

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

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)	\$46,184.00	\$46,184.00	\$3,552.40	\$8,881.00	\$0.00	\$37,303.00	19.23
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	1010	\$48,184.00	\$48,184.00	\$3,552.40	\$8,881.00	\$0.00	\$39,303.00	18.43
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$5,195.52	\$12,988.80	\$0.00	\$54,553.20	19.23
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$4,770.48	\$0.00	\$27,155.52	14.94
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$5,931.12	\$0.00	\$33,761.88	14.94
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$5,560.00	\$420.00	\$420.00	\$0.00	\$5,140.00	7.55
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	\$535.00	\$535.00	\$0.00	\$339.70	\$0.00	\$195.30	63.50
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$21,016.50	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$37.80	\$197.80	\$0.00	\$1,802.20	9.89
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$432.00	\$918.00	\$0.00	\$9,450.00	8.85
Total Dept.	1110	\$179,154.00	\$179,154.00	\$32,589.82	\$46,582.40	\$0.00	\$132,571.60	26.00
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$7,812.10	\$0.00	\$32,810.90	19.23
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$6,124.09	\$0.00	\$34,926.91	14.92
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,346.63	\$2,670.17	\$0.00	\$15,736.83	14.51
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$480.75	\$0.00	\$2,019.25	19.23
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$288.45	\$0.00	\$1,211.55	19.23

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$576.90	\$0.00	\$2,423.10	19.23
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$52.09	\$274.37	\$0.00	\$1,725.63	13.72
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$35.00	\$35.00	\$0.00	\$2,965.00	1.17
Total Dept. Department	1220 1320	\$114,081.00	\$114,081.00	\$8,242.60	\$18,261.83	\$0.00	\$95,819.17	16.01
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$4,345.00	\$0.00	\$25,655.00	14.48
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$8,000.00	\$8,000.00	\$0.00	\$4,813.00	\$0.00	\$3,187.00	60.16
Total Dept. Department	1320 1355	\$38,000.00	\$38,000.00	\$0.00	\$9,158.00	\$0.00	\$28,842.00	24.10
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,705.60	\$11,125.92	\$0.00	\$63,333.08	14.94
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$384.60	\$0.00	\$1,615.40	19.23
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$5,353.92	\$0.00	\$30,477.08	14.94
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$1,074.06	\$2,017.31	\$0.00	\$12,358.69	14.03
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$40.00	\$40.00	\$0.00	\$1,560.00	2.50
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept. Department	1355 1356	\$139,866.00	\$139,866.00	\$9,719.10	\$18,921.75	\$0.00	\$120,944.25	13.53
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$4,933.56	\$12,333.90	\$0.00	\$51,803.10	19.23
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$166.50	\$0.00	\$699.50	19.23
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,637.02	\$5,173.90	\$0.00	\$29,675.10	14.85
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$4,995.12	\$0.00	\$28,433.88	14.94
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,000.00	\$161.27	\$318.40	\$0.00	\$681.60	31.84
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.62	\$961.55	\$0.00	\$4,038.45	19.23
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$375.00	\$0.00	\$1,575.00	19.23
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$76.45	\$0.00	\$1,123.55	6.37
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$1,200.00	\$21.00	\$39.90	\$0.00	\$1,160.10	3.33
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$144,731.00	\$144,731.00	\$10,915.67	\$24,440.72	\$0.00	\$120,290.28	16.89
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$3,615.94	\$9,039.85	\$0.00	\$37,968.15	19.23
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$3,092.80	\$0.00	\$12,990.20	19.23
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$266.80	\$266.80	\$0.00	\$4,733.20	5.34
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	1420	\$90,591.00	\$90,591.00	\$5,119.86	\$12,399.45	\$0.00	\$78,191.55	13.69
Department	1440	1440						

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Total Dept.	1440	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Department	1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,519.00	\$5,519.00	\$424.48	\$1,061.20	\$0.00	\$4,457.80	19.23
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$924.12	\$1,805.40	\$0.00	\$11,234.60	13.85
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$771.93	\$825.20	\$0.00	\$5,174.80	13.75
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,264.35	\$1,953.01	\$0.00	\$14,046.99	12.21
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$4,972.28	\$7,554.87	\$0.00	\$57,445.13	11.62
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$537.90	\$0.00	\$3,162.10	14.54
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$885.96	\$1,992.78	\$0.00	\$43,007.22	4.43
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$21,750.00	\$1,125.00	\$3,375.00	\$0.00	\$18,375.00	15.52
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$168.54	\$319.22	\$0.00	\$3,680.78	7.98
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$200.00	\$0.00	\$1,800.00	10.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1620	\$194,009.00	\$194,009.00	\$10,905.61	\$19,624.58	\$0.00	\$174,384.42	10.12
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,700.62	\$2,969.10	\$0.00	\$18,963.90	13.54
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$27,933.00	\$27,933.00	\$1,700.62	\$2,969.10	\$0.00	\$24,963.90	10.63
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$11.20	\$5,236.20	\$0.00	\$18,763.80	21.82
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$1,500.00	\$132.08	\$451.40	\$0.00	\$1,048.60	30.09
Total Dept.	1670	\$25,500.00	\$25,500.00	\$143.28	\$5,687.60	\$0.00	\$19,812.40	22.30
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$55,000.00	\$1,733.72	\$6,488.40	\$0.00	\$48,511.60	11.80
Total Dept.	1680	\$55,000.00	\$55,000.00	\$1,733.72	\$6,488.40	\$0.00	\$48,511.60	11.80
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$95,000.00	\$1,702.00	\$1,702.00	\$0.00	\$93,298.00	1.79
Total Dept.	1910	\$95,000.00	\$95,000.00	\$1,702.00	\$1,702.00	\$0.00	\$93,298.00	1.79
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$2,919.00	\$0.00	\$1,581.00	64.87
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$2,919.00	\$0.00	\$1,581.00	64.87
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Total Dept.	1950	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Department	1958	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$2,169.00	0.00
Total Dept.	1958	\$2,169.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$2,169.00	0.00
Department	1960	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1960	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Department	1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department	3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$907.00	\$0.00	\$593.00	60.47
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$907.00	\$0.00	\$593.00	60.47
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$1,392.80	\$2,698.55	\$0.00	\$15,843.45	14.55
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$142.80	\$185.64	\$0.00	\$6,184.36	2.91
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$490.35	\$0.00	\$2,059.65	19.23
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$78.35	\$0.00	\$1,421.65	5.22
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$10.82	\$10.82	\$0.00	\$189.18	5.41
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$0.00	\$49.00	\$0.00	\$201.00	19.60
Total Dept.	3510	\$31,912.00	\$31,912.00	\$1,742.56	\$3,512.71	\$0.00	\$28,399.29	11.01
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,689.60	\$9,144.72	\$0.00	\$52,055.28	14.94
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$805.55	\$1,700.61	\$0.00	\$18,128.39	8.58

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$5,335.20	\$0.00	\$30,369.80	14.94
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
A00-3620-0401-0000	OFFICE EXPENSE	\$650.00	\$650.00	\$80.08	\$80.08	\$0.00	\$569.92	12.32
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$390.00	\$0.00	\$1,110.00	26.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$116.36	\$194.92	\$0.00	\$4,305.08	4.33
Total Dept.	3620	\$125,334.00	\$125,334.00	\$8,427.59	\$16,845.53	\$0.00	\$108,488.47	13.44
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$4,933.56	\$12,333.90	\$0.00	\$51,803.10	19.23
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$634.60	\$0.00	\$2,665.40	19.23
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,773.00	\$527.25	\$1,068.57	\$0.00	\$6,704.43	13.75
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$375.00	\$0.00	\$1,575.00	19.23
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$10.99	\$24.98	\$0.00	\$775.02	3.12
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$700.00	\$0.00	\$600.00	\$0.00	\$100.00	85.71
Total Dept.	5010	\$81,160.00	\$81,160.00	\$5,875.64	\$15,037.05	\$0.00	\$66,122.95	18.53
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$28,000.00	\$28,000.00	\$13,743.86	\$13,743.86	\$0.00	\$14,256.14	49.09
Total Dept.	5182	\$28,000.00	\$28,000.00	\$13,743.86	\$13,743.86	\$0.00	\$14,256.14	49.09
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	6510	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$46,813.00	\$46,813.00	\$3,587.20	\$6,995.04	\$0.00	\$39,817.96	14.94
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$624.00	\$1,248.00	\$0.00	\$5,460.00	18.60
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$1,715.20	\$3,324.80	\$0.00	\$23,403.20	12.44
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$976.56	\$1,890.52	\$0.00	\$11,179.48	14.46
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$157.19	\$186.77	\$0.00	\$4,813.23	3.74
A00-6772-0402-0000	RURAL TRANSIT	\$500.00	\$725.00	\$0.00	\$725.00	\$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	\$105,689.00	\$105,914.00	\$7,060.15	\$14,702.13	\$0.00	\$91,211.87	13.88
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	\$48,714.00	\$48,714.00	\$3,732.80	\$7,278.96	\$0.00	\$41,435.04	14.94
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$461.50	\$0.00	\$1,938.50	19.23
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,496.00	\$4,836.00	\$0.00	\$29,172.00	14.22
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$1,949.65	\$3,821.75	\$0.00	\$27,018.25	12.39

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$146.48	\$0.00	\$953.52	13.32
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$59.81	\$292.46	\$0.00	\$4,957.54	5.57
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	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$175.18	\$320.00	\$0.00	\$4,680.00	6.40
Total Dept.	7020	\$127,912.00	\$127,912.00	\$8,598.04	\$17,157.15	\$0.00	\$110,754.85	13.41
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$2,081.55	\$0.00	\$8,743.45	19.23
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$1,392.80	\$2,698.55	\$0.00	\$15,843.45	14.55
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$0.00	\$0.00	\$0.00	\$22,238.00	0.00
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$7,773.00	\$7,773.00	\$527.25	\$1,068.56	\$0.00	\$6,704.44	13.75
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$857.08	\$857.08	\$0.00	\$11,142.92	7.14
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$0.00	\$110.22	\$0.00	\$4,789.78	2.25
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$776.50	\$0.00	\$6,723.50	10.35
Total Dept.	7110	\$95,978.00	\$95,978.00	\$3,609.75	\$7,592.46	\$0.00	\$88,385.54	7.91
Department	7140	7140						

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

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	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,825.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$2,825.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$75.00	\$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	\$137.53	\$608.03	\$0.00	\$2,041.97	22.94
Total Dept.	7140	\$28,325.00	\$28,325.00	\$212.53	\$683.03	\$0.00	\$27,641.97	2.41
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7142	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$1,459.16	\$4,249.30	\$0.00	\$23,750.70	15.18
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$15,000.00	\$0.00	\$39.90	\$0.00	\$14,960.10	0.27
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$0.00	\$18.15	\$0.00	\$53,981.85	0.03
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$108.18	\$108.18	\$0.00	\$11,891.82	0.90

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
Total Dept.	7180	\$148,000.00	\$148,000.00	\$1,567.34	\$4,415.53	\$0.00	\$143,584.47	2.98
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	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	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$550.00	\$550.00	\$51.52	\$157.15	\$0.00	\$392.85	28.57
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	\$12.00	\$12.00	\$0.00	\$538.00	2.18
Total Dept.	7182	\$1,250.00	\$1,250.00	\$63.52	\$169.15	\$0.00	\$1,080.85	13.53
Department	7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7186	7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189						
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0.00
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	\$584.50	\$0.00	\$415.50	58.45
Total Dept.	7189	\$12,400.00	\$12,400.00	\$0.00	\$584.50	\$0.00	\$11,815.50	4.71

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0.00
Department	7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
Department	7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$5,736.00	\$5,736.00	\$441.22	\$1,103.05	\$0.00	\$4,632.95	19.23
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$9,436.00	\$9,436.00	\$441.22	\$1,103.05	\$0.00	\$8,332.95	11.69
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$200.00	\$200.00	\$0.00	\$43.40	\$0.00	\$156.60	21.70
A00-7550-0103-0000	EASTER EGG HUNT	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$400.00	\$400.00	\$0.00	\$6,350.00	5.93

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
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	\$129.00	\$129.00	\$0.00	\$71.00	64.50	
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$640.00	\$100.00	\$100.00	\$0.00	\$540.00	15.63	
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$357.00	\$0.00	\$443.00	44.63	
Total Dept. Department	7550 7560		\$9,865.00	\$9,865.00	\$629.00	\$1,029.40	\$0.00	\$8,835.60	10.43
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00	
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00	
Total Dept. Department	7560 7620		\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00	
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	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00	
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
Total Dept. Department	7620 7989		\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	0.00	
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00	
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$45.19	\$45.19	\$0.00	\$1,454.81	3.01	
Total Dept. Department	7989 9010		\$4,350.00	\$4,350.00	\$45.19	\$0.00	\$4,304.81	1.04	
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00	
Total Dept. Department	9010 9030		\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00	
A00-9030-0800-0000	SOCIAL SECURITY	\$103,005.00	\$103,005.00	\$6,397.95	\$16,045.27	\$0.00	\$86,959.73	15.58	

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9030	\$103,005.00	\$103,005.00	\$6,397.95	\$16,045.27	\$0.00	\$86,959.73	15.58
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$7,753.64	\$0.00	\$36,746.36	17.42
Total Dept.	9040	\$44,500.00	\$44,500.00	\$0.00	\$7,753.64	\$0.00	\$36,746.36	17.42
Department	9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	9055	9055						
A00-9055-0800-0000	DISABILITY INSURANCE	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Total Dept.	9055	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Department	9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,490.35	\$35,629.63	\$0.00	\$149,370.37	19.26
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,490.35	\$35,629.63	\$0.00	\$149,370.37	19.26
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$2,439.30	\$5,561.75	\$0.00	\$64,438.25	7.95
Total Dept.	9061	\$70,000.00	\$70,000.00	\$2,439.30	\$5,561.75	\$0.00	\$64,438.25	7.95
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Total Dept.	9089	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Department	9710	9710						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$0.00	\$0.00	\$236,150.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$0.00	\$316.88	\$0.00	\$37,798.12	0.83
Total Dept.	9710	\$274,265.00	\$274,265.00	\$0.00	\$316.88	\$0.00	\$273,948.12	0.12
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$11,793.00	\$11,793.00	\$0.00	\$0.00	\$0.00	\$11,793.00	0.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 2/28/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9730	\$31,793.00	\$31,793.00	\$0.00	\$0.00	\$0.00	\$31,793.00	0.00
Department	9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$2,875.51	\$5,712.10	\$0.00	\$29,287.90	16.32
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$767.92	\$1,572.90	\$0.00	\$7,027.10	18.29
Total Dept.	9790	\$43,600.00	\$43,600.00	\$3,643.43	\$7,285.00	\$0.00	\$36,315.00	16.71
Department	9950	9950						
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9950	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Fund	GENERAL FUND	\$3,280,642.00	\$3,280,642.00	\$162,312.10	\$361,530.77	\$0.00	\$2,919,111.23	11.02

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

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	\$57,767.00	\$57,767.00	\$0.00	\$0.00	\$0.00	\$57,767.00	0.00
Total Dept.	3020	\$57,767.00	\$57,767.00	\$0.00	\$0.00	\$0.00	\$57,767.00	0.00
Department	3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
Total Dept.	3120	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	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	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Dept.	3640	\$5,700.00	\$5,700.00	\$3,500.00	\$3,500.00	\$0.00	\$2,200.00	61.40
Department	4260	4260						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	6410	6410						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	6410	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8010	8010						
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$58.42	\$58.42	\$0.00	\$1,741.58	3.25
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$17.71	\$210.21	\$0.00	\$689.79	23.36
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Dept.	8010	\$3,400.00	\$3,400.00	\$76.13	\$268.63	\$0.00	\$3,131.37	7.90
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$13.77	\$13.77	\$0.00	\$586.23	2.30
B00-8020-0401-	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	8020	\$9,600.00	\$9,600.00	\$13.77	\$13.77	\$0.00	\$9,586.23	0.14
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	\$5.52	\$6.77	\$0.00	\$183.23	3.56
Total Dept.	9030	\$190.00	\$190.00	\$5.52	\$6.77	\$0.00	\$183.23	3.56
Total Fund	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$3,595.42	\$5,589.17	\$0.00	\$1,588,482.83	0.35

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 2/28/2019

CEMETARIES

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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	8810	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Dept.	9030	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Fund	CEMETARIES	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910						
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	1910	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$1,307.35	\$2,041.23	\$0.00	\$1,658.77	55.17
Total Dept.	3989	\$3,700.00	\$3,700.00	\$1,307.35	\$2,041.23	\$0.00	\$1,658.77	55.17
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$70.00	\$70.00	\$0.00	\$1,880.00	3.59
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$7,376.51	\$9,284.52	\$0.00	\$35,715.48	20.63
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$72,000.00	\$72,000.00	\$963.86	\$5,676.86	\$0.00	\$66,323.14	7.88
Total Dept.	5110	\$335,250.00	\$335,250.00	\$8,410.37	\$15,031.38	\$0.00	\$320,218.62	4.48
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$0.00	\$0.00	\$0.00	\$75,100.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$271,500.00	\$271,500.00	\$620.56	\$1,280.56	\$0.00	\$270,219.44	0.47
Total Dept.	5112	\$371,600.00	\$371,600.00	\$620.56	\$1,280.56	\$0.00	\$370,319.44	0.34
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,444.00	\$7,361.55	\$0.00	\$42,638.45	14.72
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 2/28/2019

HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$25,000.00	\$3,685.95	\$8,346.97	\$0.00	\$16,653.03	33.39
Total Dept.	5130	\$96,000.00	\$96,000.00	\$7,129.95	\$15,708.52	\$0.00	\$80,291.48	16.36
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$1,382.80	\$0.00	\$1,617.20	46.09
Total Dept.	5140	\$63,000.00	\$63,000.00	\$0.00	\$1,382.80	\$0.00	\$61,617.20	2.19
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$38,529.54	\$74,711.70	\$0.00	\$65,288.30	53.37
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$7,873.72	\$15,228.40	\$0.00	\$9,771.60	60.91
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$46,310.28	\$59,669.82	\$0.00	\$50,330.18	54.25
Total Dept.	5142	\$275,000.00	\$275,000.00	\$92,713.54	\$149,609.92	\$0.00	\$125,390.08	54.40
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Dept.	9010	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$3,659.12	\$8,868.81	\$0.00	\$34,131.19	20.63
Total Dept.	9030	\$43,000.00	\$43,000.00	\$3,659.12	\$8,868.81	\$0.00	\$34,131.19	20.63
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$14,399.61	\$0.00	\$63,100.39	18.58
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$14,399.61	\$0.00	\$63,100.39	18.58
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Total Dept.	9055	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Department	9060	9060						

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 2/28/2019

HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$9,221.28	\$28,952.40	\$0.00	\$116,047.60	19.97
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,221.28	\$28,952.40	\$0.00	\$116,047.60	19.97
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$1,904.89	\$5,807.47	\$0.00	\$34,182.53	14.52
Total Dept.	9061	\$40,000.00	\$39,990.00	\$1,904.89	\$5,807.47	\$0.00	\$34,182.53	14.52
Department	9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Dept.	9089	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Department	9710	9710						
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,147.00	\$8,147.00	\$0.00	\$3,323.13	\$0.00	\$4,823.87	40.79
Total Dept.	9710	\$68,147.00	\$68,147.00	\$0.00	\$3,323.13	\$0.00	\$64,823.87	4.88
Total Fund	HIGHWAY FUND	\$1,614,647.00	\$1,614,647.00	\$124,967.06	\$246,663.23	\$0.00	\$1,367,983.77	15.28
Grand Total		\$6,493,091.00	\$6,493,091.00	\$290,874.58	\$613,783.17	\$0.00	\$5,879,307.83	9.45