

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 12/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010	1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$47,108.00	\$47,108.00	\$5,435.16	\$47,104.72	\$0.00	\$3.28	99.99
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	1010	\$49,108.00	\$49,108.00	\$5,435.16	\$47,104.72	\$0.00	\$2,003.28	95.92
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$8,108.16	\$70,270.72	\$0.00	\$1.28	100.00
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$45,744.00	\$4,560.00	\$37,331.20	\$0.00	\$8,412.80	81.61
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$29,801.00	\$4,080.00	\$16,774.20	\$0.00	\$13,026.80	56.29
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$0.00	\$2,021.75	\$0.00	\$3,578.25	36.10
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$750.00	\$750.00	\$0.00	\$573.17	\$0.00	\$176.83	76.42
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,000.00	\$11,000.00	\$801.92	\$4,291.02	\$0.00	\$6,708.98	39.01
Total Dept.	1110	\$186,697.00	\$186,697.00	\$17,550.08	\$152,278.56	\$0.00	\$34,418.44	81.56
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$4,781.01	\$41,435.42	\$0.00	\$0.58	100.00
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$4,908.00	\$41,881.60	\$0.00	\$818.40	98.08
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$19,132.00	\$2,047.50	\$18,947.85	\$0.00	\$184.15	99.04
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$519.21	\$4,499.82	\$0.00	\$0.18	100.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$403.83	\$3,499.86	\$0.00	\$0.14	100.00
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$173.07	\$1,499.94	\$0.00	\$0.06	100.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$79.58	\$1,241.94	\$0.00	\$258.06	82.80
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$8,000.00	\$8,000.00	\$550.00	\$5,775.00	\$0.00	\$2,225.00	72.19
A00-1220-0403-0000	PR CONTRACTUAL SERVICE	\$0.00	\$6,000.00	\$455.00	\$3,995.85	\$0.00	\$2,004.15	66.60
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$209.50	\$684.00	\$0.00	\$316.00	68.40
Total Dept.	1220	\$117,393.00	\$129,268.00	\$14,126.70	\$123,461.28	\$0.00	\$5,806.72	95.51
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$29,700.00	\$0.00	\$2,300.00	92.81
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$130.00	\$8,835.00	\$0.00	\$3,165.00	73.63
Total Dept.	1320	\$44,000.00	\$44,000.00	\$130.00	\$38,535.00	\$0.00	\$5,465.00	87.58
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$8,904.00	\$75,980.80	\$0.00	\$1,484.20	98.08
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$1,999.92	\$0.00	\$0.08	100.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$4,284.00	\$36,556.80	\$0.00	\$714.20	98.08
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$1,554.81	\$11,807.96	\$0.00	\$3,153.04	78.92
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$1,099.73	\$0.00	\$700.27	61.10
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$25.00	\$200.00	\$0.00	\$1,600.00	11.11
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1355	\$185,297.00	\$185,297.00	\$14,998.57	\$127,645.21	\$0.00	\$57,651.79	68.89
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$675.00	\$675.00	\$0.00	\$575.00	\$0.00	\$100.00	85.19
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$66,728.00	\$66,728.00	\$7,699.32	\$66,727.44	\$0.00	\$0.56	100.00
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$103.95	\$900.90	\$0.00	\$0.10	99.99
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$4,096.96	\$35,015.12	\$0.00	\$1,232.88	96.60
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$3,998.40	\$34,119.68	\$0.00	\$667.32	98.08
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$559.33	\$0.00	\$940.67	37.29
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$576.90	\$4,999.80	\$0.00	\$0.20	100.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$750.00	(\$75.04)	\$523.45	\$0.00	\$226.55	69.79
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$400.00	\$0.00	\$376.12	\$0.00	\$23.88	94.03
A00-1410-0405-0000	MILEAGE	\$750.00	\$250.00	\$0.00	\$223.63	\$0.00	\$26.37	89.45
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$150,164.00	\$149,014.00	\$16,625.49	\$145,395.47	\$0.00	\$3,618.53	97.57
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$45,407.00	\$4,143.09	\$45,406.40	\$0.00	\$0.60	100.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,930.65	\$16,732.30	\$0.00	\$0.70	100.00
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$0.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$0.00	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$352.80	\$0.00	\$3,647.20	8.82
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$61.00	\$8,525.00	\$0.00	\$11,475.00	42.63
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$2,176.00	\$0.00	\$2,824.00	43.52
Total Dept.	1420	\$94,640.00	\$94,640.00	\$7,634.74	\$76,692.50	\$0.00	\$17,947.50	81.04
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$1,000.00	\$4,898.00	\$0.00	\$4,102.00	54.42
Total Dept.	1440	\$9,000.00	\$9,000.00	\$1,000.00	\$4,898.00	\$0.00	\$4,102.00	54.42
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$728.25	\$0.00	\$2,271.75	24.28
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,742.00	\$5,742.00	\$662.46	\$5,741.32	\$0.00	\$0.68	99.99
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,955.95	\$646.29	\$4,954.51	\$0.00	\$1.44	99.97
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,311.00	\$13,311.00	\$1,316.44	\$11,570.66	\$0.00	\$1,740.34	86.93
A00-1620-0140-0000	OVERTIME	\$500.00	\$544.05	\$0.00	\$544.05	\$0.00	\$0.00	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$5,750.00	\$2,392.57	\$5,100.54	\$0.00	\$649.46	88.71

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A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,085.33	\$12,624.47	\$0.00	\$2,375.53	84.16
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$4,565.31	\$44,687.64	\$0.00	\$10,312.36	81.25
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$2,958.45	\$0.00	\$741.55	79.96
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,000.00	\$4,000.00	\$478.53	\$3,665.06	\$0.00	\$334.94	91.63
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$56,008.86	\$2,271.29	\$56,553.45	\$0.00	(\$544.59)	100.97
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$25,000.00	\$14,491.14	\$2,913.38	\$7,283.45	\$0.00	\$7,207.69	50.26
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$637.20	\$0.00	\$1,362.80	31.86
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$5,400.00	\$599.92	\$5,259.20	\$0.00	\$140.80	97.39
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,782.40	\$0.00	\$217.60	89.12
Total Dept.	1620	\$186,253.00	\$187,903.00	\$17,300.47	\$163,362.40	\$0.00	\$24,540.60	86.94
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,345.32	\$15,891.76	\$0.00	\$6,928.24	69.64
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$592.00	\$2,071.18	\$0.00	\$3,928.82	34.52
Total Dept.	1630	\$28,820.00	\$28,820.00	\$1,937.32	\$17,962.94	\$0.00	\$10,857.06	62.33
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,500.00	(\$2,650.28)	\$16,917.30	\$0.00	\$6,582.70	71.99
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$2,300.00	\$75.00	\$2,025.14	\$0.00	\$274.86	88.05
Total Dept.	1670	\$25,800.00	\$25,800.00	(\$2,575.28)	\$18,942.44	\$0.00	\$6,857.56	73.42
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$7,881.45	\$53,118.66	\$0.00	\$11,881.34	81.72
Total Dept.	1680	\$65,000.00	\$65,000.00	\$7,881.45	\$53,118.66	\$0.00	\$11,881.34	81.72
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$102,775.00	\$0.00	\$96,040.00	\$0.00	\$6,735.00	93.45
Total Dept.	1910	\$110,000.00	\$102,775.00	\$0.00	\$96,040.00	\$0.00	\$6,735.00	93.45
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$595.88	\$4,133.88	\$0.00	\$366.12	91.86
Total Dept.	1920	\$4,500.00	\$4,500.00	\$595.88	\$4,133.88	\$0.00	\$366.12	91.86
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$17,800.00	\$0.00	\$17,796.49	\$0.00	\$3.51	99.98
Total Dept.	1950	\$14,000.00	\$17,800.00	\$0.00	\$17,796.49	\$0.00	\$3.51	99.98
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,094.00	\$2,094.00	\$0.00	\$2,093.33	\$0.00	\$0.67	99.97
Total Dept.	1958	\$2,094.00	\$2,094.00	\$0.00	\$2,093.33	\$0.00	\$0.67	99.97
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$6,777.99	\$0.00	\$0.00	\$0.00	\$6,777.99	0.00
Total Dept.	1990	\$40,000.00	\$6,777.99	\$0.00	\$0.00	\$0.00	\$6,777.99	0.00

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Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$2,828.00	\$0.00	\$3,457.10	\$0.00	(\$629.10)	122.25
Total Dept.	3310	\$1,500.00	\$2,828.00	\$0.00	\$3,457.10	\$0.00	(\$629.10)	122.25
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$2,217.60	\$18,942.00	\$0.00	\$352.00	98.18
A00-3510-0101-0000	PART TIME DOG CONTROL	\$6,370.00	\$6,370.00	\$2,450.08	\$6,205.85	\$0.00	\$164.15	97.42
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$306.09	\$2,652.78	\$0.00	\$0.22	99.99
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$83.16	\$1,477.79	\$0.00	\$22.21	98.52
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$21.72	\$141.03	\$0.00	\$58.97	70.52
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$100.00	\$0.00	\$350.00	22.22
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$87.54	\$172.54	\$0.00	\$77.46	69.02
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	\$1,500.00	\$882.00	\$0.00	\$397.64	\$0.00	\$484.36	45.08
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	3510	\$32,767.00	\$32,149.00	\$5,166.19	\$30,089.63	\$0.00	\$2,059.37	93.59
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$6,900.00	\$59,454.00	\$0.00	\$4,230.00	93.36
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$1,304.04	\$15,111.03	\$0.00	\$5,581.97	73.02
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$34,323.40	\$3,419.60	\$26,329.75	\$0.00	\$7,993.65	76.71
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$4,546.00	\$217.06	\$4,400.89	\$0.00	\$145.11	96.81
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$3,838.60	\$2,182.35	\$3,838.60	\$0.00	\$0.00	100.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$240.40	\$2,596.75	\$0.00	\$1,903.25	57.71
Total Dept.	3620	\$131,585.00	\$131,585.00	\$14,263.45	\$111,731.02	\$0.00	\$19,853.98	84.91
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$7,699.32	\$66,727.44	\$0.00	\$0.56	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$380.76	\$3,173.08	\$0.00	\$126.92	96.15
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$669.33	\$8,496.42	\$0.00	\$3.58	99.96
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$97.90	\$699.81	\$0.00	\$100.19	87.48
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$94.31	\$917.09	\$0.00	\$622.91	59.55
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$133.43	\$160.83	\$0.00	\$89.17	64.33
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$62.00	\$736.00	\$0.00	\$264.00	73.60
Total Dept.	5010	\$84,778.00	\$84,068.00	\$9,362.05	\$82,860.67	\$0.00	\$1,207.33	98.56
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,378.48	\$15,755.55	\$0.00	\$2,244.45	87.53
Total Dept.	5182	\$18,000.00	\$18,000.00	\$1,378.48	\$15,755.55	\$0.00	\$2,244.45	87.53
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$48,714.00	\$48,714.00	\$5,599.20	\$47,779.84	\$0.00	\$934.16	98.08
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,168.50	\$973.92	\$6,005.84	\$0.00	\$162.66	97.36
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$2,807.19	\$25,577.73	\$0.00	\$2,242.27	91.94
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$1,524.51	\$13,085.40	\$0.00	\$518.60	96.19
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$146.37	\$3,248.36	\$0.00	\$1,751.64	64.97
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$2,950.00	\$0.00	\$1,050.00	73.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$108,797.00	\$107,985.50	\$11,051.19	\$99,029.17	\$0.00	\$8,956.33	91.71
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$5,827.20	\$49,725.44	\$0.00	\$971.56	98.08
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$276.90	\$2,399.80	\$0.00	\$0.20	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$36,197.50	\$3,895.68	\$35,548.08	\$0.00	\$649.42	98.21
A00-7020-0112-0000	SECRETARIAL	\$20,000.00	\$18,450.40	\$1,672.78	\$7,727.17	\$0.00	\$10,723.23	41.88
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$2,649.60	\$220.80	\$2,870.40	\$0.00	(\$220.80)	108.33
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$885.00	\$4,451.59	\$0.00	\$798.41	84.79
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	\$500.00	\$500.00	\$0.00	\$447.00	\$0.00	\$53.00	89.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$81.68	\$4,526.04	\$0.00	\$473.96	90.52
Total Dept.	7020	\$120,833.00	\$121,644.50	\$12,860.04	\$107,695.52	\$0.00	\$13,948.98	88.53
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$1,299.39	\$11,261.38	\$0.00	\$0.62	99.99
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$4,801.72	\$37,557.74	\$0.00	\$882.26	97.70
A00-7110-0107-0000	OVERTIME	\$500.00	\$1,374.66	\$0.00	\$1,374.66	\$0.00	\$0.00	100.00
A00-7110-0110-0000	PARKS SECRETARY	\$8,500.00	\$8,500.00	\$508.39	\$8,496.39	\$0.00	\$3.61	99.96
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$1,797.18	\$0.00	\$2.82	99.84
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$5,201.36	\$0.00	\$3,764.12	\$0.00	\$1,437.24	72.37
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$571.34	\$6,475.45	\$0.00	\$5,524.55	53.96
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,571.88	\$204.88	\$3,711.08	\$0.00	\$860.80	81.17
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$6,228.12	\$0.00	\$6,228.12	\$0.00	\$0.00	100.00
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$7,500.00	\$11,000.00	\$0.00	\$15,145.93	\$0.00	(\$4,145.93)	137.69
A00-7110-0454-0000	PARK IMPROVEMENTS	\$0.00	\$7,500.00	\$3,862.50	\$7,367.50	\$0.00	\$132.50	98.23
Total Dept.	7110	\$97,302.00	\$107,878.02	\$11,248.22	\$103,179.55	\$0.00	\$4,698.47	95.64
Department 7140	7140							

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 12/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,007.19	\$0.00	\$22,007.19	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,100.00	\$3,092.81	\$0.00	\$1,594.72	\$0.00	\$1,498.09	51.56
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$1,690.00	\$0.00	\$1,610.00	51.21
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$0.00	\$458.07	\$0.00	\$2,191.93	17.29
Total Dept.	7140	\$33,350.00	\$33,350.00	\$0.00	\$25,749.98	\$0.00	\$7,600.02	77.21
Department 7141		7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,800.00	\$1,800.00	\$0.00	\$1,418.67	\$0.00	\$381.33	78.82
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$2,100.00	\$2,100.00	\$0.00	\$1,418.67	\$0.00	\$681.33	67.56
Department 7142		7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,500.00	\$6,500.00	\$0.00	\$5,785.31	\$0.00	\$714.69	89.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$1,683.00	\$0.00	\$2,317.00	42.08
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$218.75	\$0.00	\$181.25	54.69
Total Dept.	7142	\$10,900.00	\$10,900.00	\$0.00	\$7,687.06	\$0.00	\$3,212.94	70.52
Department 7180		7180						
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$2,340.59	\$11,086.46	\$0.00	\$15,913.54	41.06
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$8,759.16	\$0.00	\$7,240.84	54.74
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$55,058.99	\$0.00	\$55,058.99	\$0.00	\$0.00	100.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$18,989.00	\$0.00	\$18,989.00	\$0.00	\$0.00	100.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$216.80	\$0.00	\$283.20	43.36
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$13,100.00	\$374.94	\$13,491.11	\$0.00	(\$391.11)	102.99
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$43,000.01	\$0.00	\$36,374.70	\$0.00	\$6,625.31	84.59
Total Dept.	7180	\$169,000.00	\$173,648.00	\$2,715.53	\$143,976.22	\$0.00	\$29,671.78	82.91
Department 7181		7181						
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$0.00	\$4,449.32	\$0.00	\$550.68	88.99
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$122.15	\$0.00	\$177.85	40.72
Total Dept.	7181	\$5,300.00	\$5,300.00	\$0.00	\$4,571.47	\$0.00	\$728.53	86.25
Department 7182		7182						
A00-7182-0100-0000	BOWLING	\$700.00	\$700.00	\$70.09	\$604.11	\$0.00	\$95.89	86.30
A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$197.00	\$197.00	\$0.00	\$353.00	35.82
Total Dept.	7182	\$1,450.00	\$1,450.00	\$267.09	\$801.11	\$0.00	\$648.89	55.25
Department 7185		7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7186		7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 12/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,500.00	\$10,500.00	\$0.00	\$10,498.28	\$0.00	\$1.72	99.98
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,923.98	\$0.00	\$1,923.98	\$0.00	\$0.00	100.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,200.00	\$0.00	\$1,371.44	\$0.00	(\$171.44)	114.29
Total Dept.	7189	\$13,500.00	\$13,923.98	\$0.00	\$13,793.70	\$0.00	\$130.28	99.06
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$3,248.25	\$0.00	\$8,101.75	28.62
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$3,248.25	\$0.00	\$9,101.75	26.30
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$1,000.00	\$36,000.00	\$0.00	\$0.00	100.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,730.76	\$14,999.92	\$0.00	\$0.08	100.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$700.00	\$43.58	\$599.76	\$0.00	\$100.24	85.68
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$18,500.00	\$18,700.00	\$1,774.34	\$18,599.68	\$0.00	\$100.32	99.46
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$7,325.00	\$7,325.00	\$0.00	\$4,447.98	\$0.00	\$2,877.02	60.72
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	\$28.75	\$0.00	\$171.25	14.38
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$377.66	\$0.00	\$422.34	47.21
Total Dept.	7550	\$10,975.00	\$10,975.00	\$0.00	\$4,854.39	\$0.00	\$6,120.61	44.23
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 12/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$1,136.09	\$0.00	\$1,863.91	37.87
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00
Total Dept.	7620	\$7,000.00	\$7,000.00	\$0.00	\$1,436.09	\$0.00	\$5,563.91	20.52
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$0.00	\$2,374.76	\$0.00	\$725.24	76.61
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	7989	\$4,600.00	\$4,600.00	\$0.00	\$2,374.76	\$0.00	\$2,225.24	51.63
Department 8745	8745							
A00-8745-0000-0000	FLOOD & EROSION CONTROL	\$0.00	\$22,222.01	\$0.00	\$22,222.01	\$0.00	\$0.00	100.00
Total Dept.	8745	\$0.00	\$22,222.01	\$0.00	\$22,222.01	\$0.00	\$0.00	100.00
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$0.00	\$178,596.00	\$0.00	\$21,404.00	89.30
Total Dept.	9010	\$200,000.00	\$200,000.00	\$0.00	\$178,596.00	\$0.00	\$21,404.00	89.30
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$110,000.00	\$110,000.00	\$10,160.78	\$94,332.09	\$0.00	\$15,667.91	85.76
Total Dept.	9030	\$110,000.00	\$110,000.00	\$10,160.78	\$94,332.09	\$0.00	\$15,667.91	85.76
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$25,998.96	\$0.00	\$9,001.04	74.28
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$25,998.96	\$0.00	\$9,001.04	74.28
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	9050	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$485.40	\$0.00	\$414.60	53.93
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$485.40	\$0.00	\$414.60	53.93
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$195,000.00	\$195,000.00	(\$3,829.13)	\$121,051.17	\$0.00	\$73,948.83	62.08
Total Dept.	9060	\$195,000.00	\$195,000.00	(\$3,829.13)	\$121,051.17	\$0.00	\$73,948.83	62.08
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$1,497.45	\$34,833.83	\$0.00	\$25,166.17	58.06
Total Dept.	9061	\$60,000.00	\$60,000.00	\$1,497.45	\$34,833.83	\$0.00	\$25,166.17	58.06
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$0.00	\$5,100.00	\$0.00	\$1,600.00	76.12
Total Dept.	9089	\$6,700.00	\$6,700.00	\$0.00	\$5,100.00	\$0.00	\$1,600.00	76.12
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$0.00	\$281,667.75	\$0.00	\$0.25	100.00
Total Dept.	9710	\$881,668.00	\$881,668.00	\$0.00	\$881,667.75	\$0.00	\$0.25	100.00
Department 9790	9790							

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$36,803.00	\$3,126.12	\$36,802.60	\$0.00	\$0.40	100.00
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$10,697.00	\$515.81	\$7,171.92	\$0.00	\$3,525.08	67.05
Total Dept.	9790	\$47,500.00	\$47,500.00	\$3,641.93	\$43,974.52	\$0.00	\$3,525.48	92.58
Department 9950	9950							
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	9950	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Fund	GENERAL FUND	\$3,814,096.00	\$3,827,944.00	\$185,198.19	\$3,317,635.45	\$0.00	\$510,308.55	86.67

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$59,337.00	\$59,337.00	\$0.00	\$59,337.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$867.00	\$0.00	\$133.00	86.70
Total Dept.	3020	\$60,337.00	\$60,337.00	\$0.00	\$60,204.00	\$0.00	\$133.00	99.78
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00
Total Dept.	3120	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$168.26	\$0.00	\$331.74	33.65
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$5,500.00	\$0.00	\$168.26	\$0.00	\$5,331.74	3.06
Department 4260	4260							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	6410	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$104.16	\$1,150.10	\$0.00	\$649.90	63.89
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$506.41	\$0.00	\$293.59	63.30
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$52.98	\$0.00	\$297.02	15.14
Total Dept.	8010	\$2,950.00	\$2,950.00	\$104.16	\$1,709.49	\$0.00	\$1,240.51	57.95
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$17.91	\$311.68	\$0.00	\$288.32	51.95
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$630.00	\$630.00	\$35.00	\$35.00	\$0.00	\$595.00	5.56
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$11,200.00	\$0.00	\$9,999.50	\$0.00	\$1,200.50	89.28
Total Dept.	8020	\$9,230.00	\$12,430.00	\$52.91	\$10,346.18	\$0.00	\$2,083.82	83.24
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.00
Total Dept.	8090	\$5,000.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$9.33	\$111.86	\$0.00	\$78.14	58.87
Total Dept.	9030	\$190.00	\$190.00	\$9.33	\$111.86	\$0.00	\$78.14	58.87
Total Fund	PART TOWN FUND	\$1,785,207.00	\$1,785,207.00	\$166.40	\$74,339.79	\$0.00	\$1,710,867.21	4.16

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

CEMETERIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810	8810							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$112.73	\$1,349.17	\$0.00	\$0.83	99.94
Total Dept.	8810	\$1,350.00	\$1,350.00	\$112.73	\$1,349.17	\$0.00	\$0.83	99.94
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$8.62	\$103.21	\$0.00	\$1.79	98.30
Total Dept.	9030	\$105.00	\$105.00	\$8.62	\$103.21	\$0.00	\$1.79	98.30
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$121.35	\$1,452.38	\$0.00	\$2.62	99.82

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$9,991.59	\$0.00	\$8.41	99.92
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$576.90	\$4,999.80	\$0.00	\$0.20	100.00
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,776.14	\$0.00	\$223.86	95.52
Total Dept.	5120	\$20,000.00	\$20,000.00	\$576.90	\$19,767.53	\$0.00	\$232.47	98.84
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$44.13	\$1,108.60	\$0.00	\$41.40	96.40
Total Dept.	9030	\$1,150.00	\$1,150.00	\$44.13	\$1,108.60	\$0.00	\$41.40	96.40
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$26,775.00	\$26,775.00	\$0.00	\$26,775.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$41,775.00	\$41,775.00	\$0.00	\$41,775.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,925.00	\$62,925.00	\$621.03	\$62,651.13	\$0.00	\$273.87	99.56

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 12/31/2021

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$236.40	\$3,694.75	\$0.00	\$5.25	99.86
Total Dept.	3989	\$3,700.00	\$3,700.00	\$236.40	\$3,694.75	\$0.00	\$5.25	99.86
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$170,000.00	\$0.00	\$169,899.54	\$0.00	\$100.46	99.94
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$2,335.00	\$330.00	\$2,335.00	\$0.00	\$0.00	100.00
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,683.09	\$0.00	\$5,683.09	\$0.00	\$0.00	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$0.00	\$44,890.29	\$0.00	\$109.71	99.76
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$8,497.17	\$16,222.26	\$0.00	\$3,777.74	81.11
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$8,600.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$135,000.00	\$115,800.00	\$0.00	\$116,297.89	\$0.00	(\$497.89)	100.43
Total Dept.	5110	\$403,600.00	\$363,318.09	\$8,827.17	\$359,828.07	\$0.00	\$3,490.02	99.04
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$0.00	\$20,000.00	\$0.00	\$19,994.78	\$0.00	\$5.22	99.97
DB0-5112-0413-0000	PAVER/ROLLER	\$0.00	\$9,256.49	\$0.00	\$9,200.25	\$0.00	\$56.24	99.39
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$0.00	\$100,043.51	\$0.00	\$100,043.51	\$0.00	\$0.00	100.00
Total Dept.	5112	\$0.00	\$129,300.00	\$0.00	\$129,238.54	\$0.00	\$61.46	99.95
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$9,330.27	\$49,998.15	\$0.00	\$1.85	100.00
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$143,000.00	\$320,966.36	\$0.00	\$320,966.36	\$0.00	\$0.00	100.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$25,979.73	\$404.42	\$25,311.51	\$0.00	\$668.22	97.43
Total Dept.	5130	\$218,000.00	\$396,946.09	\$9,734.69	\$396,276.02	\$0.00	\$670.07	99.83
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$5,621.22	\$94,997.65	\$0.00	\$2.35	100.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,020.27	\$0.00	\$4,618.48	\$0.00	(\$1,598.21)	152.92
Total Dept.	5140	\$98,000.00	\$98,020.27	\$5,621.22	\$99,616.13	\$0.00	(\$1,595.86)	101.63
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$46,376.60	\$175,033.10	\$0.00	(\$35,033.10)	125.02
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$24,316.91	\$4,983.72	\$22,390.57	\$0.00	\$1,926.34	92.08
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$109,925.64	\$12,625.01	\$95,004.61	\$0.00	\$14,921.03	86.43
Total Dept.	5142	\$285,000.00	\$274,242.55	\$63,985.33	\$292,428.28	\$0.00	(\$18,185.73)	106.63
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$99,828.00	\$0.00	\$1,172.00	98.84
Total Dept.	9010	\$101,000.00	\$101,000.00	\$0.00	\$99,828.00	\$0.00	\$1,172.00	98.84
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$42,000.00	\$4,887.83	\$40,370.62	\$0.00	\$1,629.38	96.12
Total Dept.	9030	\$42,000.00	\$42,000.00	\$4,887.83	\$40,370.62	\$0.00	\$1,629.38	96.12
Department 9040	9040							

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$52,612.24	\$0.00	\$14,887.76	77.94
Total Dept.	9040	\$67,500.00	\$67,500.00	\$0.00	\$52,612.24	\$0.00	\$14,887.76	77.94
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$217.80	\$0.00	\$142.20	60.50
Total Dept.	9055	\$360.00	\$360.00	\$0.00	\$217.80	\$0.00	\$142.20	60.50
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$142,665.00	(\$2,722.94)	\$90,130.98	\$0.00	\$52,534.02	63.18
Total Dept.	9060	\$145,000.00	\$142,665.00	(\$2,722.94)	\$90,130.98	\$0.00	\$52,534.02	63.18
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	(\$673.29)	\$57,112.56	\$0.00	\$6,887.44	89.24
Total Dept.	9061	\$64,000.00	\$64,000.00	(\$673.29)	\$57,112.56	\$0.00	\$6,887.44	89.24
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$1,500.00	\$0.00	\$2,450.00	37.97
Total Dept.	9089	\$3,950.00	\$3,950.00	\$0.00	\$1,500.00	\$0.00	\$2,450.00	37.97
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$5,257.00	\$5,257.00	\$0.00	\$5,256.26	\$0.00	\$0.74	99.99
Total Dept.	9710	\$65,257.00	\$65,257.00	\$0.00	\$65,256.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$1,497,367.00	\$1,752,259.00	\$89,896.41	\$1,688,110.25	\$0.00	\$64,148.75	96.34
Grand Total		\$7,161,050.00	\$7,429,790.00	\$276,003.38	\$5,144,189.00	\$0.00	\$2,285,601.00	69.24