

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010	1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$48,048.00	\$48,048.00	\$3,695.92	\$3,695.92	\$0.00	\$44,352.08	7.69
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$75.00	\$75.00	\$0.00	\$1,925.00	3.75
Total Dept.	1010	\$50,048.00	\$50,048.00	\$3,770.92	\$3,770.92	\$0.00	\$46,277.08	7.53
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,678.00	\$71,678.00	\$5,513.56	\$5,513.56	\$0.00	\$66,164.44	7.69
A00-1110-0102-0000	COURT CLERK	\$40,311.00	\$40,311.00	\$9,764.10	\$9,764.10	\$0.00	\$30,546.90	24.22
A00-1110-0105-0000	COURT CLERK	\$36,068.00	\$36,068.00	\$2,769.30	\$2,769.30	\$0.00	\$33,298.70	7.68
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$289.70	\$289.70	\$0.00	\$5,310.30	5.17
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	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,220.00	\$11,220.00	\$171.84	\$171.84	\$0.00	\$11,048.16	1.53
Total Dept.	1110	\$169,037.00	\$169,037.00	\$18,508.50	\$18,508.50	\$0.00	\$150,528.50	10.95
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$42,265.00	\$42,265.00	\$3,251.08	\$3,251.08	\$0.00	\$39,013.92	7.69
A00-1220-0102-0000	BOOKKEEPER	\$44,928.00	\$44,928.00	\$3,586.53	\$3,586.53	\$0.00	\$41,341.47	7.98
A00-1220-0103-0000	SECRETARY	\$20,800.00	\$20,800.00	\$1,672.00	\$1,672.00	\$0.00	\$19,128.00	8.04
A00-1220-0104-0000	BUDGET OFFICER	\$4,590.00	\$4,590.00	\$176.53	\$176.53	\$0.00	\$4,413.47	3.85
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,570.00	\$3,570.00	\$274.60	\$274.60	\$0.00	\$3,295.40	7.69
A00-1220-0106-0000	HR STIPEND	\$2,000.00	\$2,000.00	\$153.84	\$153.84	\$0.00	\$1,846.16	7.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1220	\$124,153.00	\$124,153.00	\$9,114.58	\$9,114.58	\$0.00	\$115,038.42	7.34
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	1320	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$78,708.00	\$78,708.00	\$6,024.80	\$6,024.80	\$0.00	\$72,683.20	7.65
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$153.84	\$0.00	\$1,846.16	7.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$38,397.00	\$38,397.00	\$2,929.20	\$2,929.20	\$0.00	\$35,467.80	7.63
A00-1355-0107-0000	STAR PROGRAM CLERK	\$16,640.00	\$16,640.00	\$902.95	\$902.95	\$0.00	\$15,737.05	5.43
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$150.00	\$150.00	\$0.00	\$1,850.00	7.50
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	1355	\$189,745.00	\$189,745.00	\$10,160.79	\$10,160.79	\$0.00	\$179,584.21	5.35
Department 1356	1356							

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$68,063.00	\$68,063.00	\$5,235.54	\$5,235.54	\$0.00	\$62,827.46	7.69
A00-1410-0101-0000	REGISTRAR	\$919.00	\$919.00	\$70.68	\$70.68	\$0.00	\$848.32	7.69
A00-1410-0105-0000	DEPUTY CLERK 1	\$37,357.00	\$37,357.00	\$2,813.68	\$2,813.68	\$0.00	\$34,543.32	7.53
A00-1410-0106-0000	DEPUTY CLERK 2	\$35,860.00	\$35,860.00	\$2,735.20	\$2,735.20	\$0.00	\$33,124.80	7.63
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$225.09	\$225.09	\$0.00	\$1,774.91	11.25
A00-1410-0108-0000	GRANT STIPEND	\$5,100.00	\$5,100.00	\$392.30	\$392.30	\$0.00	\$4,707.70	7.69
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$422.17	\$422.17	\$0.00	\$777.83	35.18
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	\$19.50	\$19.50	\$0.00	\$730.50	2.60
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$154,799.00	\$154,799.00	\$12,064.16	\$12,064.16	\$0.00	\$142,734.84	7.79
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$35,907.00	\$48,407.00	\$3,262.06	\$3,262.06	\$0.00	\$45,144.94	6.74
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,067.00	\$17,067.00	\$1,312.84	\$1,312.84	\$0.00	\$15,754.16	7.69
A00-1420-0102-0000	DEPUTY TOWN ATTORNEY	\$13,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	1420	\$94,974.00	\$94,974.00	\$5,074.90	\$5,074.90	\$0.00	\$89,899.10	5.34
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Total Dept.	1440	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$802.93	\$802.93	\$0.00	\$1,197.07	40.15
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$802.93	\$802.93	\$0.00	\$2,197.07	26.76
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,857.00	\$5,857.00	\$450.48	\$450.48	\$0.00	\$5,406.52	7.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$15,600.00	\$15,600.00	\$1,039.88	\$1,039.88	\$0.00	\$14,560.12	6.67
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$1,000.00	\$636.20	\$636.20	\$0.00	\$363.80	63.62
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$47.37	\$47.37	\$0.00	\$5,952.63	0.79
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$587.50	\$587.50	\$0.00	\$14,412.50	3.92

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$20,000.00	\$20,000.00	\$327.03	\$327.03	\$0.00	\$19,672.97	1.64
A00-1620-0423-0000	CONTRACTUAL MAINTENANCE	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00	5.00
Total Dept.	1620	\$176,957.00	\$176,957.00	\$3,188.46	\$3,188.46	\$0.00	\$173,768.54	1.80
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$23,300.00	\$23,300.00	\$1,144.72	\$1,144.72	\$0.00	\$22,155.28	4.91
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$29,300.00	\$29,300.00	\$1,144.72	\$1,144.72	\$0.00	\$28,155.28	3.91
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$265.00	\$265.00	\$0.00	\$23,735.00	1.10
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$516.40	\$516.40	\$0.00	\$1,283.60	28.69
Total Dept.	1670	\$25,800.00	\$25,800.00	\$781.40	\$781.40	\$0.00	\$25,018.60	3.03
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$60,000.00	\$60,000.00	\$3,996.36	\$3,996.36	\$0.00	\$56,003.64	6.66
Total Dept.	1680	\$60,000.00	\$60,000.00	\$3,996.36	\$3,996.36	\$0.00	\$56,003.64	6.66
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$112,000.00	\$111,950.00	\$0.00	\$0.00	\$0.00	\$111,950.00	0.00
Total Dept.	1910	\$112,000.00	\$111,950.00	\$0.00	\$0.00	\$0.00	\$111,950.00	0.00
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$880.00	\$880.00	\$0.00	\$3,620.00	19.56
Total Dept.	1920	\$4,500.00	\$4,500.00	\$880.00	\$880.00	\$0.00	\$3,620.00	19.56
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	1950	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6,318.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0.00
Total Dept.	1958	\$6,318.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0.00
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$250.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department 3310	3310							

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$19,604.00	\$19,604.00	\$1,482.12	\$1,482.12	\$0.00	\$18,121.88	7.56
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,000.00	\$375.54	\$375.54	\$0.00	\$2,624.46	12.52
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,706.00	\$2,706.00	\$208.14	\$208.14	\$0.00	\$2,497.86	7.69
A00-3510-0110-0000	DCO SECRETARY	\$3,000.00	\$3,000.00	\$36.00	\$36.00	\$0.00	\$2,964.00	1.20
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	3510	\$32,760.00	\$32,760.00	\$2,101.80	\$2,101.80	\$0.00	\$30,658.20	6.42
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$65,000.00	\$65,000.00	\$5,007.81	\$5,007.81	\$0.00	\$59,992.19	7.70
A00-3620-0102-0000	CLERICAL	\$23,040.00	\$23,040.00	\$967.30	\$967.30	\$0.00	\$22,072.70	4.20
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$45,000.00	\$45,000.00	\$3,304.83	\$3,304.83	\$0.00	\$41,695.17	7.34
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$40.00	\$40.00	\$0.00	\$1,485.00	2.62
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$25.75	\$25.75	\$0.00	\$4,474.25	0.57
Total Dept.	3620	\$139,740.00	\$139,740.00	\$9,345.69	\$9,345.69	\$0.00	\$130,394.31	6.69
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$68,063.00	\$68,063.00	\$5,235.54	\$5,235.54	\$0.00	\$62,827.46	7.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,500.00	\$3,500.00	\$269.22	\$269.22	\$0.00	\$3,230.78	7.69
A00-5010-0102-0000	SECRETARY	\$9,000.00	\$9,000.00	\$620.00	\$620.00	\$0.00	\$8,380.00	6.89
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	5010	\$86,813.00	\$86,813.00	\$6,274.76	\$6,274.76	\$0.00	\$80,538.24	7.23
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Total Dept.	5182	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772							

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$49,983.00	\$49,983.00	\$3,863.46	\$3,863.46	\$0.00	\$46,119.54	7.73
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,106.00	\$7,106.00	\$663.92	\$663.92	\$0.00	\$6,442.08	9.34
A00-6772-0115-0000	PART-TIME PERSONNEL	\$31,200.00	\$31,200.00	\$2,142.81	\$2,142.81	\$0.00	\$29,057.19	6.87
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$15,600.00	\$15,600.00	\$1,131.59	\$1,131.59	\$0.00	\$14,468.41	7.25
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$853.27	\$853.27	\$0.00	\$4,146.73	17.07
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
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	\$282.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$116,309.00	\$116,309.00	\$8,937.05	\$8,937.05	\$0.00	\$107,371.95	7.68
Department 7020		7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$53,540.00	\$53,540.00	\$4,060.00	\$4,060.00	\$0.00	\$49,480.00	7.58
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$184.60	\$0.00	\$2,215.40	7.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$36,366.00	\$36,366.00	\$2,724.12	\$2,724.12	\$0.00	\$33,641.88	7.49
A00-7020-0112-0000	SECRETARIAL	\$15,985.00	\$15,985.00	\$1,193.02	\$1,193.02	\$0.00	\$14,791.98	7.46
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,000.00	\$5,000.00	\$220.80	\$220.80	\$0.00	\$4,779.20	4.42
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$53.26	\$53.26	\$0.00	\$4,946.74	1.07
Total Dept.	7020	\$124,441.00	\$124,441.00	\$8,435.80	\$8,435.80	\$0.00	\$116,005.20	6.78
Department 7110		7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$11,487.00	\$11,487.00	\$883.58	\$883.58	\$0.00	\$10,603.42	7.69
A00-7110-0104-0000	LABORER	\$39,208.00	\$39,208.00	\$3,395.03	\$3,395.03	\$0.00	\$35,812.97	8.66
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$9,000.00	\$9,000.00	\$364.00	\$364.00	\$0.00	\$8,636.00	4.04
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Dept.	7110	\$118,495.00	\$118,495.00	\$4,642.61	\$4,642.61	\$0.00	\$113,852.39	3.92
Department 7140		7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
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	\$0.00	\$0.00	\$2,650.00	0.00
Total Dept.	7140	\$36,650.00	\$36,650.00	\$0.00	\$0.00	\$0.00	\$36,650.00	0.00
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
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	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	0.00
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$1,035.33	\$1,035.33	\$0.00	\$25,964.67	3.83
A00-7180-0114-0000	SWIM LESSONS	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$752.00	\$752.00	\$0.00	\$22,748.00	3.20
Total Dept.	7180	\$154,500.00	\$154,500.00	\$1,787.33	\$1,787.33	\$0.00	\$152,712.67	1.16
Department 7181								
A00-7181-0100-0000	TENNIS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Department 7182								
A00-7182-0100-0000	BOWLING	\$750.00	\$750.00	\$38.91	\$38.91	\$0.00	\$711.09	5.19
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	\$1,500.00	\$1,500.00	\$38.91	\$38.91	\$0.00	\$1,461.09	2.59
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								
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	7189	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00
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	\$0.00	\$0.00	\$12,350.00	0.00
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
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	\$1,000.00	\$0.00	\$35,000.00	2.78
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,300.00	\$15,300.00	\$1,176.92	\$1,176.92	\$0.00	\$14,123.08	7.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
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	\$19,000.00	\$19,000.00	\$1,176.92	\$1,176.92	\$0.00	\$17,823.08	6.19
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	\$200.00	0.00
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	\$390.00	\$390.00	\$0.00	\$410.00	48.75
Total Dept.	7550	\$11,075.00	\$11,075.00	\$390.00	\$390.00	\$0.00	\$10,685.00	3.52
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	\$3,200.00	\$3,200.00	\$168.60	\$168.60	\$0.00	\$3,031.40	5.27
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7620	\$7,200.00	\$7,200.00	\$168.60	\$168.60	\$0.00	\$7,031.40	2.34

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
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	\$0.00	\$0.00	\$4,600.00	0.00
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	\$115,000.00	\$115,000.00	\$7,456.28	\$7,456.28	\$0.00	\$107,543.72	6.48
Total Dept.	9030	\$115,000.00	\$115,000.00	\$7,456.28	\$7,456.28	\$0.00	\$107,543.72	6.48
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,150.50	\$6,150.50	\$0.00	\$28,849.50	17.57
Total Dept.	9040	\$35,000.00	\$35,000.00	\$6,150.50	\$6,150.50	\$0.00	\$28,849.50	17.57
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	\$409.80	\$409.80	\$0.00	\$490.20	45.53
Total Dept.	9055	\$900.00	\$900.00	\$409.80	\$409.80	\$0.00	\$490.20	45.53
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	(\$3,197.78)	(\$3,197.78)	\$0.00	\$203,197.78	-1.60
Total Dept.	9060	\$200,000.00	\$200,000.00	(\$3,197.78)	(\$3,197.78)	\$0.00	\$203,197.78	-1.60
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$1,649.33	\$1,649.33	\$0.00	\$58,350.67	2.75
Total Dept.	9061	\$60,000.00	\$60,000.00	\$1,649.33	\$1,649.33	\$0.00	\$58,350.67	2.75
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
Total Dept.	9089	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$179,823.00	\$179,823.00	\$0.00	\$0.00	\$0.00	\$179,823.00	0.00
Total Dept.	9710	\$414,823.00	\$414,823.00	\$0.00	\$0.00	\$0.00	\$414,823.00	0.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,133.36	\$3,133.36	\$0.00	\$33,866.64	8.47
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$508.57	\$508.57	\$0.00	\$9,491.43	5.09
Total Dept.	9790	\$47,000.00	\$47,000.00	\$3,641.93	\$3,641.93	\$0.00	\$43,358.07	7.75
Total Fund	GENERAL FUND	\$3,366,512.00	\$3,366,512.00	\$130,197.25	\$130,197.25	\$0.00	\$3,236,314.75	3.87

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$55,831.00	\$55,831.00	\$0.00	\$0.00	\$0.00	\$55,831.00	0.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$56,831.00	\$56,831.00	\$0.00	\$0.00	\$0.00	\$56,831.00	0.00
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,700,000.00	\$1,700,000.00	\$1,637,918.00	\$1,637,918.00	\$0.00	\$62,082.00	96.35
Total Dept.	3120	\$1,700,000.00	\$1,700,000.00	\$1,637,918.00	\$1,637,918.00	\$0.00	\$62,082.00	96.35
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$35.92	\$35.92	\$0.00	\$1,764.08	2.00
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$9.24	\$9.24	\$0.00	\$790.76	1.16
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$2,950.00	\$2,950.00	\$45.16	\$45.16	\$0.00	\$2,904.84	1.53
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$72.00	\$72.00	\$0.00	\$528.00	12.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	8020	\$10,950.00	\$10,950.00	\$72.00	\$72.00	\$0.00	\$10,878.00	0.66
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$8.25	\$8.25	\$0.00	\$181.75	4.34
Total Dept.	9030	\$190.00	\$190.00	\$8.25	\$8.25	\$0.00	\$181.75	4.34
Total Fund	PART TOWN FUND	\$1,782,921.00	\$1,782,921.00	\$1,638,043.41	\$1,638,043.41	\$0.00	\$144,877.59	91.87

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 1/31/2022

CEMETERIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810	8810							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	8810	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Dept.	9030	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0.00

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 1/31/2022

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,100.00	\$5,100.00	\$392.30	\$392.30	\$0.00	\$4,707.70	7.69
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	5120	\$20,100.00	\$20,100.00	\$392.30	\$392.30	\$0.00	\$19,707.70	1.95
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,160.00	\$1,160.00	\$30.00	\$30.00	\$0.00	\$1,130.00	2.59
Total Dept.	9030	\$1,160.00	\$1,160.00	\$30.00	\$30.00	\$0.00	\$1,130.00	2.59
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$17,175.00	\$17,175.00	\$0.00	\$0.00	\$0.00	\$17,175.00	0.00
Total Dept.	9710	\$42,175.00	\$42,175.00	\$0.00	\$0.00	\$0.00	\$42,175.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$422.30	\$422.30	\$0.00	\$63,012.70	0.67

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$14.99	\$14.99	\$0.00	\$3,685.01	0.41
Total Dept.	3989	\$3,700.00	\$3,700.00	\$14.99	\$14.99	\$0.00	\$3,685.01	0.41
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$220.00	\$220.00	\$0.00	\$1,730.00	11.28
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$365.22	\$365.22	\$0.00	\$44,634.78	0.81
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
Total Dept.	5110	\$263,950.00	\$263,950.00	\$585.22	\$585.22	\$0.00	\$263,364.78	0.22
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$58,650.00	\$58,650.00	\$0.00	\$0.00	\$0.00	\$58,650.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
Total Dept.	5112	\$328,650.00	\$328,650.00	\$0.00	\$0.00	\$0.00	\$328,650.00	0.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$2,040.00	\$2,040.00	\$0.00	\$47,960.00	4.08
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$221,000.00	\$221,000.00	\$220,788.00	\$220,788.00	\$0.00	\$212.00	99.90
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$30,000.00	\$563.59	\$563.59	\$0.00	\$29,436.41	1.88
Total Dept.	5130	\$302,000.00	\$302,000.00	\$223,391.59	\$223,391.59	\$0.00	\$78,608.41	73.97
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$25.99	\$25.99	\$0.00	\$2,974.01	0.87
Total Dept.	5140	\$105,500.00	\$105,500.00	\$25.99	\$25.99	\$0.00	\$105,474.01	0.02
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$254,850.00	\$254,850.00	\$41,324.03	\$41,324.03	\$0.00	\$213,525.97	16.22
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$6,301.63	\$6,301.63	\$0.00	\$18,698.37	25.21
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$880.00	\$880.00	\$0.00	\$119,120.00	0.73
Total Dept.	5142	\$399,850.00	\$399,850.00	\$48,505.66	\$48,505.66	\$0.00	\$351,344.34	12.13
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Total Dept.	9010	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Department 9030	9030							

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 1/31/2022

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9030-0800-0000	SOCIAL SECURITY	\$45,000.00	\$45,000.00	\$3,662.06	\$3,662.06	\$0.00	\$41,337.94	8.14
Total Dept.	9030	\$45,000.00	\$45,000.00	\$3,662.06	\$3,662.06	\$0.00	\$41,337.94	8.14
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$12,444.00	\$12,444.00	\$0.00	\$55,056.00	18.44
Total Dept.	9040	\$67,500.00	\$67,500.00	\$12,444.00	\$12,444.00	\$0.00	\$55,056.00	18.44
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$181.50	\$181.50	\$0.00	\$218.50	45.38
Total Dept.	9055	\$400.00	\$400.00	\$181.50	\$181.50	\$0.00	\$218.50	45.38
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	(\$1,910.80)	(\$1,910.80)	\$0.00	\$146,910.80	-1.32
Total Dept.	9060	\$145,000.00	\$145,000.00	(\$1,910.80)	(\$1,910.80)	\$0.00	\$146,910.80	-1.32
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$74,000.00	\$74,000.00	(\$1,142.51)	(\$1,142.51)	\$0.00	\$75,142.51	-1.54
Total Dept.	9061	\$74,000.00	\$74,000.00	(\$1,142.51)	(\$1,142.51)	\$0.00	\$75,142.51	-1.54
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Dept.	9089	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$4,107.00	\$4,107.00	\$2,053.13	\$2,053.13	\$0.00	\$2,053.87	49.99
Total Dept.	9710	\$49,107.00	\$49,107.00	\$2,053.13	\$2,053.13	\$0.00	\$47,053.87	4.18
Total Fund	HIGHWAY PART TOWN FUND	\$1,887,257.00	\$1,887,257.00	\$287,810.83	\$287,810.83	\$0.00	\$1,599,446.17	15.25
Grand Total		\$7,101,580.00	\$7,101,580.00	\$2,056,473.79	\$2,056,473.79	\$0.00	\$5,045,106.21	28.96