

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010	1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$48,920.00	\$48,920.00	\$3,623.44	\$39,857.84	\$0.00	\$9,062.16	81.48
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00
Total Dept.	1010	\$50,920.00	\$50,920.00	\$3,623.44	\$40,057.84	\$0.00	\$10,862.16	78.67
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$58,293.84	\$0.00	\$13,250.16	81.48
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$26,757.12	\$0.00	\$6,946.88	79.39
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$32,264.96	\$0.00	\$8,377.04	79.39
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$382.47	\$1,786.80	\$0.00	\$3,813.20	31.91
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$710.00	\$710.00	\$0.00	\$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	\$514.48	\$3,420.61	\$0.00	\$7,259.39	32.03
Total Dept.	1110	\$186,410.00	\$186,410.00	\$11,871.59	\$144,085.94	\$0.00	\$42,324.06	77.30
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$35,060.74	\$0.00	\$7,969.26	81.48
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$33,363.20	\$0.00	\$8,661.80	79.39
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$18,698.00	\$879.20	\$9,420.03	\$0.00	\$9,277.97	50.38
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$3,666.52	\$0.00	\$833.48	81.48
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$1,222.10	\$0.00	\$277.90	81.47
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$2,444.42	\$0.00	\$555.58	81.48
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$25.99	\$1,049.68	\$0.00	\$950.32	52.48
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$35.00	\$1,881.84	\$0.00	\$1,118.16	62.73
Total Dept.	1220	\$77,378.00	\$119,403.00	\$8,002.17	\$88,108.53	\$0.00	\$31,294.47	73.79
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$31,800.00	\$0.00	\$29,700.00	\$0.00	\$2,100.00	93.40
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$30,700.00	\$377.00	\$28,983.97	\$0.00	\$1,716.03	94.41
Total Dept.	1320	\$42,000.00	\$62,500.00	\$377.00	\$58,683.97	\$0.00	\$3,816.03	93.89
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$60,519.68	\$0.00	\$15,712.32	79.39
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$1,629.54	\$0.00	\$370.46	81.48
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$29,120.00	\$0.00	\$7,560.00	79.39
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,095.90	\$11,085.47	\$0.00	\$3,639.53	75.28
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$902.56	\$0.00	\$697.44	56.41
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$415.00	\$0.00	\$1,385.00	23.06
A00-1355-0413-0000	APPRAISALS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	1355	\$148,037.00	\$148,037.00	\$9,863.24	\$103,672.25	\$0.00	\$44,364.75	70.03

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1356	1356							
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
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$459.04	\$0.00	\$265.96	63.32
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$67,936.00	\$67,936.00	\$5,032.24	\$55,354.64	\$0.00	\$12,581.36	81.48
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$747.34	\$0.00	\$170.66	81.41
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,723.20	\$27,708.56	\$0.00	\$7,965.44	77.67
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$27,173.12	\$0.00	\$7,054.88	79.39
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$2,800.00	\$0.00	\$2,648.60	\$0.00	\$151.40	94.59
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$370.36	\$4,073.96	\$0.00	\$926.04	81.48
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$1,650.00	\$0.00	\$375.00	81.48
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,700.00	\$0.00	\$1,360.17	\$0.00	\$339.83	80.01
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	(\$7.02)	\$520.44	\$0.00	\$79.56	86.74
A00-1410-0405-0000	MILEAGE	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$149,581.00	\$151,681.00	\$10,949.52	\$121,236.83	\$0.00	\$30,444.17	79.93
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$3,688.26	\$40,570.86	\$0.00	\$9,229.14	81.47
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$13,880.46	\$0.00	\$3,155.54	81.48
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$6,000.00	\$223.20	\$1,865.10	\$0.00	\$4,134.90	31.09
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$1,477.75	\$17,527.55	\$0.00	\$2,472.45	87.64
A00-1420-0417-0000	CODIFICATION	\$7,375.00	\$7,375.00	\$0.00	\$1,195.00	\$0.00	\$6,180.00	16.20
Total Dept.	1420	\$89,411.00	\$100,211.00	\$6,651.07	\$75,038.97	\$0.00	\$25,172.03	74.88
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	50.00
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	50.00
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
Total Dept.	1460	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,846.00	\$5,846.00	\$432.98	\$4,762.78	\$0.00	\$1,083.22	81.47
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$1,056.69	\$3,653.63	\$0.00	\$1,224.87	74.89
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$662.51	\$5,859.40	\$0.00	\$7,230.60	44.76
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	\$9,900.00	\$3,953.92	\$8,860.57	\$0.00	\$1,039.43	89.50
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$5,331.19	\$13,765.10	\$0.00	\$2,234.90	86.03
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$1,430.06	\$25,651.13	\$0.00	\$29,348.87	46.64
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$2,420.55	\$0.00	\$1,279.45	65.42

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$264.00	\$3,047.56	\$0.00	\$1,452.44	67.72
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$4,225.38	\$30,302.68	\$0.00	\$14,697.32	67.34
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$66,000.00	\$727.66	\$52,262.86	\$0.00	\$13,737.14	79.19
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$490.39	\$0.00	\$1,509.61	24.52
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$893.52	\$3,508.86	\$0.00	\$491.14	87.72
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,240.55	\$0.00	\$759.45	62.03
Total Dept.	1620	\$228,636.00	\$232,536.00	\$19,346.86	\$156,447.54	\$0.00	\$76,088.46	67.28
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$1,318.57	\$13,501.03	\$0.00	\$8,870.97	60.35
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$693.56	\$0.00	\$5,306.44	11.56
Total Dept.	1630	\$28,372.00	\$28,372.00	\$1,318.57	\$14,194.59	\$0.00	\$14,177.41	50.03
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$831.90	\$17,030.39	\$0.00	\$6,969.61	70.96
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$45.43	\$771.58	\$0.00	\$1,028.42	42.87
Total Dept.	1670	\$25,800.00	\$25,800.00	\$877.33	\$17,801.97	\$0.00	\$7,998.03	69.00
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$20,422.09	\$50,292.01	\$0.00	\$14,707.99	77.37
Total Dept.	1680	\$65,000.00	\$65,000.00	\$20,422.09	\$50,292.01	\$0.00	\$14,707.99	77.37
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$99,300.00	\$0.00	\$90,156.57	\$0.00	\$9,143.43	90.79
Total Dept.	1910	\$110,000.00	\$99,300.00	\$0.00	\$90,156.57	\$0.00	\$9,143.43	90.79
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$4,097.95	\$0.00	\$402.05	91.07
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$4,097.95	\$0.00	\$402.05	91.07
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,500.00	\$14,450.00	\$246.16	\$11,981.85	\$0.00	\$2,468.15	82.92
Total Dept.	1950	\$14,500.00	\$14,450.00	\$246.16	\$11,981.85	\$0.00	\$2,468.15	82.92
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
Total Dept.	1958	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
Total Dept.	1990	\$40,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,057.10	\$0.00	\$442.90	70.47
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$1,057.10	\$0.00	\$442.90	70.47

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$1,420.80	\$11,936.70	\$0.00	\$7,053.30	62.86
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$305.97	\$2,146.47	\$0.00	\$4,223.53	33.70
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$2,200.66	\$0.00	\$500.34	81.48
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$3,251.88	\$0.00	(\$1,751.88)	216.79
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$62.00	\$0.00	\$138.00	31.00
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	\$19.14	\$19.14	\$0.00	\$230.86	7.66
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	\$214.08	\$0.00	\$1,285.92	14.27
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
Total Dept.	3510	\$32,511.00	\$32,511.00	\$1,945.97	\$19,856.30	\$0.00	\$12,654.70	61.08
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$49,753.60	\$0.00	\$12,917.40	79.39
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$1,138.06	\$11,921.46	\$0.00	\$8,423.54	58.60
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$30,734.08	\$0.00	\$7,970.92	79.41
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$32.39	\$323.07	\$0.00	\$351.93	47.86
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	\$376.50	\$2,367.20	\$0.00	\$2,132.80	52.60
Total Dept.	3620	\$128,421.00	\$128,421.00	\$9,286.15	\$95,538.51	\$0.00	\$32,882.49	74.39
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$55,354.64	\$0.00	\$12,581.36	81.48
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$2,688.90	\$0.00	\$611.10	81.48
A00-5010-0102-0000	SECRETARY	\$8,250.00	\$8,250.00	\$670.40	\$6,557.00	\$0.00	\$1,693.00	79.48
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$1,650.00	\$0.00	\$375.00	81.48
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$52.40	\$702.23	\$0.00	\$97.77	87.78
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$155.14	\$275.53	\$0.00	\$1,974.47	12.25
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$116.37	\$0.00	\$133.63	46.55
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$612.00	\$0.00	\$388.00	61.20
Total Dept.	5010	\$85,811.00	\$85,811.00	\$6,304.62	\$67,956.67	\$0.00	\$17,854.33	79.19
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$98.99	\$9,862.59	\$0.00	\$11,137.41	46.96
Total Dept.	5182	\$21,000.00	\$21,000.00	\$98.99	\$9,862.59	\$0.00	\$11,137.41	46.96
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$47,936.00	\$47,936.00	\$3,659.20	\$38,055.68	\$0.00	\$9,880.32	79.39

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

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	\$159.12	\$3,918.33	\$0.00	\$3,083.67	55.96
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$1,900.23	\$18,623.59	\$0.00	\$8,750.41	68.03
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$1,136.53	\$10,308.62	\$0.00	\$3,074.38	77.03
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,000.00	\$163.56	\$2,574.05	\$0.00	\$3,425.95	42.90
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
Total Dept.	6772	\$108,334.00	\$109,334.00	\$7,018.64	\$74,581.27	\$0.00	\$34,752.73	68.21
Department 6989	6989							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	6989	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$49,885.00	\$49,885.00	\$3,808.00	\$39,587.20	\$0.00	\$10,297.80	79.36
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$1,955.36	\$0.00	\$444.64	81.47
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$3,023.28	\$29,178.63	\$0.00	\$5,510.37	84.11
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	\$0.00	\$4,760.12	\$0.00	\$539.88	89.81
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$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	\$188.54	\$2,972.81	\$0.00	\$2,027.19	59.46
Total Dept.	7020	\$130,912.00	\$130,912.00	\$7,197.58	\$88,923.97	\$0.00	\$41,988.03	67.93
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$9,342.08	\$0.00	\$2,123.92	81.48
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,420.80	\$13,746.24	\$0.00	\$5,243.76	72.39
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$4,945.22	\$14,998.26	\$0.00	\$1.74	99.99
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	\$673.99	\$6,603.63	\$0.00	\$1,646.37	80.04
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$1,798.69	\$0.00	\$1.31	99.93
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$5,198.06	\$0.00	\$1,310.45	\$0.00	\$3,887.61	25.21
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$222.56	\$4,537.88	\$0.00	\$7,462.12	37.82
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$93.23	\$4,523.72	\$0.00	\$376.28	92.32
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$6,545.22	\$0.00	\$6,545.22	\$0.00	\$0.00	100.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$8,156.72	\$591.68	\$8,590.14	\$0.00	(\$433.42)	105.31
Total Dept.	7110	\$92,806.00	\$92,806.00	\$8,796.76	\$71,996.31	\$0.00	\$20,809.69	77.58
Department 7140	7140							

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

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	\$28,585.40	\$409.81	\$28,585.21	\$0.00	\$0.19	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,900.00	\$2,631.11	\$0.00	\$2,631.11	\$0.00	\$0.00	100.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,418.89	\$120.35	\$528.31	\$0.00	\$1,890.58	21.84
Total Dept.	7140	\$26,050.00	\$33,635.40	\$530.16	\$31,744.63	\$0.00	\$1,890.77	94.38
Department 7141	7141							
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,200.00	\$6,200.00	\$0.00	\$4,098.21	\$0.00	\$2,101.79	66.10
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$2,091.00	\$0.00	\$1,909.00	52.28
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$45.99	\$0.00	\$354.01	11.50
Total Dept.	7142	\$10,600.00	\$10,600.00	\$0.00	\$6,235.20	\$0.00	\$4,364.80	58.82
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$298.31	\$13,110.48	\$0.00	\$14,889.52	46.82
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$45.85	\$4,295.52	\$0.00	\$11,704.48	26.85
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$43.23	\$34,320.92	\$0.00	\$22,679.08	60.21
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$883.00	\$0.00	\$15,117.00	5.52
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$473.77	\$0.00	\$26.23	94.75
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$8,409.72	\$11,427.37	\$0.00	\$572.63	95.23
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,300.00	\$4,435.57	\$13,659.92	\$0.00	\$7,640.08	64.13
Total Dept.	7180	\$150,800.00	\$150,800.00	\$13,232.68	\$78,170.98	\$0.00	\$72,629.02	51.84
Department 7181	7181							
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
Total Dept.	7181	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$650.00	\$650.00	\$98.04	\$328.91	\$0.00	\$321.09	50.60
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
Total Dept.	7182	\$1,350.00	\$1,350.00	\$98.04	\$376.61	\$0.00	\$973.39	27.90
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.00
Total Dept.	7186	\$1,000.00	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	0.00
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,000.00	\$10,500.00	\$0.00	\$10,494.29	\$0.00	\$5.71	99.95
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$273.89	\$0.00	\$1,226.11	18.26

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$500.00	\$3.96	\$3.96	\$0.00	\$496.04	0.79
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,000.00	\$484.06	\$1,014.06	\$0.00	(\$14.06)	101.41
Total Dept.	7189	\$13,000.00	\$13,500.00	\$488.02	\$11,786.20	\$0.00	\$1,713.80	87.31
Department 7205								
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,300.00	\$2,300.00	\$0.00	\$388.99	\$0.00	\$1,911.01	16.91
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$2,800.00	\$2,800.00	\$0.00	\$388.99	\$0.00	\$2,411.01	13.89
Department 7310								
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$5,734.05	\$0.00	\$5,615.95	50.52
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$778.85	\$0.00	\$221.15	77.89
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$6,512.90	\$0.00	\$5,837.10	52.74
Department 7315								
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$0.00	\$35,000.00	\$0.00	\$1,000.00	97.22
Department 7510								
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,111.10	\$12,414.48	\$0.00	\$2,585.52	82.76
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$58.95	\$364.36	\$0.00	\$135.64	72.87
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$18,700.00	\$18,700.00	\$4,170.05	\$15,798.84	\$0.00	\$2,901.16	84.49
Department 7550								
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$0.00	\$500.00	\$0.00	\$6,250.00	7.41
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
Total Dept.	7550	\$10,250.00	\$10,250.00	\$0.00	\$1,101.93	\$0.00	\$9,148.07	10.75
Department 7560								
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$1,524.60	\$0.00	\$0.00	\$0.00	\$1,524.60	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$1,774.60	\$0.00	\$0.00	\$0.00	\$1,774.60	0.00
Department 7620								
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	\$264.00	\$0.00	\$2,736.00	8.80
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	7620	\$6,500.00	\$6,500.00	\$0.00	\$264.00	\$0.00	\$6,236.00	4.06
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$266.00	\$2,262.13	\$0.00	\$587.87	79.37
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$799.62	\$0.00	\$700.38	53.31
Total Dept.	7989	\$4,350.00	\$4,350.00	\$266.00	\$3,061.75	\$0.00	\$1,288.25	70.39
Department 8660	8660							
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$0.00	\$139,757.80	\$0.00	\$139,757.80	\$0.00	\$0.00	100.00
Total Dept.	8660	\$0.00	\$139,757.80	\$0.00	\$139,757.80	\$0.00	\$0.00	100.00
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
Total Dept.	9010	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$106,500.00	\$106,500.00	\$6,794.69	\$78,604.65	\$0.00	\$27,895.35	73.81
Total Dept.	9030	\$106,500.00	\$106,500.00	\$6,794.69	\$78,604.65	\$0.00	\$27,895.35	73.81
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$26,143.29	\$0.00	\$18,356.71	58.75
Total Dept.	9040	\$44,500.00	\$44,500.00	\$0.00	\$26,143.29	\$0.00	\$18,356.71	58.75
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$25,947.27	\$0.00	\$25,896.89	\$0.00	\$50.38	99.81
Total Dept.	9050	\$10,000.00	\$25,947.27	\$0.00	\$25,896.89	\$0.00	\$50.38	99.81
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$12,018.35	\$131,874.70	\$0.00	\$53,125.30	71.28
Total Dept.	9060	\$185,000.00	\$185,000.00	\$12,018.35	\$131,874.70	\$0.00	\$53,125.30	71.28
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$2,099.58	\$29,622.75	\$0.00	\$40,377.25	42.32
Total Dept.	9061	\$70,000.00	\$70,000.00	\$2,099.58	\$29,622.75	\$0.00	\$40,377.25	42.32
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Total Dept.	9089	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$235,000.00	\$0.00	\$1,150.00	99.51
A00-9710-0700-0000	SERIAL BOND INTEREST	\$31,085.00	\$31,085.00	\$0.00	\$23,006.75	\$0.00	\$8,078.25	74.01
Total Dept.	9710	\$267,235.00	\$267,235.00	\$0.00	\$258,006.75	\$0.00	\$9,228.25	96.55
Department 9730	9730							
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

Town of Aurora
Expenditure Statement : 2020
for Accounting Period 10/31/2020

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9730	\$311,910.00	\$311,910.00	\$0.00	\$305,866.05	\$0.00	\$6,043.95	98.06
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$43,400.00	\$35,300.00	\$2,898.51	\$28,557.70	\$0.00	\$6,742.30	80.90
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$11,000.00	\$879.10	\$9,218.40	\$0.00	\$1,781.60	83.80
Total Dept.	9790	\$46,300.00	\$46,300.00	\$3,777.61	\$37,776.10	\$0.00	\$8,523.90	81.59
Total Fund	GENERAL FUND	\$3,423,577.00	\$3,627,907.07	\$178,172.93	\$2,637,498.26	\$0.00	\$990,408.81	72.70

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$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
Total Dept.	3020	\$65,609.00	\$65,609.00	\$0.00	\$64,609.00	\$0.00	\$1,000.00	98.48
Department 3120	3120							
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
Total Dept.	3120	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$600.00	\$600.00	\$0.00	\$78.70	\$0.00	\$521.30	13.12
B00-3640-0406-0000	SOUTH TOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Dept.	3640	\$5,600.00	\$5,600.00	\$0.00	\$3,578.70	\$0.00	\$2,021.30	63.91
Department 4260	4260							
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
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$882.75	\$0.00	\$117.25	88.28
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	6410	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$59.57	\$1,070.14	\$0.00	\$729.86	59.45
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$38.46	\$450.93	\$0.00	\$349.07	56.37
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$42.97	\$0.00	\$657.03	6.14
Total Dept.	8010	\$3,300.00	\$3,300.00	\$98.03	\$1,564.04	\$0.00	\$1,735.96	47.40
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$87.82	\$0.00	\$512.18	14.64
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	\$1,050.00	\$3,636.50	\$0.00	\$4,363.50	45.46
Total Dept.	8020	\$9,600.00	\$9,600.00	\$1,050.00	\$3,724.32	\$0.00	\$5,875.68	38.80
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$4.55	\$93.08	\$0.00	\$96.92	48.99
Total Dept.	9030	\$190.00	\$190.00	\$4.55	\$93.08	\$0.00	\$96.92	48.99
Total Fund	PART TOWN FUND	\$1,691,299.00	\$1,691,299.00	\$1,152.58	\$76,251.89	\$0.00	\$1,615,047.11	4.51

Town of Aurora
Expenditure Statement : 2020
for Accounting Period 10/31/2020

CEMETERIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810	8810							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$0.00	\$1,348.19	\$0.00	\$1.81	99.87
Total Dept.	8810	\$1,350.00	\$1,350.00	\$0.00	\$1,348.19	\$0.00	\$1.81	99.87
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$103.14	\$0.00	\$1.86	98.23
Total Dept.	9030	\$105.00	\$105.00	\$0.00	\$103.14	\$0.00	\$1.86	98.23
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$0.00	\$1,451.33	\$0.00	\$3.67	99.75

Town of Aurora
Expenditure Statement : 2020
for Accounting Period 10/31/2020

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320							
DA0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$2,500.00	\$2,500.00	\$987.00	\$1,670.51	\$0.00	\$829.49	66.82
Total Dept.	1320	\$2,500.00	\$2,500.00	\$987.00	\$1,670.51	\$0.00	\$829.49	66.82
Department 5120	5120							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$693.36	\$0.00	\$9,306.64	6.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$370.36	\$4,073.96	\$0.00	\$926.04	81.48
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$43.97	\$0.00	\$4,956.03	0.88
Total Dept.	5120	\$20,000.00	\$20,000.00	\$370.36	\$4,811.29	\$0.00	\$15,188.71	24.06
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$28.32	\$360.45	\$0.00	\$789.55	31.34
Total Dept.	9030	\$1,150.00	\$1,150.00	\$28.32	\$360.45	\$0.00	\$789.55	31.34
Total Fund	HIGHWAY TOWN WIDE FUND	\$23,650.00	\$23,650.00	\$1,385.68	\$6,842.25	\$0.00	\$16,807.75	28.93

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 10/31/2020

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$242.51	\$2,812.56	\$0.00	\$887.44	76.02
Total Dept.	3989	\$3,700.00	\$3,700.00	\$242.51	\$2,812.56	\$0.00	\$887.44	76.02
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$16,016.08	\$156,677.62	\$0.00	\$33,322.38	82.46
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	\$0.00	\$8,068.65	\$0.00	(\$3,928.72)	194.90
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$0.00	\$7,319.60	\$0.00	\$180.40	97.59
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$3,289.15	\$30,760.90	\$0.00	\$14,239.10	68.36
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$55.08	\$14,472.56	\$0.00	\$5,527.44	72.36
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$8,600.00	\$8,600.00	\$3,400.00	\$7,400.00	\$0.00	\$1,200.00	86.05
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$113,948.48	(\$623.53)	\$114,250.98	\$0.00	(\$302.50)	100.27
Total Dept.	5110	\$364,045.00	\$390,133.41	\$22,136.78	\$338,985.31	\$0.00	\$51,148.10	86.89
Department 5112	5112							
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	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$56,000.00	\$53,379.26	\$0.00	\$53,379.26	\$0.00	\$0.00	100.00
Total Dept.	5112	\$141,100.00	\$140,061.26	\$0.00	\$139,787.00	\$0.00	\$274.26	99.80
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,732.96	\$27,259.04	\$0.00	\$22,740.96	54.52
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	\$1,845.27	\$22,858.89	\$0.00	\$297.61	98.71
Total Dept.	5130	\$296,000.00	\$296,000.00	\$5,578.23	\$271,961.43	\$0.00	\$24,038.57	91.88
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$3,044.66	\$12,374.90	\$0.00	\$47,625.10	20.62
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	\$0.00	\$2,517.06	\$0.00	\$482.94	83.90
Total Dept.	5140	\$70,500.00	\$70,500.00	\$3,044.66	\$14,891.96	\$0.00	\$55,608.04	21.12
Department 5142	5142							
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	\$2,800.43	\$77,217.35	\$0.00	\$43,742.65	63.84
Total Dept.	5142	\$285,000.00	\$285,960.00	\$2,800.43	\$215,203.54	\$0.00	\$70,756.46	75.26
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
Total Dept.	9010	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
Department 9030	9030							

Town of Aurora
Expenditure Statement : 2020
for Accounting Period 10/31/2020

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	\$1,631.64	\$32,978.74	\$0.00	\$11,021.26	74.95
Total Dept.	9030	\$44,000.00	\$44,000.00	\$1,631.64	\$32,978.74	\$0.00	\$11,021.26	74.95
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$55,668.31	\$0.00	\$21,831.69	71.83
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$55,668.31	\$0.00	\$21,831.69	71.83
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
Total Dept.	9055	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$9,379.24	\$107,787.14	\$0.00	\$37,212.86	74.34
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,379.24	\$107,787.14	\$0.00	\$37,212.86	74.34
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$2,528.18	\$21,153.94	\$0.00	\$18,846.06	52.88
Total Dept.	9061	\$40,000.00	\$40,000.00	\$2,528.18	\$21,153.94	\$0.00	\$18,846.06	52.88
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Total Dept.	9089	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$6,707.00	\$6,707.00	\$0.00	\$6,406.26	\$0.00	\$300.74	95.52
Total Dept.	9710	\$66,707.00	\$66,707.00	\$0.00	\$66,406.26	\$0.00	\$300.74	99.55
Total Fund	HIGHWAY PART TOWN FUND	\$1,632,862.00	\$1,658,871.67	\$47,341.67	\$1,267,916.99	\$0.00	\$390,954.68	76.43
Grand Total		\$6,772,843.00	\$7,003,182.74	\$228,052.86	\$3,989,960.72	\$0.00	\$3,013,222.02	56.97