

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1010</b>	<b>1010</b>						
A00-1010-0100-0000	COUNCILMEN (4)	\$48,920.00	\$48,920.00	\$3,623.44	\$16,305.48	\$0.00	\$32,614.52	33.33
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00
<b>Total Dept.</b>	<b>1010</b>	<b>\$50,920.00</b>	<b>\$50,920.00</b>	<b>\$3,623.44</b>	<b>\$16,505.48</b>	<b>\$0.00</b>	<b>\$34,414.52</b>	<b>32.41</b>
<b>Department</b>	<b>1110</b>	<b>1110</b>						
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$23,847.48	\$0.00	\$47,696.52	33.33
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$10,033.92	\$0.00	\$23,670.08	29.77
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$12,099.36	\$0.00	\$28,542.64	29.77
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$0.00	\$740.44	\$0.00	\$4,859.56	13.22
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	\$710.00	\$710.00	\$0.00	\$484.25	\$0.00	\$225.75	68.20
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	\$21.00	\$0.00	\$1,979.00	1.05
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,680.00	\$10,680.00	\$0.00	\$1,821.54	\$0.00	\$8,858.46	17.06
<b>Total Dept.</b>	<b>1110</b>	<b>\$186,410.00</b>	<b>\$186,410.00</b>	<b>\$10,974.64</b>	<b>\$70,064.49</b>	<b>\$0.00</b>	<b>\$116,345.51</b>	<b>37.59</b>
<b>Department</b>	<b>1220</b>	<b>1220</b>						
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$14,343.03	\$0.00	\$28,686.97	33.33
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$12,511.20	\$0.00	\$29,513.80	29.77
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$20,348.00	\$942.00	\$3,520.74	\$0.00	\$16,827.26	17.30
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$1,499.94	\$0.00	\$3,000.06	33.33
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$499.95	\$0.00	\$1,000.05	33.33
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$999.99	\$0.00	\$2,000.01	33.33
A00-1220-0401-	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$504.90	\$0.00	\$1,495.10	25.25

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,821.84	\$0.00	\$1,178.16	60.73
<b>Total Dept.</b>	<b>1220</b>	<b>\$77,378.00</b>	<b>\$119,403.00</b>	<b>\$8,003.98</b>	<b>\$35,701.59</b>	<b>\$0.00</b>	<b>\$83,701.41</b>	<b>29.90</b>
<b>Department</b>	<b>1320</b>	<b>1320</b>						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$8,910.00	\$11,880.00	\$0.00	\$20,120.00	37.13
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$2,987.50	\$0.00	\$7,012.50	29.88
<b>Total Dept.</b>	<b>1320</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$8,910.00</b>	<b>\$14,867.50</b>	<b>\$0.00</b>	<b>\$27,132.50</b>	<b>35.40</b>
<b>Department</b>	<b>1355</b>	<b>1355</b>						
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$22,694.88	\$0.00	\$53,537.12	29.77
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$666.63	\$0.00	\$1,333.37	33.33
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$10,920.00	\$0.00	\$25,760.00	29.77
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,095.90	\$4,109.63	\$0.00	\$10,615.37	27.91
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$215.00	\$0.00	\$1,585.00	11.94
A00-1355-0413-0000	APPRAISALS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Total Dept.</b>	<b>1355</b>	<b>\$148,037.00</b>	<b>\$148,037.00</b>	<b>\$9,863.24</b>	<b>\$38,606.14</b>	<b>\$0.00</b>	<b>\$109,430.86</b>	<b>26.08</b>
<b>Department</b>	<b>1356</b>	<b>1356</b>						
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>
<b>Department</b>	<b>1410</b>	<b>1410</b>						
A00-1410-0100-0000	TOWN CLERK	\$67,936.00	\$67,936.00	\$5,032.24	\$22,645.08	\$0.00	\$45,290.92	33.33
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$305.73	\$0.00	\$612.27	33.30
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,723.20	\$10,365.18	\$0.00	\$25,308.82	29.06

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A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$10,189.92	\$0.00	\$24,038.08	29.77
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$531.41	\$0.00	\$968.59	35.43
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$370.36	\$1,666.62	\$0.00	\$3,333.38	33.33
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$675.00	\$0.00	\$1,350.00	33.33
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$216.18	\$0.00	\$983.82	18.02
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	\$1,100.00	\$1,100.00	\$0.00	\$400.00	\$0.00	\$700.00	36.36
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>1410</b>	<b>\$150,681.00</b>	<b>\$150,681.00</b>	<b>\$10,956.54</b>	<b>\$46,995.12</b>	<b>\$0.00</b>	<b>\$103,685.88</b>	<b>31.19</b>
<b>Department</b>	<b>1420</b>	<b>1420</b>						
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$3,688.26	\$16,597.17	\$0.00	\$33,202.83	33.33
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$5,678.37	\$0.00	\$11,357.63	33.33
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,400.00	\$0.00	\$3,600.00	28.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$2,094.00	\$3,610.95	\$0.00	\$16,389.05	18.05
A00-1420-0417-0000	CODIFICATION	\$7,375.00	\$7,375.00	\$0.00	\$1,195.00	\$0.00	\$6,180.00	16.20
<b>Total Dept.</b>	<b>1420</b>	<b>\$89,411.00</b>	<b>\$99,211.00</b>	<b>\$7,044.12</b>	<b>\$28,481.49</b>	<b>\$0.00</b>	<b>\$70,729.51</b>	<b>28.71</b>
<b>Department</b>	<b>1440</b>	<b>1440</b>						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$1,000.00	\$1,500.00	\$0.00	\$7,500.00	16.67
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>16.67</b>
<b>Department</b>	<b>1460</b>	<b>1460</b>						
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
<b>Total Dept.</b>	<b>1460</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$728.25</b>	<b>\$0.00</b>	<b>\$2,271.75</b>	<b>24.28</b>
<b>Department</b>	<b>1620</b>	<b>1620</b>						

# Town of Aurora

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### for Accounting Period 4/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,846.00	\$5,846.00	\$432.98	\$1,948.41	\$0.00	\$3,897.59	33.33
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$0.00	\$0.00	\$0.00	\$4,878.50	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$975.00	\$3,671.89	\$0.00	\$9,418.11	28.05
A00-1620-0140-0000	OVERTIME	\$500.00	\$621.50	\$0.00	\$621.48	\$0.00	\$0.02	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$520.89	\$0.00	\$5,479.11	8.68
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,239.67	\$2,492.25	\$0.00	\$13,507.75	15.58
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$5,631.35	\$12,416.06	\$0.00	\$42,583.94	22.57
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$806.85	\$0.00	\$2,893.15	21.81
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$882.51	\$882.51	\$0.00	\$3,617.49	19.61
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$4,427.81	\$11,509.75	\$0.00	\$33,490.25	25.58
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$66,000.00	\$5,362.80	\$26,814.00	\$0.00	\$39,186.00	40.63
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$414.03	\$1,338.20	\$0.00	\$2,661.80	33.46
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$468.20	\$0.00	\$1,531.80	23.41
<b>Total Dept.</b>	<b>1620</b>	<b>\$228,636.00</b>	<b>\$228,636.00</b>	<b>\$19,735.10</b>	<b>\$63,490.49</b>	<b>\$0.00</b>	<b>\$165,145.51</b>	<b>27.77</b>
<b>Department</b>	<b>1630</b>	<b>1630</b>						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$1,767.00	\$6,832.69	\$0.00	\$15,539.31	30.54
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$26.90	\$0.00	\$5,973.10	0.45
<b>Total Dept.</b>	<b>1630</b>	<b>\$28,372.00</b>	<b>\$28,372.00</b>	<b>\$1,767.00</b>	<b>\$6,859.59</b>	<b>\$0.00</b>	<b>\$21,512.41</b>	<b>24.18</b>
<b>Department</b>	<b>1670</b>	<b>1670</b>						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$831.90	\$9,594.48	\$0.00	\$14,405.52	39.98
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$10.01	\$443.30	\$0.00	\$1,356.70	24.63

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>\$841.91</b>	<b>\$10,037.78</b>	<b>\$0.00</b>	<b>\$15,762.22</b>	<b>38.91</b>
<b>Department</b>	<b>1680</b>	<b>1680</b>						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$3,982.59	\$12,026.53	\$0.00	\$52,973.47	18.50
<b>Total Dept.</b>	<b>1680</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$3,982.59</b>	<b>\$12,026.53</b>	<b>\$0.00</b>	<b>\$52,973.47</b>	<b>18.50</b>
<b>Department</b>	<b>1910</b>	<b>1910</b>						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$110,000.00	\$126.00	\$2,314.04	\$0.00	\$107,685.96	2.10
<b>Total Dept.</b>	<b>1910</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$126.00</b>	<b>\$2,314.04</b>	<b>\$0.00</b>	<b>\$107,685.96</b>	<b>2.10</b>
<b>Department</b>	<b>1920</b>	<b>1920</b>						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$2,800.00	\$0.00	\$1,700.00	62.22
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>62.22</b>
<b>Department</b>	<b>1950</b>	<b>1950</b>						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,500.00	\$14,450.00	\$0.00	\$10,310.81	\$0.00	\$4,139.19	71.36
<b>Total Dept.</b>	<b>1950</b>	<b>\$14,500.00</b>	<b>\$14,450.00</b>	<b>\$0.00</b>	<b>\$10,310.81</b>	<b>\$0.00</b>	<b>\$4,139.19</b>	<b>71.36</b>
<b>Department</b>	<b>1958</b>	<b>1958</b>						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,317.00</b>	<b>\$1,317.00</b>	<b>\$0.00</b>	<b>\$1,316.38</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>99.95</b>
<b>Department</b>	<b>1960</b>	<b>1960</b>						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department</b>	<b>1990</b>	<b>1990</b>						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>0.00</b>
<b>Department</b>	<b>3310</b>	<b>3310</b>						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$933.86	\$0.00	\$566.14	62.26
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$933.86</b>	<b>\$0.00</b>	<b>\$566.14</b>	<b>62.26</b>
<b>Department</b>	<b>3510</b>	<b>3510</b>						
A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$1,420.80	\$3,198.78	\$0.00	\$15,791.22	16.84
A00-3510-0101-	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$449.37	\$1,172.99	\$0.00	\$5,197.01	18.41

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0000								
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$900.27	\$0.00	\$1,800.73	33.33
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$25.37	\$0.00	\$224.63	10.15
<b>Total Dept.</b>	<b>3510</b>	<b>\$32,511.00</b>	<b>\$32,511.00</b>	<b>\$2,070.23</b>	<b>\$5,297.41</b>	<b>\$0.00</b>	<b>\$27,213.59</b>	<b>16.29</b>
<b>Department</b>	<b>3620</b>	<b>3620</b>						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$18,657.60	\$0.00	\$44,013.40	29.77
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$1,095.90	\$3,565.21	\$0.00	\$16,779.79	17.52
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$11,525.28	\$0.00	\$27,179.72	29.78
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$128.93	\$0.00	\$546.07	19.10
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$34.50	\$439.10	\$0.00	\$1,085.90	28.79
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$124.05	\$632.75	\$0.00	\$3,867.25	14.06
<b>Total Dept.</b>	<b>3620</b>	<b>\$128,421.00</b>	<b>\$128,421.00</b>	<b>\$8,993.65</b>	<b>\$34,948.87</b>	<b>\$0.00</b>	<b>\$93,472.13</b>	<b>27.21</b>
<b>Department</b>	<b>5010</b>	<b>5010</b>						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$22,645.08	\$0.00	\$45,290.92	33.33
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$1,100.04	\$0.00	\$2,199.96	33.33
A00-5010-0102-	SECRETARY	\$8,250.00	\$8,250.00	\$666.81	\$2,387.63	\$0.00	\$5,862.37	28.94

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$675.00	\$0.00	\$1,350.00	33.33
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$286.68	\$402.90	\$0.00	\$397.10	50.36
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	\$550.00	\$0.00	\$450.00	55.00
<b>Total Dept.</b>	<b>5010</b>	<b>\$85,811.00</b>	<b>\$85,811.00</b>	<b>\$6,380.17</b>	<b>\$27,760.65</b>	<b>\$0.00</b>	<b>\$58,050.35</b>	<b>32.35</b>
<b>Department</b>	<b>5182</b>	<b>5182</b>						
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$981.83	\$2,377.89	\$0.00	\$18,622.11	11.32
<b>Total Dept.</b>	<b>5182</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$981.83</b>	<b>\$2,377.89</b>	<b>\$0.00</b>	<b>\$18,622.11</b>	<b>11.32</b>
<b>Department</b>	<b>6510</b>	<b>6510</b>						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department</b>	<b>6772</b>	<b>6772</b>						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$47,936.00	\$47,936.00	\$3,659.20	\$14,270.88	\$0.00	\$33,665.12	29.77
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,002.00	\$7,002.00	\$636.48	\$2,366.91	\$0.00	\$4,635.09	33.80
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$2,037.36	\$7,855.62	\$0.00	\$19,518.38	28.70
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$996.06	\$3,923.59	\$0.00	\$9,459.41	29.32
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$13.44	\$657.16	\$0.00	\$4,342.84	13.14
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	100.00
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	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
<b>Total Dept.</b>	<b>6772</b>	<b>\$108,334.00</b>	<b>\$108,334.00</b>	<b>\$7,342.54</b>	<b>\$30,175.16</b>	<b>\$0.00</b>	<b>\$78,158.84</b>	<b>27.85</b>
<b>Department</b>	<b>6989</b>	<b>6989</b>						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>6989</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>7020</b>	<b>7020</b>						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$49,885.00	\$49,885.00	\$3,808.00	\$14,835.20	\$0.00	\$35,049.80	29.74
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$799.92	\$0.00	\$1,600.08	33.33
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$2,545.92	\$10,044.45	\$0.00	\$24,644.55	28.96
A00-7020-0112-0000	SECRETARIAL	\$31,588.00	\$31,588.00	\$2,290.64	\$6,009.17	\$0.00	\$25,578.83	19.02
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$556.86	\$0.00	\$543.14	50.62
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$3,704.23	\$0.00	\$1,545.77	70.56
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	\$82.00	\$0.00	\$418.00	16.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$129.75	\$635.83	\$0.00	\$4,364.17	12.72
<b>Total Dept.</b>	<b>7020</b>	<b>\$130,912.00</b>	<b>\$130,912.00</b>	<b>\$8,952.07</b>	<b>\$36,667.66</b>	<b>\$0.00</b>	<b>\$94,244.34</b>	<b>28.01</b>
<b>Department</b>	<b>7110</b>	<b>7110</b>						
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$3,821.76	\$0.00	\$7,644.24	33.33
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,420.80	\$4,688.64	\$0.00	\$14,301.36	24.69
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	\$8,250.00	\$8,250.00	\$659.65	\$2,380.47	\$0.00	\$5,869.53	28.85
A00-7110-0111-0000	BASEBALL DIAMOND	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00



# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000	MAINTENANCE							
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	\$520.50	\$1,749.83	\$0.00	\$10,250.17	14.58
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$133.46	\$2,133.54	\$0.00	\$2,766.46	43.54
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
<b>Total Dept.</b>	<b>7110</b>	<b>\$92,806.00</b>	<b>\$92,806.00</b>	<b>\$3,583.69</b>	<b>\$14,774.24</b>	<b>\$0.00</b>	<b>\$78,031.76</b>	<b>15.92</b>
<b>Department</b>	<b>7140</b>	<b>7140</b>						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$20,500.00	\$20,500.00	\$0.00	\$29.81	\$0.00	\$20,470.19	0.15
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,900.00	\$2,900.00	\$586.50	\$814.50	\$0.00	\$2,085.50	28.09
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$75.00	\$0.00	\$2,725.00	2.68
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$0.00	\$220.00	\$0.00	\$2,430.00	8.30
<b>Total Dept.</b>	<b>7140</b>	<b>\$30,650.00</b>	<b>\$30,650.00</b>	<b>\$586.50</b>	<b>\$1,139.31</b>	<b>\$0.00</b>	<b>\$29,510.69</b>	<b>3.72</b>
<b>Department</b>	<b>7141</b>	<b>7141</b>						
A00-7141-0100-0000	TOT PROGRAMS	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>7141</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>7142</b>	<b>7142</b>						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	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
<b>Total Dept.</b>	<b>7142</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>0.00</b>
<b>Department</b>	<b>7180</b>	<b>7180</b>						

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$651.25	\$6,985.14	\$0.00	\$21,014.86	24.95
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$681.36	\$0.00	\$15,318.64	4.26
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$0.00	\$140.65	\$0.00	\$56,859.35	0.25
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$235.00	\$0.00	\$15,765.00	1.47
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	\$406.67	\$620.37	\$0.00	\$11,379.63	5.17
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,300.00	\$1,500.48	\$2,252.48	\$0.00	\$19,047.52	10.58
<b>Total Dept.</b>	<b>7180</b>	<b>\$150,800.00</b>	<b>\$150,800.00</b>	<b>\$2,558.40</b>	<b>\$10,915.00</b>	<b>\$0.00</b>	<b>\$139,885.00</b>	<b>7.24</b>
<b>Department</b>	<b>7181</b>	<b>7181</b>						
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0.00</b>
<b>Department</b>	<b>7182</b>	<b>7182</b>						
A00-7182-0100-0000	BOWLING	\$650.00	\$650.00	\$0.00	\$230.87	\$0.00	\$419.13	35.52
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$47.70	\$0.00	\$502.30	8.67
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$278.57</b>	<b>\$0.00</b>	<b>\$1,071.43</b>	<b>20.63</b>
<b>Department</b>	<b>7185</b>	<b>7185</b>						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>7186</b>	<b>7186</b>						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>7189</b>	<b>7189</b>						
A00-7189-0105-	SEASONAL PARKS LABOR	\$10,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7189</b>	<b>\$13,000.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>0.00</b>
<b>Department</b>	<b>7205</b>	<b>7205</b>						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>7205</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0.00</b>
<b>Department</b>	<b>7310</b>	<b>7310</b>						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$2,357.30	\$0.00	\$8,992.70	20.77
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$778.85	\$778.85	\$0.00	\$221.15	77.89
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$778.85</b>	<b>\$3,136.15</b>	<b>\$0.00</b>	<b>\$9,213.85</b>	<b>25.39</b>
<b>Department</b>	<b>7315</b>	<b>7315</b>						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$9,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>50.00</b>
<b>Department</b>	<b>7510</b>	<b>7510</b>						
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,111.10	\$5,192.33	\$0.00	\$9,807.67	34.62
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$228.24	\$0.00	\$271.76	45.65
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$20.00	\$0.00	\$180.00	10.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>7510</b>	<b>\$18,700.00</b>	<b>\$18,700.00</b>	<b>\$1,111.10</b>	<b>\$5,440.57</b>	<b>\$0.00</b>	<b>\$13,259.43</b>	<b>29.09</b>
<b>Department</b>	<b>7550</b>	<b>7550</b>						
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00

# Town of Aurora

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$6,750.00	\$6,750.00	\$0.00	\$975.00	\$0.00	\$5,775.00	14.44
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	\$177.49	\$0.00	\$22.51	88.75
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$750.00	\$750.00	\$38.93	\$61.44	\$0.00	\$688.56	8.19
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$363.00	\$0.00	\$437.00	45.38
<b>Total Dept.</b>	<b>7550</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>\$38.93</b>	<b>\$1,576.93</b>	<b>\$0.00</b>	<b>\$8,673.07</b>	<b>15.38</b>
<b>Department</b>	<b>7560</b>	<b>7560</b>						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>7560</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>0.00</b>
<b>Department</b>	<b>7620</b>	<b>7620</b>						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
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
<b>Total Dept.</b>	<b>7620</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00</b>
<b>Department</b>	<b>7989</b>	<b>7989</b>						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$615.79	\$615.79	\$0.00	\$884.21	41.05
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$615.79</b>	<b>\$615.79</b>	<b>\$0.00</b>	<b>\$3,734.21</b>	<b>14.16</b>
<b>Department</b>	<b>9010</b>	<b>9010</b>						
A00-9010-0800-0000	STATE RETIREMENT	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$194,000.00</b>	<b>\$194,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,000.00</b>	<b>0.00</b>

# Town of Aurora

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9030</b>	<b>9030</b>						
A00-9030-0800-0000	SOCIAL SECURITY	\$106,500.00	\$106,500.00	\$6,669.42	\$29,450.14	\$0.00	\$77,049.86	27.65
<b>Total Dept.</b>	<b>9030</b>	<b>\$106,500.00</b>	<b>\$106,500.00</b>	<b>\$6,669.42</b>	<b>\$29,450.14</b>	<b>\$0.00</b>	<b>\$77,049.86</b>	<b>27.65</b>
<b>Department</b>	<b>9040</b>	<b>9040</b>						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$12,490.40	\$0.00	\$32,009.60	28.07
<b>Total Dept.</b>	<b>9040</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$12,490.40</b>	<b>\$0.00</b>	<b>\$32,009.60</b>	<b>28.07</b>
<b>Department</b>	<b>9050</b>	<b>9050</b>						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>9055</b>	<b>9055</b>						
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$574.05</b>	<b>\$0.00</b>	<b>\$325.95</b>	<b>63.78</b>
<b>Department</b>	<b>9060</b>	<b>9060</b>						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,994.37	\$61,638.81	\$0.00	\$123,361.19	33.32
<b>Total Dept.</b>	<b>9060</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$11,994.37</b>	<b>\$61,638.81</b>	<b>\$0.00</b>	<b>\$123,361.19</b>	<b>33.32</b>
<b>Department</b>	<b>9061</b>	<b>9061</b>						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,782.31	\$13,122.97	\$0.00	\$56,877.03	18.75
<b>Total Dept.</b>	<b>9061</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$3,782.31</b>	<b>\$13,122.97</b>	<b>\$0.00</b>	<b>\$56,877.03</b>	<b>18.75</b>
<b>Department</b>	<b>9089</b>	<b>9089</b>						
A00-9089-0800-0000	LONGEVITY PAY	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$55,000.00	\$55,000.00	\$0.00	\$181,150.00	23.29
A00-9710-0700-0000	SERIAL BOND INTEREST	\$31,085.00	\$31,085.00	\$6,497.50	\$6,656.88	\$0.00	\$24,428.12	21.42
<b>Total Dept.</b>	<b>9710</b>	<b>\$267,235.00</b>	<b>\$267,235.00</b>	<b>\$61,497.50</b>	<b>\$61,656.88</b>	<b>\$0.00</b>	<b>\$205,578.12</b>	<b>23.07</b>
<b>Department</b>	<b>9730</b>	<b>9730</b>						
A00-9730-0600-0000	BAN PRINCIPAL	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	100.00

**Town of Aurora**  
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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9730-0700-0000	BAN INTEREST	\$76,910.00	\$76,910.00	\$70,866.05	\$70,866.05	\$0.00	\$6,043.95	92.14
<b>Total Dept.</b>	<b>9730</b>	<b>\$311,910.00</b>	<b>\$311,910.00</b>	<b>\$305,866.05</b>	<b>\$305,866.05</b>	<b>\$0.00</b>	<b>\$6,043.95</b>	<b>98.06</b>
<b>Department</b>	<b>9790</b>	<b>9790</b>						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$43,400.00	\$43,400.00	\$2,841.49	\$11,309.73	\$0.00	\$32,090.27	26.06
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$2,900.00	\$936.12	\$3,800.71	\$0.00	(\$900.71)	131.06
<b>Total Dept.</b>	<b>9790</b>	<b>\$46,300.00</b>	<b>\$46,300.00</b>	<b>\$3,777.61</b>	<b>\$15,110.44</b>	<b>\$0.00</b>	<b>\$31,189.56</b>	<b>32.64</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,431,977.00</b>	<b>\$3,474,502.00</b>	<b>\$533,409.57</b>	<b>\$1,056,853.48</b>	<b>\$0.00</b>	<b>\$2,417,648.52</b>	<b>30.42</b>

# Town of Aurora

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#### PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3020</b>	<b>3020</b>						
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$64,609.00	\$64,609.00	\$64,609.00	\$64,609.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>3020</b>	<b>\$65,609.00</b>	<b>\$65,609.00</b>	<b>\$64,609.00</b>	<b>\$64,609.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>98.48</b>
<b>Department</b>	<b>3120</b>	<b>3120</b>						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>3640</b>	<b>3640</b>						
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>3640</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>62.50</b>
<b>Department</b>	<b>4260</b>	<b>4260</b>						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>4260</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>6410</b>	<b>6410</b>						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>8010</b>	<b>8010</b>						
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$0.00	\$414.87	\$0.00	\$1,385.13	23.05
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$290.04	\$0.00	\$509.96	36.26
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$82.97	\$0.00	\$617.03	11.85
<b>Total Dept.</b>	<b>8010</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$787.88</b>	<b>\$0.00</b>	<b>\$2,512.12</b>	<b>23.88</b>
<b>Department</b>	<b>8020</b>	<b>8020</b>						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$24.59	\$0.00	\$575.41	4.10
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

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**PART TOWN FUND**

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0000								
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$975.00	\$975.00	\$0.00	\$7,025.00	12.19
<b>Total Dept.</b>	<b>8020</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$975.00</b>	<b>\$999.59</b>	<b>\$0.00</b>	<b>\$8,600.41</b>	<b>10.41</b>
<b>Department</b>	<b>8090</b>	<b>8090</b>						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>36.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$0.00	\$38.09	\$0.00	\$151.91	20.05
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$38.09</b>	<b>\$0.00</b>	<b>\$151.91</b>	<b>20.05</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,691,299.00</b>	<b>\$1,691,299.00</b>	<b>\$65,584.00</b>	<b>\$71,734.56</b>	<b>\$0.00</b>	<b>\$1,619,564.44</b>	<b>4.24</b>



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**CEMETERIES**

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

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**HIGHWAY TOWN WIDE FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
DA0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
<b>Department</b>	<b>5120</b>	<b>5120</b>						
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$693.36	\$0.00	\$9,306.64	6.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$370.36	\$1,666.62	\$0.00	\$3,333.38	33.33
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>5120</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$370.36</b>	<b>\$2,359.98</b>	<b>\$0.00</b>	<b>\$17,640.02</b>	<b>11.80</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$28.32	\$176.33	\$0.00	\$973.67	15.33
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$28.32</b>	<b>\$176.33</b>	<b>\$0.00</b>	<b>\$973.67</b>	<b>15.33</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$23,650.00</b>	<b>\$23,650.00</b>	<b>\$398.68</b>	<b>\$2,536.31</b>	<b>\$0.00</b>	<b>\$21,113.69</b>	<b>10.72</b>

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3989</b>	<b>3989</b>						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$373.73	\$1,758.90	\$0.00	\$1,941.10	47.54
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$373.73</b>	<b>\$1,758.90</b>	<b>\$0.00</b>	<b>\$1,941.10</b>	<b>47.54</b>
<b>Department</b>	<b>5110</b>	<b>5110</b>						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$18,624.32	\$28,100.24	\$0.00	\$161,899.76	14.79
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$945.00	\$945.00	\$0.00	\$35.00	\$0.00	\$910.00	3.70
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$1,083.66	\$1,083.66	\$0.00	\$916.34	54.18
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	\$1,521.94	\$16,190.78	\$0.00	\$28,809.22	35.98
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	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$90,000.00	\$0.00	\$21.98	\$0.00	\$89,978.02	0.02
<b>Total Dept.</b>	<b>5110</b>	<b>\$364,045.00</b>	<b>\$364,045.00</b>	<b>\$21,229.92</b>	<b>\$45,431.66</b>	<b>\$0.00</b>	<b>\$318,613.34</b>	<b>12.48</b>
<b>Department</b>	<b>5112</b>	<b>5112</b>						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$16,919.20	\$16,919.20	\$0.00	\$58,180.80	22.53
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$56,000.00	\$56,000.00	\$171.31	\$171.31	\$0.00	\$55,828.69	0.31
<b>Total Dept.</b>	<b>5112</b>	<b>\$141,100.00</b>	<b>\$141,100.00</b>	<b>\$17,090.51</b>	<b>\$17,090.51</b>	<b>\$0.00</b>	<b>\$124,009.49</b>	<b>12.11</b>
<b>Department</b>	<b>5130</b>	<b>5130</b>						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,449.04	\$11,685.84	\$0.00	\$38,314.16	23.37
DB0-5130-0217-0000	TRUCK PURCHASE	\$220,000.00	\$221,843.50	\$0.00	\$221,843.50	\$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	\$23,156.50	\$2,379.38	\$6,774.48	\$0.00	\$16,382.02	29.26
<b>Total Dept.</b>	<b>5130</b>	<b>\$296,000.00</b>	<b>\$296,000.00</b>	<b>\$6,828.42</b>	<b>\$240,303.82</b>	<b>\$0.00</b>	<b>\$55,696.18</b>	<b>81.18</b>

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5140</b>	<b>5140</b>						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$2,868.20	\$2,868.20	\$0.00	\$57,131.80	4.78
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	\$52.31	\$980.52	\$0.00	\$2,019.48	32.68
<b>Total Dept.</b>	<b>5140</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>	<b>\$2,920.51</b>	<b>\$3,848.72</b>	<b>\$0.00</b>	<b>\$66,651.28</b>	<b>5.46</b>
<b>Department</b>	<b>5142</b>	<b>5142</b>						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$117,160.32	\$0.00	\$22,839.68	83.69
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$260.02	\$20,825.87	\$0.00	\$4,174.13	83.30
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$8,702.25	\$72,036.48	\$0.00	\$47,963.52	60.03
<b>Total Dept.</b>	<b>5142</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$8,962.27</b>	<b>\$210,022.67</b>	<b>\$0.00</b>	<b>\$74,977.33</b>	<b>73.69</b>
<b>Department</b>	<b>9010</b>	<b>9010</b>						
DB0-9010-0800-0000	STATE RETIREMENT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
DB0-9030-0800-0000	SOCIAL SECURITY	\$44,000.00	\$44,000.00	\$3,108.03	\$16,596.10	\$0.00	\$27,403.90	37.72
<b>Total Dept.</b>	<b>9030</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$3,108.03</b>	<b>\$16,596.10</b>	<b>\$0.00</b>	<b>\$27,403.90</b>	<b>37.72</b>
<b>Department</b>	<b>9040</b>	<b>9040</b>						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$26,655.84	\$0.00	\$50,844.16	34.39
<b>Total Dept.</b>	<b>9040</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$26,655.84</b>	<b>\$0.00</b>	<b>\$50,844.16</b>	<b>34.39</b>
<b>Department</b>	<b>9055</b>	<b>9055</b>						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
<b>Total Dept.</b>	<b>9055</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$280.80</b>	<b>\$0.00</b>	<b>\$79.20</b>	<b>78.00</b>
<b>Department</b>	<b>9060</b>	<b>9060</b>						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$10,120.98	\$50,688.15	\$0.00	\$94,311.85	34.96
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$10,120.98</b>	<b>\$50,688.15</b>	<b>\$0.00</b>	<b>\$94,311.85</b>	<b>34.96</b>
<b>Department</b>	<b>9061</b>	<b>9061</b>						

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 4/30/2020**

**HIGHWAY PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$1,287.42	\$7,699.48	\$0.00	\$32,300.52	19.25
<b>Total Dept.</b>	<b>9061</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$1,287.42</b>	<b>\$7,699.48</b>	<b>\$0.00</b>	<b>\$32,300.52</b>	<b>19.25</b>
<b>Department</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$6,707.00	\$6,707.00	\$0.00	\$2,903.13	\$0.00	\$3,803.87	43.29
<b>Total Dept.</b>	<b>9710</b>	<b>\$66,707.00</b>	<b>\$66,707.00</b>	<b>\$0.00</b>	<b>\$2,903.13</b>	<b>\$0.00</b>	<b>\$63,803.87</b>	<b>4.35</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,632,862.00</b>	<b>\$1,632,862.00</b>	<b>\$71,921.79</b>	<b>\$623,279.78</b>	<b>\$0.00</b>	<b>\$1,009,582.22</b>	<b>38.17</b>
<b>Grand Total</b>		<b>\$6,781,243.00</b>	<b>\$6,823,768.00</b>	<b>\$671,314.04</b>	<b>\$1,754,404.13</b>	<b>\$0.00</b>	<b>\$5,069,363.87</b>	<b>25.71</b>