

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

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)	\$48,048.00	\$48,048.00	\$3,695.92	\$38,807.16	\$0.00	\$9,240.84	80.77
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$170.00	\$0.00	\$1,830.00	8.50
Total Dept.	1010	\$50,048.00	\$50,048.00	\$3,695.92	\$38,977.16	\$0.00	\$11,070.84	77.88
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$5,513.56	\$57,892.38	\$0.00	\$13,785.62	80.77
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$39,511.00	\$0.00	\$28,319.03	\$0.00	\$11,191.97	71.67
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$2,774.40	\$28,437.60	\$0.00	\$7,630.40	78.84
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$8,082.95	\$904.80	\$3,354.67	\$0.00	\$4,728.28	41.50
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0412-0000	PART TIME HELP	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,650.00	\$1,650.00	\$0.00	\$630.11	\$0.00	\$1,019.89	38.19
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,220.00	\$11,220.00	\$525.78	\$3,779.84	\$0.00	\$7,440.16	33.69
Total Dept.	1110	\$169,037.00	\$171,519.95	\$9,718.54	\$122,413.63	\$0.00	\$49,106.32	71.37
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$3,251.08	\$34,136.34	\$0.00	\$8,128.66	80.77
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$3,456.00	\$35,424.00	\$0.00	\$9,504.00	78.85
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,320.00	\$16,568.00	\$0.00	\$4,232.00	79.65
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$353.06	\$3,707.13	\$0.00	\$882.87	80.77
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$274.60	\$2,883.30	\$0.00	\$686.70	80.76
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$153.84	\$1,615.32	\$0.00	\$384.68	80.77
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$0.00	\$1,327.00	\$115.38	\$1,038.42	\$0.00	\$288.58	78.25
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$25.55	\$748.21	\$0.00	\$1,251.79	37.41
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$395.00	\$0.00	\$2,605.00	13.17
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$516.50	\$0.00	\$483.50	51.65
Total Dept.	1220	\$124,153.00	\$125,480.00	\$8,949.51	\$97,032.22	\$0.00	\$28,447.78	77.33
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$31,100.00	\$0.00	\$30,290.00	\$0.00	\$810.00	97.40
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$0.00	\$5,360.00	\$0.00	\$6,640.00	44.67
Total Dept.	1320	\$44,000.00	\$43,100.00	\$0.00	\$35,650.00	\$0.00	\$7,450.00	82.71
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$6,054.40	\$62,057.60	\$0.00	\$16,650.40	78.85
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,615.32	\$0.00	\$384.68	80.77
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$2,953.60	\$30,274.40	\$0.00	\$8,122.60	78.85
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$1,224.00	\$12,132.00	\$0.00	\$4,508.00	72.91
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$38.62	\$305.49	\$0.00	\$1,694.51	15.27
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$55.00	\$350.00	\$0.00	\$1,650.00	17.50
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1355	\$189,745.00	\$189,745.00	\$10,479.46	\$106,734.81	\$0.00	\$83,010.19	56.25
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$35.92	\$0.00	\$164.08	17.96
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$560.92	\$0.00	\$164.08	77.37
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$68,063.00	\$68,063.00	\$5,235.54	\$54,973.17	\$0.00	\$13,089.83	80.77
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$70.68	\$742.14	\$0.00	\$176.86	80.76
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$2,873.60	\$29,185.00	\$0.00	\$8,172.00	78.12
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$2,758.40	\$24,136.00	\$0.00	\$11,724.00	67.31
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$1,970.01	\$0.00	\$29.99	98.50
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$392.30	\$4,119.15	\$0.00	\$980.85	80.77
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$2,625.00	\$300.00	\$1,875.00	\$0.00	\$750.00	71.43
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$2,150.00	\$0.00	\$1,908.14	\$0.00	\$241.86	88.75
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$516.45	\$0.00	\$83.55	86.08
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$280.00	\$0.00	\$220.00	56.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$300.00	\$0.00	\$119.50	\$0.00	\$180.50	39.83
Total Dept.	1410	\$154,299.00	\$155,474.00	\$11,630.52	\$119,824.56	\$0.00	\$35,649.44	77.07
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$3,762.06	\$39,001.63	\$0.00	\$9,405.37	80.57
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,312.84	\$13,784.82	\$0.00	\$3,282.18	80.77
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$13,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$278.00	\$0.00	\$3,722.00	6.95
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$1,228.28	\$5,106.08	\$0.00	\$14,893.92	25.53
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$8,900.00	\$7,293.75	\$8,488.75	\$0.00	\$411.25	95.38
Total Dept.	1420	\$94,974.00	\$98,874.00	\$13,596.93	\$67,159.28	\$0.00	\$31,714.72	67.92
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$6,000.00	\$500.00	\$3,500.00	\$0.00	\$2,500.00	58.33
Total Dept.	1440	\$9,000.00	\$6,000.00	\$500.00	\$3,500.00	\$0.00	\$2,500.00	58.33
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$802.93	\$0.00	\$1,197.07	40.15
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$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	\$5,857.00	\$450.48	\$4,730.04	\$0.00	\$1,126.96	80.76
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$5,197.00	\$613.20	\$4,574.56	\$0.00	\$622.44	88.02
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,117.50	\$11,523.75	\$0.00	\$4,076.25	73.87
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,803.00	\$0.00	\$1,802.99	\$0.00	\$0.01	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$42.80	\$4,512.95	\$0.00	\$1,487.05	75.22

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,077.43	\$10,151.95	\$0.00	\$4,848.05	67.68
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$70,000.00	\$3,506.45	\$46,272.49	\$0.00	\$23,727.51	66.10
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$446.20	\$3,881.88	\$0.00	\$618.12	86.26
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$290.40	\$3,169.78	\$0.00	\$1,330.22	70.44
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$41,118.05	\$1,033.21	\$40,657.66	\$0.00	\$460.39	98.88
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$46,000.00	\$69,535.32	\$5,604.16	\$61,281.47	\$0.00	\$8,253.85	88.13
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$0.00	\$906.17	\$0.00	\$93.83	90.62
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$523.37	\$3,834.59	\$0.00	\$665.41	85.21
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$806.55	\$1,506.55	\$0.00	\$493.45	75.33
Total Dept.	1620	\$176,957.00	\$246,610.37	\$15,511.75	\$198,806.83	\$0.00	\$47,803.54	80.62
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$1,541.25	\$14,636.25	\$0.00	\$8,663.75	62.82
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$1,330.33	\$0.00	\$4,669.67	22.17
Total Dept.	1630	\$29,300.00	\$29,300.00	\$1,541.25	\$15,966.58	\$0.00	\$13,333.42	54.49
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$831.90	\$19,068.63	\$0.00	\$4,931.37	79.45
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$519.64	\$1,504.76	\$0.00	\$295.24	83.60
Total Dept.	1670	\$25,800.00	\$25,800.00	\$1,351.54	\$20,573.39	\$0.00	\$5,226.61	79.74
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$93,671.12	\$4,092.47	\$56,608.02	\$0.00	\$37,063.10	60.43
Total Dept.	1680	\$60,000.00	\$93,671.12	\$4,092.47	\$56,608.02	\$0.00	\$37,063.10	60.43
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$112,650.00	\$0.00	\$112,601.99	\$0.00	\$48.01	99.96
Total Dept.	1910	\$112,000.00	\$112,650.00	\$0.00	\$112,601.99	\$0.00	\$48.01	99.96
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$123.00	\$3,582.00	\$0.00	\$918.00	79.60
Total Dept.	1920	\$4,500.00	\$4,500.00	\$123.00	\$3,582.00	\$0.00	\$918.00	79.60
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$16,500.00	\$0.00	\$15,673.75	\$0.00	\$826.25	94.99
Total Dept.	1950	\$20,000.00	\$16,500.00	\$0.00	\$15,673.75	\$0.00	\$826.25	94.99
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6,318.00	\$6,248.00	\$0.00	\$4,223.83	\$0.00	\$2,024.17	67.60
Total Dept.	1958	\$6,318.00	\$6,248.00	\$0.00	\$4,223.83	\$0.00	\$2,024.17	67.60
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
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

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1989	1989							
A00-1989-0000-0000	SERVICE CHARGES	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	100.00
Total Dept.	1989	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	100.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$3,072.98	\$0.00	\$0.00	\$0.00	\$3,072.98	0.00
Total Dept.	1990	\$40,000.00	\$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	\$1,500.00	\$0.00	\$201.55	\$0.00	\$1,298.45	13.44
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$201.55	\$0.00	\$1,298.45	13.44
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,604.00	\$17,656.00	\$2,167.60	\$12,342.93	\$0.00	\$5,313.07	69.91
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$4,108.00	\$0.00	\$4,107.57	\$0.00	\$0.43	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$208.14	\$2,185.47	\$0.00	\$520.53	80.76
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,840.00	\$0.00	\$2,839.49	\$0.00	\$0.51	99.98
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$88.26	\$0.00	\$111.74	44.13
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$267.40	\$505.90	\$0.00	\$194.10	72.27
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$0.00	\$632.72	\$0.00	\$367.28	63.27
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$232.23	\$0.00	\$117.77	66.35
Total Dept.	3510	\$32,760.00	\$32,760.00	\$2,643.14	\$25,934.57	\$0.00	\$6,825.43	79.17
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$5,000.00	\$51,250.00	\$0.00	\$13,750.00	78.85
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$1,124.00	\$13,596.00	\$0.00	\$9,444.00	59.01
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$43,701.15	\$1,313.13	\$31,819.73	\$0.00	\$11,881.42	72.81
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$1,777.75	\$11.46	\$1,537.63	\$0.00	\$240.12	86.49
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,721.10	\$312.25	\$1,721.10	\$0.00	\$0.00	100.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$411.82	\$2,436.57	\$0.00	\$2,063.43	54.15
Total Dept.	3620	\$139,740.00	\$139,740.00	\$8,172.66	\$102,361.03	\$0.00	\$37,378.97	73.25
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$5,235.54	\$54,973.17	\$0.00	\$13,089.83	80.77
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$269.22	\$2,826.81	\$0.00	\$673.19	80.77
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$640.00	\$8,708.00	\$0.00	\$292.00	96.76
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,150.00	\$300.00	\$2,400.00	\$0.00	\$750.00	76.19
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$10.00	\$432.75	\$0.00	\$367.25	54.09
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$1,015.79	\$1,920.93	\$0.00	\$329.07	85.37
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	\$727.00	\$0.00	\$273.00	72.70

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	5010	\$86,813.00	\$88,013.00	\$7,470.55	\$71,988.66	\$0.00	\$16,024.34	81.79
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,442.15	\$13,084.11	\$0.00	\$4,915.89	72.69
Total Dept.	5182	\$18,000.00	\$18,000.00	\$1,442.15	\$13,084.11	\$0.00	\$4,915.89	72.69
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	\$49,983.00	\$49,983.00	\$3,844.80	\$39,409.20	\$0.00	\$10,573.80	78.85
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$4,055.00	\$334.40	\$2,926.00	\$0.00	\$1,129.00	72.16
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$2,621.25	\$23,531.25	\$0.00	\$7,668.75	75.42
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,237.50	\$11,887.50	\$0.00	\$3,712.50	76.20
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$15,000.00	\$4,824.26	\$7,945.82	\$0.00	\$7,054.18	52.97
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$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	\$4,000.00	\$0.00	\$0.00	100.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$116,309.00	\$123,258.00	\$15,012.21	\$91,531.77	\$0.00	\$31,726.23	74.26
Department 6989	6989							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$0.00	\$3,600.00	\$3,475.00	\$3,475.00	\$0.00	\$125.00	96.53
Total Dept.	6989	\$0.00	\$3,600.00	\$3,475.00	\$3,475.00	\$0.00	\$125.00	96.53
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$4,118.40	\$42,245.60	\$0.00	\$11,294.40	78.90
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,938.30	\$0.00	\$461.70	80.76
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$42,417.00	\$2,920.00	\$31,106.54	\$0.00	\$11,310.46	73.34
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$16,301.00	\$1,198.87	\$9,871.42	\$0.00	\$6,429.58	60.56
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$4,684.00	\$0.00	\$3,758.88	\$0.00	\$925.12	80.25
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$74.04	\$3,597.87	\$0.00	\$1,652.13	68.53
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$25.00	\$85.00	\$0.00	\$315.00	21.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$490.43	\$5,001.48	\$0.00	(\$1.48)	100.03
Total Dept.	7020	\$124,441.00	\$130,492.00	\$9,011.34	\$97,955.09	\$0.00	\$32,536.91	75.07
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$883.58	\$9,277.59	\$0.00	\$2,209.41	80.77
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$3,347.60	\$33,049.45	\$0.00	\$6,158.55	84.29
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$14,361.00	\$480.00	\$7,329.42	\$0.00	\$7,031.58	51.04
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,689.00	\$0.00	\$1,688.51	\$0.00	\$0.49	99.97

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$320.00	\$8,740.00	\$0.00	\$260.00	97.11
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,998.10	\$0.00	\$1.90	99.91
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$5,988.72	\$0.00	\$511.28	92.13
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$279.03	\$6,000.72	\$0.00	\$5,999.28	50.01
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$808.55	\$4,870.84	\$0.00	\$529.16	90.20
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$19,129.13	\$3,204.06	\$17,517.47	\$0.00	\$1,611.66	91.57
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$143,004.48	\$3,940.00	\$134,706.46	\$0.00	\$8,298.02	94.20
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$826.83	\$0.00	\$3,173.17	20.67
Total Dept.	7110	\$118,495.00	\$267,778.61	\$13,262.82	\$231,994.11	\$0.00	\$35,784.50	86.64
Department 7140								
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$22,985.73	\$0.00	\$2,014.27	91.94
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,675.00	\$0.00	\$3,289.85	\$0.00	\$385.15	89.52
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$2,859.75	\$0.00	\$440.25	86.66
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$0.00	\$2,049.00	\$0.00	\$251.00	89.09
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,639.13	\$0.00	\$0.00	\$0.00	\$2,639.13	0.00
Total Dept.	7140	\$36,650.00	\$36,914.13	\$0.00	\$31,184.33	\$0.00	\$5,729.80	84.48
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$0.00	\$1,656.80	\$0.00	\$743.20	69.03
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$136.34	\$0.00	\$163.66	45.45
Total Dept.	7141	\$2,700.00	\$2,700.00	\$0.00	\$1,793.14	\$0.00	\$906.86	66.41
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,000.00	\$7,000.00	\$0.00	\$5,834.27	\$0.00	\$1,165.73	83.35
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$2,297.00	\$0.00	\$1,703.00	57.43
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$152.46	\$0.00	\$247.54	38.12
Total Dept.	7142	\$11,400.00	\$11,400.00	\$0.00	\$8,283.73	\$0.00	\$3,116.27	72.66
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,580.15	\$13,085.36	\$0.00	\$13,914.64	48.46
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$310.20	\$10,318.15	\$0.00	\$6,181.85	62.53
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$37.40	\$57,332.58	\$0.00	\$667.42	98.85
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$0.00	\$1,125.00	\$0.00	\$15,875.00	6.62
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$512.06	\$0.00	\$512.06	\$0.00	\$0.00	100.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$2,347.16	\$9,182.42	\$0.00	\$2,817.58	76.52
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$25,393.10	\$822.09	\$14,269.44	\$0.00	\$11,123.66	56.19
Total Dept.	7180	\$154,500.00	\$156,405.16	\$5,097.00	\$105,825.01	\$0.00	\$50,580.15	67.66
Department 7181								
A00-7181-0100-0000	TENNIS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Department 7182								

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7182-0100-0000	BOWLING	\$750.00	\$750.00	\$149.00	\$516.91	\$0.00	\$233.09	68.92
A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$192.85	\$0.00	\$357.15	35.06
Total Dept.	7182	\$1,500.00	\$1,500.00	\$149.00	\$709.76	\$0.00	\$790.24	47.32
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$841.50	\$0.00	\$158.50	84.15
Total Dept.	7185	\$1,000.00	\$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	\$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	\$11,000.00	\$10,950.00	\$2,261.76	\$6,787.11	\$0.00	\$4,162.89	61.98
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$1,180.65	\$0.00	\$19.35	98.39
Total Dept.	7189	\$12,200.00	\$12,150.00	\$2,261.76	\$7,967.76	\$0.00	\$4,182.24	65.58
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$0.00	\$1,918.74	\$0.00	\$1,781.26	51.86
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$159.49	\$0.00	\$340.51	31.90
Total Dept.	7205	\$4,200.00	\$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	\$11,350.00	\$0.00	\$9,119.75	\$0.00	\$2,230.25	80.35
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$9,119.75	\$0.00	\$3,230.25	73.84
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,176.92	\$12,357.66	\$0.00	\$2,942.34	80.77
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$240.58	\$0.00	\$259.42	48.12
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$30.00	\$0.00	\$170.00	15.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$19,000.00	\$19,000.00	\$1,176.92	\$15,628.24	\$0.00	\$3,371.76	82.25
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,000.00	\$1,000.00	\$0.00	\$757.95	\$0.00	\$242.05	75.80
A00-7550-0101-0000	REUNION WEEKEND	\$250.00	\$250.00	\$0.00	\$176.15	\$0.00	\$73.85	70.46
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$150.00	\$0.00	\$119.83	\$0.00	\$30.17	79.89
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$7,325.00	\$7,325.00	\$0.00	\$7,219.83	\$0.00	\$105.17	98.56
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$312.00	\$0.00	\$138.00	69.33
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$21.14	\$0.00	\$178.86	10.57

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$910.87	\$0.00	\$910.87	\$0.00	\$0.00	100.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$390.00	\$0.00	\$410.00	48.75
Total Dept.	7550	\$11,075.00	\$11,085.87	\$0.00	\$9,907.77	\$0.00	\$1,178.10	89.37
Department 7560								
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$0.00	\$2,400.00	\$0.00	\$250.00	90.57
Department 7620								
A00-7620-0100-0000	ADULT BASKETBALL	\$3,200.00	\$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	\$3,000.00	\$0.00	\$2,138.99	\$0.00	\$861.01	71.30
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$90.00	\$90.00	\$0.00	\$910.00	9.00
Total Dept.	7620	\$7,200.00	\$7,200.00	\$90.00	\$2,452.72	\$0.00	\$4,747.28	34.07
Department 7989								
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$0.00	\$2,595.00	\$0.00	\$505.00	83.71
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$239.58	\$0.00	\$1,260.42	15.97
Total Dept.	7989	\$4,600.00	\$4,600.00	\$0.00	\$2,834.58	\$0.00	\$1,765.42	61.62
Department 9010								
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9010	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department 9030								
A00-9030-0800-0000	SOCIAL SECURITY	\$115,000.00	\$115,000.00	\$6,978.04	\$83,858.81	\$0.00	\$31,141.19	72.92
Total Dept.	9030	\$115,000.00	\$115,000.00	\$6,978.04	\$83,858.81	\$0.00	\$31,141.19	72.92
Department 9040								
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$25,948.99	\$0.00	\$9,051.01	74.14
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$25,948.99	\$0.00	\$9,051.01	74.14
Department 9050								
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	9050	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department 9055								
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$409.80	\$0.00	\$490.20	45.53
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$409.80	\$0.00	\$490.20	45.53
Department 9060								
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$198,125.00	(\$2,692.16)	\$98,557.68	\$0.00	\$99,567.32	49.75
Total Dept.	9060	\$200,000.00	\$198,125.00	(\$2,692.16)	\$98,557.68	\$0.00	\$99,567.32	49.75
Department 9061								
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$4,348.43	\$49,294.31	\$0.00	\$10,705.69	82.16
Total Dept.	9061	\$60,000.00	\$60,000.00	\$4,348.43	\$49,294.31	\$0.00	\$10,705.69	82.16
Department 9089								
A00-9089-0800-0000	LONGEVITY PAY	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 10/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9089	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$4,045.50	\$179,822.75	\$0.00	\$0.25	100.00
Total Dept.	9710	\$414,823.00	\$414,823.00	\$4,045.50	\$414,822.75	\$0.00	\$0.25	100.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,148.15	\$31,558.23	\$0.00	\$5,441.77	85.29
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$554.24	\$4,981.99	\$0.00	\$5,018.01	49.82
Total Dept.	9790	\$47,000.00	\$47,000.00	\$3,702.39	\$36,540.22	\$0.00	\$10,459.78	77.75
Total Fund	GENERAL FUND	\$3,366,512.00	\$3,602,433.19	\$166,837.64	\$2,606,046.87	\$0.00	\$996,386.32	72.34

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

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	\$55,831.00	\$55,831.00	\$0.00	\$55,831.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$867.00	\$0.00	\$133.00	86.70
Total Dept.	3020	\$56,831.00	\$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	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00
Total Dept.	3120	\$1,700,000.00	\$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	\$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	\$168.53	\$0.00	\$331.47	33.71
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	\$168.53	\$0.00	\$5,331.47	3.06
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	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$0.00	\$803.71	\$0.00	\$996.29	44.65
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$90.09	\$242.13	\$0.00	\$557.87	30.27
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$223.35	\$0.00	\$126.65	63.81
Total Dept.	8010	\$2,950.00	\$2,950.00	\$90.09	\$1,269.19	\$0.00	\$1,680.81	43.02
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$36.00	\$232.00	\$0.00	\$368.00	38.67
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$128.00	\$0.00	\$222.00	36.57
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$76.25	\$2,438.75	\$0.00	\$7,561.25	24.39
Total Dept.	8020	\$10,950.00	\$10,950.00	\$112.25	\$2,798.75	\$0.00	\$8,151.25	25.56
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,000.00	\$0.00	\$1,800.00	\$0.00	\$2,200.00	45.00
Total Dept.	8090	\$5,000.00	\$4,000.00	\$0.00	\$1,800.00	\$0.00	\$2,200.00	45.00
Department 8097	8097							
B00-8097-0000-0000	PLANNING & SURVEYS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	8097	\$0.00	\$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	\$190.00	\$2.75	\$79.19	\$0.00	\$110.81	41.68
Total Dept.	9030	\$190.00	\$190.00	\$2.75	\$79.19	\$0.00	\$110.81	41.68

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 10/31/2022

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Fund	PART TOWN FUND	\$1,782,921.00	\$1,782,921.00	\$205.09	\$64,313.66	\$0.00	\$1,718,607.34	3.61

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 10/31/2022

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	\$362.86	\$1,349.69	\$0.00	\$0.31	99.98
Total Dept.	8810	\$1,350.00	\$1,350.00	\$362.86	\$1,349.69	\$0.00	\$0.31	99.98
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$27.76	\$103.26	\$0.00	\$1.74	98.34
Total Dept.	9030	\$105.00	\$105.00	\$27.76	\$103.26	\$0.00	\$1.74	98.34
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$390.62	\$1,452.95	\$0.00	\$2.05	99.86

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 10/31/2022

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	\$5,100.00	\$5,100.00	\$392.30	\$4,119.15	\$0.00	\$980.85	80.77
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,037.50	\$0.00	\$962.50	80.75
Total Dept.	5120	\$20,100.00	\$20,100.00	\$392.30	\$8,156.65	\$0.00	\$11,943.35	40.58
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$30.00	\$315.00	\$0.00	\$845.00	27.16
Total Dept.	9030	\$1,160.00	\$1,160.00	\$30.00	\$315.00	\$0.00	\$845.00	27.16
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	\$17,175.00	\$17,175.00	\$0.00	\$17,175.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$42,175.00	\$42,175.00	\$0.00	\$42,175.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$422.30	\$50,646.65	\$0.00	\$12,788.35	79.84

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 10/31/2022

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$0.00	\$3,706.15	\$0.00	(\$6.15)	100.17
Total Dept.	3989	\$3,700.00	\$3,700.00	\$0.00	\$3,706.15	\$0.00	(\$6.15)	100.17
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$39,998.18	\$0.00	\$1.82	100.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$3,560.00	\$360.00	\$2,660.00	\$0.00	\$900.00	74.72
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$114.98	\$2,524.30	\$0.00	\$2,475.70	50.49
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$8,000.00	\$0.00	\$7,997.50	\$0.00	\$2.50	99.97
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$12,627.13	\$58,953.66	\$0.00	(\$13,953.66)	131.01
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$427.58	\$20,000.00	\$0.00	\$0.00	100.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,500.00	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$140,000.00	\$139,580.00	\$1,411.46	\$131,994.20	\$0.00	\$7,585.80	94.57
Total Dept.	5110	\$263,950.00	\$266,060.00	\$14,941.15	\$269,047.84	\$0.00	(\$2,987.84)	101.12
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$58,650.00	\$0.00	\$58,549.85	\$0.00	\$100.15	99.83
DB0-5112-0413-0000	PAVER/ROLLER	\$20,000.00	\$26,375.00	\$0.00	\$26,375.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$250,000.00	\$258,728.00	\$1,378.40	\$252,122.58	\$0.00	\$6,605.42	97.45
Total Dept.	5112	\$328,650.00	\$343,753.00	\$1,378.40	\$337,047.43	\$0.00	\$6,705.57	98.05
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$5,306.40	\$41,178.22	\$0.00	\$8,821.78	82.36
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$221,000.00	\$221,000.00	\$0.00	\$220,788.00	\$0.00	\$212.00	99.90
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$55.40	\$0.00	\$944.60	5.54
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$30,000.00	\$405.87	\$29,581.66	\$0.00	\$418.34	98.61
Total Dept.	5130	\$302,000.00	\$302,000.00	\$5,712.27	\$291,603.28	\$0.00	\$10,396.72	96.56
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$94,994.04	\$0.00	\$5.96	99.99
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,000.00	\$0.00	\$6,740.50	\$0.00	\$259.50	96.29
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$2,973.79	\$0.00	\$26.21	99.13
Total Dept.	5140	\$105,500.00	\$105,000.00	\$0.00	\$104,708.33	\$0.00	\$291.67	99.72
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$16,812.08	\$147,700.10	\$0.00	\$107,149.90	57.96
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$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	\$120,000.00	\$1,720.42	\$98,262.44	\$0.00	\$21,737.56	81.89
Total Dept.	5142	\$399,850.00	\$399,850.00	\$18,532.50	\$269,703.76	\$0.00	\$130,146.24	67.45
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Total Dept.	9010	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Department 9030	9030							

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 10/31/2022

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9030-0800-0000	SOCIAL SECURITY	\$45,000.00	\$45,000.00	\$1,637.20	\$31,917.88	\$0.00	\$13,082.12	70.93
Total Dept.	9030	\$45,000.00	\$45,000.00	\$1,637.20	\$31,917.88	\$0.00	\$13,082.12	70.93
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$52,510.79	\$0.00	\$14,989.21	77.79
Total Dept.	9040	\$67,500.00	\$67,500.00	\$0.00	\$52,510.79	\$0.00	\$14,989.21	77.79
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$181.50	\$0.00	\$218.50	45.38
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$181.50	\$0.00	\$218.50	45.38
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$143,390.00	(\$2,404.72)	\$73,349.95	\$0.00	\$70,040.05	51.15
Total Dept.	9060	\$145,000.00	\$143,390.00	(\$2,404.72)	\$73,349.95	\$0.00	\$70,040.05	51.15
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	\$1,399.97	\$44,930.20	\$0.00	\$29,069.80	60.72
Total Dept.	9061	\$74,000.00	\$74,000.00	\$1,399.97	\$44,930.20	\$0.00	\$29,069.80	60.72
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	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$4,107.00	\$4,107.00	\$0.00	\$4,106.26	\$0.00	\$0.74	99.98
Total Dept.	9710	\$49,107.00	\$49,107.00	\$0.00	\$49,106.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$1,887,257.00	\$1,902,360.00	\$41,196.77	\$1,527,813.37	\$0.00	\$374,546.63	80.31
Grand Total		\$7,101,580.00	\$7,352,604.19	\$209,052.42	\$4,250,273.50	\$0.00	\$3,102,330.69	57.81