

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### 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           | \$15,375.04        | \$0.00          | \$34,596.96          | 30.77         |
| A00-1010-0404-0000     | EXPENSE AND TRAVEL            | \$2,000.00             | \$2,000.00          | \$227.40             | \$227.40           | \$0.00          | \$1,772.60           | 11.37         |
| <b>Total Dept.</b>     | <b>1010</b>                   | <b>\$51,972.00</b>     | <b>\$51,972.00</b>  | <b>\$4,071.16</b>    | <b>\$15,602.44</b> | <b>\$0.00</b>   | <b>\$36,369.56</b>   | <b>30.02</b>  |
| <b>Department 1110</b> | <b>1110</b>                   |                        |                     |                      |                    |                 |                      |               |
| A00-1110-0100-0000     | TOWN JUSTICES                 | \$74,544.00            | \$74,544.00         | \$5,734.12           | \$22,936.48        | \$0.00          | \$51,607.52          | 30.77         |
| A00-1110-0102-0000     | COURT CLERK                   | \$41,933.00            | \$41,933.00         | \$4,561.59           | \$12,494.79        | \$0.00          | \$29,438.21          | 29.80         |
| A00-1110-0105-0000     | COURT CLERK                   | \$37,503.00            | \$35,753.00         | \$0.00               | \$7,297.92         | \$0.00          | \$28,455.08          | 20.41         |
| A00-1110-0109-0000     | MEDICAL REIMBURSEMENT         | \$0.00                 | \$1,800.00          | \$150.00             | \$450.00           | \$0.00          | \$1,350.00           | 25.00         |
| A00-1110-0401-0000     | OFFICE SUPPLIES               | \$5,600.00             | \$5,600.00          | \$130.00             | \$602.61           | \$0.00          | \$4,997.39           | 10.76         |
| A00-1110-0411-0000     | COURT INTERPRETER             | \$525.00               | \$525.00            | \$0.00               | \$0.00             | \$0.00          | \$525.00             | 0.00          |
| A00-1110-0412-0000     | PART TIME CONTRACTUAL         | \$0.00                 | \$1,750.00          | \$979.00             | \$1,430.00         | \$0.00          | \$320.00             | 81.71         |
| A00-1110-0413-0000     | LAW BOOKS                     | \$850.00               | \$850.00            | \$238.24             | \$739.78           | \$0.00          | \$110.22             | 87.03         |
| A00-1110-0415-0000     | COURT ANNUAL SCHOOL           | \$2,000.00             | \$2,000.00          | \$0.00               | \$0.00             | \$0.00          | \$2,000.00           | 0.00          |
| A00-1110-0416-0000     | COURT SECURITY OFFICER        | \$12,342.00            | \$12,342.00         | \$262.90             | \$1,723.74         | \$0.00          | \$10,618.26          | 13.97         |
| <b>Total Dept.</b>     | <b>1110</b>                   | <b>\$175,297.00</b>    | <b>\$177,097.00</b> | <b>\$12,055.85</b>   | <b>\$47,675.32</b> | <b>\$0.00</b>   | <b>\$129,421.68</b>  | <b>26.92</b>  |
| <b>Department 1220</b> | <b>1220</b>                   |                        |                     |                      |                    |                 |                      |               |
| A00-1220-0100-0000     | SUPERVISOR                    | \$43,955.00            | \$43,955.00         | \$3,381.12           | \$13,524.48        | \$0.00          | \$30,430.52          | 30.77         |
| A00-1220-0102-0000     | BOOKKEEPER                    | \$46,717.00            | \$46,717.00         | \$3,593.60           | \$13,476.00        | \$0.00          | \$33,241.00          | 28.85         |
| A00-1220-0103-0000     | SECRETARY                     | \$22,750.00            | \$22,750.00         | \$1,028.13           | \$3,745.01         | \$0.00          | \$19,004.99          | 16.46         |
| A00-1220-0104-0000     | BUDGET OFFICER                | \$4,774.00             | \$4,774.00          | \$367.18             | \$1,468.72         | \$0.00          | \$3,305.28           | 30.76         |
| A00-1220-0105-0000     | WEB ADMINISTRATOR             | \$3,713.00             | \$3,713.00          | \$285.58             | \$1,142.32         | \$0.00          | \$2,570.68           | 30.77         |
| A00-1220-0106-0000     | HR STIPEND                    | \$2,080.00             | \$2,080.00          | \$160.00             | \$560.00           | \$0.00          | \$1,520.00           | 26.92         |
| A00-1220-0107-0000     | LIVE STREAM COORDINATOR       | \$1,560.00             | \$1,560.00          | \$120.00             | \$480.00           | \$0.00          | \$1,080.00           | 30.77         |
| A00-1220-0401-0000     | OFFICE SUPPLIES               | \$2,000.00             | \$2,000.00          | \$0.00               | \$72.49            | \$0.00          | \$1,927.51           | 3.62          |
| A00-1220-0404-0000     | EXPENSE AND TRAVEL            | \$2,000.00             | \$2,000.00          | \$60.00              | \$105.00           | \$0.00          | \$1,895.00           | 5.25          |
| A00-1220-0405-0000     | HR BACKGROUND CHECKS          | \$1,000.00             | \$1,000.00          | \$0.00               | \$0.00             | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>1220</b>                   | <b>\$130,549.00</b>    | <b>\$130,549.00</b> | <b>\$8,995.61</b>    | <b>\$34,574.02</b> | <b>\$0.00</b>   | <b>\$95,974.98</b>   | <b>26.48</b>  |
| <b>Department 1320</b> | <b>1320</b>                   |                        |                     |                      |                    |                 |                      |               |
| A00-1320-0401-0000     | PROFESSIONAL SERVICES         | \$32,000.00            | \$32,000.00         | \$0.00               | \$0.00             | \$0.00          | \$32,000.00          | 0.00          |
| A00-1320-0404-0000     | FINANCIAL SERVICE LOANS/BONDS | \$10,000.00            | \$10,000.00         | \$0.00               | \$5,000.00         | \$0.00          | \$5,000.00           | 50.00         |
| <b>Total Dept.</b>     | <b>1320</b>                   | <b>\$42,000.00</b>     | <b>\$42,000.00</b>  | <b>\$0.00</b>        | <b>\$5,000.00</b>  | <b>\$0.00</b>   | <b>\$37,000.00</b>   | <b>11.90</b>  |
| <b>Department 1355</b> | <b>1355</b>                   |                        |                     |                      |                    |                 |                      |               |
| A00-1355-0100-0000     | ASSESSOR                      | \$81,848.00            | \$91,848.00         | \$12,449.60          | \$31,302.00        | \$0.00          | \$60,546.00          | 34.08         |
| A00-1355-0103-0000     | CAR ALLOWANCE                 | \$2,000.00             | \$2,000.00          | \$153.84             | \$615.36           | \$0.00          | \$1,384.64           | 30.77         |
| A00-1355-0106-0000     | OFFICE ASSESSMENT CLERK       | \$41,517.00            | \$41,517.00         | \$3,033.92           | \$11,816.32        | \$0.00          | \$29,700.68          | 28.46         |
| A00-1355-0107-0000     | STAR PROGRAM CLERK            | \$18,200.00            | \$18,200.00         | \$721.88             | \$3,845.65         | \$0.00          | \$14,354.35          | 21.13         |
| A00-1355-0401-0000     | OFFICE SUPPLIES               | \$2,500.00             | \$2,500.00          | \$26.24              | \$26.24            | \$0.00          | \$2,473.76           | 1.05          |
| A00-1355-0404-0000     | EXPENSE AND TRAVEL            | \$2,000.00             | \$2,000.00          | \$25.00              | \$225.00           | \$0.00          | \$1,775.00           | 11.25         |

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### GENERAL FUND

| Account #              | Account Description        | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|----------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-1355-0413-0000     | APPRAISALS                 | \$60,000.00            | \$60,000.00         | \$0.00               | \$0.00             | \$0.00          | \$60,000.00          | 0.00          |
| <b>Total Dept.</b>     | <b>1355</b>                | <b>\$208,065.00</b>    | <b>\$218,065.00</b> | <b>\$16,410.48</b>   | <b>\$47,830.57</b> | <b>\$0.00</b>   | <b>\$170,234.43</b>  | <b>21.93</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               | \$0.00             | \$0.00          | \$525.00             | 0.00          |
| <b>Total Dept.</b>     | <b>1356</b>                | <b>\$725.00</b>        | <b>\$725.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$725.00</b>      | <b>0.00</b>   |
| <b>Department 1410</b> | <b>1410</b>                |                        |                     |                      |                    |                 |                      |               |
| A00-1410-0100-0000     | TOWN CLERK                 | \$70,785.00            | \$70,785.00         | \$5,444.96           | \$21,779.84        | \$0.00          | \$49,005.16          | 30.77         |
| A00-1410-0101-0000     | REGISTRAR                  | \$956.00               | \$956.00            | \$73.50              | \$294.00           | \$0.00          | \$662.00             | 30.75         |
| A00-1410-0105-0000     | DEPUTY CLERK 1             | \$40,477.00            | \$40,477.00         | \$2,919.00           | \$11,286.80        | \$0.00          | \$29,190.20          | 27.88         |
| A00-1410-0106-0000     | DEPUTY CLERK 2             | \$37,295.00            | \$37,295.00         | \$2,868.80           | \$10,758.00        | \$0.00          | \$26,537.00          | 28.85         |
| 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             | \$1,632.00         | \$0.00          | \$3,672.00           | 30.77         |
| A00-1410-0109-0000     | MEDICAL REIMBURSEMENT      | \$1,950.00             | \$3,900.00          | \$300.00             | \$1,200.00         | \$0.00          | \$2,700.00           | 30.77         |
| A00-1410-0401-0000     | OFFICE SUPPLIES            | \$3,000.00             | \$3,000.00          | \$79.80              | (\$339.65)         | \$0.00          | \$3,339.65           | -11.32        |
| A00-1410-0401-0001     | DOG LICENSE OFFICE         | \$600.00               | \$600.00            | \$0.00               | \$0.00             | \$0.00          | \$600.00             | 0.00          |
| A00-1410-0401-0002     | TAGS                       | \$500.00               | \$500.00            | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| A00-1410-0405-0000     | MILEAGE                    | \$750.00               | \$750.00            | \$0.00               | \$23.75            | \$0.00          | \$726.25             | 3.17          |
| A00-1410-0414-0000     | MINUTE BINDING             | \$500.00               | \$500.00            | \$0.00               | \$39.46            | \$0.00          | \$460.54             | 7.89          |
| <b>Total Dept.</b>     | <b>1410</b>                | <b>\$164,117.00</b>    | <b>\$166,067.00</b> | <b>\$12,094.06</b>   | <b>\$46,806.51</b> | <b>\$0.00</b>   | <b>\$119,260.49</b>  | <b>28.19</b>  |
| <b>Department 1420</b> | <b>1420</b>                |                        |                     |                      |                    |                 |                      |               |
| A00-1420-0100-0000     | TOWN ATTORNEY              | \$50,864.00            | \$50,864.00         | \$3,912.54           | \$15,650.16        | \$0.00          | \$35,213.84          | 30.77         |
| A00-1420-0101-0000     | TOWN PROSECUTOR            | \$17,750.00            | \$17,750.00         | \$1,365.36           | \$5,461.44         | \$0.00          | \$12,288.56          | 30.77         |
| 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         | \$115.88             | \$533.03           | \$0.00          | \$19,466.97          | 2.67          |
| 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>\$5,393.78</b>    | <b>\$22,839.63</b> | <b>\$0.00</b>   | <b>\$77,274.37</b>   | <b>22.81</b>  |
| <b>Department 1440</b> | <b>1440</b>                |                        |                     |                      |                    |                 |                      |               |
| A00-1440-0409-0000     | PROFESSIONAL SERVICES      | \$8,000.00             | \$8,000.00          | \$1,061.50           | \$1,561.50         | \$0.00          | \$6,438.50           | 19.52         |
| <b>Total Dept.</b>     | <b>1440</b>                | <b>\$8,000.00</b>      | <b>\$8,000.00</b>   | <b>\$1,061.50</b>    | <b>\$1,561.50</b>  | <b>\$0.00</b>   | <b>\$6,438.50</b>    | <b>19.52</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             | \$1,874.00         | \$0.00          | \$4,217.00           | 30.77         |
| A00-1620-0101-0000     | PAYROLL- MAINTENANCE       | \$9,287.00             | \$9,287.00          | \$0.00               | \$829.14           | \$0.00          | \$8,457.86           | 8.93          |
| A00-1620-0102-0000     | BUILDINGS SECRETARY        | \$9,100.00             | \$9,100.00          | \$700.00             | \$2,625.01         | \$0.00          | \$6,474.99           | 28.85         |
| A00-1620-0103-0000     | CUSTODIAN-SENIOR CENTER    | \$17,160.00            | \$17,160.00         | \$1,221.00           | \$4,632.38         | \$0.00          | \$12,527.62          | 27.00         |

# Town of Aurora

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### for Accounting Period 4/30/2023

#### GENERAL FUND

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|------------------------|--------------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-1620-0140-0000     | OVERTIME                             | \$2,000.00             | \$2,000.00          | \$88.20              | \$558.60            | \$0.00          | \$1,441.40           | 27.93         |
| A00-1620-0401-0000     | OFFICE SUPPLIES                      | \$6,500.00             | \$6,500.00          | \$39.22              | \$253.04            | \$0.00          | \$6,246.96           | 3.89          |
| A00-1620-0406-0000     | TELEPHONE                            | \$15,000.00            | \$15,000.00         | \$986.61             | \$3,188.56          | \$0.00          | \$11,811.44          | 21.26         |
| A00-1620-0414-0000     | LIGHT, HEAT, POWER, AND WATER        | \$95,000.00            | \$95,000.00         | \$5,598.15           | \$22,308.11         | \$0.00          | \$72,691.89          | 23.48         |
| A00-1620-0415-0000     | COPIER LEASES                        | \$4,500.00             | \$4,500.00          | \$405.64             | \$1,663.12          | \$0.00          | \$2,836.88           | 36.96         |
| A00-1620-0420-0000     | MACHINE MAINTENENCE CONTRACTS        | \$5,000.00             | \$5,000.00          | \$0.00               | \$1,175.78          | \$0.00          | \$3,824.22           | 23.52         |
| A00-1620-0422-0000     | BUILDING & GROUNDS - REPAIRS         | \$20,000.00            | \$24,572.00         | \$1,899.89           | \$13,987.66         | \$0.00          | \$10,584.34          | 56.93         |
| A00-1620-0423-0000     | PREVENTIVE & CONTRACTUAL MAINTENANCE | \$50,000.00            | \$50,000.00         | \$1,579.41           | \$15,845.54         | \$0.00          | \$34,154.46          | 31.69         |
| A00-1620-0431-0000     | VEHICLE MAINTENANCE AND GAS          | \$1,250.00             | \$1,250.00          | \$0.00               | \$0.00              | \$0.00          | \$1,250.00           | 0.00          |
| A00-1620-0439-0000     | JANITORIAL SUPPLIES                  | \$4,500.00             | \$4,500.00          | \$516.29             | \$1,271.44          | \$0.00          | \$3,228.56           | 28.25         |
| A00-1620-0446-0000     | GAS WELL MAINT (HUBBARD PARK)        | \$2,000.00             | \$2,700.00          | \$175.00             | \$389.00            | \$0.00          | \$2,311.00           | 14.41         |
| <b>Total Dept.</b>     | <b>1620</b>                          | <b>\$247,388.00</b>    | <b>\$252,660.00</b> | <b>\$13,677.91</b>   | <b>\$70,601.38</b>  | <b>\$0.00</b>   | <b>\$182,058.62</b>  | <b>27.94</b>  |
| <b>Department 1630</b> | <b>1630</b>                          |                        |                     |                      |                     |                 |                      |               |
| A00-1630-0100-0000     | PAYROLL - MINI BUS DRIVERS           | \$24,232.00            | \$24,232.00         | \$1,518.00           | \$5,762.64          | \$0.00          | \$18,469.36          | 23.78         |
| 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>\$1,518.00</b>    | <b>\$5,762.64</b>   | <b>\$0.00</b>   | <b>\$24,469.36</b>   | <b>19.06</b>  |
| <b>Department 1670</b> | <b>1670</b>                          |                        |                     |                      |                     |                 |                      |               |
| A00-1670-0402-0000     | POSTAGE                              | \$26,000.00            | \$26,000.00         | \$1,464.10           | \$9,515.10          | \$0.00          | \$16,484.90          | 36.60         |
| A00-1670-0403-0000     | PRINTING AND ADVERTISING             | \$1,900.00             | \$1,900.00          | \$193.43             | \$441.25            | \$0.00          | \$1,458.75           | 23.22         |
| <b>Total Dept.</b>     | <b>1670</b>                          | <b>\$27,900.00</b>     | <b>\$27,900.00</b>  | <b>\$1,657.53</b>    | <b>\$9,956.35</b>   | <b>\$0.00</b>   | <b>\$17,943.65</b>   | <b>35.69</b>  |
| <b>Department 1680</b> | <b>1680</b>                          |                        |                     |                      |                     |                 |                      |               |
| A00-1680-0401-0000     | CONTRACTUAL & OFFICE SUPPLIES        | \$75,000.00            | \$75,000.00         | \$3,490.63           | \$35,027.04         | \$0.00          | \$39,972.96          | 46.70         |
| <b>Total Dept.</b>     | <b>1680</b>                          | <b>\$75,000.00</b>     | <b>\$75,000.00</b>  | <b>\$3,490.63</b>    | <b>\$35,027.04</b>  | <b>\$0.00</b>   | <b>\$39,972.96</b>   | <b>46.70</b>  |
| <b>Department 1910</b> | <b>1910</b>                          |                        |                     |                      |                     |                 |                      |               |
| A00-1910-0000-0000     | UNALLOCATED INSURANCE                | \$122,000.00           | \$122,000.00        | \$111,570.55         | \$113,185.55        | \$0.00          | \$8,814.45           | 92.78         |
| <b>Total Dept.</b>     | <b>1910</b>                          | <b>\$122,000.00</b>    | <b>\$122,000.00</b> | <b>\$111,570.55</b>  | <b>\$113,185.55</b> | <b>\$0.00</b>   | <b>\$8,814.45</b>    | <b>92.78</b>  |
| <b>Department 1920</b> | <b>1920</b>                          |                        |                     |                      |                     |                 |                      |               |
| A00-1920-0000-0000     | MUNICIPAL ASSOCIATION DUES           | \$4,500.00             | \$4,500.00          | \$467.00             | \$2,729.00          | \$0.00          | \$1,771.00           | 60.64         |
| <b>Total Dept.</b>     | <b>1920</b>                          | <b>\$4,500.00</b>      | <b>\$4,500.00</b>   | <b>\$467.00</b>      | <b>\$2,729.00</b>   | <b>\$0.00</b>   | <b>\$1,771.00</b>    | <b>60.64</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          | \$2,659.51           | \$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>\$2,659.51</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> |

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### GENERAL FUND

| Account #              | Account Description                | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <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            | \$22,928.00         | \$0.00               | \$0.00             | \$0.00          | \$22,928.00          | 0.00          |
| <b>Total Dept.</b>     | <b>1990</b>                        | <b>\$40,000.00</b>     | <b>\$22,928.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$22,928.00</b>   | <b>0.00</b>   |
| <b>Department 3310</b> | <b>3310</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-3310-0441-0000     | SIGNS                              | \$1,500.00             | \$1,500.00          | \$1,316.30           | \$1,495.18         | \$0.00          | \$4.82               | 99.68         |
| <b>Total Dept.</b>     | <b>3310</b>                        | <b>\$1,500.00</b>      | <b>\$1,500.00</b>   | <b>\$1,316.30</b>    | <b>\$1,495.18</b>  | <b>\$0.00</b>   | <b>\$4.82</b>        | <b>99.68</b>  |
| <b>Department 3510</b> | <b>3510</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-3510-0100-0000     | DOG CONTROL                        | \$10,192.00            | \$10,192.00         | \$98.00              | \$392.00           | \$0.00          | \$9,800.00           | 3.85          |
| A00-3510-0101-0000     | PART TIME DOG CONTROL              | \$3,000.00             | \$3,000.00          | \$149.94             | \$1,899.24         | \$0.00          | \$1,100.76           | 63.31         |
| A00-3510-0102-0000     | DOG CONTROL DIRECTOR               | \$4,628.00             | \$4,628.00          | \$356.00             | \$1,424.00         | \$0.00          | \$3,204.00           | 30.77         |
| A00-3510-0110-0000     | DCO SECRETARY                      | \$9,100.00             | \$9,100.00          | \$700.00             | \$2,633.76         | \$0.00          | \$6,466.24           | 28.94         |
| A00-3510-0140-0000     | OVERTIME                           | \$2,000.00             | \$2,000.00          | \$264.60             | \$712.95           | \$0.00          | \$1,287.05           | 35.65         |
| A00-3510-0401-0000     | OFFICE SUPPLIES                    | \$200.00               | \$200.00            | \$0.00               | \$0.00             | \$0.00          | \$200.00             | 0.00          |
| A00-3510-0404-0000     | EXPENSE AND TRAVEL                 | \$700.00               | \$700.00            | \$0.00               | \$0.00             | \$0.00          | \$700.00             | 0.00          |
| A00-3510-0417-0000     | DOG CENSUS                         | \$200.00               | \$200.00            | \$0.00               | \$0.00             | \$0.00          | \$200.00             | 0.00          |
| A00-3510-0431-0000     | VEHICLE MAINTENANCE & GAS          | \$1,000.00             | \$1,000.00          | \$0.00               | \$0.00             | \$0.00          | \$1,000.00           | 0.00          |
| A00-3510-0451-0000     | DCO SUPPLIES                       | \$350.00               | \$350.00            | \$0.00               | \$93.02            | \$0.00          | \$256.98             | 26.58         |
| <b>Total Dept.</b>     | <b>3510</b>                        | <b>\$31,370.00</b>     | <b>\$31,370.00</b>  | <b>\$1,568.54</b>    | <b>\$7,154.97</b>  | <b>\$0.00</b>   | <b>\$24,215.03</b>   | <b>22.81</b>  |
| <b>Department 3620</b> | <b>3620</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-3620-0100-0000     | CODE ENFORCEMENT OFFICER           | \$67,600.00            | \$67,600.00         | \$5,200.00           | \$19,500.00        | \$0.00          | \$48,100.00          | 28.85         |
| A00-3620-0102-0000     | CLERICAL                           | \$25,200.00            | \$25,200.00         | \$1,163.75           | \$4,086.26         | \$0.00          | \$21,113.74          | 16.22         |
| A00-3620-0103-0000     | ASSISTANT CODE ENFORCEMENT OFFICER | \$55,448.00            | \$57,948.00         | \$4,887.20           | \$13,399.71        | \$0.00          | \$44,548.29          | 23.12         |
| A00-3620-0401-0000     | OFFICE EXPENSE                     | \$675.00               | \$675.00            | \$8.25               | \$280.54           | \$0.00          | \$394.46             | 41.56         |
| A00-3620-0404-0000     | EXPENSE AND TRAVEL                 | \$1,500.00             | \$1,500.00          | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| A00-3620-0405-0000     | MILEAGE                            | \$4,500.00             | \$4,500.00          | \$219.00             | \$825.19           | \$0.00          | \$3,674.81           | 18.34         |
| <b>Total Dept.</b>     | <b>3620</b>                        | <b>\$154,923.00</b>    | <b>\$157,423.00</b> | <b>\$11,478.20</b>   | <b>\$38,091.70</b> | <b>\$0.00</b>   | <b>\$119,331.30</b>  | <b>24.20</b>  |
| <b>Department 5010</b> | <b>5010</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-5010-0100-0000     | HIGHWAY SUPERINTENDENT             | \$70,785.00            | \$70,785.00         | \$5,444.96           | \$21,779.84        | \$0.00          | \$49,005.16          | 30.77         |
| A00-5010-0101-0000     | DEPUTY HWY SUPERINTENDENT          | \$4,000.00             | \$4,000.00          | \$307.68             | \$1,230.72         | \$0.00          | \$2,769.28           | 30.77         |
| A00-5010-0102-0000     | SECRETARY                          | \$9,100.00             | \$9,100.00          | \$700.00             | \$2,625.01         | \$0.00          | \$6,474.99           | 28.85         |
| A00-5010-0109-0000     | MEDICAL REIMBURSEMENT              | \$3,900.00             | \$3,900.00          | \$300.00             | \$1,200.00         | \$0.00          | \$2,700.00           | 30.77         |
| A00-5010-0401-0000     | OFFICE SUPPLIES                    | \$800.00               | \$800.00            | \$19.99              | \$291.27           | \$0.00          | \$508.73             | 36.41         |
| A00-5010-0404-0000     | EXPENSE AND TRAVEL                 | \$2,250.00             | \$2,250.00          | \$1,197.92           | \$1,695.39         | \$0.00          | \$554.61             | 75.35         |
| A00-5010-0416-0000     | MEDICAL SUPPLIES                   | \$250.00               | \$250.00            | \$0.00               | \$0.00             | \$0.00          | \$250.00             | 0.00          |
| A00-5010-0417-0000     | A.D.T. TESTING                     | \$1,000.00             | \$1,000.00          | \$0.00               | \$540.00           | \$0.00          | \$460.00             | 54.00         |
| <b>Total Dept.</b>     | <b>5010</b>                        | <b>\$92,085.00</b>     | <b>\$92,085.00</b>  | <b>\$7,970.55</b>    | <b>\$29,362.23</b> | <b>\$0.00</b>   | <b>\$62,722.77</b>   | <b>31.89</b>  |

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### 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         | \$1,670.78           | \$5,488.52         | \$0.00          | \$14,511.48          | 27.44         |
| <b>Total Dept.</b>     | <b>5182</b>                    | <b>\$20,000.00</b>     | <b>\$20,000.00</b>  | <b>\$1,670.78</b>    | <b>\$5,488.52</b>  | <b>\$0.00</b>   | <b>\$14,511.48</b>   | <b>27.44</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           | \$14,994.00        | \$0.00          | \$36,986.00          | 28.85         |
| A00-6772-0114-0000     | PART-TIME RECREATION PERSONNEL | \$4,348.00             | \$4,348.00          | \$173.92             | \$956.56           | \$0.00          | \$3,391.44           | 22.00         |
| A00-6772-0115-0000     | PART-TIME PERSONNEL            | \$34,320.00            | \$34,320.00         | \$2,458.51           | \$9,367.90         | \$0.00          | \$24,952.10          | 27.30         |
| A00-6772-0116-0000     | PART-TIME KITCHEN HELP         | \$17,160.00            | \$17,160.00         | \$1,270.50           | \$4,702.50         | \$0.00          | \$12,457.50          | 27.40         |
| A00-6772-0401-0000     | SUPPLIES                       | \$5,000.00             | \$5,000.00          | \$413.10             | \$1,588.34         | \$0.00          | \$3,411.66           | 31.77         |
| A00-6772-0402-0000     | RURAL TRANSIT                  | \$1,000.00             | \$1,000.00          | \$0.00               | \$817.00           | \$0.00          | \$183.00             | 81.70         |
| A00-6772-0404-0000     | TRAVEL AND EXPENSES            | \$560.00               | \$560.00            | \$0.00               | \$0.00             | \$0.00          | \$560.00             | 0.00          |
| A00-6772-0408-0000     | DUES & SUBSCRIPTIONS           | \$60.00                | \$60.00             | \$0.00               | \$50.00            | \$0.00          | \$10.00              | 83.33         |
| A00-6772-0413-0000     | RENTALS-BUSES AND FILMS        | \$4,000.00             | \$4,000.00          | \$0.00               | \$0.00             | \$0.00          | \$4,000.00           | 0.00          |
| A00-6772-0414-0000     | MEALS-ON-WHEELS                | \$1,500.00             | \$1,500.00          | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| A00-6772-0417-0000     | LUNCH PROGRAM MAINTENANCE      | \$300.00               | \$300.00            | \$0.00               | \$282.00           | \$0.00          | \$18.00              | 94.00         |
| <b>Total Dept.</b>     | <b>6772</b>                    | <b>\$120,228.00</b>    | <b>\$120,228.00</b> | <b>\$8,314.43</b>    | <b>\$32,758.30</b> | <b>\$0.00</b>   | <b>\$87,469.70</b>   | <b>27.25</b>  |
| <b>Department 7020</b> | <b>7020</b>                    |                        |                     |                      |                    |                 |                      |               |
| A00-7020-0100-0000     | DIRECTOR OF RECREATION         | \$55,682.00            | \$55,682.00         | \$4,283.20           | \$16,062.00        | \$0.00          | \$39,620.00          | 28.85         |
| A00-7020-0103-0000     | CAR ALLOWANCE                  | \$2,400.00             | \$2,400.00          | \$184.60             | \$738.40           | \$0.00          | \$1,661.60           | 30.77         |
| A00-7020-0110-0000     | RECREATION SUPERVISOR          | \$41,080.00            | \$41,080.00         | \$3,160.01           | \$11,859.89        | \$0.00          | \$29,220.11          | 28.87         |
| A00-7020-0112-0000     | SECRETARIAL                    | \$17,160.00            | \$17,160.00         | \$1,287.00           | \$4,764.38         | \$0.00          | \$12,395.62          | 27.76         |
| A00-7020-0113-0000     | SECRETARY - PART TIME/SEASONAL | \$5,600.00             | \$5,600.00          | \$0.00               | \$0.00             | \$0.00          | \$5,600.00           | 0.00          |
| A00-7020-0401-0000     | OFFICE SUPPLIES                | \$5,250.00             | \$5,250.00          | \$119.99             | \$1,210.65         | \$0.00          | \$4,039.35           | 23.06         |
| A00-7020-0404-0000     | EXPENSE AND TRAVEL             | \$500.00               | \$500.00            | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| A00-7020-0408-0000     | DUES AND SUBSCRIPTIONS         | \$400.00               | \$400.00            | \$0.00               | \$189.00           | \$0.00          | \$211.00             | 47.25         |
| A00-7020-0409-0000     | CREDIT CARD SERVICES CHARGES   | \$5,000.00             | \$5,000.00          | \$294.36             | \$724.02           | \$0.00          | \$4,275.98           | 14.48         |
| <b>Total Dept.</b>     | <b>7020</b>                    | <b>\$133,072.00</b>    | <b>\$133,072.00</b> | <b>\$9,329.16</b>    | <b>\$35,548.34</b> | <b>\$0.00</b>   | <b>\$97,523.66</b>   | <b>26.71</b>  |
| <b>Department 7110</b> | <b>7110</b>                    |                        |                     |                      |                    |                 |                      |               |
| A00-7110-0101-0000     | PARKS DIRECTOR                 | \$11,946.00            | \$11,946.00         | \$918.92             | \$3,675.68         | \$0.00          | \$8,270.32           | 30.77         |
| A00-7110-0104-0000     | LABORER                        | \$39,863.00            | \$39,863.00         | \$1,960.00           | \$2,744.00         | \$0.00          | \$37,119.00          | 6.88          |
| A00-7110-0105-0000     | SEASONAL PARKS                 | \$15,000.00            | \$15,000.00         | \$25.50              | \$25.50            | \$0.00          | \$14,974.50          | 0.17          |
| A00-7110-0107-0000     | OVERTIME                       | \$1,000.00             | \$1,000.00          | \$0.00               | \$147.00           | \$0.00          | \$853.00             | 14.70         |
| A00-7110-0110-0000     | PARKS SECRETARY                | \$9,100.00             | \$9,100.00          | \$700.00             | \$2,625.01         | \$0.00          | \$6,474.99           | 28.85         |
| A00-7110-0111-0000     | BASEBALL DIAMOND MAINTENANCE   | \$2,200.00             | \$2,200.00          | \$0.00               | \$0.00             | \$0.00          | \$2,200.00           | 0.00          |
| A00-7110-0410-0000     | FUEL AND OIL                   | \$10,000.00            | \$10,000.00         | \$0.00               | \$26.88            | \$0.00          | \$9,973.12           | 0.27          |
| A00-7110-0414-0000     | UTILITIES                      | \$12,000.00            | \$12,000.00         | \$505.72             | \$2,178.38         | \$0.00          | \$9,821.62           | 18.15         |

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### GENERAL FUND

| Account #              | Account Description                 | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| 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          | \$618.94             | \$903.76           | \$0.00          | \$1,516.24           | 37.35         |
| A00-7110-0444-0000     | PARKS LANDSCAPING & SUPPLIES        | \$11,000.00            | \$11,000.00         | \$2,803.83           | \$7,868.98         | \$0.00          | \$3,131.02           | 71.54         |
| A00-7110-0454-0000     | PARK IMPROVEMENTS (ARPA ONLY)       | \$0.00                 | \$0.00              | \$0.00               | \$190.00           | \$0.00          | (\$190.00)           | 0.00          |
| A00-7110-0464-0000     | PARKS R & M                         | \$4,000.00             | \$4,000.00          | \$15.48              | \$15.48            | \$0.00          | \$3,984.52           | 0.39          |
| <b>Total Dept.</b>     | <b>7110</b>                         | <b>\$119,509.00</b>    | <b>\$119,509.00</b> | <b>\$7,548.39</b>    | <b>\$21,555.67</b> | <b>\$0.00</b>   | <b>\$97,953.33</b>   | <b>18.04</b>  |
| <b>Department 7140</b> |                                     | <b>7140</b>            |                     |                      |                    |                 |                      |               |
| A00-7140-0113-0000     | REG. PLAY INSTRUCTION               | \$25,500.00            | \$25,500.00         | \$0.00               | \$0.00             | \$0.00          | \$25,500.00          | 0.00          |
| A00-7140-0400-0002     | PLAYGROUND SUPPLIES                 | \$3,200.00             | \$3,200.00          | \$0.00               | \$171.45           | \$0.00          | \$3,028.55           | 5.36          |
| A00-7140-0412-0000     | FIELD TRIPS                         | \$3,500.00             | \$3,500.00          | \$0.00               | \$0.00             | \$0.00          | \$3,500.00           | 0.00          |
| A00-7140-0413-0000     | BUS RENT                            | \$2,800.00             | \$2,800.00          | \$0.00               | \$0.00             | \$0.00          | \$2,800.00           | 0.00          |
| A00-7140-0440-0000     | PROGRAM SUPPLIES - GENERAL          | \$2,750.00             | \$2,750.00          | \$19.71              | \$210.19           | \$0.00          | \$2,539.81           | 7.64          |
| <b>Total Dept.</b>     | <b>7140</b>                         | <b>\$37,750.00</b>     | <b>\$37,750.00</b>  | <b>\$19.71</b>       | <b>\$381.64</b>    | <b>\$0.00</b>   | <b>\$37,368.36</b>   | <b>1.01</b>   |
| <b>Department 7141</b> |                                     | <b>7141</b>            |                     |                      |                    |                 |                      |               |
| A00-7141-0100-0000     | TOT PROGRAMS                        | \$2,800.00             | \$2,800.00          | \$0.00               | \$0.00             | \$0.00          | \$2,800.00           | 0.00          |
| A00-7141-0400-0000     | TOT PROGRAM SUPPLIES                | \$300.00               | \$300.00            | \$0.00               | \$74.55            | \$0.00          | \$225.45             | 24.85         |
| <b>Total Dept.</b>     | <b>7141</b>                         | <b>\$3,100.00</b>      | <b>\$3,100.00</b>   | <b>\$0.00</b>        | <b>\$74.55</b>     | <b>\$0.00</b>   | <b>\$3,025.45</b>    | <b>2.40</b>   |
| <b>Department 7142</b> |                                     | <b>7142</b>            |                     |                      |                    |                 |                      |               |
| A00-7142-0100-0000     | SUMMER PLAYGROUND SPORTS            | \$8,250.00             | \$8,250.00          | \$15.00              | \$15.00            | \$0.00          | \$8,235.00           | 0.18          |
| A00-7142-0400-0001     | SUMMER PLAYGROUND VENDORS           | \$4,000.00             | \$4,000.00          | \$0.00               | \$0.00             | \$0.00          | \$4,000.00           | 0.00          |
| A00-7142-0400-0002     | SUMMER PLAYGROUND SUPPLIES          | \$400.00               | \$400.00            | \$0.00               | \$379.20           | \$0.00          | \$20.80              | 94.80         |
| <b>Total Dept.</b>     | <b>7142</b>                         | <b>\$12,650.00</b>     | <b>\$12,650.00</b>  | <b>\$15.00</b>       | <b>\$394.20</b>    | <b>\$0.00</b>   | <b>\$12,255.80</b>   | <b>3.12</b>   |
| <b>Department 7180</b> |                                     | <b>7180</b>            |                     |                      |                    |                 |                      |               |
| A00-7180-0113-0000     | AQUATIC CLUB                        | \$25,000.00            | \$25,000.00         | \$606.81             | \$7,093.55         | \$0.00          | \$17,906.45          | 28.37         |
| A00-7180-0114-0000     | SWIM LESSONS                        | \$18,500.00            | \$18,500.00         | \$0.00               | \$15.50            | \$0.00          | \$18,484.50          | 0.08          |
| A00-7180-0115-0000     | COMMUNITY POOL                      | \$68,000.00            | \$68,000.00         | \$0.00               | \$65.88            | \$0.00          | \$67,934.12          | 0.10          |
| A00-7180-0400-0001     | AQUATIC CLUB VENDORS                | \$12,000.00            | \$12,000.00         | \$0.00               | \$0.00             | \$0.00          | \$12,000.00          | 0.00          |
| A00-7180-0401-0002     | SWIM SUPPLIES                       | \$500.00               | \$500.00            | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| A00-7180-0414-0000     | BEACH AND POOL - UTILITIES          | \$12,000.00            | \$12,000.00         | \$595.16             | \$1,758.30         | \$0.00          | \$10,241.70          | 14.65         |
| A00-7180-0426-0000     | MAINTENANCE OF POOL                 | \$23,500.00            | \$23,500.00         | \$0.00               | \$2,183.99         | \$0.00          | \$21,316.01          | 9.29          |
| <b>Total Dept.</b>     | <b>7180</b>                         | <b>\$159,500.00</b>    | <b>\$159,500.00</b> | <b>\$1,201.97</b>    | <b>\$11,117.22</b> | <b>\$0.00</b>   | <b>\$148,382.78</b>  | <b>6.97</b>   |
| <b>Department 7181</b> |                                     | <b>7181</b>            |                     |                      |                    |                 |                      |               |
| A00-7181-0100-0000     | TENNIS                              | \$5,300.00             | \$5,300.00          | \$0.00               | \$0.00             | \$0.00          | \$5,300.00           | 0.00          |
| A00-7181-0400-0002     | TENNIS SUPPLIES                     | \$300.00               | \$300.00            | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| <b>Total Dept.</b>     | <b>7181</b>                         | <b>\$5,600.00</b>      | <b>\$5,600.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$5,600.00</b>    | <b>0.00</b>   |
| <b>Department 7182</b> |                                     | <b>7182</b>            |                     |                      |                    |                 |                      |               |
| A00-7182-0100-0000     | BOWLING                             | \$800.00               | \$800.00            | \$124.50             | \$427.45           | \$0.00          | \$372.55             | 53.43         |
| A00-7182-0400-0001     | BOWLING VENDOR                      | \$300.00               | \$300.00            | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| A00-7182-0400-0002     | BOWLING SUPPLIES                    | \$550.00               | \$550.00            | \$75.00              | \$113.00           | \$0.00          | \$437.00             | 20.55         |

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### 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>7182</b>                   | <b>\$1,650.00</b>      | <b>\$1,650.00</b>  | <b>\$199.50</b>      | <b>\$540.45</b>    | <b>\$0.00</b>   | <b>\$1,109.55</b>    | <b>32.75</b>  |
| <b>Department 7185</b> | <b>7185</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7185-0400-0000     | GOLF VENDORS                  | \$1,000.00             | \$1,000.00         | \$0.00               | \$0.00             | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>7185</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 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         | \$0.00               | \$0.00             | \$0.00          | \$5,000.00           | 0.00          |
| A00-7189-0444-0000     | PARK SUPPLIES                 | \$1,200.00             | \$1,200.00         | \$0.00               | \$0.00             | \$0.00          | \$1,200.00           | 0.00          |
| <b>Total Dept.</b>     | <b>7189</b>                   | <b>\$6,200.00</b>      | <b>\$6,200.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$6,200.00</b>    | <b>0.00</b>   |
| <b>Department 7205</b> | <b>7205</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7205-0100-0000     | ARTS/THEATER/DANCE INSTRUCTOR | \$2,600.00             | \$2,600.00         | \$0.00               | \$0.00             | \$0.00          | \$2,600.00           | 0.00          |
| A00-7205-0400-0000     | SUPPLIES                      | \$400.00               | \$400.00           | \$0.00               | \$0.00             | \$0.00          | \$400.00             | 0.00          |
| <b>Total Dept.</b>     | <b>7205</b>                   | <b>\$3,000.00</b>      | <b>\$3,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$3,000.00</b>    | <b>0.00</b>   |
| <b>Department 7310</b> | <b>7310</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7310-0400-0001     | YOUTH EDUCATIONAL VENDOR      | \$11,350.00            | \$11,350.00        | \$255.00             | \$1,111.80         | \$0.00          | \$10,238.20          | 9.80          |
| 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>\$255.00</b>      | <b>\$1,111.80</b>  | <b>\$0.00</b>   | <b>\$11,238.20</b>   | <b>9.00</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           | \$18,000.00        | \$0.00          | \$17,000.00          | 51.43         |
| A00-7315-0412-0000     | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00             | \$1,000.00         | \$0.00               | \$0.00             | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>7315</b>                   | <b>\$36,000.00</b>     | <b>\$36,000.00</b> | <b>\$9,000.00</b>    | <b>\$18,000.00</b> | <b>\$0.00</b>   | <b>\$18,000.00</b>   | <b>50.00</b>  |
| <b>Department 7510</b> | <b>7510</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7510-0100-0000     | TOWN HISTORIAN                | \$15,912.00            | \$15,912.00        | \$1,224.00           | \$4,896.00         | \$0.00          | \$11,016.00          | 30.77         |
| A00-7510-0401-0000     | OFFICE SUPPLIES               | \$1,000.00             | \$1,000.00         | \$0.00               | \$340.31           | \$0.00          | \$659.69             | 34.03         |
| 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>\$5,236.31</b>  | <b>\$0.00</b>   | <b>\$14,875.69</b>   | <b>26.04</b>  |
| <b>Department 7550</b> | <b>7550</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7550-0100-0000     | INDEPENDENCE DAY              | \$1,150.00             | \$1,150.00         | \$0.00               | \$0.00             | \$0.00          | \$1,150.00           | 0.00          |
| A00-7550-0101-0000     | REUNION WEEKEND               | \$300.00               | \$300.00           | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| A00-7550-0103-0000     | EASTER EGG HUNT               | \$175.00               | \$175.00           | \$33.75              | \$33.75            | \$0.00          | \$141.25             | 19.29         |
| A00-7550-0413-0001     | INDEPENDENCE DAY VENDOR       | \$8,800.00             | \$8,800.00         | \$500.00             | \$883.96           | \$0.00          | \$7,916.04           | 10.05         |
| A00-7550-0414-0002     | REUNION WEEKEND SUPPLIES      | \$450.00               | \$450.00           | \$0.00               | \$0.00             | \$0.00          | \$450.00             | 0.00          |
| A00-7550-0417-0002     | WINTERFEST SUPPLIES           | \$200.00               | \$200.00           | \$0.00               | \$37.35            | \$0.00          | \$162.65             | 18.68         |
| A00-7550-0418-0002     | EASTER EGG HUNT SUPPLIES      | \$900.00               | \$900.00           | \$48.14              | \$753.69           | \$0.00          | \$146.31             | 83.74         |
| A00-7550-0421-0000     | MUSIC LICENSING FEES          | \$800.00               | \$800.00           | \$0.00               | \$420.00           | \$0.00          | \$380.00             | 52.50         |
| <b>Total Dept.</b>     | <b>7550</b>                   | <b>\$12,775.00</b>     | <b>\$12,775.00</b> | <b>\$581.89</b>      | <b>\$2,128.75</b>  | <b>\$0.00</b>   | <b>\$10,646.25</b>   | <b>16.66</b>  |

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### GENERAL FUND

| Account #              | Account Description            | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 7560</b> | <b>7560</b>                    |                        |                     |                      |                    |                 |                      |               |
| A00-7560-0411-0001     | CONCERTS VENDOR                | \$2,400.00             | \$2,400.00          | \$0.00               | \$0.00             | \$0.00          | \$2,400.00           | 0.00          |
| A00-7560-0411-0002     | CONCERTS SUPPLIES              | \$250.00               | \$250.00            | \$0.00               | \$0.00             | \$0.00          | \$250.00             | 0.00          |
| <b>Total Dept.</b>     | <b>7560</b>                    | <b>\$2,650.00</b>      | <b>\$2,650.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$2,650.00</b>    | <b>0.00</b>   |
| <b>Department 7620</b> | <b>7620</b>                    |                        |                     |                      |                    |                 |                      |               |
| A00-7620-0100-0000     | ADULT BASKETBALL               | \$3,400.00             | \$3,400.00          | \$52.50              | \$97.50            | \$0.00          | \$3,302.50           | 2.87          |
| A00-7620-0400-0002     | ADULT BASEBALL/SOFTBALL SUPPLI | \$3,000.00             | \$3,000.00          | \$0.00               | \$0.00             | \$0.00          | \$3,000.00           | 0.00          |
| A00-7620-0401-0002     | ADULT BASKETBALL SUPPLIES      | \$1,000.00             | \$1,000.00          | \$0.00               | \$90.00            | \$0.00          | \$910.00             | 9.00          |
| <b>Total Dept.</b>     | <b>7620</b>                    | <b>\$7,400.00</b>      | <b>\$7,400.00</b>   | <b>\$52.50</b>       | <b>\$187.50</b>    | <b>\$0.00</b>   | <b>\$7,212.50</b>    | <b>2.53</b>   |
| <b>Department 7989</b> | <b>7989</b>                    |                        |                     |                      |                    |                 |                      |               |
| A00-7989-0401-0001     | STAFF TRAINING VENDOR          | \$2,450.00             | \$2,450.00          | \$0.00               | \$160.00           | \$0.00          | \$2,290.00           | 6.53          |
| 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>\$0.00</b>        | <b>\$528.59</b>    | <b>\$0.00</b>   | <b>\$3,421.41</b>    | <b>13.38</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        | \$7,555.19           | \$31,984.21        | \$0.00          | \$93,015.79          | 25.59         |
| <b>Total Dept.</b>     | <b>9030</b>                    | <b>\$125,000.00</b>    | <b>\$125,000.00</b> | <b>\$7,555.19</b>    | <b>\$31,984.21</b> | <b>\$0.00</b>   | <b>\$93,015.79</b>   | <b>25.59</b>  |
| <b>Department 9040</b> | <b>9040</b>                    |                        |                     |                      |                    |                 |                      |               |
| A00-9040-0800-0000     | WORKERS' COMPENSATION          | \$35,000.00            | \$35,000.00         | \$0.00               | \$14,502.89        | \$0.00          | \$20,497.11          | 41.44         |
| <b>Total Dept.</b>     | <b>9040</b>                    | <b>\$35,000.00</b>     | <b>\$35,000.00</b>  | <b>\$0.00</b>        | <b>\$14,502.89</b> | <b>\$0.00</b>   | <b>\$20,497.11</b>   | <b>41.44</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        | \$8,775.21           | \$33,594.22        | \$0.00          | \$162,655.78         | 17.12         |
| <b>Total Dept.</b>     | <b>9060</b>                    | <b>\$200,000.00</b>    | <b>\$196,250.00</b> | <b>\$8,775.21</b>    | <b>\$33,594.22</b> | <b>\$0.00</b>   | <b>\$162,655.78</b>  | <b>17.12</b>  |
| <b>Department 9061</b> | <b>9061</b>                    |                        |                     |                      |                    |                 |                      |               |
| A00-9061-0800-0000     | HOSP. & MED. INS. RETIRED EMPL | \$80,000.00            | \$80,000.00         | \$6,746.62           | \$19,701.54        | \$0.00          | \$60,298.46          | 24.63         |
| <b>Total Dept.</b>     | <b>9061</b>                    | <b>\$80,000.00</b>     | <b>\$80,000.00</b>  | <b>\$6,746.62</b>    | <b>\$19,701.54</b> | <b>\$0.00</b>   | <b>\$60,298.46</b>   | <b>24.63</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>                    |                        |                     |                      |                    |                 |                      |               |
| A00-9090-0800-0000     | BONUS - ARPA                   | \$37,500.00            | \$37,500.00         | \$0.00               | \$36,500.00        | \$0.00          | \$1,000.00           | 97.33         |



# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### 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>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          | \$55,000.00          | \$245,000.00          | \$0.00          | \$0.00                | 100.00        |
| A00-9710-0700-0000     | SERIAL BOND INTEREST        | \$172,470.00           | \$172,470.00          | \$4,045.50           | \$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>\$59,045.50</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           | \$3,026.27           | \$12,009.97           | \$0.00          | \$24,990.03           | 32.46         |
| A00-9790-0700-0000     | STATE LOAN - NYPA INTEREST  | \$10,000.00            | \$10,000.00           | \$912.23             | \$3,744.03            | \$0.00          | \$6,255.97            | 37.44         |
| <b>Total Dept.</b>     | <b>9790</b>                 | <b>\$47,000.00</b>     | <b>\$47,000.00</b>    | <b>\$3,938.50</b>    | <b>\$15,754.00</b>    | <b>\$0.00</b>   | <b>\$31,246.00</b>    | <b>33.52</b>  |
| <b>Total Fund</b>      | <b>GENERAL FUND</b>         | <b>\$3,635,863.00</b>  | <b>\$3,635,863.00</b> | <b>\$342,930.51</b>  | <b>\$1,172,063.94</b> | <b>\$0.00</b>   | <b>\$2,463,799.06</b> | <b>32.24</b>  |

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### 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           | \$60,410.00          | \$60,410.00        | \$0.00          | \$0.00                | 100.00        |
| B00-3020-0402-0000     | REDI FOR MUNICIPAL EMERGENCY SOFTWARE | \$1,000.00             | \$1,000.00            | \$0.00               | \$0.00             | \$0.00          | \$1,000.00            | 0.00          |
| <b>Total Dept.</b>     | <b>3020</b>                           | <b>\$61,410.00</b>     | <b>\$61,410.00</b>    | <b>\$60,410.00</b>   | <b>\$60,410.00</b> | <b>\$0.00</b>   | <b>\$1,000.00</b>     | <b>98.37</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              | \$121.35             | \$121.35           | \$0.00          | \$378.65              | 24.27         |
| B00-3640-0406-0000     | SOUTHTOWNS DISASTER PREPAREDNESS      | \$3,500.00             | \$3,500.00            | \$0.00               | \$0.00             | \$0.00          | \$3,500.00            | 0.00          |
| <b>Total Dept.</b>     | <b>3640</b>                           | <b>\$5,500.00</b>      | <b>\$5,500.00</b>     | <b>\$121.35</b>      | <b>\$121.35</b>    | <b>\$0.00</b>   | <b>\$5,378.65</b>     | <b>2.21</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             | \$1,800.00            | \$194.60             | \$469.48           | \$0.00          | \$1,330.52            | 26.08         |
| B00-8010-0403-0000     | PRINTING AND ADVERTISING              | \$800.00               | \$800.00              | \$10.01              | \$30.80            | \$0.00          | \$769.20              | 3.85          |
| B00-8010-0404-0000     | EXPENSE AND TRAVEL                    | \$350.00               | \$350.00              | \$0.00               | \$0.00             | \$0.00          | \$350.00              | 0.00          |
| <b>Total Dept.</b>     | <b>8010</b>                           | <b>\$2,950.00</b>      | <b>\$2,950.00</b>     | <b>\$204.61</b>      | <b>\$500.28</b>    | <b>\$0.00</b>   | <b>\$2,449.72</b>     | <b>16.96</b>  |
| <b>Department 8020</b> | <b>8020</b>                           |                        |                       |                      |                    |                 |                       |               |
| B00-8020-0100-0000     | PLANNING SECRETARY                    | \$600.00               | \$600.00              | \$0.00               | \$26.25            | \$0.00          | \$573.75              | 4.38          |
| B00-8020-0404-0000     | EXPENSE AND TRAVEL                    | \$350.00               | \$350.00              | \$0.00               | \$0.00             | \$0.00          | \$350.00              | 0.00          |
| B00-8020-0409-0000     | OUTSIDE CONSULTANT                    | \$10,000.00            | \$10,000.00           | \$0.00               | \$0.00             | \$0.00          | \$10,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>8020</b>                           | <b>\$10,950.00</b>     | <b>\$10,950.00</b>    | <b>\$0.00</b>        | <b>\$26.25</b>     | <b>\$0.00</b>   | <b>\$10,923.75</b>    | <b>0.24</b>   |
| <b>Department 8090</b> | <b>8090</b>                           |                        |                       |                      |                    |                 |                       |               |
| B00-8090-0400-0000     | STORMWATER MANAGEMENT                 | \$5,000.00             | \$5,000.00            | \$0.00               | \$1,800.00         | \$0.00          | \$3,200.00            | 36.00         |
| <b>Total Dept.</b>     | <b>8090</b>                           | <b>\$5,000.00</b>      | <b>\$5,000.00</b>     | <b>\$0.00</b>        | <b>\$1,800.00</b>  | <b>\$0.00</b>   | <b>\$3,200.00</b>     | <b>36.00</b>  |
| <b>Department 9030</b> | <b>9030</b>                           |                        |                       |                      |                    |                 |                       |               |
| B00-9030-0800-0000     | SOCIAL SECURITY                       | \$190.00               | \$190.00              | \$14.88              | \$37.93            | \$0.00          | \$152.07              | 19.96         |
| <b>Total Dept.</b>     | <b>9030</b>                           | <b>\$190.00</b>        | <b>\$190.00</b>       | <b>\$14.88</b>       | <b>\$37.93</b>     | <b>\$0.00</b>   | <b>\$152.07</b>       | <b>19.96</b>  |
| <b>Total Fund</b>      | <b>PART TOWN FUND</b>                 | <b>\$1,887,500.00</b>  | <b>\$1,887,500.00</b> | <b>\$60,750.84</b>   | <b>\$62,895.81</b> | <b>\$0.00</b>   | <b>\$1,824,604.19</b> | <b>3.33</b>   |

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 4/30/2023**

**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               | \$0.00          | \$0.00          | \$1,350.00           | 0.00          |
| <b>Total Dept.</b>     | <b>8810</b>         | <b>\$1,350.00</b>      | <b>\$1,350.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$1,350.00</b>    | <b>0.00</b>   |
| <b>Department 9030</b> | <b>9030</b>         |                        |                   |                      |                 |                 |                      |               |
| CE0-9030-0800-0000     | SOCIAL SECURITY     | \$105.00               | \$105.00          | \$0.00               | \$0.00          | \$0.00          | \$105.00             | 0.00          |
| <b>Total Dept.</b>     | <b>9030</b>         | <b>\$105.00</b>        | <b>\$105.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$105.00</b>      | <b>0.00</b>   |
| <b>Total Fund</b>      | <b>CEMETERIES</b>   | <b>\$1,455.00</b>      | <b>\$1,455.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$1,455.00</b>    | <b>0.00</b>   |

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 4/30/2023**

**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>                   |                        |                    |                      |                    |                 |                      |               |
| DA0-5120-0100-0000     | BRIDGES                       | \$10,000.00            | \$10,000.00        | \$0.00               | \$0.00             | \$0.00          | \$10,000.00          | 0.00          |
| DA0-5120-0101-0000     | BRIDGE DIRECTOR               | \$5,304.00             | \$5,304.00         | \$408.00             | \$1,632.00         | \$0.00          | \$3,672.00           | 30.77         |
| DA0-5120-0433-0000     | MATERIALS & SUPPLIES          | \$5,000.00             | \$5,000.00         | \$0.00               | \$655.69           | \$0.00          | \$4,344.31           | 13.11         |
| <b>Total Dept.</b>     | <b>5120</b>                   | <b>\$20,304.00</b>     | <b>\$20,304.00</b> | <b>\$408.00</b>      | <b>\$2,287.69</b>  | <b>\$0.00</b>   | <b>\$18,016.31</b>   | <b>11.27</b>  |
| <b>Department 9030</b> | <b>9030</b>                   |                        |                    |                      |                    |                 |                      |               |
| DA0-9030-0800-0000     | SOCIAL SECURITY               | \$1,175.00             | \$1,175.00         | \$31.22              | \$124.88           | \$0.00          | \$1,050.12           | 10.63         |
| <b>Total Dept.</b>     | <b>9030</b>                   | <b>\$1,175.00</b>      | <b>\$1,175.00</b>  | <b>\$31.22</b>       | <b>\$124.88</b>    | <b>\$0.00</b>   | <b>\$1,050.12</b>    | <b>10.63</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>\$62,904.00</b>     | <b>\$62,904.00</b> | <b>\$439.22</b>      | <b>\$35,812.57</b> | <b>\$0.00</b>   | <b>\$27,091.43</b>   | <b>56.93</b>  |

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 4/30/2023

#### 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          | \$1,638.60           | \$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>\$1,638.60</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          | \$244.69             | \$2,390.75          | \$0.00          | \$1,859.25           | 56.25         |
| <b>Total Dept.</b>     | <b>3989</b>                       | <b>\$4,250.00</b>      | <b>\$4,250.00</b>   | <b>\$244.69</b>      | <b>\$2,390.75</b>   | <b>\$0.00</b>   | <b>\$1,859.25</b>    | <b>56.25</b>  |
| <b>Department 5110</b> | <b>5110</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5110-0100-0000     | GENERAL REPAIRS                   | \$40,000.00            | \$40,000.00         | \$0.00               | \$0.00              | \$0.00          | \$40,000.00          | 0.00          |
| DB0-5110-0109-0000     | MEDICAL INSURANCE REIMBURSEMNT    | \$3,770.00             | \$3,770.00          | \$140.00             | \$560.00            | \$0.00          | \$3,210.00           | 14.85         |
| DB0-5110-0140-0000     | OVERTIME                          | \$5,000.00             | \$5,000.00          | \$191.34             | \$191.34            | \$0.00          | \$4,808.66           | 3.83          |
| DB0-5110-0141-0000     | PART-TIMERS                       | \$10,000.00            | \$10,000.00         | \$0.00               | \$0.00              | \$0.00          | \$10,000.00          | 0.00          |
| DB0-5110-0410-0000     | FUEL AND OIL                      | \$90,000.00            | \$90,000.00         | \$6,352.96           | \$26,320.85         | \$0.00          | \$63,679.15          | 29.25         |
| DB0-5110-0410-1000     | FUEL TO OTHER AGENCIES            | \$30,000.00            | \$30,000.00         | \$0.00               | \$0.00              | \$0.00          | \$30,000.00          | 0.00          |
| DB0-5110-0413-0000     | OPERATED RENTAL EQUIPMENT         | \$10,000.00            | \$10,000.00         | \$0.00               | \$0.00              | \$0.00          | \$10,000.00          | 0.00          |
| DB0-5110-0433-0000     | MATERIALS AND SUPPLIES            | \$184,500.00           | \$184,500.00        | \$2,008.62           | \$3,927.71          | \$0.00          | \$180,572.29         | 2.13          |
| <b>Total Dept.</b>     | <b>5110</b>                       | <b>\$373,270.00</b>    | <b>\$373,270.00</b> | <b>\$8,692.92</b>    | <b>\$30,999.90</b>  | <b>\$0.00</b>   | <b>\$342,270.10</b>  | <b>8.30</b>   |
| <b>Department 5112</b> | <b>5112</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5112-0100-0000     | PERMANENT IMPROVEMENTS/TOWN ROADS | \$65,000.00            | \$65,000.00         | \$19,797.88          | \$19,797.88         | \$0.00          | \$45,202.12          | 30.46         |
| DB0-5112-0413-0000     | PAVER/ROLLER                      | \$15,000.00            | \$15,000.00         | \$0.00               | \$0.00              | \$0.00          | \$15,000.00          | 0.00          |
| DB0-5112-0433-0000     | MATERIALS AND SUPPLIES            | \$190,000.00           | \$190,000.00        | \$4,429.37           | \$7,474.55          | \$0.00          | \$182,525.45         | 3.93          |
| <b>Total Dept.</b>     | <b>5112</b>                       | <b>\$270,000.00</b>    | <b>\$270,000.00</b> | <b>\$24,227.25</b>   | <b>\$27,272.43</b>  | <b>\$0.00</b>   | <b>\$242,727.57</b>  | <b>10.10</b>  |
| <b>Department 5130</b> | <b>5130</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5130-0100-0000     | MACHINERY                         | \$55,000.00            | \$55,000.00         | \$4,243.20           | \$12,729.60         | \$0.00          | \$42,270.40          | 23.14         |
| DB0-5130-0217-0000     | EQUIPMENT PURCHASE                | \$266,000.00           | \$266,000.00        | \$0.00               | \$27,092.00         | \$0.00          | \$238,908.00         | 10.18         |
| DB0-5130-0432-0000     | MATERIALS AND SUPPLIES            | \$36,000.00            | \$36,000.00         | \$3,846.70           | \$8,462.63          | \$0.00          | \$27,537.37          | 23.51         |
| <b>Total Dept.</b>     | <b>5130</b>                       | <b>\$357,000.00</b>    | <b>\$357,000.00</b> | <b>\$8,089.90</b>    | <b>\$48,284.23</b>  | <b>\$0.00</b>   | <b>\$308,715.77</b>  | <b>13.52</b>  |
| <b>Department 5140</b> | <b>5140</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5140-0100-0000     | BRUSH AND WEEDS                   | \$95,000.00            | \$95,000.00         | \$0.00               | \$0.00              | \$0.00          | \$95,000.00          | 0.00          |
| DB0-5140-0141-0000     | PART TIME HELP                    | \$10,000.00            | \$10,000.00         | \$0.00               | \$0.00              | \$0.00          | \$10,000.00          | 0.00          |
| DB0-5140-0401-0000     | MISCELLANEOUS CONTRACTUAL         | \$8,000.00             | \$8,000.00          | \$114.04             | \$4,607.20          | \$0.00          | \$3,392.80           | 57.59         |
| <b>Total Dept.</b>     | <b>5140</b>                       | <b>\$113,000.00</b>    | <b>\$113,000.00</b> | <b>\$114.04</b>      | <b>\$4,607.20</b>   | <b>\$0.00</b>   | <b>\$108,392.80</b>  | <b>4.08</b>   |
| <b>Department 5142</b> | <b>5142</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5142-0100-0000     | SNOW REMOVAL                      | \$260,000.00           | \$260,000.00        | \$21,549.20          | \$143,217.56        | \$0.00          | \$116,782.44         | 55.08         |
| DB0-5142-0140-0000     | OVERTIME                          | \$30,000.00            | \$30,000.00         | \$1,328.18           | \$13,052.73         | \$0.00          | \$16,947.27          | 43.51         |
| DB0-5142-0412-0000     | NOVEMBER 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        | \$5,787.85           | \$39,315.30         | \$0.00          | \$80,684.70          | 32.76         |
| <b>Total Dept.</b>     | <b>5142</b>                       | <b>\$410,000.00</b>    | <b>\$410,000.00</b> | <b>\$28,665.23</b>   | <b>\$204,353.56</b> | <b>\$0.00</b>   | <b>\$205,646.44</b>  | <b>49.84</b>  |
| <b>Department 9010</b> | <b>9010</b>                       |                        |                     |                      |                     |                 |                      |               |

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 4/30/2023**

**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           | \$3,388.66           | \$14,990.03           | \$0.00          | \$35,009.97           | 29.98         |
| <b>Total Dept.</b>     | <b>9030</b>                    | <b>\$50,000.00</b>     | <b>\$50,000.00</b>    | <b>\$3,388.66</b>    | <b>\$14,990.03</b>    | <b>\$0.00</b>   | <b>\$35,009.97</b>    | <b>29.98</b>  |
| <b>Department 9040</b> | <b>9040</b>                    |                        |                       |                      |                       |                 |                       |               |
| DB0-9040-0800-0000     | WORKERS' COMPENSATION          | \$68,000.00            | \$68,000.00           | \$0.00               | \$24,694.11           | \$0.00          | \$43,305.89           | 36.31         |
| <b>Total Dept.</b>     | <b>9040</b>                    | <b>\$68,000.00</b>     | <b>\$68,000.00</b>    | <b>\$0.00</b>        | <b>\$24,694.11</b>    | <b>\$0.00</b>   | <b>\$43,305.89</b>    | <b>36.31</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          | \$9,747.90           | \$35,959.82           | \$0.00          | \$119,040.18          | 23.20         |
| <b>Total Dept.</b>     | <b>9060</b>                    | <b>\$155,000.00</b>    | <b>\$155,000.00</b>   | <b>\$9,747.90</b>    | <b>\$35,959.82</b>    | <b>\$0.00</b>   | <b>\$119,040.18</b>   | <b>23.20</b>  |
| <b>Department 9061</b> | <b>9061</b>                    |                        |                       |                      |                       |                 |                       |               |
| DB0-9061-0800-0000     | HOSP. & MED. INS. RETIRED EMPL | \$64,000.00            | \$64,000.00           | \$4,479.81           | \$16,011.24           | \$0.00          | \$47,988.76           | 25.02         |
| <b>Total Dept.</b>     | <b>9061</b>                    | <b>\$64,000.00</b>     | <b>\$64,000.00</b>    | <b>\$4,479.81</b>    | <b>\$16,011.24</b>    | <b>\$0.00</b>   | <b>\$47,988.76</b>    | <b>25.02</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           | \$0.00               | \$0.00                | \$0.00          | \$45,000.00           | 0.00          |
| DB0-9710-0700-0000     | SERIAL BOND INTEREST           | \$3,094.00             | \$3,094.00            | \$0.00               | \$1,546.88            | \$0.00          | \$1,547.12            | 50.00         |
| <b>Total Dept.</b>     | <b>9710</b>                    | <b>\$48,094.00</b>     | <b>\$48,094.00</b>    | <b>\$0.00</b>        | <b>\$1,546.88</b>     | <b>\$0.00</b>   | <b>\$46,547.12</b>    | <b>3.22</b>   |
| <b>Total Fund</b>      | <b>HIGHWAY PART TOWN FUND</b>  | <b>\$2,041,253.00</b>  | <b>\$2,041,253.00</b> | <b>\$89,289.00</b>   | <b>\$412,971.50</b>   | <b>\$0.00</b>   | <b>\$1,628,281.50</b> | <b>20.23</b>  |
| <b>Grand Total</b>     |                                | <b>\$7,628,975.00</b>  | <b>\$7,628,975.00</b> | <b>\$493,409.57</b>  | <b>\$1,683,743.82</b> | <b>\$0.00</b>   | <b>\$5,945,231.18</b> | <b>22.07</b>  |