

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 9/30/2022

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010	1010						
A00-1010-0100-0000	COUNCILMEN (4)	\$48,048.00	\$3,695.92	\$35,111.24	\$0.00	\$12,936.76	73.08
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$0.00	\$170.00	\$0.00	\$1,830.00	8.50
Total Dept.	1010	\$50,048.00	\$3,695.92	\$35,281.24	\$0.00	\$14,766.76	70.49
Department 1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$5,513.56	\$52,378.82	\$0.00	\$19,299.18	73.08
A00-1110-0102-0000	COURT CLERK	\$39,511.00	\$2,737.43	\$28,319.03	\$0.00	\$11,191.97	71.67
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$2,774.40	\$25,663.20	\$0.00	\$10,404.80	71.15
A00-1110-0401-0000	OFFICE SUPPLIES	\$8,082.95	\$0.00	\$2,449.87	\$0.00	\$5,633.08	30.31
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0412-0000	PART TIME HELP	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,650.00	\$0.00	\$630.11	\$0.00	\$1,019.89	38.19
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,220.00	\$347.10	\$3,254.06	\$0.00	\$7,965.94	29.00
Total Dept.	1110	\$171,519.95	\$11,372.49	\$112,695.09	\$0.00	\$58,824.86	65.70
Department 1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$3,251.08	\$30,885.26	\$0.00	\$11,379.74	73.08
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$3,456.00	\$31,968.00	\$0.00	\$12,960.00	71.15
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$1,624.00	\$15,248.00	\$0.00	\$5,552.00	73.31
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$353.06	\$3,354.07	\$0.00	\$1,235.93	73.07
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$274.60	\$2,608.70	\$0.00	\$961.30	73.07
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$153.84	\$1,461.48	\$0.00	\$538.52	73.07
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,327.00	\$115.38	\$923.04	\$0.00	\$403.96	69.56
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$23.54	\$722.66	\$0.00	\$1,277.34	36.13
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$40.00	\$395.00	\$0.00	\$2,605.00	13.17
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$85.50	\$516.50	\$0.00	\$483.50	51.65
Total Dept.	1220	\$125,480.00	\$9,377.00	\$88,082.71	\$0.00	\$37,397.29	70.20
Department 1320	1320						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$31,100.00	\$0.00	\$30,290.00	\$0.00	\$810.00	97.40
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$135.00	\$5,360.00	\$0.00	\$6,640.00	44.67
Total Dept.	1320	\$43,100.00	\$135.00	\$35,650.00	\$0.00	\$7,450.00	82.71
Department 1355	1355						
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$6,054.40	\$56,003.20	\$0.00	\$22,704.80	71.15
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$153.84	\$1,461.48	\$0.00	\$538.52	73.07
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$2,953.60	\$27,320.80	\$0.00	\$11,076.20	71.15
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$1,248.00	\$10,908.00	\$0.00	\$5,732.00	65.55
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$74.81	\$266.87	\$0.00	\$1,733.13	13.34
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$50.00	\$295.00	\$0.00	\$1,705.00	14.75
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1355	\$189,745.00	\$10,534.65	\$96,255.35	\$0.00	\$93,489.65	50.73
Department 1356	1356						
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$35.92	\$0.00	\$164.08	17.96
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$0.00	\$560.92	\$0.00	\$164.08	77.37
Department 1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$68,063.00	\$5,235.54	\$49,737.63	\$0.00	\$18,325.37	73.08
A00-1410-0101-0000	REGISTRAR	\$919.00	\$70.68	\$671.46	\$0.00	\$247.54	73.06
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$2,837.68	\$26,311.40	\$0.00	\$11,045.60	70.43
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$2,758.40	\$21,377.60	\$0.00	\$14,482.40	59.61
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$0.00	\$1,970.01	\$0.00	\$29.99	98.50
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$392.30	\$3,726.85	\$0.00	\$1,373.15	73.08
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,625.00	\$300.00	\$1,575.00	\$0.00	\$1,050.00	60.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$2,150.00	\$0.00	\$1,908.14	\$0.00	\$241.86	88.75
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$0.00	\$516.45	\$0.00	\$83.55	86.08
A00-1410-0401-0002	TAGS	\$500.00	\$280.00	\$280.00	\$0.00	\$220.00	56.00
A00-1410-0405-0000	MILEAGE	\$300.00	\$0.00	\$119.50	\$0.00	\$180.50	39.83
Total Dept.	1410	\$155,474.00	\$11,874.60	\$108,194.04	\$0.00	\$47,279.96	69.59
Department 1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$48,407.00	\$3,762.06	\$35,239.57	\$0.00	\$13,167.43	72.80
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$1,312.84	\$12,471.98	\$0.00	\$4,595.02	73.08
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$278.00	\$0.00	\$3,722.00	6.95
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$994.00	\$3,877.80	\$0.00	\$16,122.20	19.39
A00-1420-0417-0000	CODIFICATION	\$8,900.00	\$0.00	\$1,195.00	\$0.00	\$7,705.00	13.43
Total Dept.	1420	\$98,874.00	\$6,068.90	\$53,562.35	\$0.00	\$45,311.65	54.17
Department 1440	1440						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$6,000.00	\$500.00	\$3,000.00	\$0.00	\$3,000.00	50.00
Total Dept.	1440	\$6,000.00	\$500.00	\$3,000.00	\$0.00	\$3,000.00	50.00
Department 1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$802.93	\$0.00	\$1,197.07	40.15
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$0.00	\$802.93	\$0.00	\$2,197.07	26.76
Department 1620	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,857.00	\$450.48	\$4,279.56	\$0.00	\$1,577.44	73.07
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,197.00	\$0.00	\$3,961.36	\$0.00	\$1,235.64	76.22
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$1,140.00	\$10,406.25	\$0.00	\$5,193.75	66.71
A00-1620-0140-0000	OVERTIME	\$1,803.00	\$0.00	\$1,802.99	\$0.00	\$0.01	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$608.63	\$4,470.15	\$0.00	\$1,529.85	74.50

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A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$1,218.38	\$9,074.52	\$0.00	\$5,925.48	60.50
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$70,000.00	\$205.14	\$42,766.04	\$0.00	\$27,233.96	61.09
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$405.64	\$3,435.68	\$0.00	\$1,064.32	76.35
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$0.00	\$2,879.38	\$0.00	\$1,620.62	63.99
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$41,118.05	\$673.28	\$39,624.45	\$0.00	\$1,493.60	96.37
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$66,735.32	\$4,255.71	\$55,677.31	\$0.00	\$11,058.01	83.43
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$0.00	\$906.17	\$0.00	\$93.83	90.62
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$411.29	\$3,311.22	\$0.00	\$1,188.78	73.58
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$0.00	\$700.00	\$0.00	\$1,300.00	35.00
Total Dept.	1620	\$243,810.37	\$9,368.55	\$183,295.08	\$0.00	\$60,515.29	75.18
Department 1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$1,515.00	\$13,095.00	\$0.00	\$10,205.00	56.20
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$1,330.33	\$0.00	\$4,669.67	22.17
Total Dept.	1630	\$29,300.00	\$1,515.00	\$14,425.33	\$0.00	\$14,874.67	49.23
Department 1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$602.10	\$18,236.73	\$0.00	\$5,763.27	75.99
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$46.90	\$985.12	\$0.00	\$814.88	54.73
Total Dept.	1670	\$25,800.00	\$649.00	\$19,221.85	\$0.00	\$6,578.15	74.50
Department 1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$93,671.12	\$24,648.51	\$52,515.55	\$0.00	\$41,155.57	56.06
Total Dept.	1680	\$93,671.12	\$24,648.51	\$52,515.55	\$0.00	\$41,155.57	56.06
Department 1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,650.00	\$0.00	\$112,601.99	\$0.00	\$48.01	99.96
Total Dept.	1910	\$112,650.00	\$0.00	\$112,601.99	\$0.00	\$48.01	99.96
Department 1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$0.00	\$3,459.00	\$0.00	\$1,041.00	76.87
Total Dept.	1920	\$4,500.00	\$0.00	\$3,459.00	\$0.00	\$1,041.00	76.87
Department 1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$19,300.00	\$0.00	\$15,673.75	\$0.00	\$3,626.25	81.21
Total Dept.	1950	\$19,300.00	\$0.00	\$15,673.75	\$0.00	\$3,626.25	81.21
Department 1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6,248.00	\$0.00	\$4,223.83	\$0.00	\$2,024.17	67.60
Total Dept.	1958	\$6,248.00	\$0.00	\$4,223.83	\$0.00	\$2,024.17	67.60
Department 1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department 1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1989	1989						
A00-1989-0000-0000	SERVICE CHARGES	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	100.00
Total Dept.	1989	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	100.00
Department 1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$3,072.98	\$0.00	\$0.00	\$0.00	\$3,072.98	0.00
Total Dept.	1990	\$3,072.98	\$0.00	\$0.00	\$0.00	\$3,072.98	0.00
Department 3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$0.00	\$201.55	\$0.00	\$1,298.45	13.44
Total Dept.	3310	\$1,500.00	\$0.00	\$201.55	\$0.00	\$1,298.45	13.44
Department 3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$17,656.00	\$1,867.23	\$10,175.33	\$0.00	\$7,480.67	57.63
A00-3510-0101-0000	PART TIME DOG CONTROL	\$4,108.00	\$0.00	\$4,107.57	\$0.00	\$0.43	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$208.14	\$1,977.33	\$0.00	\$728.67	73.07
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
A00-3510-0140-0000	OVERTIME	\$2,840.00	\$0.00	\$2,839.49	\$0.00	\$0.51	99.98
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$25.67	\$88.26	\$0.00	\$111.74	44.13
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$200.00	\$238.50	\$0.00	\$461.50	34.07
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$0.00	\$632.72	\$0.00	\$367.28	63.27
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$0.00	\$232.23	\$0.00	\$117.77	66.35
Total Dept.	3510	\$32,760.00	\$2,301.04	\$23,291.43	\$0.00	\$9,468.57	71.10
Department 3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$5,000.00	\$46,250.00	\$0.00	\$18,750.00	71.15
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$1,152.00	\$12,472.00	\$0.00	\$10,568.00	54.13
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$43,897.25	\$3,162.01	\$30,506.60	\$0.00	\$13,390.65	69.50
A00-3620-0401-0000	OFFICE EXPENSE	\$1,777.75	\$1,116.72	\$1,526.17	\$0.00	\$251.58	85.85
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$0.00	\$1,408.85	\$0.00	\$116.15	92.38
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$318.20	\$2,024.75	\$0.00	\$2,475.25	44.99
Total Dept.	3620	\$139,740.00	\$10,748.93	\$94,188.37	\$0.00	\$45,551.63	67.40
Department 5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$5,235.54	\$49,737.63	\$0.00	\$18,325.37	73.08
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$269.22	\$2,557.59	\$0.00	\$942.41	73.07
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$780.00	\$8,068.00	\$0.00	\$932.00	89.64
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,150.00	\$300.00	\$2,100.00	\$0.00	\$1,050.00	66.67
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$46.38	\$422.75	\$0.00	\$377.25	52.84
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$420.36	\$905.14	\$0.00	\$1,344.86	40.23
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$0.00	\$727.00	\$0.00	\$273.00	72.70
Total Dept.	5010	\$88,013.00	\$7,051.50	\$64,518.11	\$0.00	\$23,494.89	73.31

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Department 5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$2,678.05	\$11,641.96	\$0.00	\$6,358.04	64.68
Total Dept.	5182	\$18,000.00	\$2,678.05	\$11,641.96	\$0.00	\$6,358.04	64.68
Department 6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$49,983.00	\$3,844.80	\$35,564.40	\$0.00	\$14,418.60	71.15
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,055.00	\$501.60	\$2,591.60	\$0.00	\$1,463.40	63.91
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$2,478.75	\$20,910.00	\$0.00	\$10,290.00	67.02
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$1,170.00	\$10,650.00	\$0.00	\$4,950.00	68.27
A00-6772-0401-0000	SUPPLIES	\$15,000.00	\$158.42	\$3,121.56	\$0.00	\$11,878.44	20.81
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$1,300.00	\$3,350.00	\$0.00	\$650.00	83.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$123,258.00	\$9,453.57	\$76,519.56	\$0.00	\$46,738.44	62.08
Department 6989	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
Total Dept.	6989	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
Department 7020	7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$4,118.40	\$38,127.20	\$0.00	\$15,412.80	71.21
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,753.70	\$0.00	\$646.30	73.07
A00-7020-0110-0000	RECREATION SUPERVISOR	\$42,417.00	\$2,920.00	\$28,186.54	\$0.00	\$14,230.46	66.45
A00-7020-0112-0000	SECRETARIAL	\$16,301.00	\$176.76	\$8,672.55	\$0.00	\$7,628.45	53.20
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$4,684.00	\$83.05	\$3,758.88	\$0.00	\$925.12	80.25
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$3,523.83	\$0.00	\$1,726.17	67.12
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$60.00	\$0.00	\$340.00	15.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$305.17	\$4,511.05	\$0.00	\$488.95	90.22
Total Dept.	7020	\$130,492.00	\$7,787.98	\$88,943.75	\$0.00	\$41,548.25	68.16
Department 7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$883.58	\$8,394.01	\$0.00	\$3,092.99	73.07
A00-7110-0104-0000	LABORER	\$39,208.00	\$2,780.95	\$29,701.85	\$0.00	\$9,506.15	75.75
A00-7110-0105-0000	SEASONAL PARKS	\$14,361.00	\$754.00	\$6,849.42	\$0.00	\$7,511.58	47.69
A00-7110-0107-0000	OVERTIME	\$1,689.00	\$28.28	\$1,688.51	\$0.00	\$0.49	99.97
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$756.00	\$8,420.00	\$0.00	\$580.00	93.56

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$0.00	\$1,998.10	\$0.00	\$1.90	99.91
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$0.00	\$5,988.72	\$0.00	\$511.28	92.13
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$609.21	\$5,721.69	\$0.00	\$6,278.31	47.68
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$548.71	\$4,062.29	\$0.00	\$1,337.71	75.23
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$19,129.13	\$1,009.46	\$14,313.41	\$0.00	\$4,815.72	74.83
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$143,004.48	\$49,859.71	\$130,766.46	\$0.00	\$12,238.02	91.44
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$0.00	\$826.83	\$0.00	\$3,173.17	20.67
Total Dept.	7110	\$267,778.61	\$57,229.90	\$218,731.29	\$0.00	\$49,047.32	81.68
Department 7140	7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$0.00	\$22,985.73	\$0.00	\$2,014.27	91.94
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,675.00	\$12.47	\$3,289.85	\$0.00	\$385.15	89.52
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$1,074.00	\$2,859.75	\$0.00	\$440.25	86.66
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$0.00	\$2,049.00	\$0.00	\$251.00	89.09
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,639.13	\$0.00	\$0.00	\$0.00	\$2,639.13	0.00
Total Dept.	7140	\$36,914.13	\$1,086.47	\$31,184.33	\$0.00	\$5,729.80	84.48
Department 7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$0.00	\$1,656.80	\$0.00	\$743.20	69.03
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$136.34	\$0.00	\$163.66	45.45
Total Dept.	7141	\$2,700.00	\$0.00	\$1,793.14	\$0.00	\$906.86	66.41
Department 7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,000.00	\$0.00	\$5,834.27	\$0.00	\$1,165.73	83.35
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$0.00	\$2,297.00	\$0.00	\$1,703.00	57.43
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$152.46	\$0.00	\$247.54	38.12
Total Dept.	7142	\$11,400.00	\$0.00	\$8,283.73	\$0.00	\$3,116.27	72.66
Department 7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$397.43	\$11,505.21	\$0.00	\$15,494.79	42.61
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$113.30	\$10,007.95	\$0.00	\$6,492.05	60.65
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$0.00	\$57,295.18	\$0.00	\$704.82	98.78
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$0.00	\$1,125.00	\$0.00	\$15,875.00	6.62
A00-7180-0401-0002	SWIM SUPPLIES	\$512.06	\$0.00	\$512.06	\$0.00	\$0.00	100.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$1,282.56	\$6,835.26	\$0.00	\$5,164.74	56.96
A00-7180-0426-0000	MAINTENANCE OF POOL	\$25,393.10	\$3,372.49	\$13,447.35	\$0.00	\$11,945.75	52.96
Total Dept.	7180	\$156,405.16	\$5,165.78	\$100,728.01	\$0.00	\$55,677.15	64.40
Department 7181	7181						
A00-7181-0100-0000	TENNIS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Department 7182	7182						
A00-7182-0100-0000	BOWLING	\$750.00	\$0.00	\$367.91	\$0.00	\$382.09	49.05

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A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$0.00	\$192.85	\$0.00	\$357.15	35.06
Total Dept.	7182	\$1,500.00	\$0.00	\$560.76	\$0.00	\$939.24	37.38
Department 7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$0.00	\$841.50	\$0.00	\$158.50	84.15
Total Dept.	7185	\$1,000.00	\$0.00	\$841.50	\$0.00	\$158.50	84.15
Department 7186	7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189	7189						
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,950.00	\$1,354.00	\$4,525.35	\$0.00	\$6,424.65	41.33
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$68.57	\$1,180.65	\$0.00	\$19.35	98.39
Total Dept.	7189	\$12,150.00	\$1,422.57	\$5,706.00	\$0.00	\$6,444.00	46.96
Department 7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$0.00	\$1,918.74	\$0.00	\$1,781.26	51.86
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$159.49	\$0.00	\$340.51	31.90
Total Dept.	7205	\$4,200.00	\$0.00	\$2,078.23	\$0.00	\$2,121.77	49.48
Department 7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$3,140.75	\$9,119.75	\$0.00	\$2,230.25	80.35
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$3,140.75	\$9,119.75	\$0.00	\$3,230.25	73.84
Department 7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$8,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$8,000.00	\$36,000.00	\$0.00	\$0.00	100.00
Department 7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$1,176.92	\$11,180.74	\$0.00	\$4,119.26	73.08
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$240.58	\$0.00	\$259.42	48.12
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$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	\$0.00	\$0.00	100.00
Total Dept.	7510	\$19,000.00	\$4,206.92	\$14,451.32	\$0.00	\$4,548.68	76.06
Department 7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,000.00	\$0.00	\$757.95	\$0.00	\$242.05	75.80
A00-7550-0101-0000	REUNION WEEKEND	\$250.00	\$0.00	\$176.15	\$0.00	\$73.85	70.46
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$0.00	\$119.83	\$0.00	\$30.17	79.89
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$7,325.00	\$0.00	\$7,219.83	\$0.00	\$105.17	98.56
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$312.00	\$0.00	\$138.00	69.33
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$0.00	\$21.14	\$0.00	\$178.86	10.57
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$910.87	\$0.00	\$910.87	\$0.00	\$0.00	100.00

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A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$0.00	\$390.00	\$0.00	\$410.00	48.75
Total Dept.	7550	\$11,085.87	\$0.00	\$9,907.77	\$0.00	\$1,178.10	89.37
Department 7560	7560						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$0.00	\$2,400.00	\$0.00	\$250.00	90.57
Department 7620	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$3,200.00	\$0.00	\$223.73	\$0.00	\$2,976.27	6.99
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$400.76	\$2,138.99	\$0.00	\$861.01	71.30
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7620	\$7,200.00	\$400.76	\$2,362.72	\$0.00	\$4,837.28	32.82
Department 7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$492.00	\$2,595.00	\$0.00	\$505.00	83.71
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$0.00	\$239.58	\$0.00	\$1,260.42	15.97
Total Dept.	7989	\$4,600.00	\$492.00	\$2,834.58	\$0.00	\$1,765.42	61.62
Department 9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department 9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$115,000.00	\$7,058.50	\$76,880.77	\$0.00	\$38,119.23	66.85
Total Dept.	9030	\$115,000.00	\$7,058.50	\$76,880.77	\$0.00	\$38,119.23	66.85
Department 9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$6,150.50	\$25,948.99	\$0.00	\$9,051.01	74.14
Total Dept.	9040	\$35,000.00	\$6,150.50	\$25,948.99	\$0.00	\$9,051.01	74.14
Department 9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	9050	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department 9055	9055						
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$0.00	\$409.80	\$0.00	\$490.20	45.53
Total Dept.	9055	\$900.00	\$0.00	\$409.80	\$0.00	\$490.20	45.53
Department 9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$198,125.00	\$20,592.87	\$101,249.84	\$0.00	\$96,875.16	51.10
Total Dept.	9060	\$198,125.00	\$20,592.87	\$101,249.84	\$0.00	\$96,875.16	51.10
Department 9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$5,772.34	\$44,945.88	\$0.00	\$15,054.12	74.91
Total Dept.	9061	\$60,000.00	\$5,772.34	\$44,945.88	\$0.00	\$15,054.12	74.91
Department 9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
Total Dept.	9089	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00

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Department 9710	9710						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$84,075.00	\$175,777.25	\$0.00	\$4,045.75	97.75
Total Dept.	9710	\$414,823.00	\$84,075.00	\$410,777.25	\$0.00	\$4,045.75	99.02
Department 9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$6,323.56	\$28,410.08	\$0.00	\$8,589.92	76.78
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$1,020.76	\$4,427.75	\$0.00	\$5,572.25	44.28
Total Dept.	9790	\$47,000.00	\$7,344.32	\$32,837.83	\$0.00	\$14,162.17	69.87
Total Fund	GENERAL FUND	\$3,602,433.19	\$341,899.37	\$2,439,209.23	\$0.00	\$1,163,223.96	67.71

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PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020						
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$55,831.00	\$0.00	\$55,831.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$0.00	\$867.00	\$0.00	\$133.00	86.70
Total Dept.	3020	\$56,831.00	\$0.00	\$56,698.00	\$0.00	\$133.00	99.77
Department 3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00
Total Dept.	3120	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00
Department 3640	3640						
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$0.00	\$168.53	\$0.00	\$331.47	33.71
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$0.00	\$168.53	\$0.00	\$5,331.47	3.06
Department 4260	4260						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$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	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010						
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$139.19	\$803.71	\$0.00	\$996.29	44.65
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$37.73	\$152.04	\$0.00	\$647.96	19.01
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$0.00	\$223.35	\$0.00	\$126.65	63.81
Total Dept.	8010	\$2,950.00	\$176.92	\$1,179.10	\$0.00	\$1,770.90	39.97
Department 8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$32.00	\$196.00	\$0.00	\$404.00	32.67
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$0.00	\$128.00	\$0.00	\$222.00	36.57
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$426.25	\$2,362.50	\$0.00	\$7,637.50	23.63
Total Dept.	8020	\$10,950.00	\$458.25	\$2,686.50	\$0.00	\$8,263.50	24.53
Department 8090	8090						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$4,000.00	\$0.00	\$1,800.00	\$0.00	\$2,200.00	45.00
Total Dept.	8090	\$4,000.00	\$0.00	\$1,800.00	\$0.00	\$2,200.00	45.00
Department 8097	8097						
B00-8097-0000-0000	PLANNING & SURVEYS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	8097	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
Department 9030	9030						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$13.10	\$76.44	\$0.00	\$113.56	40.23
Total Dept.	9030	\$190.00	\$13.10	\$76.44	\$0.00	\$113.56	40.23

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PART TOWN FUND

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Total Fund	PART TOWN FUND	\$1,782,921.00	\$1,148.27	\$64,108.57	\$0.00	\$1,718,812.43	3.60

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CEMETERIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810	8810						
CE0-8810-0100-0000	MOWING	\$1,350.00	\$84.83	\$986.83	\$0.00	\$363.17	73.10
Total Dept.	8810	\$1,350.00	\$84.83	\$986.83	\$0.00	\$363.17	73.10
Department 9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$6.49	\$75.50	\$0.00	\$29.50	71.90
Total Dept.	9030	\$105.00	\$6.49	\$75.50	\$0.00	\$29.50	71.90
Total Fund	CEMETERIES	\$1,455.00	\$91.32	\$1,062.33	\$0.00	\$392.67	73.01

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 9/30/2022

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120						
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,100.00	\$392.30	\$3,726.85	\$0.00	\$1,373.15	73.08
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$4,037.50	\$0.00	\$962.50	80.75
Total Dept.	5120	\$20,100.00	\$392.30	\$7,764.35	\$0.00	\$12,335.65	38.63
Department 9030	9030						
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$30.00	\$285.00	\$0.00	\$875.00	24.57
Total Dept.	9030	\$1,160.00	\$30.00	\$285.00	\$0.00	\$875.00	24.57
Department 9710	9710						
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$17,175.00	\$8,400.00	\$17,175.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$42,175.00	\$8,400.00	\$42,175.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$8,822.30	\$50,224.35	\$0.00	\$13,210.65	79.17

Town of Aurora

Expenditure Statement : 2022

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HIGHWAY PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$9.89	\$3,706.15	\$0.00	(\$6.15)	100.17
Total Dept.	3989	\$3,700.00	\$9.89	\$3,706.15	\$0.00	(\$6.15)	100.17
Department 5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$0.00	\$39,998.18	\$0.00	\$1.82	100.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,560.00	\$290.00	\$2,300.00	\$0.00	\$1,260.00	64.61
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$68.99	\$2,409.32	\$0.00	\$2,590.68	48.19
DB0-5110-0141-0000	PART-TIMERS	\$8,000.00	\$0.00	\$7,997.50	\$0.00	\$2.50	99.97
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$1,326.53	\$46,326.53	\$0.00	(\$1,326.53)	102.95
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$1,399.07	\$19,572.42	\$0.00	\$427.58	97.86
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$139,580.00	\$14,547.70	\$130,582.74	\$0.00	\$8,997.26	93.55
Total Dept.	5110	\$266,060.00	\$17,632.29	\$254,106.69	\$0.00	\$11,953.31	95.51
Department 5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$0.00	\$58,549.85	\$0.00	\$100.15	99.83
DB0-5112-0413-0000	PAVER/ROLLER	\$26,375.00	\$0.00	\$26,375.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$258,728.00	\$0.00	\$250,744.18	\$0.00	\$7,983.82	96.91
Total Dept.	5112	\$343,753.00	\$0.00	\$335,669.03	\$0.00	\$8,083.97	97.65
Department 5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$8,793.98	\$35,871.82	\$0.00	\$14,128.18	71.74
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$221,000.00	\$0.00	\$220,788.00	\$0.00	\$212.00	99.90
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$55.40	\$0.00	\$944.60	5.54
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$4,895.89	\$29,175.79	\$0.00	\$824.21	97.25
Total Dept.	5130	\$302,000.00	\$13,689.87	\$285,891.01	\$0.00	\$16,108.99	94.67
Department 5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$11,375.22	\$94,994.04	\$0.00	\$5.96	99.99
DB0-5140-0141-0000	PART TIME HELP	\$7,000.00	\$1,486.50	\$6,740.50	\$0.00	\$259.50	96.29
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$0.00	\$2,973.79	\$0.00	\$26.21	99.13
Total Dept.	5140	\$105,000.00	\$12,861.72	\$104,708.33	\$0.00	\$291.67	99.72
Department 5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$2,452.80	\$130,888.02	\$0.00	\$123,961.98	51.36
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$23,741.22	\$0.00	\$1,258.78	94.96
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$21,465.59	\$96,542.02	\$0.00	\$23,457.98	80.45
Total Dept.	5142	\$399,850.00	\$23,918.39	\$251,171.26	\$0.00	\$148,678.74	62.82
Department 9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Total Dept.	9010	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Department 9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$45,000.00	\$1,764.71	\$30,280.68	\$0.00	\$14,719.32	67.29

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 9/30/2022

HIGHWAY PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9030	\$45,000.00	\$1,764.71	\$30,280.68	\$0.00	\$14,719.32	67.29
Department 9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$12,444.00	\$52,510.79	\$0.00	\$14,989.21	77.79
Total Dept.	9040	\$67,500.00	\$12,444.00	\$52,510.79	\$0.00	\$14,989.21	77.79
Department 9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$0.00	\$181.50	\$0.00	\$218.50	45.38
Total Dept.	9055	\$400.00	\$0.00	\$181.50	\$0.00	\$218.50	45.38
Department 9060	9060						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$143,390.00	\$18,703.54	\$75,754.67	\$0.00	\$67,635.33	52.83
Total Dept.	9060	\$143,390.00	\$18,703.54	\$75,754.67	\$0.00	\$67,635.33	52.83
Department 9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$6,564.81	\$43,530.23	\$0.00	\$30,469.77	58.82
Total Dept.	9061	\$74,000.00	\$6,564.81	\$43,530.23	\$0.00	\$30,469.77	58.82
Department 9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	9089	\$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	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$4,107.00	\$0.00	\$4,106.26	\$0.00	\$0.74	99.98
Total Dept.	9710	\$49,107.00	\$0.00	\$49,106.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$1,902,360.00	\$107,589.22	\$1,486,616.60	\$0.00	\$415,743.40	78.15
Grand Total		\$7,352,604.19	\$459,550.48	\$4,041,221.08	\$0.00	\$3,311,383.11	54.96