

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 9/30/2021

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	\$34,422.68	\$0.00	\$12,685.32	73.07
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	\$34,422.68	\$0.00	\$14,685.32	70.10
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$5,405.44	\$51,351.68	\$0.00	\$18,920.32	73.08
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$3,040.00	\$26,691.20	\$0.00	\$7,552.80	77.94
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$711.40	\$7,254.20	\$0.00	\$34,046.80	17.56
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$612.15	\$1,975.30	\$0.00	\$3,624.70	35.27
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	\$601.44	\$2,801.74	\$0.00	\$8,198.26	25.47
Total Dept.	1110	\$186,697.00	\$186,697.00	\$10,370.43	\$111,663.79	\$0.00	\$75,033.21	59.81
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$3,187.34	\$30,279.73	\$0.00	\$11,156.27	73.08
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$3,272.00	\$30,429.60	\$0.00	\$12,270.40	71.26
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$19,132.00	\$1,537.50	\$13,532.85	\$0.00	\$5,599.15	70.73
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$346.14	\$3,288.33	\$0.00	\$1,211.67	73.07
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$269.22	\$2,557.59	\$0.00	\$942.41	73.07
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$115.38	\$1,096.11	\$0.00	\$403.89	73.07
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$0.00	\$927.33	\$0.00	\$572.67	61.82
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$8,000.00	\$8,000.00	\$550.00	\$4,125.00	\$0.00	\$3,875.00	51.56
A00-1220-0403-0000	PR CONTRACTUAL SERVICE	\$0.00	\$6,000.00	\$794.00	\$2,760.85	\$0.00	\$3,239.15	46.01
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$35.00	\$404.50	\$0.00	\$595.50	40.45
Total Dept.	1220	\$117,393.00	\$129,268.00	\$10,106.58	\$89,401.89	\$0.00	\$39,866.11	69.16
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	\$7,705.00	\$0.00	\$4,295.00	64.21
Total Dept.	1320	\$44,000.00	\$44,000.00	\$0.00	\$37,405.00	\$0.00	\$6,595.00	85.01
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$5,936.00	\$55,204.80	\$0.00	\$22,260.20	71.26
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,461.48	\$0.00	\$538.52	73.07
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$2,856.00	\$26,560.80	\$0.00	\$10,710.20	71.26
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$988.78	\$8,160.97	\$0.00	\$6,800.03	54.55
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$71.96	\$908.16	\$0.00	\$891.84	50.45
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 9/30/2021

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	\$10,006.58	\$92,446.21	\$0.00	\$92,850.79	49.89
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	\$5,132.88	\$48,762.36	\$0.00	\$17,965.64	73.08
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$69.30	\$658.35	\$0.00	\$242.65	73.07
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$2,708.16	\$25,432.40	\$0.00	\$10,815.60	70.16
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$2,665.60	\$24,790.08	\$0.00	\$9,996.92	71.26
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$51.63	\$559.33	\$0.00	\$940.67	37.29
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.60	\$3,653.70	\$0.00	\$1,346.30	73.07
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,425.00	\$0.00	\$525.00	73.08
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$40.21	\$393.37	\$0.00	\$806.63	32.78
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$376.12	\$0.00	\$223.88	62.69
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	\$20.50	\$223.63	\$0.00	\$526.37	29.82
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	\$11,222.88	\$106,274.34	\$0.00	\$44,389.66	70.54
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$39,239.75	\$3,762.02	\$35,739.19	\$0.00	\$3,500.56	91.08
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,287.10	\$12,227.45	\$0.00	\$4,505.55	73.07
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$0.00	\$9,667.25	\$0.00	\$0.00	\$0.00	\$9,667.25	0.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$216.40	\$0.00	\$3,783.60	5.41
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$91.50	\$7,908.75	\$0.00	\$12,091.25	39.54
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$981.00	\$2,176.00	\$0.00	\$2,824.00	43.52
Total Dept.	1420	\$94,640.00	\$94,640.00	\$6,121.62	\$58,267.79	\$0.00	\$36,372.21	61.57
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$1,004.00	\$2,504.00	\$0.00	\$6,496.00	27.82
Total Dept.	1440	\$9,000.00	\$9,000.00	\$1,004.00	\$2,504.00	\$0.00	\$6,496.00	27.82
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	\$4,195.58	\$0.00	\$1,546.42	73.07
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$150.30	\$3,221.62	\$0.00	\$1,778.38	64.43
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,311.00	\$13,311.00	\$908.44	\$8,615.84	\$0.00	\$4,695.16	64.73
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$45.09	\$544.05	\$0.00	(\$44.05)	108.81

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 9/30/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$5,300.00	\$109.66	\$2,405.58	\$0.00	\$2,894.42	45.39
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,280.75	\$9,072.27	\$0.00	\$5,927.73	60.48
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$2,784.56	\$30,997.57	\$0.00	\$24,002.43	56.36
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	(\$1,301.59)	\$2,151.60	\$0.00	\$1,548.40	58.15
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,000.00	\$4,000.00	\$2,753.89	\$3,186.53	\$0.00	\$813.47	79.66
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$55,508.86	\$1,853.86	\$42,555.23	\$0.00	\$12,953.63	76.66
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$25,000.00	\$14,491.14	\$1,456.69	\$1,456.69	\$0.00	\$13,034.45	10.05
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$287.91	\$0.00	\$1,712.09	14.40
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,700.00	\$818.12	\$4,044.12	\$0.00	\$655.88	86.05
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$207.40	\$1,482.40	\$0.00	\$517.60	74.12
Total Dept.	1620	\$186,253.00	\$186,253.00	\$11,508.81	\$114,216.99	\$0.00	\$72,036.01	61.32
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,191.27	\$12,098.82	\$0.00	\$10,721.18	53.02
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$936.13	\$0.00	\$5,063.87	15.60
Total Dept.	1630	\$28,820.00	\$28,820.00	\$1,191.27	\$13,034.95	\$0.00	\$15,785.05	45.23
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,000.00	\$18,153.68	\$0.00	\$5,846.32	75.64
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$481.34	\$1,786.76	\$0.00	\$13.24	99.26
Total Dept.	1670	\$25,800.00	\$25,800.00	\$5,481.34	\$19,940.44	\$0.00	\$5,859.56	77.29
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$5,463.01	\$32,711.14	\$0.00	\$32,288.86	50.32
Total Dept.	1680	\$65,000.00	\$65,000.00	\$5,463.01	\$32,711.14	\$0.00	\$32,288.86	50.32
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	\$117.00	\$3,538.00	\$0.00	\$962.00	78.62
Total Dept.	1920	\$4,500.00	\$4,500.00	\$117.00	\$3,538.00	\$0.00	\$962.00	78.62
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

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 9/30/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1990	\$40,000.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$2,828.00	\$0.00	\$3,181.93	\$0.00	(\$353.93)	112.52
Total Dept.	3310	\$1,500.00	\$2,828.00	\$0.00	\$3,181.93	\$0.00	(\$353.93)	112.52
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$1,478.40	\$13,767.60	\$0.00	\$5,526.40	71.36
A00-3510-0101-0000	PART TIME DOG CONTROL	\$6,370.00	\$6,370.00	\$625.71	\$2,972.79	\$0.00	\$3,397.21	46.67
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$204.06	\$1,938.57	\$0.00	\$714.43	73.07
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,311.47	\$0.00	\$188.53	87.43
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$94.31	\$119.31	\$0.00	\$80.69	59.66
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	\$203.24	\$0.00	\$678.76	23.04
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	\$2,402.48	\$20,497.98	\$0.00	\$11,651.02	63.76
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$4,600.00	\$43,354.00	\$0.00	\$20,330.00	68.08
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$1,382.85	\$11,954.83	\$0.00	\$8,738.17	57.77
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$39,056.00	\$329.60	\$19,727.45	\$0.00	\$19,328.55	50.51
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$2,127.00	\$67.70	\$501.34	\$0.00	\$1,625.66	23.57
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$332.05	\$1,125.00	\$0.00	\$400.00	73.77
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$252.65	\$1,943.00	\$0.00	\$2,557.00	43.18
Total Dept.	3620	\$131,585.00	\$131,585.00	\$6,964.85	\$78,605.62	\$0.00	\$52,979.38	59.74
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$5,132.88	\$48,762.36	\$0.00	\$17,965.64	73.08
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$2,284.64	\$0.00	\$1,015.36	69.23
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$632.75	\$6,012.96	\$0.00	\$2,487.04	70.74
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,425.00	\$0.00	\$525.00	73.08
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$85.05	\$499.46	\$0.00	\$300.54	62.43
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$1,540.00	\$100.00	\$158.97	\$0.00	\$1,381.03	10.32
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$27.40	\$0.00	\$222.60	10.96
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$674.00	\$0.00	\$326.00	67.40
Total Dept.	5010	\$84,778.00	\$84,068.00	\$6,354.52	\$59,844.79	\$0.00	\$24,223.21	71.19
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$1,374.45	\$11,173.32	\$0.00	\$6,826.68	62.07
Total Dept.	5182	\$18,000.00	\$18,000.00	\$1,374.45	\$11,173.32	\$0.00	\$6,826.68	62.07
Department 6510	6510							

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 9/30/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772								
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$48,714.00	\$48,714.00	\$3,732.80	\$34,715.04	\$0.00	\$13,998.96	71.26
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	\$2,131.20	\$18,794.52	\$0.00	\$9,025.48	67.56
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$977.25	\$9,502.15	\$0.00	\$4,101.85	69.85
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$701.08	\$2,695.16	\$0.00	\$2,304.84	53.90
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	\$7,542.33	\$69,772.23	\$0.00	\$39,024.77	64.13
Department 7020								
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$3,884.80	\$36,128.64	\$0.00	\$14,568.36	71.26
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,753.70	\$0.00	\$646.30	73.07
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$3,246.40	\$26,458.16	\$0.00	\$8,927.84	74.77
A00-7020-0112-0000	SECRETARIAL	\$20,000.00	\$18,450.40	\$1,239.51	\$3,952.12	\$0.00	\$14,498.28	21.42
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$2,649.60	\$0.00	\$2,649.60	\$0.00	\$0.00	100.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$89.34	\$3,495.27	\$0.00	\$1,754.73	66.58
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	\$291.26	\$3,863.02	\$0.00	\$1,136.98	77.26
Total Dept.	7020	\$120,833.00	\$120,833.00	\$8,935.91	\$78,747.51	\$0.00	\$42,085.49	65.17
Department 7110								
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$866.26	\$8,229.47	\$0.00	\$3,032.53	73.07
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$2,956.80	\$26,768.50	\$0.00	\$11,671.50	69.64
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$1,054.08	\$1,374.66	\$0.00	(\$874.66)	274.93
A00-7110-0110-0000	PARKS SECRETARY	\$8,500.00	\$8,500.00	\$632.75	\$6,353.10	\$0.00	\$2,146.90	74.74
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	\$6,500.00	\$0.00	\$1,940.26	\$0.00	\$4,559.74	29.85
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$318.97	\$4,507.89	\$0.00	\$7,492.11	37.57
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$926.96	\$2,839.15	\$0.00	\$2,060.85	57.94
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$0.00	\$5,791.79	\$0.00	\$108.21	98.17
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$7,500.00	\$11,000.00	\$543.05	\$14,113.45	\$0.00	(\$3,113.45)	128.30
A00-7110-0454-0000	PARK IMPROVEMENTS	\$0.00	\$5,000.00	\$3,505.00	\$3,505.00	\$0.00	\$1,495.00	70.10
Total Dept.	7110	\$97,302.00	\$105,802.00	\$10,803.87	\$77,220.45	\$0.00	\$28,581.55	72.99

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 9/30/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7140	7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,000.00	\$0.00	\$22,007.19	\$0.00	(\$7.19)	100.03
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,100.00	\$3,100.00	\$633.30	\$1,594.72	\$0.00	\$1,505.28	51.44
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$250.00	\$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	\$276.73	\$0.00	\$2,373.27	10.44
Total Dept.	7140	\$33,350.00	\$33,350.00	\$883.30	\$25,568.64	\$0.00	\$7,781.36	76.67
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	\$218.75	\$218.75	\$0.00	\$181.25	54.69
Total Dept.	7142	\$10,900.00	\$10,900.00	\$218.75	\$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	\$624.96	\$4,441.17	\$0.00	\$22,558.83	16.45
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	\$54,000.00	\$0.00	\$55,058.99	\$0.00	(\$1,058.99)	101.96
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$5,083.00	\$0.00	\$10,917.00	31.77
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	\$12,000.00	\$1,206.70	\$7,899.32	\$0.00	\$4,100.68	65.83
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$44,500.00	\$3,226.06	\$34,249.12	\$0.00	\$10,250.88	76.96
Total Dept.	7180	\$169,000.00	\$170,000.00	\$5,057.72	\$115,707.56	\$0.00	\$54,292.44	68.06
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	\$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	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

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 9/30/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,500.00	\$10,500.00	\$1,864.76	\$6,266.51	\$0.00	\$4,233.49	59.68
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$999.54	\$0.00	\$500.46	66.64
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	\$127.15	\$1,302.02	\$0.00	(\$102.02)	108.50
Total Dept.	7189	\$13,500.00	\$13,500.00	\$1,991.91	\$8,568.07	\$0.00	\$4,931.93	63.47
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	\$8,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$8,000.00	\$35,000.00	\$0.00	\$1,000.00	97.22
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,153.84	\$10,961.48	\$0.00	\$4,038.52	73.08
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$436.76	\$0.00	\$63.24	87.35
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$18,700.00	\$18,700.00	\$4,153.84	\$14,398.24	\$0.00	\$4,301.76	77.00
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	\$2,145.00	\$2,145.00	\$0.00	\$5,180.00	29.28
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	\$2,145.00	\$2,551.41	\$0.00	\$8,423.59	23.25
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

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 9/30/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$169.52	\$1,126.03	\$0.00	\$1,873.97	37.53
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	\$169.52	\$1,426.03	\$0.00	\$5,573.97	20.37
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$328.00	\$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	\$328.00	\$2,374.76	\$0.00	\$2,225.24	51.63
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	\$6,618.46	\$69,885.71	\$0.00	\$40,114.29	63.53
Total Dept.	9030	\$110,000.00	\$110,000.00	\$6,618.46	\$69,885.71	\$0.00	\$40,114.29	63.53
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,150.50	\$25,998.96	\$0.00	\$9,001.04	74.28
Total Dept.	9040	\$35,000.00	\$35,000.00	\$6,150.50	\$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	\$10,118.53	\$104,662.66	\$0.00	\$90,337.34	53.67
Total Dept.	9060	\$195,000.00	\$195,000.00	\$10,118.53	\$104,662.66	\$0.00	\$90,337.34	53.67
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$2,587.50	\$27,052.64	\$0.00	\$32,947.36	45.09
Total Dept.	9061	\$60,000.00	\$60,000.00	\$2,587.50	\$27,052.64	\$0.00	\$32,947.36	45.09
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	\$10,000.00	\$600,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$76,775.00	\$276,740.50	\$0.00	\$4,927.50	98.25
Total Dept.	9710	\$881,668.00	\$881,668.00	\$86,775.00	\$876,740.50	\$0.00	\$4,927.50	99.44
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$3,104.49	\$27,445.91	\$0.00	\$7,554.09	78.42

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 9/30/2021

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$537.44	\$5,602.82	\$0.00	\$6,897.18	44.82
Total Dept.	9790	\$47,500.00	\$47,500.00	\$3,641.93	\$33,048.73	\$0.00	\$14,451.27	69.58
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	\$3,814,796.00	\$3,824,296.00	\$259,435.33	\$2,593,099.27	\$0.00	\$1,231,196.73	67.81

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 9/30/2021

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	\$81.89	\$0.00	\$418.11	16.38
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	\$81.89	\$0.00	\$5,418.11	1.49
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	\$69.44	\$946.12	\$0.00	\$853.88	52.56
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$17.71	\$469.45	\$0.00	\$330.55	58.68
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	\$87.15	\$1,468.55	\$0.00	\$1,481.45	49.78
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$32.24	\$240.03	\$0.00	\$359.97	40.01
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	\$0.00	\$9,999.50	\$0.00	\$1,200.50	89.28
Total Dept.	8020	\$9,230.00	\$12,430.00	\$32.24	\$10,239.53	\$0.00	\$2,190.47	82.38
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	\$7.79	\$90.79	\$0.00	\$99.21	47.78
Total Dept.	9030	\$190.00	\$190.00	\$7.79	\$90.79	\$0.00	\$99.21	47.78
Total Fund	PART TOWN FUND	\$1,785,207.00	\$1,785,207.00	\$127.18	\$73,884.76	\$0.00	\$1,711,322.24	4.14

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 9/30/2021

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	\$0.00	\$850.08	\$0.00	\$499.92	62.97
Total Dept.	8810	\$1,350.00	\$1,350.00	\$0.00	\$850.08	\$0.00	\$499.92	62.97
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$65.03	\$0.00	\$39.97	61.93
Total Dept.	9030	\$105.00	\$105.00	\$0.00	\$65.03	\$0.00	\$39.97	61.93
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$0.00	\$915.11	\$0.00	\$539.89	62.89

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 9/30/2021

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	\$384.60	\$3,653.70	\$0.00	\$1,346.30	73.07
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	\$384.60	\$18,421.43	\$0.00	\$1,578.57	92.11
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$29.42	\$1,005.63	\$0.00	\$144.37	87.45
Total Dept.	9030	\$1,150.00	\$1,150.00	\$29.42	\$1,005.63	\$0.00	\$144.37	87.45
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	\$8,775.00	\$26,775.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$41,775.00	\$41,775.00	\$8,775.00	\$41,775.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,925.00	\$62,925.00	\$9,189.02	\$61,202.06	\$0.00	\$1,722.94	97.26

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 9/30/2021

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	\$33.94	\$2,842.80	\$0.00	\$857.20	76.83
Total Dept.	3989	\$3,700.00	\$3,700.00	\$33.94	\$2,842.80	\$0.00	\$857.20	76.83
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$170,000.00	\$26,243.47	\$162,685.14	\$0.00	\$7,314.86	95.70
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$1,950.00	\$220.00	\$1,565.00	\$0.00	\$385.00	80.26
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$530.04	\$4,628.39	\$0.00	\$371.61	92.57
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$3,901.51	\$41,643.12	\$0.00	\$3,356.88	92.54
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	\$914.68	\$115,100.00	\$0.00	\$0.00	100.00
Total Dept.	5110	\$403,600.00	\$361,550.00	\$31,809.70	\$330,121.65	\$0.00	\$31,428.35	91.31
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	\$1,374.67	\$100,043.51	\$0.00	(\$43.51)	100.04
Total Dept.	5112	\$0.00	\$130,000.00	\$1,374.67	\$129,238.54	\$0.00	\$761.46	99.41
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,000.00	\$32,025.00	\$0.00	\$17,975.00	64.05
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	\$2,416.97	\$21,381.45	\$0.00	\$3,618.55	85.53
Total Dept.	5130	\$219,000.00	\$396,966.36	\$6,416.97	\$374,372.81	\$0.00	\$22,593.55	94.31
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$4,809.60	\$34,224.57	\$0.00	\$60,775.43	36.03
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$129.38	\$3,020.27	\$0.00	(\$20.27)	100.68
Total Dept.	5140	\$98,000.00	\$98,000.00	\$4,938.98	\$37,244.84	\$0.00	\$60,755.16	38.00
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	\$2,329.27	\$71,785.24	\$0.00	\$38,140.40	65.30
Total Dept.	5142	\$285,000.00	\$274,925.64	\$2,329.27	\$217,804.01	\$0.00	\$57,121.63	79.22
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	\$2,627.85	\$30,098.49	\$0.00	\$11,901.51	71.66
Total Dept.	9030	\$42,000.00	\$42,000.00	\$2,627.85	\$30,098.49	\$0.00	\$11,901.51	71.66

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 9/30/2021

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	\$12,444.00	\$52,612.24	\$0.00	\$14,887.76	77.94
Total Dept.	9040	\$67,500.00	\$67,500.00	\$12,444.00	\$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	\$143,050.00	\$8,453.47	\$75,946.98	\$0.00	\$67,103.02	53.09
Total Dept.	9060	\$145,000.00	\$143,050.00	\$8,453.47	\$75,946.98	\$0.00	\$67,103.02	53.09
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,637.92	\$48,553.14	\$0.00	\$15,446.86	75.86
Total Dept.	9061	\$64,000.00	\$64,000.00	\$3,637.92	\$48,553.14	\$0.00	\$15,446.86	75.86
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	\$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	\$1,498,367.00	\$1,752,259.00	\$74,066.77	\$1,364,309.56	\$0.00	\$387,949.44	77.86
Grand Total		\$7,162,750.00	\$7,426,142.00	\$342,818.30	\$4,093,410.76	\$0.00	\$3,332,731.24	55.12