

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1010</b>	<b>1010</b>						
A00-1010-0100-0000	COUNCILMEN (4)	\$46,184.00	\$46,184.00	\$3,552.40	\$19,538.20	\$0.00	\$26,645.80	42.31
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$35.00	\$105.00	\$0.00	\$1,895.00	5.25
<b>Total Dept.</b>	<b>1010</b>	<b>\$48,184.00</b>	<b>\$48,184.00</b>	<b>\$3,587.40</b>	<b>\$19,643.20</b>	<b>\$0.00</b>	<b>\$28,540.80</b>	<b>40.77</b>
<b>Department</b>	<b>1110</b>	<b>1110</b>						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$5,195.52	\$28,575.36	\$0.00	\$38,966.64	42.31
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$12,109.68	\$0.00	\$19,816.32	37.93
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$15,055.92	\$0.00	\$24,637.08	37.93
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,868.87	\$0.00	\$1,052.31	\$0.00	\$6,816.56	13.37
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	\$455.75	\$0.00	\$79.25	85.19
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	\$208.60	\$0.00	\$1,791.40	10.43
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$810.00	\$3,064.50	\$0.00	\$7,303.50	29.56
<b>Total Dept.</b>	<b>1110</b>	<b>\$179,154.00</b>	<b>\$181,462.87</b>	<b>\$11,493.52</b>	<b>\$81,538.62</b>	<b>\$0.00</b>	<b>\$99,924.25</b>	<b>44.93</b>
<b>Department</b>	<b>1220</b>	<b>1220</b>						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$17,186.62	\$0.00	\$23,436.38	42.31
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$15,560.89	\$0.00	\$25,490.11	37.91
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,492.83	\$6,994.77	\$0.00	\$11,412.23	38.00
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$1,057.65	\$0.00	\$1,442.35	42.31
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$634.59	\$0.00	\$865.41	42.31

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A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$1,269.18	\$0.00	\$1,730.82	42.31
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$21.87	\$318.73	\$0.00	\$1,681.27	15.94
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	\$306.82	\$585.82	\$0.00	\$2,414.18	19.53
<b>Total Dept. Department</b>	<b>1220 1320</b>	<b>\$114,081.00</b>	<b>\$114,081.00</b>	<b>\$8,630.40</b>	<b>\$43,608.25</b>	<b>\$0.00</b>	<b>\$70,472.75</b>	<b>38.23</b>
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$17,385.00	\$0.00	\$12,615.00	57.95
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$8,000.00	\$8,000.00	\$1,403.50	\$6,216.50	\$0.00	\$1,783.50	77.71
<b>Total Dept. Department</b>	<b>1320 1355</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$1,403.50</b>	<b>\$23,601.50</b>	<b>\$0.00</b>	<b>\$14,398.50</b>	<b>62.11</b>
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,705.60	\$28,242.72	\$0.00	\$46,216.28	37.93
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$846.12	\$0.00	\$1,153.88	42.31
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$13,590.72	\$0.00	\$22,240.28	37.93
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$1,074.06	\$5,122.45	\$0.00	\$9,253.55	35.63
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$77.68	\$880.92	\$0.00	\$719.08	55.06
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$0.00	\$60.00	\$0.00	\$1,540.00	3.75
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept. Department</b>	<b>1355 1356</b>	<b>\$139,866.00</b>	<b>\$139,866.00</b>	<b>\$9,756.78</b>	<b>\$48,742.93</b>	<b>\$0.00</b>	<b>\$91,123.07</b>	<b>34.85</b>
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1410</b>	<b>1410</b>						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$4,933.56	\$27,134.58	\$0.00	\$37,002.42	42.31
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$366.30	\$0.00	\$499.70	42.30
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,670.40	\$13,051.58	\$0.00	\$21,797.42	37.45
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$12,679.92	\$0.00	\$20,749.08	37.93
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,500.00	\$227.43	\$1,042.03	\$0.00	\$457.97	69.47
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.62	\$2,115.41	\$0.00	\$2,884.59	42.31
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$825.00	\$0.00	\$1,125.00	42.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$78.76	\$332.53	\$0.00	\$867.47	27.71
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	\$700.00	\$91.40	\$131.30	\$0.00	\$568.70	18.76
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>\$144,731.00</b>	<b>\$144,731.00</b>	<b>\$11,164.37</b>	<b>\$57,678.65</b>	<b>\$0.00</b>	<b>\$87,052.35</b>	<b>39.85</b>
<b>Department</b>	<b>1420</b>	<b>1420</b>						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$3,615.94	\$19,887.67	\$0.00	\$27,120.33	42.31
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$6,804.16	\$0.00	\$9,278.84	42.31
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$260.00	\$526.80	\$0.00	\$4,473.20	10.54
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$4,161.84	\$6,235.65	\$0.00	\$8,764.35	41.57
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
<b>Total Dept.</b>	<b>1420</b>	<b>\$90,591.00</b>	<b>\$90,591.00</b>	<b>\$9,274.90</b>	<b>\$34,649.28</b>	<b>\$0.00</b>	<b>\$55,941.72</b>	<b>38.25</b>
<b>Department</b>	<b>1440</b>	<b>1440</b>						

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$1,000.00	\$0.00	\$8,000.00	11.11
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>11.11</b>
<b>Department</b>	<b>1450</b>	<b>1450</b>						
A00-1450-0413-0000	ELECTION INSPECTORS	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	(\$384.00)	0.00
<b>Total Dept.</b>	<b>1450</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.00</b>	<b>\$384.00</b>	<b>\$0.00</b>	<b>(\$384.00)</b>	<b>0.00</b>
<b>Department</b>	<b>1460</b>	<b>1460</b>						
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
<b>Total Dept.</b>	<b>1460</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$654.70</b>	<b>\$0.00</b>	<b>\$2,345.30</b>	<b>21.82</b>
<b>Department</b>	<b>1620</b>	<b>1620</b>						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,519.00	\$5,519.00	\$424.48	\$2,334.64	\$0.00	\$3,184.36	42.30
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,548.80	\$0.00	\$3,451.20	30.98
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$954.72	\$4,443.12	\$0.00	\$8,596.88	34.07
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	\$887.45	\$1,735.44	\$0.00	\$4,264.56	28.92
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$300.99	\$4,413.71	\$0.00	\$11,586.29	27.59
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$2,730.07	\$18,263.25	\$0.00	\$46,736.75	28.10
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$1,344.75	\$0.00	\$2,355.25	36.34
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$668.74	\$0.00	\$3,831.26	14.86
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$25,305.06	\$40,047.68	\$0.00	\$4,952.32	88.99
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$21,750.00	\$1,125.00	\$6,750.00	\$0.00	\$15,000.00	31.03
A00-1620-0431-0000	VEHICLE MAINTENANCE AND	\$2,000.00	\$2,000.00	\$287.28	\$287.28	\$0.00	\$1,712.72	14.36

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000	GAS							
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$533.52	\$1,270.27	\$0.00	\$2,729.73	31.76
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$200.00	\$728.00	\$0.00	\$1,272.00	36.40
<b>Total Dept.</b>	<b>1620</b>	<b>\$194,009.00</b>	<b>\$194,009.00</b>	<b>\$33,017.52</b>	<b>\$83,835.68</b>	<b>\$0.00</b>	<b>\$110,173.32</b>	<b>43.21</b>
<b>Department</b>	<b>1630</b>	<b>1630</b>						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,642.89	\$8,095.70	\$0.00	\$13,837.30	36.91
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$554.98	\$567.53	\$0.00	\$5,432.47	9.46
<b>Total Dept.</b>	<b>1630</b>	<b>\$27,933.00</b>	<b>\$27,933.00</b>	<b>\$2,197.87</b>	<b>\$8,663.23</b>	<b>\$0.00</b>	<b>\$19,269.77</b>	<b>31.01</b>
<b>Department</b>	<b>1670</b>	<b>1670</b>						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,000.00	\$11,798.21	\$0.00	\$12,201.79	49.16
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$1,500.00	\$293.49	\$1,201.18	\$0.00	\$298.82	80.08
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$5,293.49</b>	<b>\$12,999.39</b>	<b>\$0.00</b>	<b>\$12,500.61</b>	<b>50.98</b>
<b>Department</b>	<b>1680</b>	<b>1680</b>						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$55,000.00	\$2,326.68	\$13,123.34	\$0.00	\$41,876.66	23.86
<b>Total Dept.</b>	<b>1680</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$2,326.68</b>	<b>\$13,123.34</b>	<b>\$0.00</b>	<b>\$41,876.66</b>	<b>23.86</b>
<b>Department</b>	<b>1910</b>	<b>1910</b>						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$95,000.00	\$77,068.81	\$78,799.81	\$0.00	\$16,200.19	82.95
<b>Total Dept.</b>	<b>1910</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$77,068.81</b>	<b>\$78,799.81</b>	<b>\$0.00</b>	<b>\$16,200.19</b>	<b>82.95</b>
<b>Department</b>	<b>1920</b>	<b>1920</b>						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,109.00	\$0.00	\$1,391.00	69.09
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,109.00</b>	<b>\$0.00</b>	<b>\$1,391.00</b>	<b>69.09</b>
<b>Department</b>	<b>1950</b>	<b>1950</b>						
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
<b>Total Dept.</b>	<b>1950</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$12,137.43</b>	<b>\$0.00</b>	<b>\$1,862.57</b>	<b>86.70</b>
<b>Department</b>	<b>1958</b>	<b>1958</b>						

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,169.00	\$2,169.00	\$0.00	\$2,168.35	\$0.00	\$0.65	99.97
<b>Total Dept. Department</b>	<b>1958 1960</b>	<b>\$2,169.00</b>	<b>\$2,169.00</b>	<b>\$0.00</b>	<b>\$2,168.35</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>99.97</b>
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
<b>Total Dept. Department</b>	<b>1960 1990</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>Total Dept. Department</b>	<b>1990 3310</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00</b>
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,206.66	\$0.00	\$293.34	80.44
<b>Total Dept. Department</b>	<b>3310 3510</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,206.66</b>	<b>\$0.00</b>	<b>\$293.34</b>	<b>80.44</b>
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$1,397.92	\$6,873.38	\$0.00	\$11,668.62	37.07
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$420.70	\$4,383.61	\$0.00	\$1,986.39	68.82
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$1,078.77	\$0.00	\$1,471.23	42.30
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$502.73	\$0.00	\$997.27	33.52
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$176.89	\$187.71	\$0.00	\$12.29	93.86
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	\$58.31	\$0.00	\$191.69	23.32
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	\$132.20	\$230.62	\$0.00	\$1,269.38	15.37
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

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
<b>Total Dept.</b>	<b>3510</b>	<b>\$31,912.00</b>	<b>\$31,912.00</b>	<b>\$2,323.85</b>	<b>\$13,364.13</b>	<b>\$0.00</b>	<b>\$18,547.87</b>	<b>41.88</b>
<b>Department</b>	<b>3620</b>	<b>3620</b>						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,689.60	\$23,213.52	\$0.00	\$37,986.48	37.93
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$1,621.42	\$5,335.90	\$0.00	\$14,493.10	26.91
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$13,543.20	\$0.00	\$22,161.80	37.93
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	\$44.06	\$162.81	\$0.00	\$487.19	25.05
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$27.00	\$761.79	\$0.00	\$738.21	50.79
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$419.07	\$921.73	\$0.00	\$3,578.27	20.48
<b>Total Dept.</b>	<b>3620</b>	<b>\$125,334.00</b>	<b>\$125,334.00</b>	<b>\$9,537.15</b>	<b>\$43,938.95</b>	<b>\$0.00</b>	<b>\$81,395.05</b>	<b>35.06</b>
<b>Department</b>	<b>5010</b>	<b>5010</b>						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$4,933.56	\$27,134.58	\$0.00	\$37,002.42	42.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$1,396.12	\$0.00	\$1,903.88	42.31
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,773.00	\$579.98	\$2,973.71	\$0.00	\$4,799.29	38.26
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$825.00	\$0.00	\$1,125.00	42.31
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	\$59.36	\$382.29	\$0.00	\$331.71	53.54
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$1,772.93	\$0.00	\$477.07	78.80
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$137.18	\$0.00	\$112.82	54.87
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$786.00	\$0.00	\$786.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>5010</b>	<b>\$81,160.00</b>	<b>\$81,160.00</b>	<b>\$5,976.74</b>	<b>\$35,407.81</b>	<b>\$0.00</b>	<b>\$45,752.19</b>	<b>43.63</b>
<b>Department</b>	<b>5182</b>	<b>5182</b>						

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-5182-0411-0000	STREET LIGHTING	\$28,000.00	\$28,000.00	\$291.82	\$17,173.14	\$0.00	\$10,826.86	61.33
<b>Total Dept.</b>	<b>5182</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$291.82</b>	<b>\$17,173.14</b>	<b>\$0.00</b>	<b>\$10,826.86</b>	<b>61.33</b>
<b>Department</b>	<b>6510</b>	<b>6510</b>						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$725.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department</b>	<b>6772</b>	<b>6772</b>						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$46,813.00	\$46,813.00	\$3,587.20	\$17,756.64	\$0.00	\$29,056.36	37.93
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$624.00	\$3,178.50	\$0.00	\$3,529.50	47.38
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$1,942.40	\$9,334.40	\$0.00	\$17,393.60	34.92
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$976.56	\$4,845.24	\$0.00	\$8,224.76	37.07
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$702.92	\$1,467.01	\$0.00	\$3,532.99	29.34
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	\$700.00	\$700.00	\$0.00	\$3,300.00	17.50
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>\$105,689.00</b>	<b>\$105,914.00</b>	<b>\$8,533.08</b>	<b>\$38,338.79</b>	<b>\$0.00</b>	<b>\$67,575.21</b>	<b>36.20</b>
<b>Department</b>	<b>6989</b>	<b>6989</b>						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>6989</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>7020</b>	<b>7020</b>						
A00-7020-0100-	DIRECTOR OF RECREATION	\$48,714.00	\$48,714.00	\$3,732.80	\$18,477.36	\$0.00	\$30,236.64	37.93



# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,015.30	\$0.00	\$1,384.70	42.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,496.00	\$12,265.50	\$0.00	\$21,742.50	36.07
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$2,134.27	\$10,202.41	\$0.00	\$20,637.59	33.08
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	\$0.00	\$3,581.98	\$0.00	\$1,668.02	68.23
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	\$1,246.89	\$1,995.99	\$0.00	\$3,004.01	39.92
<b>Total Dept.</b>	<b>7020</b>	<b>\$127,912.00</b>	<b>\$127,912.00</b>	<b>\$9,794.56</b>	<b>\$47,685.02</b>	<b>\$0.00</b>	<b>\$80,226.98</b>	<b>37.28</b>
<b>Department</b>	<b>7110</b>	<b>7110</b>						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$4,579.41	\$0.00	\$6,245.59	42.30
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$1,415.68	\$6,891.14	\$0.00	\$11,650.86	37.17
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$5,408.24	\$7,987.34	\$0.00	\$14,250.66	35.92
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	\$626.44	\$3,034.23	\$0.00	\$4,738.77	39.04
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$700.70	\$700.70	\$0.00	\$1,099.30	38.93
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$499.15	\$499.15	\$0.00	\$6,000.85	7.68
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$415.01	\$2,623.55	\$0.00	\$9,376.45	21.86
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$99.51	\$358.20	\$0.00	\$4,541.80	7.31

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$3,400.00	\$1,585.95	\$1,585.95	\$0.00	\$1,814.05	46.65
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$912.67	\$2,292.07	\$0.00	\$5,207.93	30.56
<b>Total Dept.</b>	<b>7110</b>	<b>\$95,978.00</b>	<b>\$95,978.00</b>	<b>\$12,495.97</b>	<b>\$30,551.74</b>	<b>\$0.00</b>	<b>\$65,426.26</b>	<b>31.83</b>
<b>Department</b>	<b>7140</b>	<b>7140</b>						
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	\$87.60	\$878.07	\$0.00	\$1,946.93	31.08
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$175.00	\$0.00	\$2,625.00	6.25
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	\$2,514.25	\$67.95	\$679.27	\$0.00	\$1,834.98	27.02
<b>Total Dept.</b>	<b>7140</b>	<b>\$28,325.00</b>	<b>\$28,189.25</b>	<b>\$155.55</b>	<b>\$1,732.34</b>	<b>\$0.00</b>	<b>\$26,456.91</b>	<b>6.15</b>
<b>Department</b>	<b>7141</b>	<b>7141</b>						
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
<b>Total Dept.</b>	<b>7141</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00</b>
<b>Department</b>	<b>7142</b>	<b>7142</b>						
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	\$39.91	\$39.91	\$0.00	\$360.09	9.98
<b>Total Dept.</b>	<b>7142</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$39.91</b>	<b>\$39.91</b>	<b>\$0.00</b>	<b>\$9,960.09</b>	<b>0.40</b>
<b>Department</b>	<b>7180</b>	<b>7180</b>						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$1,654.35	\$11,072.06	\$0.00	\$16,927.94	39.54
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$15,000.00	\$60.80	\$837.70	\$0.00	\$14,162.30	5.58
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$0.00	\$342.58	\$0.00	\$53,657.42	0.63

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7180-0400-0001	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	\$300.00	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$41.96	\$392.34	\$0.00	\$11,607.66	3.27
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$764.11	\$3,319.76	\$0.00	\$19,180.24	14.75
<b>Total Dept.</b>	<b>7180</b>	<b>\$148,000.00</b>	<b>\$148,000.00</b>	<b>\$2,821.22</b>	<b>\$16,264.44</b>	<b>\$0.00</b>	<b>\$131,735.56</b>	<b>10.99</b>
<b>Department</b>	<b>7181</b>	<b>7181</b>						
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	\$100.00	\$100.00	\$0.00	\$200.00	33.33
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>1.69</b>
<b>Department</b>	<b>7182</b>	<b>7182</b>						
A00-7182-0100-0000	BOWLING	\$550.00	\$550.00	\$0.00	\$343.21	\$0.00	\$206.79	62.40
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$21.00	\$0.00	\$129.00	14.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$206.15	\$0.00	\$343.85	37.48
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$570.36</b>	<b>\$0.00</b>	<b>\$679.64</b>	<b>45.63</b>
<b>Department</b>	<b>7185</b>	<b>7185</b>						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>7186</b>	<b>7186</b>						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>7189</b>	<b>7189</b>						
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$1,813.62	\$2,915.11	\$0.00	\$6,484.89	31.01
A00-7189-0410-	FUEL AND OIL	\$1,500.00	\$1,500.00	\$257.14	\$257.14	\$0.00	\$1,242.86	17.14

# Town of Aurora

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7189-0425-0000	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	\$89.48	\$725.02	\$0.00	\$274.98	72.50
<b>Total Dept.</b>	<b>7189</b>	<b>\$12,400.00</b>	<b>\$12,400.00</b>	<b>\$2,160.24</b>	<b>\$3,897.27</b>	<b>\$0.00</b>	<b>\$8,502.73</b>	<b>31.43</b>
<b>Department</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$0.00	\$334.91	\$0.00	\$3,665.09	8.37
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>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$334.91</b>	<b>\$0.00</b>	<b>\$4,165.09</b>	<b>7.44</b>
<b>Department</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$453.60	\$5,015.50	\$0.00	\$6,334.50	44.19
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$727.21	\$0.00	\$272.79	72.72
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$453.60</b>	<b>\$5,742.71</b>	<b>\$0.00</b>	<b>\$6,607.29</b>	<b>46.50</b>
<b>Department</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>50.00</b>
<b>Department</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$5,736.00	\$5,736.00	\$441.22	\$2,426.71	\$0.00	\$3,309.29	42.31
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	\$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>\$9,436.00</b>	<b>\$9,436.00</b>	<b>\$441.22</b>	<b>\$2,446.71</b>	<b>\$0.00</b>	<b>\$6,989.29</b>	<b>25.93</b>
<b>Department</b>	<b>7550</b>							
A00-7550-0100-	INDEPENDENCE DAY	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
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	\$0.00	\$506.99	\$0.00	\$6,243.01	7.51
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	\$148.88	\$0.00	\$51.12	74.44
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$775.75	\$47.92	\$775.75	\$0.00	\$0.00	100.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$357.00	\$0.00	\$443.00	44.63
<b>Total Dept.</b>	<b>7550</b>	<b>\$9,865.00</b>	<b>\$10,000.75</b>	<b>\$47.92</b>	<b>\$1,832.02</b>	<b>\$0.00</b>	<b>\$8,168.73</b>	<b>18.32</b>
<b>Department</b>	<b>7560</b>	<b>7560</b>						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>7560</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>0.00</b>
<b>Department</b>	<b>7620</b>	<b>7620</b>						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$0.00	\$282.00	\$0.00	\$2,218.00	11.28
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,200.00	\$198.10	\$214.76	\$0.00	\$2,985.24	6.71
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$37.98	\$0.00	\$962.02	3.80
<b>Total Dept.</b>	<b>7620</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$198.10</b>	<b>\$534.74</b>	<b>\$0.00</b>	<b>\$6,165.26</b>	<b>7.98</b>
<b>Department</b>	<b>7989</b>	<b>7989</b>						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$90.00	\$0.00	\$2,760.00	3.16
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$45.19	\$0.00	\$1,454.81	3.01
<b>Total Dept.</b>	<b>7989</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$135.19</b>	<b>\$0.00</b>	<b>\$4,214.81</b>	<b>3.11</b>
<b>Department</b>	<b>9010</b>	<b>9010</b>						

# Town of Aurora

## Expenditure Statement : 2019

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
A00-9030-0800-0000	SOCIAL SECURITY	\$103,005.00	\$103,005.00	\$7,166.85	\$37,157.73	\$0.00	\$65,847.27	36.07
<b>Total Dept.</b>	<b>9030</b>	<b>\$103,005.00</b>	<b>\$103,005.00</b>	<b>\$7,166.85</b>	<b>\$37,157.73</b>	<b>\$0.00</b>	<b>\$65,847.27</b>	<b>36.07</b>
<b>Department</b>	<b>9040</b>	<b>9040</b>						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$18,010.63	\$0.00	\$26,489.37	40.47
<b>Total Dept.</b>	<b>9040</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$18,010.63</b>	<b>\$0.00</b>	<b>\$26,489.37</b>	<b>40.47</b>
<b>Department</b>	<b>9050</b>	<b>9050</b>						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$5,881.29	\$0.00	\$4,118.71	58.81
<b>Total Dept.</b>	<b>9050</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,881.29</b>	<b>\$0.00</b>	<b>\$4,118.71</b>	<b>58.81</b>
<b>Department</b>	<b>9055</b>	<b>9055</b>						
A00-9055-0800-0000	DISABILITY INSURANCE	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
<b>Total Dept.</b>	<b>9055</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$582.90</b>	<b>\$0.00</b>	<b>\$167.10</b>	<b>77.72</b>
<b>Department</b>	<b>9060</b>	<b>9060</b>						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,490.35	\$70,100.68	\$0.00	\$114,899.32	37.89
<b>Total Dept.</b>	<b>9060</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$11,490.35</b>	<b>\$70,100.68</b>	<b>\$0.00</b>	<b>\$114,899.32</b>	<b>37.89</b>
<b>Department</b>	<b>9061</b>	<b>9061</b>						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$2,883.45	\$14,700.14	\$0.00	\$55,299.86	21.00
<b>Total Dept.</b>	<b>9061</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$2,883.45</b>	<b>\$14,700.14</b>	<b>\$0.00</b>	<b>\$55,299.86</b>	<b>21.00</b>
<b>Department</b>	<b>9089</b>	<b>9089</b>						
A00-9089-0800-0000	LONGEVITY PAY	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$56,150.00	\$0.00	\$180,000.00	23.78
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$0.00	\$7,206.05	\$0.00	\$30,908.95	18.91

# Town of Aurora

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>9710</b>	<b>\$274,265.00</b>	<b>\$274,265.00</b>	<b>\$0.00</b>	<b>\$63,356.05</b>	<b>\$0.00</b>	<b>\$210,908.95</b>	<b>23.10</b>
<b>Department</b>	<b>9730</b>	<b>9730</b>						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$11,793.00	\$11,793.00	\$0.00	\$11,792.15	\$0.00	\$0.85	99.99
<b>Total Dept.</b>	<b>9730</b>	<b>\$31,793.00</b>	<b>\$31,793.00</b>	<b>\$0.00</b>	<b>\$31,792.15</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>100.00</b>
<b>Department</b>	<b>9790</b>	<b>9790</b>						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$2,895.98	\$14,379.53	\$0.00	\$20,620.47	41.08
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$747.45	\$3,835.76	\$0.00	\$4,764.24	44.60
<b>Total Dept.</b>	<b>9790</b>	<b>\$43,600.00</b>	<b>\$43,600.00</b>	<b>\$3,643.43</b>	<b>\$18,215.29</b>	<b>\$0.00</b>	<b>\$25,384.71</b>	<b>41.78</b>
<b>Department</b>	<b>9950</b>	<b>9950</b>						
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
<b>Total Dept.</b>	<b>9950</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,280,642.00</b>	<b>\$3,282,950.87</b>	<b>\$256,654.25</b>	<b>\$1,065,681.06</b>	<b>\$0.00</b>	<b>\$2,217,269.81</b>	<b>32.46</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3020</b>	<b>3020</b>						
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$57,767.00	\$57,767.00	\$0.00	\$57,767.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>3020</b>	<b>\$57,767.00</b>	<b>\$57,767.00</b>	<b>\$0.00</b>	<b>\$57,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department</b>	<b>3120</b>	<b>3120</b>						
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
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,510,415.00</b>	<b>\$1,510,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510,415.00</b>	<b>0.00</b>
<b>Department</b>	<b>3640</b>	<b>3640</b>						
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$72.94	\$72.94	\$0.00	\$627.06	10.42
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>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$72.94</b>	<b>\$3,572.94</b>	<b>\$0.00</b>	<b>\$2,127.06</b>	<b>62.68</b>
<b>Department</b>	<b>4260</b>	<b>4260</b>						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>4260</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>6410</b>	<b>6410</b>						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>8010</b>	<b>8010</b>						
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$0.00	\$233.67	\$0.00	\$1,566.33	12.98
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$0.00	\$236.39	\$0.00	\$663.61	26.27
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$140.50	\$140.50	\$0.00	\$559.50	20.07
<b>Total Dept.</b>	<b>8010</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$140.50</b>	<b>\$610.56</b>	<b>\$0.00</b>	<b>\$2,789.44</b>	<b>17.96</b>
<b>Department</b>	<b>8020</b>	<b>8020</b>						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$41.31	\$79.18	\$0.00	\$520.82	13.20
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

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#### PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$200.00	\$200.00	\$0.00	\$700.00	22.22
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$500.00	\$500.00	\$0.00	\$7,500.00	6.25
<b>Total Dept.</b>	<b>8020</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$741.31</b>	<b>\$779.18</b>	<b>\$0.00</b>	<b>\$8,820.82</b>	<b>8.12</b>
<b>Department</b>	<b>8090</b>	<b>8090</b>						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>36.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$3.16	\$25.17	\$0.00	\$164.83	13.25
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$3.16</b>	<b>\$25.17</b>	<b>\$0.00</b>	<b>\$164.83</b>	<b>13.25</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,594,072.00</b>	<b>\$1,594,072.00</b>	<b>\$957.91</b>	<b>\$64,554.85</b>	<b>\$0.00</b>	<b>\$1,529,517.15</b>	<b>4.05</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**CEMETARIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8810</b>	<b>8810</b>						
CE0-8810-0100-0000	MOWING	\$3,000.00	\$3,000.00	\$142.80	\$142.80	\$0.00	\$2,857.20	4.76
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>8810</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$142.80</b>	<b>\$142.80</b>	<b>\$0.00</b>	<b>\$3,357.20</b>	<b>4.08</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$10.93	\$10.93	\$0.00	\$219.07	4.75
<b>Total Dept.</b>	<b>9030</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$10.93</b>	<b>\$10.93</b>	<b>\$0.00</b>	<b>\$219.07</b>	<b>4.75</b>
<b>Total Fund</b>	<b>CEMETARIES</b>	<b>\$3,730.00</b>	<b>\$3,730.00</b>	<b>\$153.73</b>	<b>\$153.73</b>	<b>\$0.00</b>	<b>\$3,576.27</b>	<b>4.12</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1910</b>	<b>1910</b>						
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>1910</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Department</b>	<b>3989</b>	<b>3989</b>						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$658.30	\$3,236.75	\$0.00	\$463.25	87.48
<b>Total Dept.</b>	<b>3989</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$658.30</b>	<b>\$3,236.75</b>	<b>\$0.00</b>	<b>\$463.25</b>	<b>87.48</b>
<b>Department</b>	<b>5110</b>	<b>5110</b>						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$4,020.94	\$4,020.94	\$0.00	\$185,979.06	2.12
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$70.00	\$280.00	\$0.00	\$1,670.00	14.36
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$1,792.95	\$2,453.78	\$0.00	(\$453.78)	122.69
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$4,027.37	\$25,724.13	\$0.00	\$19,275.87	57.16
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	\$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	\$4,696.14	\$17,597.39	\$0.00	\$54,402.61	24.44
<b>Total Dept.</b>	<b>5110</b>	<b>\$335,250.00</b>	<b>\$335,250.00</b>	<b>\$14,607.40</b>	<b>\$50,076.24</b>	<b>\$0.00</b>	<b>\$285,173.76</b>	<b>14.94</b>
<b>Department</b>	<b>5112</b>	<b>5112</b>						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$32,760.38	\$73,684.41	\$0.00	\$1,415.59	98.12
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	\$13,783.79	\$18,640.51	\$0.00	\$252,859.49	6.87
<b>Total Dept.</b>	<b>5112</b>	<b>\$371,600.00</b>	<b>\$371,600.00</b>	<b>\$46,544.17</b>	<b>\$92,324.92</b>	<b>\$0.00</b>	<b>\$279,275.08</b>	<b>24.85</b>
<b>Department</b>	<b>5130</b>	<b>5130</b>						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$2,000.40	\$16,594.35	\$0.00	\$33,405.65	33.19
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$180,821.00	\$0.00	\$169,619.00	\$0.00	\$11,202.00	93.80

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### 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	\$1,612.90	\$16,707.18	\$0.00	\$8,292.82	66.83
<b>Total Dept.</b>	<b>5130</b>	<b>\$96,000.00</b>	<b>\$256,821.00</b>	<b>\$3,613.30</b>	<b>\$202,920.53</b>	<b>\$0.00</b>	<b>\$53,900.47</b>	<b>79.01</b>
<b>Department</b>	<b>5140</b>	<b>5140</b>						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$4,899.20	\$11,270.80	\$0.00	\$48,729.20	18.78
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$177.61	\$1,671.86	\$0.00	\$1,328.14	55.73
<b>Total Dept.</b>	<b>5140</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$5,076.81</b>	<b>\$12,942.66</b>	<b>\$0.00</b>	<b>\$50,057.34</b>	<b>20.54</b>
<b>Department</b>	<b>5142</b>	<b>5142</b>						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$105,767.48	\$0.00	\$34,232.52	75.55
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$16,110.09	\$0.00	\$8,889.91	64.44
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$1,471.70	\$87,144.53	\$0.00	\$22,855.47	79.22
<b>Total Dept.</b>	<b>5142</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$1,471.70</b>	<b>\$209,022.10</b>	<b>\$0.00</b>	<b>\$65,977.90</b>	<b>76.01</b>
<b>Department</b>	<b>9010</b>	<b>9010</b>						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
DB0-9030-0800-0000	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$3,320.49	\$18,558.32	\$0.00	\$24,441.68	43.16
<b>Total Dept.</b>	<b>9030</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$3,320.49</b>	<b>\$18,558.32</b>	<b>\$0.00</b>	<b>\$24,441.68</b>	<b>43.16</b>
<b>Department</b>	<b>9040</b>	<b>9040</b>						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$33,448.30	\$0.00	\$44,051.70	43.16
<b>Total Dept.</b>	<b>9040</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$33,448.30</b>	<b>\$0.00</b>	<b>\$44,051.70</b>	<b>43.16</b>
<b>Department</b>	<b>9055</b>	<b>9055</b>						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
<b>Total Dept.</b>	<b>9055</b>	<b>\$250.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$257.40</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>99.00</b>
<b>Department</b>	<b>9060</b>	<b>9060</b>						

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**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	\$57,926.58	\$0.00	\$87,073.42	39.95
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$9,221.28</b>	<b>\$57,926.58</b>	<b>\$0.00</b>	<b>\$87,073.42</b>	<b>39.95</b>
<b>Department</b>	<b>9061</b>	<b>9061</b>						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$1,904.89	\$11,522.14	\$0.00	\$28,467.86	28.81
<b>Total Dept.</b>	<b>9061</b>	<b>\$40,000.00</b>	<b>\$39,990.00</b>	<b>\$1,904.89</b>	<b>\$11,522.14</b>	<b>\$0.00</b>	<b>\$28,467.86</b>	<b>28.81</b>
<b>Department</b>	<b>9089</b>	<b>9089</b>						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,147.00	\$8,147.00	\$0.00	\$3,323.13	\$0.00	\$4,823.87	40.79
<b>Total Dept.</b>	<b>9710</b>	<b>\$68,147.00</b>	<b>\$68,147.00</b>	<b>\$0.00</b>	<b>\$3,323.13</b>	<b>\$0.00</b>	<b>\$64,823.87</b>	<b>4.88</b>
<b>Total Fund</b>	<b>HIGHWAY FUND</b>	<b>\$1,614,647.00</b>	<b>\$1,775,468.00</b>	<b>\$86,418.34</b>	<b>\$695,559.07</b>	<b>\$0.00</b>	<b>\$1,079,908.93</b>	<b>39.18</b>
<b>Grand Total</b>		<b>\$6,493,091.00</b>	<b>\$6,656,220.87</b>	<b>\$344,184.23</b>	<b>\$1,825,948.71</b>	<b>\$0.00</b>	<b>\$4,830,272.16</b>	<b>27.43</b>