

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010	1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$49,972.00	\$49,972.00	\$5,765.64	\$21,140.68	\$0.00	\$28,831.32	42.31
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$227.40	\$0.00	\$1,772.60	11.37
Total Dept.	1010	\$51,972.00	\$51,972.00	\$5,765.64	\$21,368.08	\$0.00	\$30,603.92	41.11
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$8,601.18	\$31,537.66	\$0.00	\$43,006.34	42.31
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$41,933.00	\$6,274.44	\$18,769.23	\$0.00	\$23,163.77	44.76
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$35,753.00	\$0.00	\$7,297.92	\$0.00	\$28,455.08	20.41
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,800.00	\$225.00	\$675.00	\$0.00	\$1,125.00	37.50
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$0.00	\$602.61	\$0.00	\$4,997.39	10.76
A00-1110-0411-0000	COURT INTERPRETER	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$0.00	\$1,750.00	\$880.00	\$2,310.00	\$0.00	(\$560.00)	132.00
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$0.00	\$739.78	\$0.00	\$110.22	87.03
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	\$12,342.00	\$12,342.00	\$546.84	\$2,270.58	\$0.00	\$10,071.42	18.40
Total Dept.	1110	\$175,297.00	\$177,097.00	\$16,527.46	\$64,202.78	\$0.00	\$112,894.22	36.25
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$5,071.68	\$18,596.16	\$0.00	\$25,358.84	42.31
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$5,390.40	\$18,866.40	\$0.00	\$27,850.60	40.38
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$2,323.13	\$6,068.14	\$0.00	\$16,681.86	26.67
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$550.77	\$2,019.49	\$0.00	\$2,754.51	42.30
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$428.37	\$1,570.69	\$0.00	\$2,142.31	42.30
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$240.00	\$800.00	\$0.00	\$1,280.00	38.46
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$180.00	\$660.00	\$0.00	\$900.00	42.31
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$39.38	\$111.87	\$0.00	\$1,888.13	5.59
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$40.00	\$145.00	\$0.00	\$1,855.00	7.25
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$21.50	\$21.50	\$0.00	\$978.50	2.15
Total Dept.	1220	\$130,549.00	\$130,549.00	\$14,285.23	\$48,859.25	\$0.00	\$81,689.75	37.43
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00	\$24,000.00	25.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$1,000.00	\$6,000.00	\$0.00	\$4,000.00	60.00
Total Dept.	1320	\$42,000.00	\$42,000.00	\$9,000.00	\$14,000.00	\$0.00	\$28,000.00	33.33
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$91,848.00	\$12,378.40	\$43,680.40	\$0.00	\$48,167.60	47.56
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$846.12	\$0.00	\$1,153.88	42.31
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$4,790.40	\$16,606.72	\$0.00	\$24,910.28	40.00
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$0.00	\$3,845.65	\$0.00	\$14,354.35	21.13
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$26.24	\$0.00	\$2,473.76	1.05
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$225.00	\$0.00	\$1,775.00	11.25

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0413-0000	APPRAISALS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Dept.	1355	\$208,065.00	\$218,065.00	\$17,399.56	\$65,230.13	\$0.00	\$152,834.87	29.91
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$70,785.00	\$70,785.00	\$8,167.44	\$29,947.28	\$0.00	\$40,837.72	42.31
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$110.25	\$404.25	\$0.00	\$551.75	42.29
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$4,368.77	\$15,655.57	\$0.00	\$24,821.43	38.68
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$4,303.20	\$15,061.20	\$0.00	\$22,233.80	40.38
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$132.31	\$0.00	\$1,867.69	6.62
A00-1410-0108-0000	GRANT STIPEND	\$5,304.00	\$5,304.00	\$612.00	\$2,244.00	\$0.00	\$3,060.00	42.31
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,900.00	\$450.00	\$1,650.00	\$0.00	\$2,250.00	42.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	(\$339.65)	\$0.00	\$3,339.65	-11.32
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$0.00	\$23.75	\$0.00	\$726.25	3.17
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$39.46	\$0.00	\$460.54	7.89
Total Dept.	1410	\$164,117.00	\$166,067.00	\$18,011.66	\$64,818.17	\$0.00	\$101,248.83	39.03
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$5,868.81	\$21,518.97	\$0.00	\$29,345.03	42.31
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$2,048.04	\$7,509.48	\$0.00	\$10,240.52	42.31
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$2,092.08	\$2,625.11	\$0.00	\$17,374.89	13.13
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$100,114.00	\$100,114.00	\$10,008.93	\$32,848.56	\$0.00	\$67,265.44	32.81
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$2,000.00	\$3,561.50	\$0.00	\$4,438.50	44.52
Total Dept.	1440	\$8,000.00	\$8,000.00	\$2,000.00	\$3,561.50	\$0.00	\$4,438.50	44.52
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$883.61	\$0.00	\$1,116.39	44.18
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$883.61	\$0.00	\$2,116.39	29.45
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,091.00	\$6,091.00	\$702.75	\$2,576.75	\$0.00	\$3,514.25	42.30
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$318.90	\$1,148.04	\$0.00	\$8,138.96	12.36
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$1,050.00	\$3,675.01	\$0.00	\$5,424.99	40.38
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$1,930.50	\$6,562.88	\$0.00	\$10,597.12	38.25

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$558.60	\$0.00	\$1,441.40	27.93
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$25.90	\$278.94	\$0.00	\$6,221.06	4.29
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$889.21	\$4,077.77	\$0.00	\$10,922.23	27.19
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$95,000.00	\$4,134.55	\$26,442.66	\$0.00	\$68,557.34	27.83
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$2,068.76	\$0.00	\$2,431.24	45.97
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$865.04	\$2,040.82	\$0.00	\$2,959.18	40.82
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$26,475.75	\$2,413.45	\$16,401.11	\$0.00	\$10,074.64	61.95
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$3,004.78	\$18,850.32	\$0.00	\$31,149.68	37.70
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$135.00	\$135.00	\$0.00	\$1,115.00	10.80
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$435.94	\$1,707.38	\$0.00	\$2,792.62	37.94
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,700.00	\$175.00	\$564.00	\$0.00	\$2,136.00	20.89
Total Dept.	1620	\$247,388.00	\$254,563.75	\$16,486.66	\$87,088.04	\$0.00	\$167,475.71	34.21
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$2,396.64	\$8,159.28	\$0.00	\$16,072.72	33.67
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$30,232.00	\$30,232.00	\$2,396.64	\$8,159.28	\$0.00	\$22,072.72	26.99
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$0.00	\$9,515.10	\$0.00	\$16,484.90	36.60
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$1,900.00	\$586.58	\$1,027.83	\$0.00	\$872.17	54.10
Total Dept.	1670	\$27,900.00	\$27,900.00	\$586.58	\$10,542.93	\$0.00	\$17,357.07	37.79
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$7,787.33	\$42,814.37	\$0.00	\$32,185.63	57.09
Total Dept.	1680	\$75,000.00	\$75,000.00	\$7,787.33	\$42,814.37	\$0.00	\$32,185.63	57.09
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	\$0.00	\$113,185.55	\$0.00	\$8,814.45	92.78
Total Dept.	1910	\$122,000.00	\$122,000.00	\$0.00	\$113,185.55	\$0.00	\$8,814.45	92.78
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$190.00	\$2,919.00	\$0.00	\$1,581.00	64.87
Total Dept.	1920	\$4,500.00	\$4,500.00	\$190.00	\$2,919.00	\$0.00	\$1,581.00	64.87
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$19,300.00	\$0.00	\$12,257.79	\$0.00	\$7,042.21	63.51
Total Dept.	1950	\$20,000.00	\$19,300.00	\$0.00	\$12,257.79	\$0.00	\$7,042.21	63.51
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,660.00	\$2,660.00	\$0.00	\$2,659.51	\$0.00	\$0.49	99.98
Total Dept.	1958	\$2,660.00	\$2,660.00	\$0.00	\$2,659.51	\$0.00	\$0.49	99.98
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$21,024.25	\$0.00	\$0.00	\$0.00	\$21,024.25	0.00
Total Dept.	1990	\$40,000.00	\$21,024.25	\$0.00	\$0.00	\$0.00	\$21,024.25	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,495.18	\$0.00	\$4.82	99.68
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$1,495.18	\$0.00	\$4.82	99.68
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$10,192.00	\$10,192.00	\$0.00	\$392.00	\$0.00	\$9,800.00	3.85
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,000.00	\$1,380.59	\$3,279.83	\$0.00	(\$279.83)	109.33
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,628.00	\$4,628.00	\$534.00	\$1,958.00	\$0.00	\$2,670.00	42.31
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$1,050.00	\$3,683.76	\$0.00	\$5,416.24	40.48
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$88.20	\$801.15	\$0.00	\$1,198.85	40.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
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	\$115.20	\$115.20	\$0.00	\$884.80	11.52
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$20.00	\$113.02	\$0.00	\$236.98	32.29
Total Dept.	3510	\$31,370.00	\$31,370.00	\$3,187.99	\$10,342.96	\$0.00	\$21,027.04	32.97
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$7,800.00	\$27,300.00	\$0.00	\$40,300.00	40.38
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$25,200.00	\$1,850.63	\$5,936.89	\$0.00	\$19,263.11	23.56
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$57,948.00	\$6,893.80	\$20,293.51	\$0.00	\$37,654.49	35.02
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$280.54	\$0.00	\$394.46	41.56
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$27.50	\$27.50	\$0.00	\$1,472.50	1.83
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$252.55	\$1,077.74	\$0.00	\$3,422.26	23.95
Total Dept.	3620	\$154,923.00	\$157,423.00	\$16,824.48	\$54,916.18	\$0.00	\$102,506.82	34.88
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$8,167.44	\$29,947.28	\$0.00	\$40,837.72	42.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$461.52	\$1,692.24	\$0.00	\$2,307.76	42.31
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$1,050.00	\$3,675.01	\$0.00	\$5,424.99	40.38
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$450.00	\$1,650.00	\$0.00	\$2,250.00	42.31
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$97.61	\$388.88	\$0.00	\$411.12	48.61
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$1,695.39	\$0.00	\$554.61	75.35
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$540.00	\$0.00	\$460.00	54.00
Total Dept.	5010	\$92,085.00	\$92,085.00	\$10,226.57	\$39,588.80	\$0.00	\$52,496.20	42.99

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$1,512.81	\$7,001.33	\$0.00	\$12,998.67	35.01
Total Dept.	5182	\$20,000.00	\$20,000.00	\$1,512.81	\$7,001.33	\$0.00	\$12,998.67	35.01
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$51,980.00	\$51,980.00	\$5,997.60	\$20,991.60	\$0.00	\$30,988.40	40.38
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$630.46	\$1,587.02	\$0.00	\$2,760.98	36.50
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$3,997.13	\$13,365.03	\$0.00	\$20,954.97	38.94
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$1,810.88	\$6,513.38	\$0.00	\$10,646.62	37.96
A00-6772-0201-0000	SENIOR CENTER EXTERIOR DOOR REPLACEMENT	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	(\$23,400.00)	0.00
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$960.63	\$2,548.97	\$0.00	\$2,451.03	50.98
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$817.00	\$0.00	\$183.00	81.70
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$120,228.00	\$120,228.00	\$36,796.70	\$69,555.00	\$0.00	\$50,673.00	57.85
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$6,424.80	\$22,486.80	\$0.00	\$33,195.20	40.38
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$276.90	\$1,015.30	\$0.00	\$1,384.70	42.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$4,740.00	\$16,599.89	\$0.00	\$24,480.11	40.41
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$1,930.50	\$6,694.88	\$0.00	\$10,465.12	39.01
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$1,210.65	\$0.00	\$4,039.35	23.06
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$189.00	\$0.00	\$211.00	47.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$2,193.46	\$2,917.48	\$0.00	\$2,082.52	58.35
Total Dept.	7020	\$133,072.00	\$133,072.00	\$15,565.66	\$51,114.00	\$0.00	\$81,958.00	38.41
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$1,378.38	\$5,054.06	\$0.00	\$6,891.94	42.31
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$3,715.80	\$6,459.80	\$0.00	\$33,403.20	16.21
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$1,747.48	\$1,772.98	\$0.00	\$13,227.02	11.82
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$5.82	\$152.82	\$0.00	\$847.18	15.28
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$1,050.00	\$3,675.01	\$0.00	\$5,424.99	40.38
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$370.00	\$396.88	\$0.00	\$9,603.12	3.97

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$461.87	\$2,640.25	\$0.00	\$9,359.75	22.00
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$0.00	\$980.00	\$0.00	\$1,155.00	\$0.00	(\$175.00)	117.86
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$2,420.00	\$148.65	\$1,052.41	\$0.00	\$1,367.59	43.49
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$11,000.00	\$946.75	\$8,815.73	\$0.00	\$2,184.27	80.14
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$15.48	\$0.00	\$3,984.52	0.39
Total Dept.	7110	\$119,509.00	\$119,509.00	\$9,824.75	\$31,380.42	\$0.00	\$88,128.58	26.26
Department 7140	7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,200.00	\$3,200.00	\$28.71	\$200.16	\$0.00	\$2,999.84	6.26
A00-7140-0412-0000	FIELD TRIPS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7140-0413-0000	BUS RENT	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$0.00	\$210.19	\$0.00	\$2,539.81	7.64
Total Dept.	7140	\$37,750.00	\$37,750.00	\$28.71	\$410.35	\$0.00	\$37,339.65	1.09
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$74.55	\$0.00	\$225.45	24.85
Total Dept.	7141	\$3,100.00	\$3,100.00	\$0.00	\$74.55	\$0.00	\$3,025.45	2.40
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,250.00	\$8,250.00	\$31.00	\$46.00	\$0.00	\$8,204.00	0.56
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$379.20	\$0.00	\$20.80	94.80
Total Dept.	7142	\$12,650.00	\$12,650.00	\$31.00	\$425.20	\$0.00	\$12,224.80	3.36
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$3,536.88	\$10,630.43	\$0.00	\$14,369.57	42.52
A00-7180-0114-0000	SWIM LESSONS	\$18,500.00	\$18,500.00	\$0.00	\$15.50	\$0.00	\$18,484.50	0.08
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$298.39	\$364.27	\$0.00	\$67,635.73	0.54
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$369.28	\$2,127.58	\$0.00	\$9,872.42	17.73
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$3,200.65	\$5,384.64	\$0.00	\$18,115.36	22.91
Total Dept.	7180	\$159,500.00	\$159,500.00	\$7,405.20	\$18,522.42	\$0.00	\$140,977.58	11.61
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$800.00	\$800.00	\$83.00	\$510.45	\$0.00	\$289.55	63.81
A00-7182-0400-0001	BOWLING VENDOR	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$243.35	\$356.35	\$0.00	\$193.65	64.79
Total Dept.	7182	\$1,650.00	\$1,650.00	\$626.35	\$1,166.80	\$0.00	\$483.20	70.72
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$5,000.00	\$663.00	\$663.00	\$0.00	\$4,337.00	13.26
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$115.48	\$115.48	\$0.00	\$1,084.52	9.62
Total Dept.	7189	\$6,200.00	\$6,200.00	\$778.48	\$778.48	\$0.00	\$5,421.52	12.56
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7205	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$1,613.30	\$2,725.10	\$0.00	\$8,624.90	24.01
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$1,613.30	\$2,725.10	\$0.00	\$9,624.90	22.07
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	50.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,912.00	\$15,912.00	\$1,836.00	\$6,732.00	\$0.00	\$9,180.00	42.31
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$92.08	\$432.39	\$0.00	\$567.61	43.24
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$20,112.00	\$20,112.00	\$1,928.08	\$7,164.39	\$0.00	\$12,947.61	35.62
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$33.75	\$0.00	\$141.25	19.29
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$0.00	\$883.96	\$0.00	\$7,916.04	10.05
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$37.35	\$0.00	\$162.65	18.68
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$753.69	\$0.00	\$146.31	83.74
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$17.67	\$437.67	\$0.00	\$362.33	54.71

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	7550	\$12,775.00	\$12,775.00	\$17.67	\$2,146.42	\$0.00	\$10,628.58	16.80
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,400.00	\$3,400.00	\$55.13	\$152.63	\$0.00	\$3,247.37	4.49
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$90.00	\$0.00	\$910.00	9.00
Total Dept.	7620	\$7,400.00	\$7,400.00	\$55.13	\$242.63	\$0.00	\$7,157.37	3.28
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$2,450.00	\$127.52	\$287.52	\$0.00	\$2,162.48	11.74
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$368.59	\$0.00	\$1,131.41	24.57
Total Dept.	7989	\$3,950.00	\$3,950.00	\$127.52	\$656.11	\$0.00	\$3,293.89	16.61
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
Total Dept.	9010	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$11,402.04	\$43,386.25	\$0.00	\$81,613.75	34.71
Total Dept.	9030	\$125,000.00	\$125,000.00	\$11,402.04	\$43,386.25	\$0.00	\$81,613.75	34.71
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$14,502.89	\$0.00	\$20,497.11	41.44
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$14,502.89	\$0.00	\$20,497.11	41.44
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$497.80	\$0.00	\$402.20	55.31
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$497.80	\$0.00	\$402.20	55.31
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$196,250.00	\$5,365.67	\$38,959.89	\$0.00	\$157,290.11	19.85
Total Dept.	9060	\$200,000.00	\$196,250.00	\$5,365.67	\$38,959.89	\$0.00	\$157,290.11	19.85
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$3,604.43	\$23,305.97	\$0.00	\$56,694.03	29.13
Total Dept.	9061	\$80,000.00	\$80,000.00	\$3,604.43	\$23,305.97	\$0.00	\$56,694.03	29.13
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
Total Dept.	9089	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
Department 9090	9090							

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9090-0800-0000	BONUS - ARPA	\$37,500.00	\$37,500.00	\$0.00	\$36,500.00	\$0.00	\$1,000.00	97.33
Total Dept.	9090	\$37,500.00	\$37,500.00	\$0.00	\$36,500.00	\$0.00	\$1,000.00	97.33
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$0.00	\$88,120.50	\$0.00	\$84,349.50	51.09
Total Dept.	9710	\$417,470.00	\$417,470.00	\$0.00	\$333,120.50	\$0.00	\$84,349.50	79.80
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,042.25	\$15,052.22	\$0.00	\$21,947.78	40.68
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$896.25	\$4,640.28	\$0.00	\$5,359.72	46.40
Total Dept.	9790	\$47,000.00	\$47,000.00	\$3,938.50	\$19,692.50	\$0.00	\$27,307.50	41.90
Total Fund	GENERAL FUND	\$3,635,863.00	\$3,635,863.00	\$251,306.73	\$1,423,370.67	\$0.00	\$2,212,492.33	39.15

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$60,410.00	\$60,410.00	\$0.00	\$60,410.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$61,410.00	\$61,410.00	\$0.00	\$60,410.00	\$0.00	\$1,000.00	98.37
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$121.35	\$0.00	\$378.65	24.27
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$5,500.00	\$0.00	\$121.35	\$0.00	\$5,378.65	2.21
Department 4260	4260							
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
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$301.63	\$771.11	\$0.00	\$1,028.89	42.84
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$48.51	\$79.31	\$0.00	\$720.69	9.91
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$2,950.00	\$2,950.00	\$350.14	\$850.42	\$0.00	\$2,099.58	28.83
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$26.25	\$0.00	\$573.75	4.38
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	8020	\$10,950.00	\$10,950.00	\$0.00	\$26.25	\$0.00	\$10,923.75	0.24
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$22.33	\$60.26	\$0.00	\$129.74	31.72
Total Dept.	9030	\$190.00	\$190.00	\$22.33	\$60.26	\$0.00	\$129.74	31.72
Total Fund	PART TOWN FUND	\$1,887,500.00	\$1,887,500.00	\$372.47	\$63,268.28	\$0.00	\$1,824,231.72	3.35

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 5/31/2023

CEMETERIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810	8810							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	8810	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Dept.	9030	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0.00

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,304.00	\$5,304.00	\$612.00	\$2,244.00	\$0.00	\$3,060.00	42.31
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$1,774.16	\$2,429.85	\$0.00	\$2,570.15	48.60
Total Dept.	5120	\$20,304.00	\$20,304.00	\$2,386.16	\$4,673.85	\$0.00	\$15,630.15	23.02
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$46.83	\$171.71	\$0.00	\$1,003.29	14.61
Total Dept.	9030	\$1,175.00	\$1,175.00	\$46.83	\$171.71	\$0.00	\$1,003.29	14.61
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$16,425.00	\$16,425.00	\$0.00	\$8,400.00	\$0.00	\$8,025.00	51.14
Total Dept.	9710	\$41,425.00	\$41,425.00	\$0.00	\$33,400.00	\$0.00	\$8,025.00	80.63
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$2,432.99	\$38,245.56	\$0.00	\$24,658.44	60.80

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 5/31/2023

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,639.00	\$1,639.00	\$0.00	\$1,638.60	\$0.00	\$0.40	99.98
Total Dept.	1958	\$1,639.00	\$1,639.00	\$0.00	\$1,638.60	\$0.00	\$0.40	99.98
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$334.16	\$2,724.91	\$0.00	\$1,525.09	64.12
Total Dept.	3989	\$4,250.00	\$4,250.00	\$334.16	\$2,724.91	\$0.00	\$1,525.09	64.12
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$9,498.35	\$9,498.35	\$0.00	\$30,501.65	23.75
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,770.00	\$3,770.00	\$210.00	\$770.00	\$0.00	\$3,000.00	20.42
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$2,828.17	\$3,019.51	\$0.00	\$1,980.49	60.39
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$7,487.20	\$33,808.05	\$0.00	\$56,191.95	37.56
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$184,500.00	\$184,500.00	\$3,352.95	\$7,280.66	\$0.00	\$177,219.34	3.95
Total Dept.	5110	\$373,270.00	\$373,270.00	\$23,376.67	\$54,376.57	\$0.00	\$318,893.43	14.57
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$45,199.40	\$64,997.28	\$0.00	\$2.72	100.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$201,601.29	\$45.98	\$7,520.53	\$0.00	\$194,080.76	3.73
Total Dept.	5112	\$270,000.00	\$281,601.29	\$45,245.38	\$72,517.81	\$0.00	\$209,083.48	25.75
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$4,243.20	\$16,972.80	\$0.00	\$38,027.20	30.86
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$266,000.00	\$0.00	\$27,092.00	\$0.00	\$238,908.00	10.18
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$2,591.01	\$11,053.64	\$0.00	\$24,946.36	30.70
Total Dept.	5130	\$357,000.00	\$357,000.00	\$6,834.21	\$55,118.44	\$0.00	\$301,881.56	15.44
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$8,514.63	\$8,514.63	\$0.00	\$86,485.37	8.96
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$387.52	\$4,994.72	\$0.00	\$3,005.28	62.43
Total Dept.	5140	\$113,000.00	\$113,000.00	\$8,902.15	\$13,509.35	\$0.00	\$99,490.65	11.96
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$0.00	\$143,217.56	\$0.00	\$116,782.44	55.08
DB0-5142-0140-0000	OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$13,052.73	\$0.00	\$16,947.27	43.51
DB0-5142-0412-0000	DECEMBER SNOW STORM 2022	\$0.00	\$0.00	\$0.00	\$8,767.97	\$0.00	(\$8,767.97)	0.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$127.85	\$39,443.15	\$0.00	\$80,556.85	32.87
Total Dept.	5142	\$410,000.00	\$410,000.00	\$127.85	\$204,481.41	\$0.00	\$205,518.59	49.87
Department 9010	9010							

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 5/31/2023

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9010-0800-0000	STATE RETIREMENT	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Total Dept.	9010	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$5,040.60	\$20,030.63	\$0.00	\$29,969.37	40.06
Total Dept.	9030	\$50,000.00	\$50,000.00	\$5,040.60	\$20,030.63	\$0.00	\$29,969.37	40.06
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$24,694.11	\$0.00	\$43,305.89	36.31
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$24,694.11	\$0.00	\$43,305.89	36.31
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$222.75	\$0.00	\$177.25	55.69
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$222.75	\$0.00	\$177.25	55.69
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$7,772.12	\$43,731.94	\$0.00	\$111,268.06	28.21
Total Dept.	9060	\$155,000.00	\$155,000.00	\$7,772.12	\$43,731.94	\$0.00	\$111,268.06	28.21
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$4,479.81	\$20,491.05	\$0.00	\$43,508.95	32.02
Total Dept.	9061	\$64,000.00	\$64,000.00	\$4,479.81	\$20,491.05	\$0.00	\$43,508.95	32.02
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	9089	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$3,094.00	\$3,094.00	\$0.00	\$1,546.88	\$0.00	\$1,547.12	50.00
Total Dept.	9710	\$48,094.00	\$48,094.00	\$0.00	\$1,546.88	\$0.00	\$46,547.12	3.22
Total Fund	HIGHWAY PART TOWN FUND	\$2,041,253.00	\$2,052,854.29	\$102,112.95	\$515,084.45	\$0.00	\$1,537,769.84	25.09
Grand Total		\$7,628,975.00	\$7,640,576.29	\$356,225.14	\$2,039,968.96	\$0.00	\$5,600,607.33	26.70