

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### GENERAL FUND

| Account #              | Account Description           | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 1010</b> | <b>1010</b>                   |                        |                     |                      |                     |                 |                      |               |
| A00-1010-0100-0000     | COUNCILMEN (4)                | \$48,920.00            | \$48,920.00         | \$5,435.16           | \$28,987.52         | \$0.00          | \$19,932.48          | 59.25         |
| 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>\$5,435.16</b>    | <b>\$29,187.52</b>  | <b>\$0.00</b>   | <b>\$21,732.48</b>   | <b>57.32</b>  |
| <b>Department 1110</b> | <b>1110</b>                   |                        |                     |                      |                     |                 |                      |               |
| A00-1110-0100-0000     | TOWN JUSTICES                 | \$71,544.00            | \$71,544.00         | \$7,949.16           | \$42,395.52         | \$0.00          | \$29,148.48          | 59.26         |
| A00-1110-0102-0000     | COURT CLERK                   | \$33,704.00            | \$33,704.00         | \$3,859.20           | \$19,038.72         | \$0.00          | \$14,665.28          | 56.49         |
| A00-1110-0105-0000     | COURT CLERK                   | \$40,642.00            | \$40,642.00         | \$4,653.60           | \$22,957.76         | \$0.00          | \$17,684.24          | 56.49         |
| A00-1110-0401-0000     | OFFICE SUPPLIES               | \$5,600.00             | \$5,600.00          | \$0.00               | \$811.94            | \$0.00          | \$4,788.06           | 14.50         |
| 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            | \$40.86              | \$525.11            | \$0.00          | \$184.89             | 73.96         |
| 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         | \$166.86             | \$1,988.40          | \$0.00          | \$8,691.60           | 18.62         |
| <b>Total Dept.</b>     | <b>1110</b>                   | <b>\$186,410.00</b>    | <b>\$186,410.00</b> | <b>\$16,669.68</b>   | <b>\$108,754.95</b> | <b>\$0.00</b>   | <b>\$77,655.05</b>   | <b>58.34</b>  |
| <b>Department 1220</b> | <b>1220</b>                   |                        |                     |                      |                     |                 |                      |               |
| A00-1220-0100-0000     | SUPERVISOR                    | \$43,030.00            | \$43,030.00         | \$4,781.01           | \$25,498.72         | \$0.00          | \$17,531.28          | 59.26         |
| A00-1220-0102-0000     | BOOKKEEPER                    | \$0.00                 | \$42,025.00         | \$4,812.00           | \$23,739.20         | \$0.00          | \$18,285.80          | 56.49         |
| A00-1220-0103-0000     | SECRETARY                     | \$20,348.00            | \$20,348.00         | \$1,456.18           | \$6,758.87          | \$0.00          | \$13,589.13          | 33.22         |
| A00-1220-0104-0000     | BUDGET OFFICER                | \$4,500.00             | \$4,500.00          | \$499.98             | \$2,666.56          | \$0.00          | \$1,833.44           | 59.26         |
| A00-1220-0105-0000     | WEB ADMINISTRATOR             | \$1,500.00             | \$1,500.00          | \$166.65             | \$888.80            | \$0.00          | \$611.20             | 59.25         |
| A00-1220-0106-0000     | HR STIPEND                    | \$3,000.00             | \$3,000.00          | \$333.33             | \$1,777.76          | \$0.00          | \$1,222.24           | 59.26         |
| A00-1220-0401-0000     | OFFICE SUPPLIES               | \$2,000.00             | \$2,000.00          | \$474.00             | \$1,002.68          | \$0.00          | \$997.32             | 50.13         |
| 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>\$12,523.15</b>   | <b>\$64,154.43</b>  | <b>\$0.00</b>   | <b>\$55,248.57</b>   | <b>53.73</b>  |
| <b>Department 1320</b> | <b>1320</b>                   |                        |                     |                      |                     |                 |                      |               |
| A00-1320-0401-0000     | PROFESSIONAL SERVICES         | \$32,000.00            | \$31,800.00         | \$7,445.00           | \$26,325.00         | \$0.00          | \$5,475.00           | 82.78         |
| A00-1320-0404-0000     | FINANCIAL SERVICE LOANS/BONDS | \$10,000.00            | \$27,700.00         | \$0.00               | \$27,419.47         | \$0.00          | \$280.53             | 98.99         |
| <b>Total Dept.</b>     | <b>1320</b>                   | <b>\$42,000.00</b>     | <b>\$59,500.00</b>  | <b>\$7,445.00</b>    | <b>\$53,744.47</b>  | <b>\$0.00</b>   | <b>\$5,755.53</b>    | <b>90.33</b>  |
| <b>Department 1355</b> | <b>1355</b>                   |                        |                     |                      |                     |                 |                      |               |
| A00-1355-0100-0000     | ASSESSOR                      | \$76,232.00            | \$76,232.00         | \$8,728.80           | \$43,062.08         | \$0.00          | \$33,169.92          | 56.49         |
| A00-1355-0103-0000     | CAR ALLOWANCE                 | \$2,000.00             | \$2,000.00          | \$222.21             | \$1,185.12          | \$0.00          | \$814.88             | 59.26         |
| A00-1355-0106-0000     | OFFICE ASSESSMENT CLERK       | \$36,680.00            | \$36,680.00         | \$4,200.00           | \$20,720.00         | \$0.00          | \$15,960.00          | 56.49         |
| A00-1355-0107-0000     | STAR PROGRAM CLERK            | \$14,725.00            | \$14,725.00         | \$1,594.68           | \$7,860.99          | \$0.00          | \$6,864.01           | 53.39         |
| A00-1355-0401-0000     | OFFICE SUPPLIES               | \$1,600.00             | \$1,600.00          | \$79.61              | \$902.56            | \$0.00          | \$697.44             | 56.41         |
| 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>\$14,825.30</b>   | <b>\$73,945.75</b>  | <b>\$0.00</b>   | <b>\$74,091.25</b>   | <b>49.95</b>  |
| <b>Department 1356</b> | <b>1356</b>                   |                        |                     |                      |                     |                 |                      |               |

# Town of Aurora

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### for Accounting Period 7/31/2020

#### GENERAL FUND

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|------------------------|-------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-1356-0100-0000     | SECRETARY                     | \$200.00               | \$200.00            | \$0.00               | \$34.04            | \$0.00          | \$165.96             | 17.02         |
| A00-1356-0401-0000     | REIMBURSEMENT OF THE BOARD    | \$525.00               | \$525.00            | \$0.00               | \$425.00           | \$0.00          | \$100.00             | 80.95         |
| <b>Total Dept.</b>     | <b>1356</b>                   | <b>\$725.00</b>        | <b>\$725.00</b>     | <b>\$0.00</b>        | <b>\$459.04</b>    | <b>\$0.00</b>   | <b>\$265.96</b>      | <b>63.32</b>  |
| <b>Department 1410</b> |                               |                        |                     |                      |                    |                 |                      |               |
| A00-1410-0100-0000     | TOWN CLERK                    | \$67,936.00            | \$67,936.00         | \$7,548.36           | \$40,257.92        | \$0.00          | \$27,678.08          | 59.26         |
| A00-1410-0101-0000     | REGISTRAR                     | \$918.00               | \$918.00            | \$101.91             | \$543.52           | \$0.00          | \$374.48             | 59.21         |
| A00-1410-0105-0000     | DEPUTY CLERK 1                | \$35,674.00            | \$35,674.00         | \$3,982.68           | \$19,538.96        | \$0.00          | \$16,135.04          | 54.77         |
| A00-1410-0106-0000     | DEPUTY CLERK 2                | \$34,228.00            | \$34,228.00         | \$3,919.20           | \$19,334.72        | \$0.00          | \$14,893.28          | 56.49         |
| A00-1410-0107-0000     | PART-TIME HELP                | \$1,500.00             | \$2,500.00          | \$514.54             | \$1,045.95         | \$0.00          | \$1,454.05           | 41.84         |
| A00-1410-0108-0000     | ONE YEAR GRANT STIPEND        | \$5,000.00             | \$5,000.00          | \$555.54             | \$2,962.88         | \$0.00          | \$2,037.12           | 59.26         |
| A00-1410-0109-0000     | MEDICAL REIMBURSEMENT         | \$2,025.00             | \$2,025.00          | \$225.00             | \$1,200.00         | \$0.00          | \$825.00             | 59.26         |
| A00-1410-0401-0000     | OFFICE SUPPLIES               | \$1,200.00             | \$1,700.00          | \$1,105.68           | \$1,360.17         | \$0.00          | \$339.83             | 80.01         |
| A00-1410-0401-0001     | DOG LICENSE OFFICE            | \$600.00               | \$600.00            | \$440.25             | \$440.25           | \$0.00          | \$159.75             | 73.38         |
| A00-1410-0401-0002     | TAGS                          | \$1,100.00             | \$0.00              | (\$400.00)           | \$0.00             | \$0.00          | \$0.00               | 0.00          |
| A00-1410-0405-0000     | MILEAGE                       | \$0.00                 | \$600.00            | \$0.00               | \$0.00             | \$0.00          | \$600.00             | 0.00          |
| 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>\$151,681.00</b> | <b>\$17,993.16</b>   | <b>\$86,684.37</b> | <b>\$0.00</b>   | <b>\$64,996.63</b>   | <b>57.15</b>  |
| <b>Department 1420</b> |                               |                        |                     |                      |                    |                 |                      |               |
| A00-1420-0100-0000     | TOWN ATTORNEY                 | \$40,000.00            | \$49,800.00         | \$5,532.39           | \$29,506.08        | \$0.00          | \$20,293.92          | 59.25         |
| A00-1420-0101-0000     | TOWN PROSECUTOR               | \$17,036.00            | \$17,036.00         | \$1,892.79           | \$10,094.88        | \$0.00          | \$6,941.12           | 59.26         |
| A00-1420-0401-0000     | OFFICE SUPPLIES               | \$5,000.00             | \$6,000.00          | \$45.50              | \$1,541.90         | \$0.00          | \$4,458.10           | 25.70         |
| A00-1420-0416-0000     | SPECIAL COUNSEL               | \$20,000.00            | \$20,000.00         | \$3,917.50           | \$15,122.00        | \$0.00          | \$4,878.00           | 75.61         |
| 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>\$100,211.00</b> | <b>\$11,388.18</b>   | <b>\$57,459.86</b> | <b>\$0.00</b>   | <b>\$42,751.14</b>   | <b>57.34</b>  |
| <b>Department 1440</b> |                               |                        |                     |                      |                    |                 |                      |               |
| A00-1440-0409-0000     | PROFESSIONAL SERVICES         | \$9,000.00             | \$9,000.00          | \$500.00             | \$3,000.00         | \$0.00          | \$6,000.00           | 33.33         |
| <b>Total Dept.</b>     | <b>1440</b>                   | <b>\$9,000.00</b>      | <b>\$9,000.00</b>   | <b>\$500.00</b>      | <b>\$3,000.00</b>  | <b>\$0.00</b>   | <b>\$6,000.00</b>    | <b>33.33</b>  |
| <b>Department 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         |
| <b>Total Dept.</b>     | <b>1460</b>                   | <b>\$2,000.00</b>      | <b>\$2,000.00</b>   | <b>\$0.00</b>        | <b>\$728.25</b>    | <b>\$0.00</b>   | <b>\$1,271.75</b>    | <b>36.41</b>  |
| <b>Department 1620</b> |                               |                        |                     |                      |                    |                 |                      |               |
| A00-1620-0100-0000     | BUILDINGS DIRECTOR            | \$5,846.00             | \$5,846.00          | \$649.47             | \$3,463.84         | \$0.00          | \$2,382.16           | 59.25         |
| A00-1620-0101-0000     | PAYROLL- MAINTENANCE          | \$5,000.00             | \$4,878.50          | \$248.64             | \$248.64           | \$0.00          | \$4,629.86           | 5.10          |
| A00-1620-0103-0000     | CUSTODIAN-SENIOR CENTER       | \$13,090.00            | \$13,090.00         | \$0.00               | \$5,196.89         | \$0.00          | \$7,893.11           | 39.70         |
| 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          | \$664.63             | \$2,051.28         | \$0.00          | \$3,948.72           | 34.19         |
| A00-1620-0406-0000     | TELEPHONE                     | \$16,000.00            | \$16,000.00         | \$1,325.38           | \$6,184.46         | \$0.00          | \$9,815.54           | 38.65         |
| A00-1620-0414-0000     | LIGHT, HEAT, POWER, AND WATER | \$55,000.00            | \$55,000.00         | \$1,783.23           | \$20,984.36        | \$0.00          | \$34,015.64          | 38.15         |
| A00-1620-0415-0000     | COPIER LEASES                 | \$3,700.00             | \$3,700.00          | \$268.95             | \$1,613.70         | \$0.00          | \$2,086.30           | 43.61         |

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|------------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-1620-0420-0000     | MACHINE MAINTENENCE CONTRACTS  | \$4,500.00             | \$4,500.00          | \$381.90             | \$1,264.41          | \$0.00          | \$3,235.59           | 28.10         |
| A00-1620-0422-0000     | BUILDING & GROUNDS - R & M     | \$45,000.00            | \$45,000.00         | \$5,256.86           | \$20,075.10         | \$0.00          | \$24,924.90          | 44.61         |
| A00-1620-0424-0000     | RENTAL EXPENSE                 | \$66,000.00            | \$66,000.00         | \$3,270.00           | \$40,809.60         | \$0.00          | \$25,190.40          | 61.83         |
| A00-1620-0431-0000     | VEHICLE MAINTENANCE AND GAS    | \$2,000.00             | \$2,000.00          | \$0.00               | \$213.62            | \$0.00          | \$1,786.38           | 10.68         |
| A00-1620-0439-0000     | JANITORIAL SUPPLIES            | \$4,000.00             | \$4,000.00          | \$344.95             | \$2,291.59          | \$0.00          | \$1,708.41           | 57.29         |
| A00-1620-0446-0000     | GAS WLL MAIN (HUBBARD PARK)    | \$2,000.00             | \$2,000.00          | \$100.00             | \$768.20            | \$0.00          | \$1,231.80           | 38.41         |
| <b>Total Dept.</b>     | <b>1620</b>                    | <b>\$228,636.00</b>    | <b>\$228,636.00</b> | <b>\$14,294.01</b>   | <b>\$105,787.17</b> | <b>\$0.00</b>   | <b>\$122,848.83</b>  | <b>46.27</b>  |
| <b>Department 1630</b> | <b>1630</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-1630-0100-0000     | PAYROLL - MINI BUS DRIVERS     | \$22,372.00            | \$22,372.00         | \$1,366.58           | \$10,319.67         | \$0.00          | \$12,052.33          | 46.13         |
| A00-1630-0431-0000     | GASOLINE                       | \$6,000.00             | \$6,000.00          | \$0.00               | \$693.56            | \$0.00          | \$5,306.44           | 11.56         |
| <b>Total Dept.</b>     | <b>1630</b>                    | <b>\$28,372.00</b>     | <b>\$28,372.00</b>  | <b>\$1,366.58</b>    | <b>\$11,013.23</b>  | <b>\$0.00</b>   | <b>\$17,358.77</b>   | <b>38.82</b>  |
| <b>Department 1670</b> | <b>1670</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-1670-0402-0000     | POSTAGE                        | \$24,000.00            | \$24,000.00         | \$831.90             | \$10,648.49         | \$0.00          | \$13,351.51          | 44.37         |
| A00-1670-0403-0000     | PRINTING AND ADVERTISING       | \$1,800.00             | \$1,800.00          | \$33.11              | \$713.06            | \$0.00          | \$1,086.94           | 39.61         |
| <b>Total Dept.</b>     | <b>1670</b>                    | <b>\$25,800.00</b>     | <b>\$25,800.00</b>  | <b>\$865.01</b>      | <b>\$11,361.55</b>  | <b>\$0.00</b>   | <b>\$14,438.45</b>   | <b>44.04</b>  |
| <b>Department 1680</b> | <b>1680</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-1680-0401-0000     | CONTRACTUAL & OFFICE SUPPLIES  | \$65,000.00            | \$65,000.00         | \$2,798.91           | \$22,372.78         | \$0.00          | \$42,627.22          | 34.42         |
| <b>Total Dept.</b>     | <b>1680</b>                    | <b>\$65,000.00</b>     | <b>\$65,000.00</b>  | <b>\$2,798.91</b>    | <b>\$22,372.78</b>  | <b>\$0.00</b>   | <b>\$42,627.22</b>   | <b>34.42</b>  |
| <b>Department 1910</b> | <b>1910</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-1910-0000-0000     | UNALLOCATED INSURANCE          | \$110,000.00           | \$109,500.00        | (\$360.37)           | \$90,156.57         | \$0.00          | \$19,343.43          | 82.33         |
| <b>Total Dept.</b>     | <b>1910</b>                    | <b>\$110,000.00</b>    | <b>\$109,500.00</b> | <b>(\$360.37)</b>    | <b>\$90,156.57</b>  | <b>\$0.00</b>   | <b>\$19,343.43</b>   | <b>82.33</b>  |
| <b>Department 1920</b> | <b>1920</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-1920-0000-0000     | MUNICIPAL ASSOCIATION DUES     | \$4,500.00             | \$4,500.00          | \$535.00             | \$3,421.00          | \$0.00          | \$1,079.00           | 76.02         |
| <b>Total Dept.</b>     | <b>1920</b>                    | <b>\$4,500.00</b>      | <b>\$4,500.00</b>   | <b>\$535.00</b>      | <b>\$3,421.00</b>   | <b>\$0.00</b>   | <b>\$1,079.00</b>    | <b>76.02</b>  |
| <b>Department 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 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 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 1990</b> | <b>1990</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-1990-0000-0000     | CONTINGENT ACCOUNT             | \$40,000.00            | \$12,200.00         | \$0.00               | \$0.00              | \$0.00          | \$12,200.00          | 0.00          |
| <b>Total Dept.</b>     | <b>1990</b>                    | <b>\$40,000.00</b>     | <b>\$12,200.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$12,200.00</b>   | <b>0.00</b>   |
| <b>Department 3310</b> | <b>3310</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-3310-0441-0000     | SIGNS                          | \$1,500.00             | \$1,500.00          | \$0.00               | \$984.10            | \$0.00          | \$515.90             | 65.61         |
| <b>Total Dept.</b>     | <b>3310</b>                    | <b>\$1,500.00</b>      | <b>\$1,500.00</b>   | <b>\$0.00</b>        | <b>\$984.10</b>     | <b>\$0.00</b>   | <b>\$515.90</b>      | <b>65.61</b>  |

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### GENERAL FUND

| Account #              | Account Description                | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 3510</b> | <b>3510</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-3510-0100-0000     | DOG CONTROL                        | \$18,990.00            | \$18,990.00         | \$1,953.60           | \$7,674.30         | \$0.00          | \$11,315.70          | 40.41         |
| A00-3510-0101-0000     | PART TIME DOG CLERK                | \$6,370.00             | \$6,370.00          | \$215.10             | \$1,653.39         | \$0.00          | \$4,716.61           | 25.96         |
| A00-3510-0102-0000     | DOG CONTROL DIRECTOR               | \$2,701.00             | \$2,701.00          | \$300.09             | \$1,600.48         | \$0.00          | \$1,100.52           | 59.26         |
| A00-3510-0140-0000     | OVERTIME                           | \$1,500.00             | \$1,500.00          | \$559.44             | \$1,696.68         | \$0.00          | (\$196.68)           | 113.11        |
| 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               | \$135.36           | \$0.00          | \$1,364.64           | 9.02          |
| 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>\$3,028.23</b>    | <b>\$12,785.58</b> | <b>\$0.00</b>   | <b>\$19,725.42</b>   | <b>39.33</b>  |
| <b>Department 3620</b> | <b>3620</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-3620-0100-0000     | CODE ENFORCEMENT OFFICER           | \$62,671.00            | \$62,671.00         | \$7,176.00           | \$35,401.60        | \$0.00          | \$27,269.40          | 56.49         |
| A00-3620-0102-0000     | CLERICAL                           | \$20,345.00            | \$20,345.00         | \$2,374.45           | \$8,026.08         | \$0.00          | \$12,318.92          | 39.45         |
| A00-3620-0103-0000     | ASSISTANT CODE ENFORCEMENT OFFICER | \$38,705.00            | \$38,705.00         | \$4,432.80           | \$21,868.48        | \$0.00          | \$16,836.52          | 56.50         |
| A00-3620-0401-0000     | OFFICE EXPENSE                     | \$675.00               | \$675.00            | \$139.25             | \$290.68           | \$0.00          | \$384.32             | 43.06         |
| A00-3620-0404-0000     | EXPENSE AND TRAVEL                 | \$1,525.00             | \$1,525.00          | \$0.00               | \$439.10           | \$0.00          | \$1,085.90           | 28.79         |
| A00-3620-0405-0000     | MILEAGE                            | \$4,500.00             | \$4,500.00          | \$377.80             | \$1,401.35         | \$0.00          | \$3,098.65           | 31.14         |
| <b>Total Dept.</b>     | <b>3620</b>                        | <b>\$128,421.00</b>    | <b>\$128,421.00</b> | <b>\$14,500.30</b>   | <b>\$67,427.29</b> | <b>\$0.00</b>   | <b>\$60,993.71</b>   | <b>52.50</b>  |
| <b>Department 5010</b> | <b>5010</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-5010-0100-0000     | HIGHWAY SUPERINTENDENT             | \$67,936.00            | \$67,936.00         | \$7,548.36           | \$40,257.92        | \$0.00          | \$27,678.08          | 59.26         |
| A00-5010-0101-0000     | DEPUTY HWY SUPERINTENDENT          | \$3,300.00             | \$3,300.00          | \$366.66             | \$1,955.58         | \$0.00          | \$1,344.42           | 59.26         |
| A00-5010-0102-0000     | SECRETARY                          | \$8,250.00             | \$8,250.00          | \$1,028.90           | \$4,692.79         | \$0.00          | \$3,557.21           | 56.88         |
| A00-5010-0109-0000     | MEDICAL REIMBURSEMENT              | \$2,025.00             | \$2,025.00          | \$225.00             | \$1,200.00         | \$0.00          | \$825.00             | 59.26         |
| A00-5010-0401-0000     | OFFICE SUPPLIES                    | \$800.00               | \$800.00            | \$35.99              | \$486.88           | \$0.00          | \$313.12             | 60.86         |
| A00-5010-0404-0000     | EXPENSE AND TRAVEL                 | \$2,250.00             | \$2,250.00          | \$12.99              | \$12.99            | \$0.00          | \$2,237.01           | 0.58          |
| A00-5010-0416-0000     | MEDICAL SUPPLIES                   | \$250.00               | \$250.00            | \$11.52              | \$11.52            | \$0.00          | \$238.48             | 4.61          |
| A00-5010-0417-0000     | A.D.T. TESTING                     | \$1,000.00             | \$1,000.00          | \$0.00               | \$612.00           | \$0.00          | \$388.00             | 61.20         |
| <b>Total Dept.</b>     | <b>5010</b>                        | <b>\$85,811.00</b>     | <b>\$85,811.00</b>  | <b>\$9,229.42</b>    | <b>\$49,229.68</b> | <b>\$0.00</b>   | <b>\$36,581.32</b>   | <b>57.37</b>  |
| <b>Department 5182</b> | <b>5182</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-5182-0411-0000     | STREET LIGHTING                    | \$21,000.00            | \$21,000.00         | \$1,232.33           | \$7,292.06         | \$0.00          | \$13,707.94          | 34.72         |
| <b>Total Dept.</b>     | <b>5182</b>                        | <b>\$21,000.00</b>     | <b>\$21,000.00</b>  | <b>\$1,232.33</b>    | <b>\$7,292.06</b>  | <b>\$0.00</b>   | <b>\$13,707.94</b>   | <b>34.72</b>  |
| <b>Department 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 6772</b> | <b>6772</b>                        |                        |                     |                      |                    |                 |                      |               |
| A00-6772-0100-0000     | PROGRAMS FOR AGING - DIRECTOR      | \$47,936.00            | \$47,936.00         | \$5,488.80           | \$27,078.08        | \$0.00          | \$20,857.92          | 56.49         |

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### GENERAL FUND

| Account #              | Account Description            | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-6772-0114-0000     | PART-TIME RECREATION PERSONNEL | \$7,002.00             | \$7,002.00          | \$0.00               | \$3,639.87         | \$0.00          | \$3,362.13           | 51.98         |
| A00-6772-0115-0000     | PART-TIME PERSONNEL            | \$27,374.00            | \$27,374.00         | \$2,063.48           | \$13,634.67        | \$0.00          | \$13,739.33          | 49.81         |
| A00-6772-0116-0000     | PART-TIME KITCHEN HELP         | \$13,383.00            | \$13,383.00         | \$1,379.17           | \$7,211.88         | \$0.00          | \$6,171.12           | 53.89         |
| A00-6772-0401-0000     | SUPPLIES                       | \$5,000.00             | \$6,000.00          | \$1,070.00           | \$1,736.76         | \$0.00          | \$4,263.24           | 28.95         |
| 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          |
| 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>\$109,334.00</b> | <b>\$10,001.45</b>   | <b>\$54,402.26</b> | <b>\$0.00</b>   | <b>\$54,931.74</b>   | <b>49.76</b>  |
| <b>Department 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 7020</b> |                                | <b>7020</b>            |                     |                      |                    |                 |                      |               |
| A00-7020-0100-0000     | DIRECTOR OF RECREATION         | \$49,885.00            | \$49,885.00         | \$5,712.00           | \$28,163.20        | \$0.00          | \$21,721.80          | 56.46         |
| A00-7020-0103-0000     | CAR ALLOWANCE                  | \$2,400.00             | \$2,400.00          | \$266.64             | \$1,422.08         | \$0.00          | \$977.92             | 59.25         |
| A00-7020-0110-0000     | RECREATION SUPERVISOR          | \$34,689.00            | \$34,689.00         | \$4,773.60           | \$19,909.89        | \$0.00          | \$14,779.11          | 57.40         |
| A00-7020-0112-0000     | SECRETARIAL                    | \$31,588.00            | \$27,388.00         | \$0.00               | \$6,581.83         | \$0.00          | \$20,806.17          | 24.03         |
| A00-7020-0113-0000     | SECRETARY - PART TIME/SEASONAL | \$1,100.00             | \$5,300.00          | \$2,437.94           | \$2,994.80         | \$0.00          | \$2,305.20           | 56.51         |
| A00-7020-0401-0000     | OFFICE SUPPLIES                | \$5,250.00             | \$5,250.00          | \$101.79             | \$3,806.02         | \$0.00          | \$1,443.98           | 72.50         |
| 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          | \$1,346.55           | \$2,094.70         | \$0.00          | \$2,905.30           | 41.89         |
| <b>Total Dept.</b>     | <b>7020</b>                    | <b>\$130,912.00</b>    | <b>\$130,912.00</b> | <b>\$14,638.52</b>   | <b>\$65,054.52</b> | <b>\$0.00</b>   | <b>\$65,857.48</b>   | <b>49.69</b>  |
| <b>Department 7110</b> |                                | <b>7110</b>            |                     |                      |                    |                 |                      |               |
| A00-7110-0101-0000     | PARKS DIRECTOR                 | \$11,466.00            | \$11,466.00         | \$1,273.92           | \$6,794.24         | \$0.00          | \$4,671.76           | 59.26         |
| A00-7110-0104-0000     | LABORER                        | \$18,990.00            | \$18,990.00         | \$2,131.20           | \$9,483.84         | \$0.00          | \$9,506.16           | 49.94         |
| A00-7110-0105-0000     | SEASONAL PARKS                 | \$15,000.00            | \$15,000.00         | \$410.75             | \$410.75           | \$0.00          | \$14,589.25          | 2.74          |
| 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          | \$1,007.39           | \$4,714.32         | \$0.00          | \$3,535.68           | 57.14         |
| A00-7110-0111-0000     | BASEBALL DIAMOND MAINTENANCE   | \$1,800.00             | \$1,800.00          | \$1,351.50           | \$1,351.50         | \$0.00          | \$448.50             | 75.08         |
| A00-7110-0410-0000     | FUEL AND OIL                   | \$6,500.00             | \$6,500.00          | \$0.00               | \$778.79           | \$0.00          | \$5,721.21           | 11.98         |
| A00-7110-0414-0000     | UTILITIES                      | \$12,000.00            | \$12,000.00         | \$498.64             | \$3,728.40         | \$0.00          | \$8,271.60           | 31.07         |
| A00-7110-0424-0000     | MAINTENANCE OF EQUIPMENT       | \$4,900.00             | \$4,900.00          | \$682.54             | \$3,419.60         | \$0.00          | \$1,480.40           | 69.79         |
| A00-7110-0434-0000     | LANDSCAPING MATERIALS          | \$5,900.00             | \$5,900.00          | \$0.00               | \$2,959.63         | \$0.00          | \$2,940.37           | 50.16         |
| A00-7110-0444-0000     | PARKS SUPPLIES                 | \$7,500.00             | \$7,500.00          | \$194.90             | \$466.26           | \$0.00          | \$7,033.74           | 6.22          |
| <b>Total Dept.</b>     | <b>7110</b>                    | <b>\$92,806.00</b>     | <b>\$92,806.00</b>  | <b>\$7,550.84</b>    | <b>\$34,107.33</b> | <b>\$0.00</b>   | <b>\$58,698.67</b>   | <b>36.75</b>  |
| <b>Department 7140</b> |                                | <b>7140</b>            |                     |                      |                    |                 |                      |               |

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### GENERAL FUND

| Account #              | Account Description          | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-7140-0113-0000     | REG. PLAY INSTRUCTION        | \$20,500.00            | \$20,500.00         | \$14,350.29          | \$14,380.10        | \$0.00          | \$6,119.90           | 70.15         |
| A00-7140-0400-0002     | PLAYGROUND SUPPLIES          | \$2,900.00             | \$2,900.00          | \$676.49             | \$2,247.95         | \$0.00          | \$652.05             | 77.52         |
| 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>\$15,026.78</b>   | <b>\$16,923.05</b> | <b>\$0.00</b>   | <b>\$13,726.95</b>   | <b>55.21</b>  |
| <b>Department 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 7142</b> |                              |                        |                     |                      |                    |                 |                      |               |
| A00-7142-0100-0000     | SUMMER PLAYGROUND SPORTS     | \$6,200.00             | \$6,200.00          | \$2,096.25           | \$2,096.25         | \$0.00          | \$4,103.75           | 33.81         |
| 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>\$2,096.25</b>    | <b>\$2,096.25</b>  | <b>\$0.00</b>   | <b>\$8,503.75</b>    | <b>19.78</b>  |
| <b>Department 7180</b> |                              |                        |                     |                      |                    |                 |                      |               |
| A00-7180-0113-0000     | AQUATIC CLUB                 | \$28,000.00            | \$28,000.00         | \$1,565.38           | \$8,550.52         | \$0.00          | \$19,449.48          | 30.54         |
| A00-7180-0114-0000     | SWIM LESSONS                 | \$16,000.00            | \$16,000.00         | \$1,810.04           | \$2,491.40         | \$0.00          | \$13,508.60          | 15.57         |
| A00-7180-0115-0000     | COMMUNITY POOL               | \$57,000.00            | \$57,000.00         | \$12,114.12          | \$12,254.77        | \$0.00          | \$44,745.23          | 21.50         |
| 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            | \$113.52             | \$113.52           | \$0.00          | \$386.48             | 22.70         |
| A00-7180-0414-0000     | BEACH AND POOL - UTILITIES   | \$12,000.00            | \$12,000.00         | \$638.63             | \$1,547.33         | \$0.00          | \$10,452.67          | 12.89         |
| A00-7180-0426-0000     | MAINTENANCE OF POOL          | \$21,300.00            | \$21,300.00         | \$2,397.91           | \$4,650.39         | \$0.00          | \$16,649.61          | 21.83         |
| <b>Total Dept.</b>     | <b>7180</b>                  | <b>\$150,800.00</b>    | <b>\$150,800.00</b> | <b>\$18,639.60</b>   | <b>\$29,842.93</b> | <b>\$0.00</b>   | <b>\$120,957.07</b>  | <b>19.79</b>  |
| <b>Department 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 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 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 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>   |

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### GENERAL FUND

| Account #              | Account Description           | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 7189</b> | <b>7189</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7189-0105-0000     | SEASONAL PARKS LABOR          | \$10,000.00            | \$10,500.00        | \$2,311.20           | \$2,311.20         | \$0.00          | \$8,188.80           | 22.01         |
| 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               | \$530.00           | \$0.00          | \$470.00             | 53.00         |
| <b>Total Dept.</b>     | <b>7189</b>                   | <b>\$13,000.00</b>     | <b>\$13,500.00</b> | <b>\$2,311.20</b>    | <b>\$2,841.20</b>  | <b>\$0.00</b>   | <b>\$10,658.80</b>   | <b>21.05</b>  |
| <b>Department 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 7310</b> | <b>7310</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7310-0400-0001     | YOUTH EDUCATIONAL VENDOR      | \$11,350.00            | \$11,350.00        | \$0.00               | \$3,541.05         | \$0.00          | \$7,808.95           | 31.20         |
| A00-7310-0400-0002     | YOUTH EDUCATIONAL SUPPLIES    | \$1,000.00             | \$1,000.00         | \$0.00               | \$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>\$0.00</b>        | <b>\$4,319.90</b>  | <b>\$0.00</b>   | <b>\$8,030.10</b>    | <b>34.98</b>  |
| <b>Department 7315</b> | <b>7315</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7315-0411-0000     | SERVICES OUTSIDE (B&G)        | \$35,000.00            | \$35,000.00        | \$9,000.00           | \$27,000.00        | \$0.00          | \$8,000.00           | 77.14         |
| A00-7315-0412-0000     | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00             | \$1,000.00         | \$0.00               | \$0.00             | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>7315</b>                   | <b>\$36,000.00</b>     | <b>\$36,000.00</b> | <b>\$9,000.00</b>    | <b>\$27,000.00</b> | <b>\$0.00</b>   | <b>\$9,000.00</b>    | <b>75.00</b>  |
| <b>Department 7510</b> | <b>7510</b>                   |                        |                    |                      |                    |                 |                      |               |
| A00-7510-0100-0000     | TOWN HISTORIAN                | \$15,000.00            | \$15,000.00        | \$1,666.65           | \$9,081.18         | \$0.00          | \$5,918.82           | 60.54         |
| A00-7510-0401-0000     | OFFICE SUPPLIES               | \$500.00               | \$500.00           | \$62.49              | \$290.73           | \$0.00          | \$209.27             | 58.15         |
| 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>\$1,729.14</b>    | <b>\$9,391.91</b>  | <b>\$0.00</b>   | <b>\$9,308.09</b>    | <b>50.22</b>  |
| <b>Department 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          |
| 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           | \$0.00               | \$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>\$0.00</b>        | <b>\$1,576.93</b>  | <b>\$0.00</b>   | <b>\$8,673.07</b>    | <b>15.38</b>  |
| <b>Department 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 7620</b> | <b>7620</b>                   |                        |                    |                      |                    |                 |                      |               |

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### GENERAL FUND

| Account #              | Account Description            | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 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 7989</b> | <b>7989</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-7989-0401-0001     | STAFF TRAINING VENDOR          | \$2,850.00             | \$2,850.00          | \$1,440.00           | \$1,440.00          | \$0.00          | \$1,410.00           | 50.53         |
| A00-7989-0401-0002     | STAFF TRAINING SUPPLIES        | \$1,500.00             | \$1,500.00          | \$0.00               | \$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>\$1,440.00</b>    | <b>\$2,055.79</b>   | <b>\$0.00</b>   | <b>\$2,294.21</b>    | <b>47.26</b>  |
| <b>Department 8660</b> | <b>8660</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-8660-0000-0000     | ACQUISITION OF REAL PROPERTY   | \$0.00                 | \$139,757.80        | \$0.00               | \$139,757.80        | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>8660</b>                    | <b>\$0.00</b>          | <b>\$139,757.80</b> | <b>\$0.00</b>        | <b>\$139,757.80</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Department 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>   |
| <b>Department 9030</b> | <b>9030</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-9030-0800-0000     | SOCIAL SECURITY                | \$106,500.00           | \$106,500.00        | \$12,255.71          | \$54,211.02         | \$0.00          | \$52,288.98          | 50.90         |
| <b>Total Dept.</b>     | <b>9030</b>                    | <b>\$106,500.00</b>    | <b>\$106,500.00</b> | <b>\$12,255.71</b>   | <b>\$54,211.02</b>  | <b>\$0.00</b>   | <b>\$52,288.98</b>   | <b>50.90</b>  |
| <b>Department 9040</b> | <b>9040</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-9040-0800-0000     | WORKERS' COMPENSATION          | \$44,500.00            | \$44,500.00         | \$0.00               | \$19,879.88         | \$0.00          | \$24,620.12          | 44.67         |
| <b>Total Dept.</b>     | <b>9040</b>                    | <b>\$44,500.00</b>     | <b>\$44,500.00</b>  | <b>\$0.00</b>        | <b>\$19,879.88</b>  | <b>\$0.00</b>   | <b>\$24,620.12</b>   | <b>44.67</b>  |
| <b>Department 9050</b> | <b>9050</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-9050-0800-0000     | UNEMPLOYMENT INSURANCE         | \$10,000.00            | \$10,000.00         | \$0.00               | \$8,988.00          | \$0.00          | \$1,012.00           | 89.88         |
| <b>Total Dept.</b>     | <b>9050</b>                    | <b>\$10,000.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>        | <b>\$8,988.00</b>   | <b>\$0.00</b>   | <b>\$1,012.00</b>    | <b>89.88</b>  |
| <b>Department 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 9060</b> | <b>9060</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-9060-0800-0000     | HOSPITAL AND MEDICAL INSURANCE | \$185,000.00           | \$185,000.00        | \$10,351.35          | \$95,978.90         | \$0.00          | \$89,021.10          | 51.88         |
| <b>Total Dept.</b>     | <b>9060</b>                    | <b>\$185,000.00</b>    | <b>\$185,000.00</b> | <b>\$10,351.35</b>   | <b>\$95,978.90</b>  | <b>\$0.00</b>   | <b>\$89,021.10</b>   | <b>51.88</b>  |
| <b>Department 9061</b> | <b>9061</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-9061-0800-0000     | HOSP. & MED. INS. RETIRED EMPL | \$70,000.00            | \$70,000.00         | \$3,039.16           | \$22,863.41         | \$0.00          | \$47,136.59          | 32.66         |
| <b>Total Dept.</b>     | <b>9061</b>                    | <b>\$70,000.00</b>     | <b>\$70,000.00</b>  | <b>\$3,039.16</b>    | <b>\$22,863.41</b>  | <b>\$0.00</b>   | <b>\$47,136.59</b>   | <b>32.66</b>  |
| <b>Department 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 9710</b> | <b>9710</b>                    |                        |                     |                      |                     |                 |                      |               |
| A00-9710-0600-0000     | SERIAL BOND PRINCIPAL          | \$236,150.00           | \$236,150.00        | \$15,000.00          | \$235,000.00        | \$0.00          | \$1,150.00           | 99.51         |
| A00-9710-0700-0000     | SERIAL BOND INTEREST           | \$31,085.00            | \$31,085.00         | \$159.37             | \$17,266.25         | \$0.00          | \$13,818.75          | 55.55         |
| <b>Total Dept.</b>     | <b>9710</b>                    | <b>\$267,235.00</b>    | <b>\$267,235.00</b> | <b>\$15,159.37</b>   | <b>\$252,266.25</b> | <b>\$0.00</b>   | <b>\$14,968.75</b>   | <b>94.40</b>  |



**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 7/31/2020**

**GENERAL FUND**

| Account #              | Account Description         | Original Approp Amount | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|------------------------|-----------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| <b>Department 9730</b> | <b>9730</b>                 |                        |                       |                      |                       |                 |                       |               |
| A00-9730-0600-0000     | BAN PRINCIPAL               | \$235,000.00           | \$235,000.00          | \$0.00               | \$235,000.00          | \$0.00          | \$0.00                | 100.00        |
| A00-9730-0700-0000     | BAN INTEREST                | \$76,910.00            | \$76,910.00           | \$0.00               | \$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>\$0.00</b>        | <b>\$305,866.05</b>   | <b>\$0.00</b>   | <b>\$6,043.95</b>     | <b>98.06</b>  |
| <b>Department 9790</b> | <b>9790</b>                 |                        |                       |                      |                       |                 |                       |               |
| A00-9790-0600-0000     | STATE LOAN - NYPA PRINCIPAL | \$43,400.00            | \$35,300.00           | \$2,869.86           | \$19,890.88           | \$0.00          | \$15,409.12           | 56.35         |
| A00-9790-0700-0000     | STATE LOAN - NYPA INTEREST  | \$2,900.00             | \$11,000.00           | \$907.75             | \$6,552.39            | \$0.00          | \$4,447.61            | 59.57         |
| <b>Total Dept.</b>     | <b>9790</b>                 | <b>\$46,300.00</b>     | <b>\$46,300.00</b>    | <b>\$3,777.61</b>    | <b>\$26,443.27</b>    | <b>\$0.00</b>   | <b>\$19,856.73</b>    | <b>57.11</b>  |
| <b>Total Fund</b>      | <b>GENERAL FUND</b>         | <b>\$3,430,977.00</b>  | <b>\$3,615,259.80</b> | <b>\$261,286.03</b>  | <b>\$2,048,596.11</b> | <b>\$0.00</b>   | <b>\$1,566,663.69</b> | <b>56.67</b>  |

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### PART TOWN FUND

| Account #              | Account Description                   | Original Approp Amount | Approp Amount         | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|------------------------|---------------------------------------|------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------|
| <b>Department 3020</b> | <b>3020</b>                           |                        |                       |                      |                    |                 |                       |               |
| B00-3020-0401-0000     | CENTRAL ALARM CONTRACT                | \$64,609.00            | \$64,609.00           | \$0.00               | \$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>\$0.00</b>        | <b>\$64,609.00</b> | <b>\$0.00</b>   | <b>\$1,000.00</b>     | <b>98.48</b>  |
| <b>Department 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 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               | \$62.81            | \$0.00          | \$537.19              | 10.47         |
| 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>\$3,562.81</b>  | <b>\$0.00</b>   | <b>\$2,037.19</b>     | <b>63.62</b>  |
| <b>Department 4260</b> | <b>4260</b>                           |                        |                       |                      |                    |                 |                       |               |
| B00-4260-0414-0000     | D.A.R.E. PROGRAM                      | \$1,000.00             | \$1,000.00            | \$0.00               | \$882.75           | \$0.00          | \$117.25              | 88.28         |
| <b>Total Dept.</b>     | <b>4260</b>                           | <b>\$1,000.00</b>      | <b>\$1,000.00</b>     | <b>\$0.00</b>        | <b>\$882.75</b>    | <b>\$0.00</b>   | <b>\$117.25</b>       | <b>88.28</b>  |
| <b>Department 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 8010</b> | <b>8010</b>                           |                        |                       |                      |                    |                 |                       |               |
| B00-8010-0100-0000     | ZONING SECRETARY                      | \$1,800.00             | \$1,800.00            | \$306.36             | \$976.53           | \$0.00          | \$823.47              | 54.25         |
| B00-8010-0403-0000     | PRINTING AND ADVERTISING              | \$800.00               | \$800.00              | \$18.48              | \$400.92           | \$0.00          | \$399.08              | 50.12         |
| B00-8010-0404-0000     | EXPENSE AND TRAVEL                    | \$700.00               | \$700.00              | \$0.00               | \$42.97            | \$0.00          | \$657.03              | 6.14          |
| <b>Total Dept.</b>     | <b>8010</b>                           | <b>\$3,300.00</b>      | <b>\$3,300.00</b>     | <b>\$324.84</b>      | <b>\$1,420.42</b>  | <b>\$0.00</b>   | <b>\$1,879.58</b>     | <b>43.04</b>  |
| <b>Department 8020</b> | <b>8020</b>                           |                        |                       |                      |                    |                 |                       |               |
| B00-8020-0100-0000     | PLANNING SECRETARY                    | \$600.00               | \$600.00              | \$35.13              | \$59.72            | \$0.00          | \$540.28              | 9.95          |
| B00-8020-0401-0000     | OFFICE SUPPLIES                       | \$100.00               | \$100.00              | \$0.00               | \$0.00             | \$0.00          | \$100.00              | 0.00          |
| 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            | \$150.00             | \$1,350.00         | \$0.00          | \$6,650.00            | 16.88         |
| <b>Total Dept.</b>     | <b>8020</b>                           | <b>\$9,600.00</b>      | <b>\$9,600.00</b>     | <b>\$185.13</b>      | <b>\$1,409.72</b>  | <b>\$0.00</b>   | <b>\$8,190.28</b>     | <b>14.68</b>  |
| <b>Department 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 9030</b> | <b>9030</b>                           |                        |                       |                      |                    |                 |                       |               |
| B00-9030-0800-0000     | SOCIAL SECURITY                       | \$190.00               | \$190.00              | \$26.13              | \$83.76            | \$0.00          | \$106.24              | 44.08         |
| <b>Total Dept.</b>     | <b>9030</b>                           | <b>\$190.00</b>        | <b>\$190.00</b>       | <b>\$26.13</b>       | <b>\$83.76</b>     | <b>\$0.00</b>   | <b>\$106.24</b>       | <b>44.08</b>  |
| <b>Total Fund</b>      | <b>PART TOWN FUND</b>                 | <b>\$1,691,299.00</b>  | <b>\$1,691,299.00</b> | <b>\$536.10</b>      | <b>\$73,768.46</b> | <b>\$0.00</b>   | <b>\$1,617,530.54</b> | <b>4.36</b>   |

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 7/31/2020**

**CEMETERIES**

| Account #              | Account Description | Original Approp Amount | Approp Amount     | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------|------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 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 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>   |

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### 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 1320</b> | <b>1320</b>                    |                        |                    |                      |                   |                 |                      |               |
| DA0-1320-0404-0000     | FINANCIAL SERVICES LOANS/BONDS | \$2,500.00             | \$2,500.00         | \$0.00               | \$683.51          | \$0.00          | \$1,816.49           | 27.34         |
| <b>Total Dept.</b>     | <b>1320</b>                    | <b>\$2,500.00</b>      | <b>\$2,500.00</b>  | <b>\$0.00</b>        | <b>\$683.51</b>   | <b>\$0.00</b>   | <b>\$1,816.49</b>    | <b>27.34</b>  |
| <b>Department 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         | \$555.54             | \$2,962.88        | \$0.00          | \$2,037.12           | 59.26         |
| DA0-5120-0433-0000     | MATERIALS & SUPPLIES           | \$5,000.00             | \$5,000.00         | \$0.00               | \$43.97           | \$0.00          | \$4,956.03           | 0.88          |
| <b>Total Dept.</b>     | <b>5120</b>                    | <b>\$20,000.00</b>     | <b>\$20,000.00</b> | <b>\$555.54</b>      | <b>\$3,700.21</b> | <b>\$0.00</b>   | <b>\$16,299.79</b>   | <b>18.50</b>  |
| <b>Department 9030</b> | <b>9030</b>                    |                        |                    |                      |                   |                 |                      |               |
| DA0-9030-0800-0000     | SOCIAL SECURITY                | \$1,150.00             | \$1,150.00         | \$42.49              | \$275.48          | \$0.00          | \$874.52             | 23.95         |
| <b>Total Dept.</b>     | <b>9030</b>                    | <b>\$1,150.00</b>      | <b>\$1,150.00</b>  | <b>\$42.49</b>       | <b>\$275.48</b>   | <b>\$0.00</b>   | <b>\$874.52</b>      | <b>23.95</b>  |
| <b>Total Fund</b>      | <b>HIGHWAY TOWN WIDE FUND</b>  | <b>\$23,650.00</b>     | <b>\$23,650.00</b> | <b>\$598.03</b>      | <b>\$4,659.20</b> | <b>\$0.00</b>   | <b>\$18,990.80</b>   | <b>19.70</b>  |

# Town of Aurora

## Expenditure Statement : 2020

### for Accounting Period 7/31/2020

#### 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 3989</b> | <b>3989</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-3989-0400-0000     | MISCELLANEOUS PERSONAL GEAR       | \$3,700.00             | \$3,700.00          | \$0.00               | \$2,052.95          | \$0.00          | \$1,647.05           | 55.49         |
| <b>Total Dept.</b>     | <b>3989</b>                       | <b>\$3,700.00</b>      | <b>\$3,700.00</b>   | <b>\$0.00</b>        | <b>\$2,052.95</b>   | <b>\$0.00</b>   | <b>\$1,647.05</b>    | <b>55.49</b>  |
| <b>Department 5110</b> | <b>5110</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5110-0100-0000     | GENERAL REPAIRS                   | \$190,000.00           | \$190,000.00        | \$52,821.41          | \$92,623.41         | \$0.00          | \$97,376.59          | 48.75         |
| 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             | \$4,139.93          | \$575.53             | \$6,606.36          | \$0.00          | (\$2,466.43)         | 159.58        |
| DB0-5110-0141-0000     | PART-TIMERS                       | \$7,500.00             | \$7,500.00          | \$1,769.60           | \$7,319.60          | \$0.00          | \$180.40             | 97.59         |
| DB0-5110-0410-0000     | FUEL AND OIL                      | \$45,000.00            | \$45,000.00         | \$2,241.70           | \$22,573.44         | \$0.00          | \$22,426.56          | 50.16         |
| 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               | \$4,000.00          | \$0.00          | \$4,600.00           | 46.51         |
| DB0-5110-0433-0000     | MATERIALS AND SUPPLIES            | \$90,000.00            | \$112,909.74        | (\$3,568.25)         | \$71,410.90         | \$0.00          | \$41,498.84          | 63.25         |
| <b>Total Dept.</b>     | <b>5110</b>                       | <b>\$364,045.00</b>    | <b>\$389,094.67</b> | <b>\$53,839.99</b>   | <b>\$204,568.71</b> | <b>\$0.00</b>   | <b>\$184,525.96</b>  | <b>52.58</b>  |
| <b>Department 5112</b> | <b>5112</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5112-0100-0000     | PERMANENT IMPROVEMENTS/TOWN ROADS | \$75,100.00            | \$75,100.00         | \$0.00               | \$74,825.74         | \$0.00          | \$274.26             | 99.63         |
| DB0-5112-0413-0000     | PAVER/ROLLER                      | \$10,000.00            | \$10,000.00         | \$0.00               | \$11,582.00         | \$0.00          | (\$1,582.00)         | 115.82        |
| DB0-5112-0433-0000     | MATERIALS AND SUPPLIES            | \$56,000.00            | \$56,000.00         | \$1,457.25           | \$53,379.26         | \$0.00          | \$2,620.74           | 95.32         |
| <b>Total Dept.</b>     | <b>5112</b>                       | <b>\$141,100.00</b>    | <b>\$141,100.00</b> | <b>\$1,457.25</b>    | <b>\$139,787.00</b> | <b>\$0.00</b>   | <b>\$1,313.00</b>    | <b>99.07</b>  |
| <b>Department 5130</b> | <b>5130</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5130-0100-0000     | MACHINERY                         | \$50,000.00            | \$50,000.00         | \$3,539.20           | \$17,332.48         | \$0.00          | \$32,667.52          | 34.66         |
| 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         | \$2,798.20           | \$17,033.31         | \$0.00          | \$6,123.19           | 73.56         |
| <b>Total Dept.</b>     | <b>5130</b>                       | <b>\$296,000.00</b>    | <b>\$296,000.00</b> | <b>\$6,337.40</b>    | <b>\$256,209.29</b> | <b>\$0.00</b>   | <b>\$39,790.71</b>   | <b>86.56</b>  |
| <b>Department 5140</b> | <b>5140</b>                       |                        |                     |                      |                     |                 |                      |               |
| DB0-5140-0100-0000     | BRUSH AND WEEDS                   | \$60,000.00            | \$60,000.00         | \$1,916.80           | \$8,174.64          | \$0.00          | \$51,825.36          | 13.62         |
| 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          | \$700.55             | \$1,870.19          | \$0.00          | \$1,129.81           | 62.34         |
| <b>Total Dept.</b>     | <b>5140</b>                       | <b>\$70,500.00</b>     | <b>\$70,500.00</b>  | <b>\$2,617.35</b>    | <b>\$10,044.83</b>  | <b>\$0.00</b>   | <b>\$60,455.17</b>   | <b>14.25</b>  |
| <b>Department 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         | \$0.00               | \$20,825.87         | \$0.00          | \$4,174.13           | 83.30         |
| DB0-5142-0449-0000     | MATERIALS AND SUPPLIES            | \$120,000.00           | \$120,960.00        | \$0.00               | \$73,509.80         | \$0.00          | \$47,450.20          | 60.77         |
| <b>Total Dept.</b>     | <b>5142</b>                       | <b>\$285,000.00</b>    | <b>\$285,960.00</b> | <b>\$0.00</b>        | <b>\$211,495.99</b> | <b>\$0.00</b>   | <b>\$74,464.01</b>   | <b>73.96</b>  |
| <b>Department 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 9030</b> | <b>9030</b>                       |                        |                     |                      |                     |                 |                      |               |

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 7/31/2020**

**HIGHWAY PART TOWN FUND**

| Account #              | Account Description            | Original Approp Amount | Approp Amount         | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| DB0-9030-0800-0000     | SOCIAL SECURITY                | \$44,000.00            | \$44,000.00           | \$4,387.49           | \$27,236.34           | \$0.00          | \$16,763.66           | 61.90         |
| <b>Total Dept.</b>     | <b>9030</b>                    | <b>\$44,000.00</b>     | <b>\$44,000.00</b>    | <b>\$4,387.49</b>    | <b>\$27,236.34</b>    | <b>\$0.00</b>   | <b>\$16,763.66</b>    | <b>61.90</b>  |
| <b>Department 9040</b> | <b>9040</b>                    |                        |                       |                      |                       |                 |                       |               |
| DB0-9040-0800-0000     | WORKERS' COMPENSATION          | \$77,500.00            | \$77,500.00           | \$0.00               | \$42,358.59           | \$0.00          | \$35,141.41           | 54.66         |
| <b>Total Dept.</b>     | <b>9040</b>                    | <b>\$77,500.00</b>     | <b>\$77,500.00</b>    | <b>\$0.00</b>        | <b>\$42,358.59</b>    | <b>\$0.00</b>   | <b>\$35,141.41</b>    | <b>54.66</b>  |
| <b>Department 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 9060</b> | <b>9060</b>                    |                        |                       |                      |                       |                 |                       |               |
| DB0-9060-0800-0000     | HOSPITAL AND MEDICAL INSURANCE | \$145,000.00           | \$145,000.00          | \$8,602.58           | \$79,531.17           | \$0.00          | \$65,468.83           | 54.85         |
| <b>Total Dept.</b>     | <b>9060</b>                    | <b>\$145,000.00</b>    | <b>\$145,000.00</b>   | <b>\$8,602.58</b>    | <b>\$79,531.17</b>    | <b>\$0.00</b>   | <b>\$65,468.83</b>    | <b>54.85</b>  |
| <b>Department 9061</b> | <b>9061</b>                    |                        |                       |                      |                       |                 |                       |               |
| DB0-9061-0800-0000     | HOSP. & MED. INS. RETIRED EMPL | \$40,000.00            | \$40,000.00           | \$2,681.56           | \$12,952.88           | \$0.00          | \$27,047.12           | 32.38         |
| <b>Total Dept.</b>     | <b>9061</b>                    | <b>\$40,000.00</b>     | <b>\$40,000.00</b>    | <b>\$2,681.56</b>    | <b>\$12,952.88</b>    | <b>\$0.00</b>   | <b>\$27,047.12</b>    | <b>32.38</b>  |
| <b>Department 9089</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 9710</b> | <b>9710</b>                    |                        |                       |                      |                       |                 |                       |               |
| DB0-9710-0600-0000     | SERIAL BOND PRINCIPAL          | \$60,000.00            | \$60,000.00           | \$40,000.00          | \$60,000.00           | \$0.00          | \$0.00                | 100.00        |
| DB0-9710-0700-0000     | SERIAL BOND INTEREST           | \$6,707.00             | \$6,707.00            | \$2,903.13           | \$6,406.26            | \$0.00          | \$300.74              | 95.52         |
| <b>Total Dept.</b>     | <b>9710</b>                    | <b>\$66,707.00</b>     | <b>\$66,707.00</b>    | <b>\$42,903.13</b>   | <b>\$66,406.26</b>    | <b>\$0.00</b>   | <b>\$300.74</b>       | <b>99.55</b>  |
| <b>Total Fund</b>      | <b>HIGHWAY PART TOWN FUND</b>  | <b>\$1,632,862.00</b>  | <b>\$1,658,871.67</b> | <b>\$122,826.75</b>  | <b>\$1,052,924.81</b> | <b>\$0.00</b>   | <b>\$605,946.86</b>   | <b>63.47</b>  |
| <b>Grand Total</b>     |                                | <b>\$6,780,243.00</b>  | <b>\$6,990,535.47</b> | <b>\$385,246.91</b>  | <b>\$3,179,948.58</b> | <b>\$0.00</b>   | <b>\$3,810,586.89</b> | <b>45.49</b>  |