

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

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	\$3,623.44	\$27,175.80	\$0.00	\$19,932.20	57.69
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	\$3,623.44	\$27,175.80	\$0.00	\$21,932.20	55.34
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$5,405.44	\$40,540.80	\$0.00	\$29,731.20	57.69
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$3,040.00	\$20,611.20	\$0.00	\$13,632.80	60.19
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$429.19	\$6,371.12	\$0.00	\$34,929.88	15.43
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$96.79	\$1,363.15	\$0.00	\$4,236.85	24.34
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	\$35.10	\$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	\$400.96	\$1,971.18	\$0.00	\$9,028.82	17.92
Total Dept.	1110	\$186,697.00	\$186,697.00	\$9,407.48	\$92,447.12	\$0.00	\$94,249.88	49.52
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$3,187.34	\$23,905.05	\$0.00	\$17,530.95	57.69
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$3,272.00	\$23,885.60	\$0.00	\$18,814.40	55.94
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$13,257.00	\$1,653.75	\$10,270.35	\$0.00	\$2,986.65	77.47
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$346.14	\$2,596.05	\$0.00	\$1,903.95	57.69
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$269.22	\$2,019.15	\$0.00	\$1,480.85	57.69
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$115.38	\$865.35	\$0.00	\$634.65	57.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$238.14	\$849.54	\$0.00	\$650.46	56.64
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$8,000.00	\$8,000.00	\$0.00	\$1,100.00	\$0.00	\$6,900.00	13.75
A00-1220-0403-0000	PR CONTRACTUAL SERVICE	\$0.00	\$6,000.00	\$415.00	\$1,966.85	\$0.00	\$4,033.15	32.78
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$75.00	\$270.00	\$0.00	\$730.00	27.00
Total Dept.	1220	\$117,393.00	\$123,393.00	\$9,571.97	\$67,727.94	\$0.00	\$55,665.06	54.89
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	\$0.00	\$6,705.00	\$0.00	\$5,295.00	55.88
Total Dept.	1320	\$44,000.00	\$44,000.00	\$0.00	\$36,405.00	\$0.00	\$7,595.00	82.74
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$5,936.00	\$43,332.80	\$0.00	\$34,132.20	55.94
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,153.80	\$0.00	\$846.20	57.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$2,856.00	\$20,848.80	\$0.00	\$16,422.20	55.94
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$655.60	\$6,269.40	\$0.00	\$8,691.60	41.90
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$86.34	\$836.20	\$0.00	\$963.80	46.46
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$150.00	\$0.00	\$1,650.00	8.33
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

GENERAL FUND

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	\$9,687.78	\$72,591.00	\$0.00	\$112,706.00	39.18
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	\$5,132.88	\$38,496.60	\$0.00	\$28,231.40	57.69
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$69.30	\$519.75	\$0.00	\$381.25	57.69
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$2,742.88	\$19,946.64	\$0.00	\$16,301.36	55.03
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$2,665.60	\$19,458.88	\$0.00	\$15,328.12	55.94
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$77.45	\$507.70	\$0.00	\$992.30	33.85
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.60	\$2,884.50	\$0.00	\$2,115.50	57.69
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$314.22	\$0.00	\$885.78	26.19
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	\$203.13	\$0.00	\$546.87	27.08
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$150,664.00	\$150,664.00	\$11,222.71	\$83,456.42	\$0.00	\$67,207.58	55.39
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$48,907.00	\$3,762.02	\$28,215.15	\$0.00	\$20,691.85	57.69
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,287.10	\$9,653.25	\$0.00	\$7,079.75	57.69
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$43.20	\$216.40	\$0.00	\$3,783.60	5.41
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$180.00	\$6,275.00	\$0.00	\$13,725.00	31.38
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$1,195.00	\$0.00	\$3,805.00	23.90
Total Dept.	1420	\$94,640.00	\$94,640.00	\$5,272.32	\$45,554.80	\$0.00	\$49,085.20	48.13
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$3,000.00	\$0.00	\$6,000.00	33.33
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$3,000.00	\$0.00	\$6,000.00	33.33
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	\$441.64	\$3,312.30	\$0.00	\$2,429.70	57.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,568.32	\$0.00	\$3,431.68	31.37
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,311.00	\$13,311.00	\$975.38	\$6,738.40	\$0.00	\$6,572.60	50.62
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$498.96	\$0.00	\$1.04	99.79
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$1,259.22	\$0.00	\$4,740.78	20.99

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$508.98	\$6,706.30	\$0.00	\$8,293.70	44.71
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$3,475.97	\$25,922.01	\$0.00	\$29,077.99	47.13
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$3,184.24	\$0.00	\$515.76	86.06
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$5,315.37	\$35,300.58	\$0.00	\$9,699.42	78.45
A00-1620-0423-0000	CLEANING CONTRACTUAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$159.06	\$0.00	\$1,840.94	7.95
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$583.29	\$2,908.02	\$0.00	\$1,091.98	72.70
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,089.20	\$0.00	\$910.80	54.46
Total Dept.	1620	\$186,253.00	\$186,253.00	\$11,669.58	\$88,646.61	\$0.00	\$97,606.39	47.59
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,329.85	\$9,559.14	\$0.00	\$13,260.86	41.89
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$470.40	\$0.00	\$5,529.60	7.84
Total Dept.	1630	\$28,820.00	\$28,820.00	\$1,329.85	\$10,029.54	\$0.00	\$18,790.46	34.80
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$1,383.75	\$13,153.68	\$0.00	\$10,846.32	54.81
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$185.00	\$1,282.32	\$0.00	\$517.68	71.24
Total Dept.	1670	\$25,800.00	\$25,800.00	\$1,568.75	\$14,436.00	\$0.00	\$11,364.00	55.95
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$5,033.24	\$24,608.94	\$0.00	\$40,391.06	37.86
Total Dept.	1680	\$65,000.00	\$65,000.00	\$5,033.24	\$24,608.94	\$0.00	\$40,391.06	37.86
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$108,650.00	\$75.00	\$96,115.00	\$0.00	\$12,535.00	88.46
Total Dept.	1910	\$110,000.00	\$108,650.00	\$75.00	\$96,115.00	\$0.00	\$12,535.00	88.46
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$460.00	\$3,156.00	\$0.00	\$1,344.00	70.13
Total Dept.	1920	\$4,500.00	\$4,500.00	\$460.00	\$3,156.00	\$0.00	\$1,344.00	70.13
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	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00
Total Dept.	1990	\$40,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$2,828.00	\$239.44	\$3,066.88	\$0.00	(\$238.88)	108.45
Total Dept.	3310	\$1,500.00	\$2,828.00	\$239.44	\$3,066.88	\$0.00	(\$238.88)	108.45
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$1,478.40	\$10,810.80	\$0.00	\$8,483.20	56.03
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$600.31	\$1,936.27	\$0.00	\$4,433.73	30.40
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$204.06	\$1,530.45	\$0.00	\$1,122.55	57.69
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$83.16	\$1,311.47	\$0.00	\$188.53	87.43
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$25.00	\$0.00	\$175.00	12.50
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	\$0.00	\$85.00	\$0.00	\$165.00	34.00
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	\$1,500.00	\$882.00	\$0.00	\$29.73	\$0.00	\$852.27	3.37
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	3510	\$32,767.00	\$32,149.00	\$2,365.93	\$15,828.72	\$0.00	\$16,320.28	49.24
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$4,600.00	\$34,154.00	\$0.00	\$29,530.00	53.63
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$1,361.35	\$8,906.12	\$0.00	\$11,786.88	43.04
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$40,508.00	\$839.45	\$19,397.85	\$0.00	\$21,110.15	47.89
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$9.32	\$259.84	\$0.00	\$415.16	38.49
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$0.00	\$792.95	\$0.00	\$732.05	52.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$308.40	\$1,446.35	\$0.00	\$3,053.65	32.14
Total Dept.	3620	\$131,585.00	\$131,585.00	\$7,118.52	\$64,957.11	\$0.00	\$66,627.89	49.37
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$5,132.88	\$38,496.60	\$0.00	\$28,231.40	57.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$1,776.96	\$0.00	\$1,523.04	53.85
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$182.88	\$4,601.16	\$0.00	\$3,898.84	54.13
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$12.99	\$309.83	\$0.00	\$490.17	38.73
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$0.00	\$58.97	\$0.00	\$1,481.03	3.83
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	\$62.00	\$674.00	\$0.00	\$326.00	67.40
Total Dept.	5010	\$84,778.00	\$84,068.00	\$5,794.59	\$47,042.52	\$0.00	\$37,025.48	55.96
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,540.08	\$8,539.77	\$0.00	\$9,460.23	47.44
Total Dept.	5182	\$18,000.00	\$18,000.00	\$1,540.08	\$8,539.77	\$0.00	\$9,460.23	47.44
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$3,732.80	\$27,249.44	\$0.00	\$21,464.56	55.94
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,980.00	\$0.00	\$3,733.36	\$0.00	\$3,246.64	53.49
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$1,938.06	\$14,542.11	\$0.00	\$13,277.89	52.27
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$993.54	\$7,508.56	\$0.00	\$6,095.44	55.19
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$336.66	\$1,373.56	\$0.00	\$3,626.44	27.47
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	\$0.00	\$0.00	\$60.00	0.00
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	\$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
Total Dept.	6772	\$108,797.00	\$108,797.00	\$7,001.06	\$54,739.03	\$0.00	\$54,057.97	50.31
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$3,884.80	\$28,359.04	\$0.00	\$22,337.96	55.94
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,384.50	\$0.00	\$1,015.50	57.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$3,246.40	\$19,965.36	\$0.00	\$15,420.64	56.42
A00-7020-0112-0000	SECRETARIAL	\$20,000.00	\$20,000.00	\$1,145.32	\$1,499.47	\$0.00	\$18,500.53	7.50
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$717.60	\$2,318.40	\$0.00	(\$1,218.40)	210.76
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$3,405.93	\$0.00	\$1,844.07	64.87
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	\$40.00	\$447.00	\$0.00	\$53.00	89.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$684.57	\$3,293.43	\$0.00	\$1,706.57	65.87
Total Dept.	7020	\$120,833.00	\$120,833.00	\$9,903.29	\$60,673.13	\$0.00	\$60,159.87	50.21
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$866.26	\$6,496.95	\$0.00	\$4,765.05	57.69
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$3,991.68	\$19,672.18	\$0.00	\$18,767.82	51.18
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$320.58	\$0.00	\$179.42	64.12
A00-7110-0110-0000	PARKS SECRETARY	\$8,500.00	\$8,500.00	\$515.71	\$4,937.64	\$0.00	\$3,562.36	58.09
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$258.72	\$1,797.18	\$0.00	\$2.82	99.84
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$493.49	\$0.00	\$6,006.51	7.59
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$580.53	\$3,945.75	\$0.00	\$8,054.25	32.88
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$617.59	\$1,759.10	\$0.00	\$3,140.90	35.90
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$0.00	\$5,530.35	\$0.00	\$369.65	93.73
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$8,500.00	\$3,789.56	\$8,930.99	\$0.00	(\$430.99)	105.07
Total Dept.	7110	\$97,302.00	\$98,302.00	\$10,620.05	\$53,884.21	\$0.00	\$44,417.79	54.81
Department 7140	7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,000.00	\$12,271.49	\$13,300.43	\$0.00	\$8,699.57	60.46

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,100.00	\$3,100.00	\$204.45	\$414.45	\$0.00	\$2,685.55	13.37
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$1,170.00	\$1,440.00	\$0.00	\$1,860.00	43.64
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	\$258.98	\$0.00	\$2,391.02	9.77
Total Dept.	7140	\$33,350.00	\$33,350.00	\$13,645.94	\$15,413.86	\$0.00	\$17,936.14	46.22
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$1,800.00	\$1,800.00	\$753.58	\$753.58	\$0.00	\$1,046.42	41.87
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	\$753.58	\$753.58	\$0.00	\$1,346.42	35.88
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,500.00	\$6,500.00	\$3,756.36	\$3,839.25	\$0.00	\$2,660.75	59.07
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	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7142	\$10,900.00	\$10,900.00	\$3,756.36	\$3,839.25	\$0.00	\$7,060.75	35.22
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,445.65	\$3,020.46	\$0.00	\$23,979.54	11.19
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$5,669.95	\$5,803.39	\$0.00	\$10,196.61	36.27
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$20,744.44	\$36,900.61	\$0.00	\$17,099.39	68.33
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$4,543.00	\$5,083.00	\$0.00	\$10,917.00	31.77
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$53.97	\$182.82	\$0.00	\$317.18	36.56
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$1,198.03	\$6,225.81	\$0.00	\$5,774.19	51.88
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$44,500.00	\$272.13	\$27,955.89	\$0.00	\$16,544.11	62.82
Total Dept.	7180	\$169,000.00	\$170,000.00	\$33,927.17	\$85,171.98	\$0.00	\$84,828.02	50.10
Department 7181								
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$3,312.67	\$3,312.67	\$0.00	\$1,687.33	66.25
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$122.15	\$122.15	\$0.00	\$177.85	40.72
Total Dept.	7181	\$5,300.00	\$5,300.00	\$3,434.82	\$3,434.82	\$0.00	\$1,865.18	64.81
Department 7182								
A00-7182-0100-0000	BOWLING	\$700.00	\$700.00	\$0.00	\$300.39	\$0.00	\$399.61	42.91
A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Dept.	7182	\$1,450.00	\$1,450.00	\$0.00	\$300.39	\$0.00	\$1,149.61	20.72
Department 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								
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189								

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,500.00	\$10,500.00	\$810.00	\$4,064.25	\$0.00	\$6,435.75	38.71
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$254.23	\$0.00	\$1,245.77	16.95
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	\$466.87	\$1,174.87	\$0.00	\$25.13	97.91
Total Dept.	7189	\$13,500.00	\$13,500.00	\$1,276.87	\$5,493.35	\$0.00	\$8,006.65	40.69
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	\$150.00	\$991.50	\$0.00	\$10,358.50	8.74
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	\$150.00	\$991.50	\$0.00	\$11,358.50	8.03
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$9,000.00	\$27,000.00	\$0.00	\$9,000.00	75.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,153.84	\$8,653.80	\$0.00	\$6,346.20	57.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$37.98	\$312.07	\$0.00	\$187.93	62.41
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
Total Dept.	7510	\$18,700.00	\$18,700.00	\$1,191.82	\$8,965.87	\$0.00	\$9,734.13	47.95
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	\$0.00	\$0.00	\$7,325.00	0.00
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	\$406.41	\$0.00	\$10,568.59	3.70
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 7/31/2021

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	\$600.46	\$0.00	\$2,399.54	20.02
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	\$900.46	\$0.00	\$6,099.54	12.86
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$1,110.76	\$1,806.76	\$0.00	\$1,293.24	58.28
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	\$1,110.76	\$1,806.76	\$0.00	\$2,793.24	39.28
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9010	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$110,000.00	\$110,000.00	\$10,181.98	\$54,058.22	\$0.00	\$55,941.78	49.14
Total Dept.	9030	\$110,000.00	\$110,000.00	\$10,181.98	\$54,058.22	\$0.00	\$55,941.78	49.14
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$19,848.46	\$0.00	\$15,151.54	56.71
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$19,848.46	\$0.00	\$15,151.54	56.71
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	\$10,118.53	\$84,296.32	\$0.00	\$110,703.68	43.23
Total Dept.	9060	\$195,000.00	\$195,000.00	\$10,118.53	\$84,296.32	\$0.00	\$110,703.68	43.23
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$4,299.51	\$21,741.59	\$0.00	\$38,258.41	36.24
Total Dept.	9061	\$60,000.00	\$60,000.00	\$4,299.51	\$21,741.59	\$0.00	\$38,258.41	36.24
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Dept.	9089	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$600,000.00	\$600,000.00	\$0.00	\$590,000.00	\$0.00	\$10,000.00	98.33
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$0.00	\$199,965.50	\$0.00	\$81,702.50	70.99
Total Dept.	9710	\$881,668.00	\$881,668.00	\$0.00	\$789,965.50	\$0.00	\$91,702.50	89.60
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$3,090.15	\$21,244.11	\$0.00	\$13,755.89	60.70
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$551.78	\$4,520.76	\$0.00	\$7,979.24	36.17
Total Dept.	9790	\$47,500.00	\$47,500.00	\$3,641.93	\$25,764.87	\$0.00	\$21,735.13	54.24

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 7/31/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$3,814,796.00	\$3,816,796.00	\$210,494.35	\$2,146,213.20	\$0.00	\$1,670,582.80	56.23

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

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	\$0.00	\$0.00	\$500.00	0.00
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	\$0.00	\$0.00	\$5,500.00	0.00
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	\$286.44	\$807.24	\$0.00	\$992.76	44.85
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$50.82	\$442.50	\$0.00	\$357.50	55.31
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$22.20	\$0.00	\$327.80	6.34
Total Dept.	8010	\$2,950.00	\$2,950.00	\$337.26	\$1,271.94	\$0.00	\$1,678.06	43.12
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$32.24	\$189.88	\$0.00	\$410.12	31.65
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$11,200.00	\$3,247.25	\$9,999.50	\$0.00	\$1,200.50	89.28
Total Dept.	8020	\$9,230.00	\$12,430.00	\$3,279.49	\$10,189.38	\$0.00	\$2,240.62	81.97
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	\$24.39	\$76.31	\$0.00	\$113.69	40.16
Total Dept.	9030	\$190.00	\$190.00	\$24.39	\$76.31	\$0.00	\$113.69	40.16
Total Fund	PART TOWN FUND	\$1,785,207.00	\$1,785,207.00	\$3,641.14	\$73,541.63	\$0.00	\$1,711,665.37	4.12

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 7/31/2021

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	\$184.80	\$554.40	\$0.00	\$795.60	41.07
Total Dept.	8810	\$1,350.00	\$1,350.00	\$184.80	\$554.40	\$0.00	\$795.60	41.07
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$14.14	\$42.41	\$0.00	\$62.59	40.39
Total Dept.	9030	\$105.00	\$105.00	\$14.14	\$42.41	\$0.00	\$62.59	40.39
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$198.94	\$596.81	\$0.00	\$858.19	41.02

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 7/31/2021

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	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$1,420.80	\$0.00	\$8,579.20	14.21
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$384.60	\$2,884.50	\$0.00	\$2,115.50	57.69
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$4,361.03	\$4,776.14	\$0.00	\$223.86	95.52
Total Dept.	5120	\$20,000.00	\$20,000.00	\$4,745.63	\$9,081.44	\$0.00	\$10,918.56	45.41
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$29.42	\$323.15	\$0.00	\$826.85	28.10
Total Dept.	9030	\$1,150.00	\$1,150.00	\$29.42	\$323.15	\$0.00	\$826.85	28.10
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	\$18,000.00	\$0.00	\$8,775.00	67.23
Total Dept.	9710	\$41,775.00	\$41,775.00	\$0.00	\$33,000.00	\$0.00	\$8,775.00	78.99
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,925.00	\$62,925.00	\$4,775.05	\$42,404.59	\$0.00	\$20,520.41	67.39

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 7/31/2021

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	\$0.00	\$2,716.89	\$0.00	\$983.11	73.43
Total Dept.	3989	\$3,700.00	\$3,700.00	\$0.00	\$2,716.89	\$0.00	\$983.11	73.43
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$170,000.00	\$36,855.08	\$116,515.32	\$0.00	\$53,484.68	68.54
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$10.13	\$4,098.35	\$0.00	\$901.65	81.97
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$6,571.81	\$34,139.26	\$0.00	\$10,860.74	75.87
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
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	\$115,100.00	\$2,046.76	\$107,369.53	\$0.00	\$7,730.47	93.28
Total Dept.	5110	\$403,600.00	\$361,550.00	\$45,633.78	\$267,747.46	\$0.00	\$93,802.54	74.06
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	\$10,000.00	\$0.00	\$9,200.25	\$0.00	\$799.75	92.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$0.00	\$100,000.00	\$0.00	\$98,668.84	\$0.00	\$1,331.16	98.67
Total Dept.	5112	\$0.00	\$130,000.00	\$0.00	\$127,863.87	\$0.00	\$2,136.13	98.36
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,000.00	\$24,025.00	\$0.00	\$25,975.00	48.05
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$143,000.00	\$320,966.36	\$0.00	\$320,966.36	\$0.00	\$0.00	100.00
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$25,000.00	\$1,328.17	\$18,171.54	\$0.00	\$6,828.46	72.69
Total Dept.	5130	\$219,000.00	\$396,966.36	\$5,328.17	\$363,162.90	\$0.00	\$33,803.46	91.48
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$2,404.80	\$19,480.14	\$0.00	\$75,519.86	20.51
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$12.00	\$2,890.89	\$0.00	\$109.11	96.36
Total Dept.	5140	\$98,000.00	\$98,000.00	\$2,416.80	\$22,371.03	\$0.00	\$75,628.97	22.83
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$128,611.92	\$0.00	\$11,388.08	91.87
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$17,406.85	\$0.00	\$7,593.15	69.63
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$109,925.64	\$1,900.47	\$68,546.49	\$0.00	\$41,379.15	62.36
Total Dept.	5142	\$285,000.00	\$274,925.64	\$1,900.47	\$214,565.26	\$0.00	\$60,360.38	78.04
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Total Dept.	9010	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$42,000.00	\$3,170.25	\$24,981.44	\$0.00	\$17,018.56	59.48
Total Dept.	9030	\$42,000.00	\$42,000.00	\$3,170.25	\$24,981.44	\$0.00	\$17,018.56	59.48

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 7/31/2021

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$0.00	\$40,168.24	\$0.00	\$27,331.76	59.51
Total Dept.	9040	\$67,500.00	\$67,500.00	\$0.00	\$40,168.24	\$0.00	\$27,331.76	59.51
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	\$143,050.00	\$8,900.07	\$59,169.32	\$0.00	\$83,880.68	41.36
Total Dept.	9060	\$145,000.00	\$143,050.00	\$8,900.07	\$59,169.32	\$0.00	\$83,880.68	41.36
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$4,702.36	\$40,765.06	\$0.00	\$23,234.94	63.70
Total Dept.	9061	\$64,000.00	\$64,000.00	\$4,702.36	\$40,765.06	\$0.00	\$23,234.94	63.70
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Total Dept.	9089	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$40,000.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$5,257.00	\$5,257.00	\$2,478.13	\$5,256.26	\$0.00	\$0.74	99.99
Total Dept.	9710	\$65,257.00	\$65,257.00	\$42,478.13	\$65,256.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$1,498,367.00	\$1,752,259.00	\$114,530.03	\$1,228,985.53	\$0.00	\$523,273.47	70.14
Grand Total		\$7,162,750.00	\$7,418,642.00	\$333,639.51	\$3,491,741.76	\$0.00	\$3,926,900.24	47.07