.00	\$4,500.05	44.33
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	\$630.11	\$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	\$5,263.01	\$5,263.01	\$0.00	\$5,956.99	46.91
<b>Total Dept.</b>	<b>1110</b>	<b>\$169,037.00</b>	<b>\$171,519.95</b>	<b>\$149,381.89</b>	<b>\$149,381.89</b>	<b>\$0.00</b>	<b>\$22,138.06</b>	<b>87.09</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$42,264.04	\$42,264.04	\$0.00	\$0.96	100.00
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$44,064.00	\$44,064.00	\$0.00	\$864.00	98.08
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$18,480.00	\$18,480.00	\$0.00	\$2,320.00	88.85
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$4,589.78	\$4,589.78	\$0.00	\$0.22	100.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$3,569.80	\$3,569.80	\$0.00	\$0.20	99.99
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$1,846.08	\$1,846.08	\$0.00	\$153.92	92.30
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$1,326.87	\$1,326.87	\$0.00	\$0.13	99.99
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,353.97	\$1,353.97	\$0.00	\$646.03	67.70
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$529.25	\$529.25	\$0.00	\$2,470.75	17.64
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$559.50	\$559.50	\$0.00	\$440.50	55.95
<b>Total Dept.</b>	<b>1220</b>	<b>\$124,153.00</b>	<b>\$125,480.00</b>	<b>\$118,583.29</b>	<b>\$118,583.29</b>	<b>\$0.00</b>	<b>\$6,896.71</b>	<b>94.50</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$31,100.00	\$30,290.00	\$30,290.00	\$0.00	\$810.00	97.40
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$6,360.00	\$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>\$36,650.00</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	\$77,193.60	\$77,193.60	\$0.00	\$1,514.40	98.08
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$1,999.92	\$1,999.92	\$0.00	\$0.08	100.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$37,658.40	\$37,658.40	\$0.00	\$738.60	98.08
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$14,924.00	\$14,924.00	\$0.00	\$1,716.00	89.69
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$382.49	\$382.49	\$0.00	\$1,617.51	19.12
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$350.00	\$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 12/31/2022

#### 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>1355</b>	<b>\$189,745.00</b>	<b>\$189,745.00</b>	<b>\$132,508.41</b>	<b>\$132,508.41</b>	<b>\$0.00</b>	<b>\$57,236.59</b>	<b>69.83</b>
<b>Department 1356</b>	<b>1356</b>							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$35.92	\$35.92	\$0.00	\$164.08	17.96
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$560.92</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	\$68,062.02	\$68,062.02	\$0.00	\$0.98	100.00
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$918.84	\$918.84	\$0.00	\$0.16	99.98
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$35,794.28	\$35,794.28	\$0.00	\$1,562.72	95.82
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$31,032.00	\$31,032.00	\$0.00	\$4,828.00	86.54
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,080.00	\$2,075.31	\$2,075.31	\$0.00	\$4.69	99.77
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$5,099.90	\$5,099.90	\$0.00	\$0.10	100.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00	100.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$2,150.00	\$1,970.49	\$1,970.49	\$0.00	\$179.51	91.65
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$516.45	\$516.45	\$0.00	\$83.55	86.08
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$280.00	\$280.00	\$0.00	\$220.00	56.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$220.00	\$219.50	\$219.50	\$0.00	\$0.50	99.77
<b>Total Dept.</b>	<b>1410</b>	<b>\$154,299.00</b>	<b>\$155,474.00</b>	<b>\$148,593.79</b>	<b>\$148,593.79</b>	<b>\$0.00</b>	<b>\$6,880.21</b>	<b>95.57</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$48,406.78	\$48,406.78	\$0.00	\$0.22	100.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$17,066.92	\$17,066.92	\$0.00	\$0.08	100.00
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$13,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$278.00	\$278.00	\$0.00	\$3,722.00	6.95
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$7,380.81	\$7,380.81	\$0.00	\$12,619.19	36.90
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$8,900.00	\$8,488.75	\$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>\$82,121.26</b>	<b>\$82,121.26</b>	<b>\$0.00</b>	<b>\$16,752.74</b>	<b>83.06</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$0.00	\$1,500.00	75.00
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>75.00</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$802.93	\$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>\$802.93</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	\$5,856.24	\$5,856.24	\$0.00	\$0.76	99.99
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$5,197.00	\$5,194.69	\$5,194.69	\$0.00	\$2.31	99.96
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,184.00	\$13,620.00	\$13,620.00	\$0.00	\$1,564.00	89.70
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,803.00	\$1,802.99	\$1,802.99	\$0.00	\$0.01	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$5,656.61	\$5,656.61	\$0.00	\$343.39	94.28

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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.
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$11,631.41	\$11,631.41	\$0.00	\$3,368.59	77.54
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$70,000.00	\$55,712.93	\$55,712.93	\$0.00	\$14,287.07	79.59
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,694.00	\$4,693.16	\$4,693.16	\$0.00	\$0.84	99.98
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$3,945.89	\$3,945.89	\$0.00	\$554.11	87.69
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$41,030.05	\$44,103.37	\$44,103.37	\$0.00	(\$3,073.32)	107.49
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$46,000.00	\$69,535.32	\$67,517.89	\$67,517.89	\$0.00	\$2,017.43	97.10
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,088.00	\$1,087.43	\$1,087.43	\$0.00	\$0.57	99.95
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,575.00	\$4,574.42	\$4,574.42	\$0.00	\$0.58	99.99
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$1,706.55	\$1,706.55	\$0.00	\$293.45	85.33
<b>Total Dept.</b>	<b>1620</b>	<b>\$176,957.00</b>	<b>\$246,463.37</b>	<b>\$227,103.58</b>	<b>\$227,103.58</b>	<b>\$0.00</b>	<b>\$19,359.79</b>	<b>92.14</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$18,438.75	\$18,438.75	\$0.00	\$4,861.25	79.14
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$2,170.76	\$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>\$20,609.51</b>	<b>\$20,609.51</b>	<b>\$0.00</b>	<b>\$8,690.49</b>	<b>70.34</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$20,560.84	\$20,560.84	\$0.00	\$3,439.16	85.67
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$2,550.00	\$2,100.14	\$2,100.14	\$0.00	\$449.86	82.36
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$26,550.00</b>	<b>\$22,660.98</b>	<b>\$22,660.98</b>	<b>\$0.00</b>	<b>\$3,889.02</b>	<b>85.35</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$93,671.12	\$75,633.48	\$75,633.48	\$0.00	\$18,037.64	80.74
<b>Total Dept.</b>	<b>1680</b>	<b>\$60,000.00</b>	<b>\$93,671.12</b>	<b>\$75,633.48</b>	<b>\$75,633.48</b>	<b>\$0.00</b>	<b>\$18,037.64</b>	<b>80.74</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$112,650.00	\$112,601.99	\$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>\$112,601.99</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	\$4,177.88	\$4,177.88	\$0.00	\$322.12	92.84
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,177.88</b>	<b>\$4,177.88</b>	<b>\$0.00</b>	<b>\$322.12</b>	<b>92.84</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$16,500.00	\$15,673.75	\$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>\$15,673.75</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	\$4,223.83	\$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>\$4,223.83</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	\$300.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$300.00</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	\$70.00	\$70.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1989</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$70.00</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	\$1,252.93	\$1,252.93	\$0.00	\$247.07	83.53
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,252.93</b>	<b>\$1,252.93</b>	<b>\$0.00</b>	<b>\$247.07</b>	<b>83.53</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$19,604.00	\$17,656.00	\$17,289.61	\$17,289.61	\$0.00	\$366.39	97.92
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$4,108.00	\$4,107.57	\$4,107.57	\$0.00	\$0.43	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$2,705.82	\$2,705.82	\$0.00	\$0.18	99.99
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,840.00	\$2,839.49	\$2,839.49	\$0.00	\$0.51	99.98
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$142.25	\$142.25	\$0.00	\$57.75	71.13
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$505.90	\$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	\$926.92	\$926.92	\$0.00	\$73.08	92.69
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$980.92	\$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>\$32,498.48</b>	<b>\$32,498.48</b>	<b>\$0.00</b>	<b>\$261.52</b>	<b>99.20</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$66,179.69	\$64,929.69	\$64,929.69	\$0.00	\$1,250.00	98.11
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$16,324.00	\$16,324.00	\$0.00	\$6,716.00	70.85
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$42,521.46	\$35,858.91	\$35,858.91	\$0.00	\$6,662.55	84.33
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$1,777.75	\$1,669.27	\$1,669.27	\$0.00	\$108.48	93.90
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,721.10	\$1,721.10	\$1,721.10	\$0.00	\$0.00	100.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$2,943.99	\$2,943.99	\$0.00	\$1,556.01	65.42
<b>Total Dept.</b>	<b>3620</b>	<b>\$139,740.00</b>	<b>\$139,740.00</b>	<b>\$123,446.96</b>	<b>\$123,446.96</b>	<b>\$0.00</b>	<b>\$16,293.04</b>	<b>88.34</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$68,062.02	\$68,062.02	\$0.00	\$0.98	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$3,499.86	\$3,499.86	\$0.00	\$0.14	100.00
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	100.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$699.81	\$699.81	\$0.00	\$100.19	87.48
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,296.00	\$2,295.60	\$2,295.60	\$0.00	\$0.40	99.98
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	\$1,101.00	\$1,101.00	\$1,101.00	\$0.00	\$0.00	100.00

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 12/31/2022

#### 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>5010</b>	<b>\$86,813.00</b>	<b>\$88,160.00</b>	<b>\$87,808.29</b>	<b>\$87,808.29</b>	<b>\$0.00</b>	<b>\$351.71</b>	<b>99.60</b>
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$16,114.00	\$16,114.00	\$0.00	\$1,886.00	89.52
<b>Total Dept.</b>	<b>5182</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$16,114.00</b>	<b>\$16,114.00</b>	<b>\$0.00</b>	<b>\$1,886.00</b>	<b>89.52</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	\$49,021.20	\$49,021.20	\$0.00	\$961.80	98.08
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$3,532.10	\$3,532.10	\$0.00	\$522.90	87.10
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$29,148.75	\$29,148.75	\$0.00	\$2,051.25	93.43
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$14,805.00	\$14,805.00	\$0.00	\$795.00	94.90
A00-6772-0201-0000	SENIOR CENTER EXTERIOR DOOR REPLACEMENT	\$0.00	\$0.00	\$3,330.00	\$3,330.00	\$0.00	(\$3,330.00)	0.00
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$14,850.00	\$9,143.68	\$9,143.68	\$0.00	\$5,706.32	61.57
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	\$50.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	100.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$282.00	\$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>\$115,517.73</b>	<b>\$115,517.73</b>	<b>\$0.00</b>	<b>\$7,740.27</b>	<b>93.72</b>
<b>Department 6989</b>	<b>6989</b>							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$0.00	\$3,600.00	\$3,475.00	\$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>\$3,475.00</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	\$52,541.60	\$52,541.60	\$0.00	\$998.40	98.14
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$2,399.80	\$2,399.80	\$0.00	\$0.20	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$38,406.54	\$38,406.54	\$0.00	\$4,010.46	90.55
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$12,853.20	\$12,853.20	\$0.00	\$3,447.80	78.85
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$3,758.88	\$3,758.88	\$0.00	\$925.12	80.25
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$3,626.30	\$3,626.30	\$0.00	\$1,623.70	69.07
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$350.00	\$350.00	\$0.00	\$150.00	70.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$85.00	\$85.00	\$0.00	\$315.00	21.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,250.00	\$5,261.64	\$5,261.64	\$0.00	(\$11.64)	100.22
<b>Total Dept.</b>	<b>7020</b>	<b>\$124,441.00</b>	<b>\$130,742.00</b>	<b>\$119,282.96</b>	<b>\$119,282.96</b>	<b>\$0.00</b>	<b>\$11,459.04</b>	<b>91.24</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$11,486.54	\$11,486.54	\$0.00	\$0.46	100.00
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$38,853.90	\$38,853.90	\$0.00	\$354.10	99.10
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$14,361.00	\$13,544.42	\$13,544.42	\$0.00	\$816.58	94.31

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 12/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,689.00	\$1,688.51	\$1,688.51	\$0.00	\$0.49	99.97
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$1,998.10	\$1,998.10	\$0.00	\$1.90	99.91
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$9,200.00	\$8,852.50	\$8,852.50	\$0.00	\$347.50	96.22
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$6,682.76	\$6,682.76	\$0.00	\$5,317.24	55.69
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$4,913.34	\$4,913.34	\$0.00	\$486.66	90.99
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$24,129.13	\$24,841.89	\$24,841.89	\$0.00	(\$712.76)	102.95
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$164,706.46	\$203,190.08	\$203,190.08	\$0.00	(\$38,483.62)	123.36
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$3,826.72	\$3,826.72	\$0.00	\$173.28	95.67
<b>Total Dept.</b>	<b>7110</b>	<b>\$118,495.00</b>	<b>\$297,180.59</b>	<b>\$328,878.76</b>	<b>\$328,878.76</b>	<b>\$0.00</b>	<b>(\$31,698.17)</b>	<b>110.67</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$22,985.73	\$22,985.73	\$0.00	\$2,014.27	91.94
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,425.00	\$3,289.85	\$3,289.85	\$0.00	\$135.15	96.05
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$2,859.75	\$2,859.75	\$0.00	\$440.25	86.66
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$2,049.00	\$2,049.00	\$0.00	\$251.00	89.09
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,616.28	\$109.98	\$109.98	\$0.00	\$2,506.30	4.20
<b>Total Dept.</b>	<b>7140</b>	<b>\$36,650.00</b>	<b>\$36,641.28</b>	<b>\$31,294.31</b>	<b>\$31,294.31</b>	<b>\$0.00</b>	<b>\$5,346.97</b>	<b>85.41</b>
<b>Department 7141</b>	<b>7141</b>							
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$1,656.80	\$1,656.80	\$0.00	\$743.20	69.03
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$136.34	\$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>\$1,793.14</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	\$5,834.27	\$5,834.27	\$0.00	\$1,165.73	83.35
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$2,297.00	\$2,297.00	\$0.00	\$1,703.00	57.43
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$152.46	\$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>\$8,283.73</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	\$18,332.62	\$18,332.62	\$0.00	\$8,667.38	67.90
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$10,377.05	\$10,377.05	\$0.00	\$6,122.95	62.89
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$57,387.48	\$57,387.48	\$0.00	\$612.52	98.94
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$10,050.00	\$10,050.00	\$0.00	\$6,950.00	59.12
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$512.06	\$512.06	\$512.06	\$0.00	\$0.00	100.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$10,527.90	\$10,527.90	\$0.00	\$1,472.10	87.73
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$25,393.10	\$14,548.09	\$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>\$121,735.20</b>	<b>\$121,735.20</b>	<b>\$0.00</b>	<b>\$34,669.96</b>	<b>77.83</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>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 12/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 7182</b>	<b>7182</b>							
A00-7182-0100-0000	BOWLING	\$750.00	\$750.00	\$785.11	\$785.11	\$0.00	(\$35.11)	104.68
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	\$572.85	\$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>\$1,357.96</b>	<b>\$1,357.96</b>	<b>\$0.00</b>	<b>\$164.89</b>	<b>89.17</b>
<b>Department 7185</b>	<b>7185</b>							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$841.50	\$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>\$841.50</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	\$10,571.25	\$10,571.25	\$0.00	\$378.75	96.54
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$1,180.65	\$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>\$11,751.90</b>	<b>\$11,751.90</b>	<b>\$0.00</b>	<b>\$398.10</b>	<b>96.72</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$1,918.74	\$1,918.74	\$0.00	\$1,781.26	51.86
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$159.49	\$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>\$2,078.23</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	\$10,679.50	\$10,679.50	\$0.00	\$670.50	94.09
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>\$10,679.50</b>	<b>\$10,679.50</b>	<b>\$0.00</b>	<b>\$1,670.50</b>	<b>86.47</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$1,000.00	\$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>\$36,000.00</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	\$15,299.96	\$15,299.96	\$0.00	\$0.04	100.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$406.98	\$406.98	\$0.00	\$93.02	81.40
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$30.00	\$30.00	\$0.00	\$170.00	15.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$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>\$18,736.94</b>	<b>\$18,736.94</b>	<b>\$0.00</b>	<b>\$263.06</b>	<b>98.62</b>
<b>Department 7550</b>	<b>7550</b>							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,000.00	\$1,000.00	\$757.95	\$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	\$119.83	\$119.83	\$0.00	\$30.17	79.89
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$7,325.00	\$9,225.00	\$8,693.83	\$8,693.83	\$0.00	\$531.17	94.24
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$312.00	\$312.00	\$0.00	\$138.00	69.33

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 12/31/2022

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$21.14	\$21.14	\$0.00	\$178.86	10.57
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$910.87	\$910.87	\$910.87	\$0.00	\$0.00	100.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$390.00	\$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>\$11,381.77</b>	<b>\$11,381.77</b>	<b>\$0.00</b>	<b>\$1,604.10</b>	<b>87.65</b>
<b>Department 7560</b>		<b>7560</b>						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$2,400.00	\$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>\$2,400.00</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	\$2,915.20	\$441.24	\$441.24	\$0.00	\$2,473.96	15.14
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$2,212.49	\$2,212.49	\$0.00	\$787.51	73.75
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,284.80	\$1,284.80	\$1,284.80	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$3,938.53</b>	<b>\$3,938.53</b>	<b>\$0.00</b>	<b>\$3,261.47</b>	<b>54.70</b>
<b>Department 7989</b>		<b>7989</b>						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$2,841.00	\$2,841.00	\$0.00	\$259.00	91.65
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$239.58	\$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>\$3,080.58</b>	<b>\$3,080.58</b>	<b>\$0.00</b>	<b>\$1,519.42</b>	<b>66.97</b>
<b>Department 9010</b>		<b>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>		<b>9030</b>						
A00-9030-0800-0000	SOCIAL SECURITY	\$115,000.00	\$115,000.00	\$101,497.28	\$101,497.28	\$0.00	\$13,502.72	88.26
<b>Total Dept.</b>	<b>9030</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$101,497.28</b>	<b>\$101,497.28</b>	<b>\$0.00</b>	<b>\$13,502.72</b>	<b>88.26</b>
<b>Department 9040</b>		<b>9040</b>						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$25,948.99	\$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>\$25,948.99</b>	<b>\$25,948.99</b>	<b>\$0.00</b>	<b>\$9,051.01</b>	<b>74.14</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	\$409.80	\$409.80	\$0.00	\$490.20	45.53
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$409.80</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	\$113,458.31	\$113,458.31	\$0.00	\$84,666.69	57.27
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$198,125.00</b>	<b>\$113,458.31</b>	<b>\$113,458.31</b>	<b>\$0.00</b>	<b>\$84,666.69</b>	<b>57.27</b>
<b>Department 9061</b>		<b>9061</b>						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$59,993.01	\$59,993.01	\$0.00	\$6.99	99.99
<b>Total Dept.</b>	<b>9061</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$59,993.01</b>	<b>\$59,993.01</b>	<b>\$0.00</b>	<b>\$6.99</b>	<b>99.99</b>
<b>Department 9089</b>		<b>9089</b>						



**Town of Aurora**  
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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.
A00-9089-0800-0000	LONGEVITY PAY	\$5,800.00	\$2,350.00	\$2,300.00	\$2,300.00	\$0.00	\$50.00	97.87
<b>Total Dept.</b>	<b>9089</b>	<b>\$5,800.00</b>	<b>\$2,350.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>97.87</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$179,822.75	\$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>\$414,822.75</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	\$37,882.00	\$37,881.95	\$37,881.95	\$0.00	\$0.05	100.00
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$9,118.00	\$6,063.05	\$6,063.05	\$0.00	\$3,054.95	66.50
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$43,945.00</b>	<b>\$43,945.00</b>	<b>\$0.00</b>	<b>\$3,055.00</b>	<b>93.50</b>
<b>Department 9901</b>	<b>9901</b>							
A00-9901-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	(\$400,000.00)	0.00
<b>Total Dept.</b>	<b>9901</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>(\$400,000.00)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,366,512.00</b>	<b>\$3,631,035.17</b>	<b>\$3,586,731.99</b>	<b>\$3,586,731.99</b>	<b>\$0.00</b>	<b>\$44,303.18</b>	<b>98.78</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 12/31/2022

#### 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	\$55,831.00	\$55,831.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$867.00	\$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>\$56,698.00</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	\$327.55	\$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>\$327.55</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	\$500.00	\$500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</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	\$1,499.66	\$1,499.66	\$0.00	\$300.34	83.31
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$337.61	\$337.61	\$0.00	\$462.39	42.20
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$268.35	\$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>\$2,105.62</b>	<b>\$2,105.62</b>	<b>\$0.00</b>	<b>\$844.38</b>	<b>71.38</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$268.00	\$268.00	\$0.00	\$332.00	44.67
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$128.00	\$128.00	\$0.00	\$222.00	36.57
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$2,942.50	\$2,942.50	\$0.00	\$7,057.50	29.43
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$3,338.50</b>	<b>\$3,338.50</b>	<b>\$0.00</b>	<b>\$7,611.50</b>	<b>30.49</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,000.00	\$1,800.00	\$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>\$1,800.00</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	\$135.17	\$135.17	\$0.00	\$54.83	71.14
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$135.17</b>	<b>\$135.17</b>	<b>\$0.00</b>	<b>\$54.83</b>	<b>71.14</b>

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**PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,782,921.00</b>	<b>\$1,782,921.00</b>	<b>\$65,904.84</b>	<b>\$65,904.84</b>	<b>\$0.00</b>	<b>\$1,717,016.16</b>	<b>3.70</b>

**Town of Aurora**  
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**CEMETERIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$1,349.69	\$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>\$1,349.69</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	\$103.26	\$103.26	\$0.00	\$1.74	98.34
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$103.26</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>\$1,452.95</b>	<b>\$1,452.95</b>	<b>\$0.00</b>	<b>\$2.05</b>	<b>99.86</b>

**Town of Aurora**  
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**HIGHWAY TOWN WIDE FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,100.00	\$5,100.00	\$5,099.90	\$5,099.90	\$0.00	\$0.10	100.00
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$4,850.02	\$4,850.02	\$0.00	\$149.98	97.00
<b>Total Dept.</b>	<b>5120</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$9,949.92</b>	<b>\$9,949.92</b>	<b>\$0.00</b>	<b>\$10,150.08</b>	<b>49.50</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$390.00	\$390.00	\$0.00	\$770.00	33.62
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>33.62</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$17,175.00	\$17,175.00	\$17,175.00	\$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>\$42,175.00</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>\$52,514.92</b>	<b>\$52,514.92</b>	<b>\$0.00</b>	<b>\$10,920.08</b>	<b>82.79</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 12/31/2022

#### 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	\$3,706.15	\$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>\$3,706.15</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	\$39,998.18	\$39,998.18	\$0.00	\$1.82	100.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$3,560.00	\$3,560.00	\$3,560.00	\$0.00	\$0.00	100.00
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$2,524.30	\$2,524.30	\$0.00	\$2,475.70	50.49
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$8,000.00	\$7,997.50	\$7,997.50	\$0.00	\$2.50	99.97
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$85,527.93	\$85,527.93	\$0.00	(\$40,527.93)	190.06
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,500.00	\$4,920.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$140,000.00	\$139,580.00	\$139,579.58	\$139,579.58	\$0.00	\$0.42	100.00
<b>Total Dept.</b>	<b>5110</b>	<b>\$263,950.00</b>	<b>\$266,060.00</b>	<b>\$304,107.49</b>	<b>\$304,107.49</b>	<b>\$0.00</b>	<b>(\$38,047.49)</b>	<b>114.30</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$58,650.00	\$58,549.85	\$58,549.85	\$0.00	\$100.15	99.83
DB0-5112-0413-0000	PAVER/ROLLER	\$20,000.00	\$26,375.00	\$26,375.00	\$26,375.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$250,000.00	\$258,728.00	\$255,492.48	\$255,492.48	\$0.00	\$3,235.52	98.75
<b>Total Dept.</b>	<b>5112</b>	<b>\$328,650.00</b>	<b>\$343,753.00</b>	<b>\$340,417.33</b>	<b>\$340,417.33</b>	<b>\$0.00</b>	<b>\$3,335.67</b>	<b>99.03</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$49,338.22	\$49,338.22	\$0.00	\$661.78	98.68
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$221,000.00	\$221,000.00	\$220,788.00	\$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	\$35,191.60	\$34,828.37	\$34,828.37	\$0.00	\$363.23	98.97
<b>Total Dept.</b>	<b>5130</b>	<b>\$302,000.00</b>	<b>\$307,191.60</b>	<b>\$305,009.99</b>	<b>\$305,009.99</b>	<b>\$0.00</b>	<b>\$2,181.61</b>	<b>99.29</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$94,994.04	\$94,994.04	\$0.00	\$5.96	99.99
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,000.00	\$6,993.45	\$6,993.45	\$0.00	\$6.55	99.91
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$2,973.79	\$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>\$104,961.28</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	\$232,524.21	\$232,524.21	\$0.00	\$22,325.79	91.24
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$43,529.78	\$43,529.78	\$0.00	(\$18,529.78)	174.12
DB0-5142-0412-0000	Nov Snow Storm 2022	\$0.00	\$0.00	\$37,835.05	\$37,835.05	\$0.00	(\$37,835.05)	0.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$104,340.17	\$104,340.17	\$0.00	\$15,659.83	86.95
<b>Total Dept.</b>	<b>5142</b>	<b>\$399,850.00</b>	<b>\$399,850.00</b>	<b>\$418,229.21</b>	<b>\$418,229.21</b>	<b>\$0.00</b>	<b>(\$18,379.21)</b>	<b>104.60</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>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 12/31/2022**

**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 9030</b>	<b>9030</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$45,000.00	\$45,000.00	\$40,357.23	\$40,357.23	\$0.00	\$4,642.77	89.68
<b>Total Dept.</b>	<b>9030</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$40,357.23</b>	<b>\$40,357.23</b>	<b>\$0.00</b>	<b>\$4,642.77</b>	<b>89.68</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$52,510.79	\$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>\$52,510.79</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	\$181.50	\$181.50	\$0.00	\$218.50	45.38
<b>Total Dept.</b>	<b>9055</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$181.50</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	\$87,527.44	\$87,527.44	\$0.00	\$55,862.56	61.04
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$143,390.00</b>	<b>\$87,527.44</b>	<b>\$87,527.44</b>	<b>\$0.00</b>	<b>\$55,862.56</b>	<b>61.04</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$52,508.08	\$52,508.08	\$0.00	\$21,491.92	70.96
<b>Total Dept.</b>	<b>9061</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$52,508.08</b>	<b>\$52,508.08</b>	<b>\$0.00</b>	<b>\$21,491.92</b>	<b>70.96</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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$4,107.00	\$4,107.00	\$4,106.26	\$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>\$49,106.26</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>\$1,907,551.60</b>	<b>\$1,823,555.75</b>	<b>\$1,823,555.75</b>	<b>\$0.00</b>	<b>\$83,995.85</b>	<b>95.60</b>
<b>Grand Total</b>		<b>\$7,101,580.00</b>	<b>\$7,386,397.77</b>	<b>\$5,530,160.45</b>	<b>\$5,530,160.45</b>	<b>\$0.00</b>	<b>\$1,856,237.32</b>	<b>74.87</b>