

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1010</b>	<b>1010</b>							
A00-1010-0100-0000	COUNCILMEN (4)	\$49,972.00	\$49,972.00	\$3,843.76	\$28,828.20	\$0.00	\$21,143.80	57.69
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$32.00	\$259.40	\$0.00	\$1,740.60	12.97
<b>Total Dept.</b>	<b>1010</b>	<b>\$51,972.00</b>	<b>\$51,972.00</b>	<b>\$3,875.76</b>	<b>\$29,087.60</b>	<b>\$0.00</b>	<b>\$22,884.40</b>	<b>55.97</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$5,734.12	\$43,005.90	\$0.00	\$31,538.10	57.69
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$44,453.00	\$4,368.00	\$27,785.18	\$0.00	\$16,667.82	62.50
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$33,233.00	\$3,280.00	\$11,397.92	\$0.00	\$21,835.08	34.30
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,800.00	\$150.00	\$975.00	\$0.00	\$825.00	54.17
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$60.00	\$758.60	\$0.00	\$4,841.40	13.55
A00-1110-0411-0000	COURT INTERPRETER	\$525.00	\$525.00	\$250.00	\$443.40	\$0.00	\$81.60	84.46
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$0.00	\$4,750.00	\$253.00	\$3,322.00	\$0.00	\$1,428.00	69.94
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$46.02	\$785.80	\$0.00	\$64.20	92.45
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$1,516.00	\$1,516.00	\$0.00	\$484.00	75.80
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,342.00	\$9,342.00	\$546.84	\$3,273.12	\$0.00	\$6,068.88	35.04
<b>Total Dept.</b>	<b>1110</b>	<b>\$175,297.00</b>	<b>\$177,097.00</b>	<b>\$16,203.98</b>	<b>\$93,262.92</b>	<b>\$0.00</b>	<b>\$83,834.08</b>	<b>52.66</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$3,381.12	\$25,358.40	\$0.00	\$18,596.60	57.69
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$3,593.60	\$26,053.60	\$0.00	\$20,663.40	55.77
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$1,373.75	\$8,658.14	\$0.00	\$14,091.86	38.06
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$367.18	\$2,753.85	\$0.00	\$2,020.15	57.68
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$285.58	\$2,141.85	\$0.00	\$1,571.15	57.69
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$160.00	\$1,120.00	\$0.00	\$960.00	53.85
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$120.00	\$900.00	\$0.00	\$660.00	57.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$304.86	\$0.00	\$1,695.14	15.24
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$45.00	\$190.00	\$0.00	\$1,810.00	9.50
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$32.00	\$117.50	\$0.00	\$882.50	11.75
<b>Total Dept.</b>	<b>1220</b>	<b>\$130,549.00</b>	<b>\$130,549.00</b>	<b>\$9,358.23</b>	<b>\$67,598.20</b>	<b>\$0.00</b>	<b>\$62,950.80</b>	<b>51.78</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$230.00	\$31,125.00	\$0.00	\$875.00	97.27
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$4,000.00	60.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$230.00</b>	<b>\$37,125.00</b>	<b>\$0.00</b>	<b>\$4,875.00</b>	<b>88.39</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$91,848.00	\$6,153.60	\$55,987.60	\$0.00	\$35,860.40	60.96
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,076.88	\$0.00	\$923.12	53.84
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$3,193.60	\$22,993.92	\$0.00	\$18,523.08	55.38
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$805.00	\$5,490.65	\$0.00	\$12,709.35	30.17
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	\$679.00	\$904.00	\$0.00	\$1,096.00	45.20

# Town of Aurora

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### for Accounting Period 7/31/2023

#### 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	\$225.00	\$225.00	\$0.00	\$59,775.00	0.38
<b>Total Dept.</b>	<b>1355</b>	<b>\$208,065.00</b>	<b>\$218,065.00</b>	<b>\$11,210.04</b>	<b>\$86,704.29</b>	<b>\$0.00</b>	<b>\$131,360.71</b>	<b>39.76</b>
<b>Department 1356</b>	<b>1356</b>							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>58.62</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$70,785.00	\$70,785.00	\$5,444.96	\$40,837.20	\$0.00	\$29,947.80	57.69
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$73.50	\$551.25	\$0.00	\$404.75	57.66
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$2,899.54	\$21,454.65	\$0.00	\$19,022.35	53.00
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$2,868.80	\$20,798.80	\$0.00	\$16,496.20	55.77
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	\$408.00	\$3,060.00	\$0.00	\$2,244.00	57.69
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,900.00	\$300.00	\$2,250.00	\$0.00	\$1,650.00	57.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$806.17	\$0.00	\$2,193.83	26.87
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
<b>Total Dept.</b>	<b>1410</b>	<b>\$164,117.00</b>	<b>\$166,067.00</b>	<b>\$11,994.80</b>	<b>\$89,953.59</b>	<b>\$0.00</b>	<b>\$76,113.41</b>	<b>54.17</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$3,912.54	\$29,344.05	\$0.00	\$21,519.95	57.69
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$1,365.36	\$10,240.20	\$0.00	\$7,509.80	57.69
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	\$370.80	\$3,647.39	\$0.00	\$16,352.61	18.24
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
<b>Total Dept.</b>	<b>1420</b>	<b>\$100,114.00</b>	<b>\$100,114.00</b>	<b>\$5,648.70</b>	<b>\$44,426.64</b>	<b>\$0.00</b>	<b>\$55,687.36</b>	<b>44.38</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$4,561.50	\$0.00	\$3,438.50	57.02
<b>Total Dept.</b>	<b>1440</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$500.00</b>	<b>\$4,561.50</b>	<b>\$0.00</b>	<b>\$3,438.50</b>	<b>57.02</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$883.61	\$0.00	\$1,116.39	44.18
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>1460</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$883.61</b>	<b>\$0.00</b>	<b>\$2,116.39</b>	<b>29.45</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,091.00	\$6,091.00	\$468.50	\$3,513.75	\$0.00	\$2,577.25	57.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$809.75	\$3,896.19	\$0.00	\$5,390.81	41.95
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$5,040.01	\$0.00	\$4,059.99	55.38
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$1,287.00	\$9,136.88	\$0.00	\$8,023.12	53.25

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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	\$0.00	\$1,470.16	\$0.00	\$5,029.84	22.62
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$985.78	\$6,000.78	\$0.00	\$8,999.22	40.01
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$94,998.00	\$4,112.97	\$32,565.11	\$0.00	\$62,432.89	34.28
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$2,880.04	\$0.00	\$1,619.96	64.00
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$2,040.82	\$0.00	\$2,959.18	40.82
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$26,475.75	\$432.13	\$19,285.77	\$0.00	\$7,189.98	72.84
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$3,978.58	\$25,610.42	\$0.00	\$24,389.58	51.22
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$199.97	\$334.97	\$0.00	\$915.03	26.80
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$102.40	\$2,267.77	\$0.00	\$2,232.23	50.39
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,702.00	\$175.00	\$914.00	\$0.00	\$1,788.00	33.83
<b>Total Dept.</b>	<b>1620</b>	<b>\$247,388.00</b>	<b>\$254,563.75</b>	<b>\$13,657.72</b>	<b>\$115,515.27</b>	<b>\$0.00</b>	<b>\$139,048.48</b>	<b>45.38</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$1,670.63	\$11,529.41	\$0.00	\$12,702.59	47.58
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>1630</b>	<b>\$30,232.00</b>	<b>\$30,232.00</b>	<b>\$1,670.63</b>	<b>\$11,529.41</b>	<b>\$0.00</b>	<b>\$18,702.59</b>	<b>38.14</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$831.90	\$10,347.00	\$0.00	\$15,653.00	39.80
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$1,900.00	\$174.20	\$1,328.22	\$0.00	\$571.78	69.91
<b>Total Dept.</b>	<b>1670</b>	<b>\$27,900.00</b>	<b>\$27,900.00</b>	<b>\$1,006.10</b>	<b>\$11,675.22</b>	<b>\$0.00</b>	<b>\$16,224.78</b>	<b>41.85</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$1,666.07	\$46,364.25	\$0.00	\$28,635.75	61.82
<b>Total Dept.</b>	<b>1680</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$1,666.07</b>	<b>\$46,364.25</b>	<b>\$0.00</b>	<b>\$28,635.75</b>	<b>61.82</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	(\$1,249.00)	\$113,211.30	\$0.00	\$8,788.70	92.80
<b>Total Dept.</b>	<b>1910</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>(\$1,249.00)</b>	<b>\$113,211.30</b>	<b>\$0.00</b>	<b>\$8,788.70</b>	<b>92.80</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$545.00	\$3,464.00	\$0.00	\$1,036.00	76.98
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$545.00</b>	<b>\$3,464.00</b>	<b>\$0.00</b>	<b>\$1,036.00</b>	<b>76.98</b>
<b>Department 1950</b>	<b>1950</b>							
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
<b>Total Dept.</b>	<b>1950</b>	<b>\$20,000.00</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$12,257.79</b>	<b>\$0.00</b>	<b>\$7,042.21</b>	<b>63.51</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,660.00	\$2,660.00	\$0.00	\$2,659.51	\$0.00	\$0.49	99.98
<b>Total Dept.</b>	<b>1958</b>	<b>\$2,660.00</b>	<b>\$2,660.00</b>	<b>\$0.00</b>	<b>\$2,659.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>99.98</b>
<b>Department 1960</b>	<b>1960</b>							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

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<b>Department 1961</b>	<b>1961</b>							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>1961</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$21,024.25	\$0.00	\$0.00	\$0.00	\$21,024.25	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$21,024.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,024.25</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	\$1,515.43	\$0.00	(\$15.43)	101.03
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,515.43</b>	<b>\$0.00</b>	<b>(\$15.43)</b>	<b>101.03</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$10,192.00	\$9,912.00	\$1,328.46	\$4,328.38	\$0.00	\$5,583.62	43.67
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,280.00	\$0.00	\$3,279.83	\$0.00	\$0.17	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,628.00	\$4,628.00	\$356.00	\$2,670.00	\$0.00	\$1,958.00	57.69
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$5,083.76	\$0.00	\$4,016.24	55.87
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$801.15	\$0.00	\$1,198.85	40.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$301.98	\$311.77	\$0.00	\$388.23	44.54
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	\$135.11	\$250.31	\$0.00	\$749.69	25.03
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$40.32	\$153.34	\$0.00	\$196.66	43.81
<b>Total Dept.</b>	<b>3510</b>	<b>\$31,370.00</b>	<b>\$31,370.00</b>	<b>\$2,861.87</b>	<b>\$16,878.54</b>	<b>\$0.00</b>	<b>\$14,491.46</b>	<b>53.80</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$5,200.00	\$37,700.00	\$0.00	\$29,900.00	55.77
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$25,200.00	\$485.63	\$7,616.90	\$0.00	\$17,583.10	30.23
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$57,948.00	\$4,887.20	\$30,067.91	\$0.00	\$27,880.09	51.89
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$308.54	\$0.00	\$366.46	45.71
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$32.69	\$83.06	\$0.00	\$1,416.94	5.54
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$286.75	\$1,635.09	\$0.00	\$2,864.91	36.34
<b>Total Dept.</b>	<b>3620</b>	<b>\$154,923.00</b>	<b>\$157,423.00</b>	<b>\$10,892.27</b>	<b>\$77,411.50</b>	<b>\$0.00</b>	<b>\$80,011.50</b>	<b>49.17</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$5,444.96	\$40,837.20	\$0.00	\$29,947.80	57.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$307.68	\$2,307.60	\$0.00	\$1,692.40	57.69
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$5,110.01	\$0.00	\$3,989.99	56.15
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$2,250.00	\$0.00	\$1,650.00	57.69
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$10.00	\$402.95	\$0.00	\$397.05	50.37
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$556.83	\$2,252.22	\$0.00	(\$2.22)	100.10
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	\$67.00	\$607.00	\$0.00	\$393.00	60.70
<b>Total Dept.</b>	<b>5010</b>	<b>\$92,085.00</b>	<b>\$92,085.00</b>	<b>\$7,386.47</b>	<b>\$53,766.98</b>	<b>\$0.00</b>	<b>\$38,318.02</b>	<b>58.39</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$2,984.97	\$9,986.30	\$0.00	\$10,013.70	49.93
<b>Total Dept.</b>	<b>5182</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,984.97</b>	<b>\$9,986.30</b>	<b>\$0.00</b>	<b>\$10,013.70</b>	<b>49.93</b>
<b>Department 6510</b>	<b>6510</b>							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 6772</b>	<b>6772</b>							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$51,980.00	\$51,980.00	\$3,998.40	\$28,988.40	\$0.00	\$22,991.60	55.77
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$0.00	\$1,847.90	\$0.00	\$2,500.10	42.50
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$2,578.13	\$18,673.92	\$0.00	\$15,646.08	54.41
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$1,315.88	\$9,132.76	\$0.00	\$8,027.24	53.22
A00-6772-0201-0000	SENIOR CENTER EXTERIOR DOOR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$61,875.00	\$0.00	(\$61,875.00)	0.00
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$10,330.00	\$313.63	\$3,458.32	\$0.00	\$6,871.68	33.48
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	\$650.00	\$650.00	\$0.00	\$3,350.00	16.25
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
<b>Total Dept.</b>	<b>6772</b>	<b>\$120,228.00</b>	<b>\$125,558.00</b>	<b>\$8,856.04</b>	<b>\$125,775.30</b>	<b>\$0.00</b>	<b>(\$217.30)</b>	<b>100.17</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$4,283.20	\$31,053.20	\$0.00	\$24,628.80	55.77
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,461.42	\$0.00	\$938.58	60.89
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$3,160.00	\$22,919.89	\$0.00	\$18,160.11	55.79
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$660.00	\$8,278.88	\$0.00	\$8,881.12	48.25
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$1,687.13	\$2,334.76	\$0.00	\$3,265.24	41.69
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$5,073.15	\$0.00	\$176.85	96.63
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	\$737.42	\$4,072.99	\$0.00	\$927.01	81.46
<b>Total Dept.</b>	<b>7020</b>	<b>\$133,072.00</b>	<b>\$133,072.00</b>	<b>\$10,712.35</b>	<b>\$75,383.29</b>	<b>\$0.00</b>	<b>\$57,688.71</b>	<b>56.65</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$918.92	\$6,891.90	\$0.00	\$5,054.10	57.69
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$6,213.05	\$17,345.55	\$0.00	\$22,517.45	43.51
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$1,874.14	\$6,987.25	\$0.00	\$8,012.75	46.58
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$751.75	\$904.57	\$0.00	\$95.43	90.46
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$5,075.01	\$0.00	\$4,024.99	55.77
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$1,329.13	\$2,197.13	\$0.00	\$2.87	99.87
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$1,934.34	\$2,331.22	\$0.00	\$7,668.78	23.31

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### 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	\$814.37	\$3,499.86	\$0.00	\$8,500.14	29.17
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	\$1,938.16	\$3,285.80	\$0.00	(\$865.80)	135.78
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$34,784.46	\$347.53	\$33,874.23	\$0.00	\$910.23	97.38
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$3,304.33	\$52,408.47	\$0.00	(\$52,408.47)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$1,798.67	\$0.00	\$2,201.33	44.97
<b>Total Dept.</b>	<b>7110</b>	<b>\$119,509.00</b>	<b>\$143,293.46</b>	<b>\$20,125.72</b>	<b>\$137,754.66</b>	<b>\$0.00</b>	<b>\$5,538.80</b>	<b>96.13</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,500.00	\$25,500.00	\$13,256.10	\$13,818.74	\$0.00	\$11,681.26	54.19
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,200.00	\$3,070.03	\$309.95	\$576.10	\$0.00	\$2,493.93	18.77
A00-7140-0412-0000	FIELD TRIPS	\$3,500.00	\$3,500.00	\$1,055.00	\$1,055.00	\$0.00	\$2,445.00	30.14
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
<b>Total Dept.</b>	<b>7140</b>	<b>\$37,750.00</b>	<b>\$37,620.03</b>	<b>\$14,621.05</b>	<b>\$15,660.03</b>	<b>\$0.00</b>	<b>\$21,960.00</b>	<b>41.63</b>
<b>Department 7141</b>	<b>7141</b>							
A00-7141-0100-0000	TOT PROGRAMS	\$2,800.00	\$2,800.00	\$873.75	\$873.75	\$0.00	\$1,926.25	31.21
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$41.26	\$115.81	\$0.00	\$184.19	38.60
<b>Total Dept.</b>	<b>7141</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$915.01</b>	<b>\$989.56</b>	<b>\$0.00</b>	<b>\$2,110.44</b>	<b>31.92</b>
<b>Department 7142</b>	<b>7142</b>							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,250.00	\$8,250.00	\$3,834.46	\$4,050.88	\$0.00	\$4,199.12	49.10
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	\$529.97	\$150.77	\$529.97	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>7142</b>	<b>\$12,650.00</b>	<b>\$12,779.97</b>	<b>\$3,985.23</b>	<b>\$4,580.85</b>	<b>\$0.00</b>	<b>\$8,199.12</b>	<b>35.84</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$1,912.47	\$14,251.10	\$0.00	\$10,748.90	57.00
A00-7180-0114-0000	SWIM LESSONS	\$18,500.00	\$18,500.00	\$7,210.25	\$7,304.38	\$0.00	\$11,195.62	39.48
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$26,901.46	\$44,458.62	\$0.00	\$23,541.38	65.38
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	\$38.99	\$0.00	\$461.01	7.80
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$2,587.67	\$4,840.25	\$0.00	\$7,159.75	40.34
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$5,333.47	\$12,466.42	\$0.00	\$11,033.58	53.05
<b>Total Dept.</b>	<b>7180</b>	<b>\$159,500.00</b>	<b>\$159,500.00</b>	<b>\$43,945.32</b>	<b>\$83,359.76</b>	<b>\$0.00</b>	<b>\$76,140.24</b>	<b>52.26</b>
<b>Department 7181</b>	<b>7181</b>							
A00-7181-0100-0000	TENNIS	\$5,300.00	\$5,300.00	\$1,667.95	\$1,836.02	\$0.00	\$3,463.98	34.64
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$130.27	\$130.27	\$0.00	\$169.73	43.42
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$1,798.22</b>	<b>\$1,966.29</b>	<b>\$0.00</b>	<b>\$3,633.71</b>	<b>35.11</b>
<b>Department 7182</b>	<b>7182</b>							
A00-7182-0100-0000	BOWLING	\$800.00	\$800.00	\$0.00	\$510.45	\$0.00	\$289.55	63.81
A00-7182-0400-0001	BOWLING VENDOR	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### 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	\$0.00	\$356.35	\$0.00	\$193.65	64.79
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,166.80</b>	<b>\$0.00</b>	<b>\$483.20</b>	<b>70.72</b>
<b>Department 7185</b>	<b>7185</b>							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,885.00	\$1,602.25	\$1,602.25	\$0.00	\$282.75	85.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,885.00</b>	<b>\$1,602.25</b>	<b>\$1,602.25</b>	<b>\$0.00</b>	<b>\$282.75</b>	<b>85.00</b>
<b>Department 7186</b>	<b>7186</b>							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7189</b>	<b>7189</b>							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$5,000.00	\$527.00	\$2,989.63	\$0.00	\$2,010.37	59.79
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$715.48	\$0.00	\$484.52	59.62
<b>Total Dept.</b>	<b>7189</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$527.00</b>	<b>\$3,705.11</b>	<b>\$0.00</b>	<b>\$2,494.89</b>	<b>59.76</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$307.00	\$508.59	\$0.00	\$2,091.41	19.56
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$151.79	\$186.97	\$0.00	\$213.03	46.74
<b>Total Dept.</b>	<b>7205</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$458.79</b>	<b>\$695.56</b>	<b>\$0.00</b>	<b>\$2,304.44</b>	<b>23.19</b>
<b>Department 7310</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$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
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$2,725.10</b>	<b>\$0.00</b>	<b>\$9,624.90</b>	<b>22.07</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$9,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>75.00</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,912.00	\$15,912.00	\$1,224.00	\$9,180.00	\$0.00	\$6,732.00	57.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$431.31	\$0.00	\$568.69	43.13
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>7510</b>	<b>\$20,112.00</b>	<b>\$20,112.00</b>	<b>\$1,224.00</b>	<b>\$9,611.31</b>	<b>\$0.00</b>	<b>\$10,500.69</b>	<b>47.79</b>
<b>Department 7550</b>	<b>7550</b>							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,150.00	\$1,150.00	\$686.04	\$686.04	\$0.00	\$463.96	59.66
A00-7550-0101-0000	REUNION WEEKEND	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$33.75	\$0.00	\$141.25	19.29
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$5,640.25	\$6,724.21	\$0.00	\$2,075.79	76.41
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	\$0.00	\$437.67	\$0.00	\$362.33	54.71

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>7550</b>	<b>\$12,775.00</b>	<b>\$12,775.00</b>	<b>\$6,326.29</b>	<b>\$8,672.71</b>	<b>\$0.00</b>	<b>\$4,102.29</b>	<b>67.89</b>
<b>Department 7560</b>	<b>7560</b>							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$1,500.00	\$2,100.00	\$0.00	\$300.00	87.50
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>\$1,500.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>79.25</b>
<b>Department 7620</b>	<b>7620</b>							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,400.00	\$3,400.00	\$288.44	\$579.08	\$0.00	\$2,820.92	17.03
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$1,536.11	\$2,163.07	\$0.00	\$836.93	72.10
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>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$1,824.55</b>	<b>\$2,832.15</b>	<b>\$0.00</b>	<b>\$4,567.85</b>	<b>38.27</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$2,450.00	\$75.00	\$1,660.24	\$0.00	\$789.76	67.76
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$368.59	\$0.00	\$1,131.41	24.57
<b>Total Dept.</b>	<b>7989</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$75.00</b>	<b>\$2,028.83</b>	<b>\$0.00</b>	<b>\$1,921.17</b>	<b>51.36</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$12,375.83	\$65,350.07	\$0.00	\$59,649.93	52.28
<b>Total Dept.</b>	<b>9030</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$12,375.83</b>	<b>\$65,350.07</b>	<b>\$0.00</b>	<b>\$59,649.93</b>	<b>52.28</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$21,033.76	\$0.00	\$13,966.24	60.10
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$21,033.76</b>	<b>\$0.00</b>	<b>\$13,966.24</b>	<b>60.10</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$497.80	\$0.00	\$402.20	55.31
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$497.80</b>	<b>\$0.00</b>	<b>\$402.20</b>	<b>55.31</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$196,250.00	\$7,885.74	\$55,056.07	\$0.00	\$141,193.93	28.05
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$196,250.00</b>	<b>\$7,885.74</b>	<b>\$55,056.07</b>	<b>\$0.00</b>	<b>\$141,193.93</b>	<b>28.05</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$4,759.61	\$33,152.83	\$0.00	\$46,847.17	41.44
<b>Total Dept.</b>	<b>9061</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$4,759.61</b>	<b>\$33,152.83</b>	<b>\$0.00</b>	<b>\$46,847.17</b>	<b>41.44</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0.00</b>
<b>Department 9090</b>	<b>9090</b>							



# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### 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
<b>Total Dept.</b>	<b>9090</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>97.33</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$0.00	\$88,120.50	\$0.00	\$84,349.50	51.09
<b>Total Dept.</b>	<b>9710</b>	<b>\$417,470.00</b>	<b>\$417,470.00</b>	<b>\$0.00</b>	<b>\$333,120.50</b>	<b>\$0.00</b>	<b>\$84,349.50</b>	<b>79.80</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,074.48	\$21,185.02	\$0.00	\$15,814.98	57.26
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$864.02	\$6,384.48	\$0.00	\$3,615.52	63.84
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$3,938.50</b>	<b>\$27,569.50</b>	<b>\$0.00</b>	<b>\$19,430.50</b>	<b>58.66</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,635,863.00</b>	<b>\$3,665,862.46</b>	<b>\$256,900.11</b>	<b>\$2,010,453.94</b>	<b>\$0.00</b>	<b>\$1,655,408.52</b>	<b>54.84</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3020</b>	<b>3020</b>							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$60,410.00	\$60,410.00	\$0.00	\$60,410.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$867.00	\$867.00	\$0.00	\$133.00	86.70
<b>Total Dept.</b>	<b>3020</b>	<b>\$61,410.00</b>	<b>\$61,410.00</b>	<b>\$867.00</b>	<b>\$61,277.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>99.78</b>
<b>Department 3120</b>	<b>3120</b>							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>0.00</b>
<b>Department 3640</b>	<b>3640</b>							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$109.95	\$231.30	\$0.00	\$268.70	46.26
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>\$109.95</b>	<b>\$231.30</b>	<b>\$0.00</b>	<b>\$5,268.70</b>	<b>4.21</b>
<b>Department 4260</b>	<b>4260</b>							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>4260</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 6410</b>	<b>6410</b>							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$2,550.00	\$389.21	\$1,447.36	\$0.00	\$1,102.64	56.76
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$40.81	\$139.37	\$0.00	\$660.63	17.42
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$102.05	\$102.05	\$0.00	\$247.95	29.16
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$3,700.00</b>	<b>\$532.07</b>	<b>\$1,688.78</b>	<b>\$0.00</b>	<b>\$2,011.22</b>	<b>45.64</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$43.75	\$0.00	\$556.25	7.29
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	\$153.75	\$153.75	\$0.00	\$9,846.25	1.54
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$153.75</b>	<b>\$197.50</b>	<b>\$0.00</b>	<b>\$10,752.50</b>	<b>1.80</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,250.00	\$0.00	\$1,800.00	\$0.00	\$2,450.00	42.35
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>42.35</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$29.79	\$182.40	\$0.00	\$7.60	96.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$29.79</b>	<b>\$182.40</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>96.00</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,887,500.00</b>	<b>\$1,887,500.00</b>	<b>\$1,692.56</b>	<b>\$65,376.98</b>	<b>\$0.00</b>	<b>\$1,822,123.02</b>	<b>3.46</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 7/31/2023**

**CEMETERIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$0.00	\$620.00	\$0.00	\$730.00	45.93
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>45.93</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$47.43	\$0.00	\$57.57	45.17
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$47.43</b>	<b>\$0.00</b>	<b>\$57.57</b>	<b>45.17</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$667.43</b>	<b>\$0.00</b>	<b>\$787.57</b>	<b>45.87</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,304.00	\$5,304.00	\$408.00	\$3,060.00	\$0.00	\$2,244.00	57.69
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$15,000.00	\$0.00	\$14,540.39	\$0.00	\$459.61	96.94
<b>Total Dept.</b>	<b>5120</b>	<b>\$10,304.00</b>	<b>\$20,304.00</b>	<b>\$408.00</b>	<b>\$17,600.39</b>	<b>\$0.00</b>	<b>\$2,703.61</b>	<b>86.68</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$31.22	\$234.15	\$0.00	\$940.85	19.93
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$31.22</b>	<b>\$234.15</b>	<b>\$0.00</b>	<b>\$940.85</b>	<b>19.93</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$16,425.00	\$16,425.00	\$0.00	\$8,400.00	\$0.00	\$8,025.00	51.14
<b>Total Dept.</b>	<b>9710</b>	<b>\$41,425.00</b>	<b>\$41,425.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>80.63</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$52,904.00</b>	<b>\$62,904.00</b>	<b>\$439.22</b>	<b>\$51,234.54</b>	<b>\$0.00</b>	<b>\$11,669.46</b>	<b>81.45</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 7/31/2023

#### HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1958</b>	<b>1958</b>							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,639.00	\$1,639.00	\$0.00	\$1,638.60	\$0.00	\$0.40	99.98
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,639.00</b>	<b>\$1,639.00</b>	<b>\$0.00</b>	<b>\$1,638.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>99.98</b>
<b>Department 3989</b>	<b>3989</b>							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$47.48	\$2,781.88	\$0.00	\$1,468.12	65.46
<b>Total Dept.</b>	<b>3989</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$47.48</b>	<b>\$2,781.88</b>	<b>\$0.00</b>	<b>\$1,468.12</b>	<b>65.46</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$4,469.60	\$26,168.95	\$0.00	\$13,831.05	65.42
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,770.00	\$3,770.00	\$140.00	\$1,050.00	\$0.00	\$2,720.00	27.85
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$538.99	\$3,823.10	\$0.00	\$1,176.90	76.46
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$1,840.00	\$3,301.63	\$0.00	\$6,698.37	33.02
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$5,178.58	\$44,593.67	\$0.00	\$45,406.33	49.55
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$600.00	94.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$184,500.00	\$184,500.00	\$6,684.80	\$177,638.38	\$0.00	\$6,861.62	96.28
<b>Total Dept.</b>	<b>5110</b>	<b>\$373,270.00</b>	<b>\$373,270.00</b>	<b>\$18,851.97</b>	<b>\$265,975.73</b>	<b>\$0.00</b>	<b>\$107,294.27</b>	<b>71.26</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$64,997.28	\$0.00	\$2.72	100.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$13,075.00	\$0.00	\$1,925.00	87.17
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$201,601.29	\$8,359.19	\$137,649.63	\$0.00	\$63,951.66	68.28
<b>Total Dept.</b>	<b>5112</b>	<b>\$270,000.00</b>	<b>\$281,601.29</b>	<b>\$8,359.19</b>	<b>\$215,721.91</b>	<b>\$0.00</b>	<b>\$65,879.38</b>	<b>76.61</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$4,323.20	\$25,579.20	\$0.00	\$29,420.80	46.51
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$295,200.00	\$15,375.00	\$98,761.43	\$0.00	\$196,438.57	33.46
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$2,246.49	\$15,411.24	\$0.00	\$20,588.76	42.81
<b>Total Dept.</b>	<b>5130</b>	<b>\$357,000.00</b>	<b>\$386,200.00</b>	<b>\$21,944.69</b>	<b>\$139,751.87</b>	<b>\$0.00</b>	<b>\$246,448.13</b>	<b>36.19</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$31,509.60	\$62,978.53	\$0.00	\$32,021.47	66.29
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$4,247.50	\$7,467.50	\$0.00	\$2,532.50	74.68
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$217.32	\$6,939.94	\$0.00	\$1,060.06	86.75
<b>Total Dept.</b>	<b>5140</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$35,974.42</b>	<b>\$77,385.97</b>	<b>\$0.00</b>	<b>\$35,614.03</b>	<b>68.48</b>
<b>Department 5142</b>	<b>5142</b>							
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	\$1,008.14	\$40,451.29	\$0.00	\$79,548.71	33.71
<b>Total Dept.</b>	<b>5142</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$1,008.14</b>	<b>\$205,489.55</b>	<b>\$0.00</b>	<b>\$204,510.45</b>	<b>50.12</b>
<b>Department 9010</b>	<b>9010</b>							

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 7/31/2023**

**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
<b>Total Dept.</b>	<b>9010</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,473.70	\$26,728.30	\$0.00	\$23,271.70	53.46
<b>Total Dept.</b>	<b>9030</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,473.70</b>	<b>\$26,728.30</b>	<b>\$0.00</b>	<b>\$23,271.70</b>	<b>53.46</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$35,814.24	\$0.00	\$32,185.76	52.67
<b>Total Dept.</b>	<b>9040</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$35,814.24</b>	<b>\$0.00</b>	<b>\$32,185.76</b>	<b>52.67</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$222.75	\$0.00	\$177.25	55.69
<b>Total Dept.</b>	<b>9055</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$222.75</b>	<b>\$0.00</b>	<b>\$177.25</b>	<b>55.69</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$9,200.21	\$62,515.02	\$0.00	\$92,484.98	40.33
<b>Total Dept.</b>	<b>9060</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$9,200.21</b>	<b>\$62,515.02</b>	<b>\$0.00</b>	<b>\$92,484.98</b>	<b>40.33</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,668.97	\$27,483.12	\$0.00	\$36,516.88	42.94
<b>Total Dept.</b>	<b>9061</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$3,668.97</b>	<b>\$27,483.12</b>	<b>\$0.00</b>	<b>\$36,516.88</b>	<b>42.94</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$3,094.00	\$3,094.00	\$1,546.88	\$3,093.76	\$0.00	\$0.24	99.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$48,094.00</b>	<b>\$48,094.00</b>	<b>\$46,546.88</b>	<b>\$48,093.76</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>100.00</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$2,041,253.00</b>	<b>\$2,082,054.29</b>	<b>\$149,075.65</b>	<b>\$1,109,602.70</b>	<b>\$0.00</b>	<b>\$972,451.59</b>	<b>53.29</b>
<b>Grand Total</b>		<b>\$7,618,975.00</b>	<b>\$7,699,775.75</b>	<b>\$408,107.54</b>	<b>\$3,237,335.59</b>	<b>\$0.00</b>	<b>\$4,462,440.16</b>	<b>42.04</b>