

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### 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	\$23,090.60	\$0.00	\$23,093.40	50.00
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$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>\$3,552.40</b>	<b>\$23,195.60</b>	<b>\$0.00</b>	<b>\$24,988.40</b>	<b>48.14</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	\$33,770.88	\$0.00	\$33,771.12	50.00
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$14,556.08	\$0.00	\$17,369.92	45.59
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$18,097.52	\$0.00	\$21,595.48	45.59
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,868.87	\$42.17	\$1,094.48	\$0.00	\$6,774.39	13.91
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	\$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	\$48.80	\$257.40	\$0.00	\$1,742.60	12.87
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$621.00	\$3,685.50	\$0.00	\$6,682.50	35.55
<b>Total Dept.</b>	<b>1110</b>	<b>\$179,154.00</b>	<b>\$181,462.87</b>	<b>\$11,395.49</b>	<b>\$92,934.11</b>	<b>\$0.00</b>	<b>\$88,528.76</b>	<b>51.21</b>
<b>Department</b>	<b>1220</b>	<b>1220</b>						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$20,311.46	\$0.00	\$20,311.54	50.00
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$18,706.49	\$0.00	\$22,344.51	45.57
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,108.09	\$8,102.86	\$0.00	\$10,304.14	44.02
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$1,249.95	\$0.00	\$1,250.05	50.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$749.97	\$0.00	\$750.03	50.00

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A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$1,499.94	\$0.00	\$1,500.06	50.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$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	\$0.00	\$585.82	\$0.00	\$2,414.18	19.53
<b>Total Dept.</b>	<b>1220</b>	<b>\$114,081.00</b>	<b>\$114,081.00</b>	<b>\$7,916.97</b>	<b>\$51,525.22</b>	<b>\$0.00</b>	<b>\$62,555.78</b>	<b>45.17</b>
<b>Department</b>	<b>1320</b>	<b>1320</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	\$0.00	\$6,216.50	\$0.00	\$1,783.50	77.71
<b>Total Dept.</b>	<b>1320</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$23,601.50</b>	<b>\$0.00</b>	<b>\$14,398.50</b>	<b>62.11</b>
<b>Department</b>	<b>1355</b>	<b>1355</b>						
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,705.60	\$33,948.32	\$0.00	\$40,510.68	45.59
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$999.96	\$0.00	\$1,000.04	50.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$16,336.32	\$0.00	\$19,494.68	45.59
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$864.07	\$5,986.52	\$0.00	\$8,389.48	41.64
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$224.99	\$1,105.91	\$0.00	\$494.09	69.12
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$160.00	\$220.00	\$0.00	\$1,380.00	13.75
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.</b>	<b>1355</b>	<b>\$139,866.00</b>	<b>\$139,866.00</b>	<b>\$9,854.10</b>	<b>\$58,597.03</b>	<b>\$0.00</b>	<b>\$81,268.97</b>	<b>41.90</b>
<b>Department</b>	<b>1356</b>	<b>1356</b>						
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$33.38	\$33.38	\$0.00	\$166.62	16.69
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$425.00	\$425.00	\$0.00	\$100.00	80.95
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$458.38</b>	<b>\$458.38</b>	<b>\$0.00</b>	<b>\$266.62</b>	<b>63.22</b>

# 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>Department</b>	<b>1410</b>	<b>1410</b>						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$4,933.56	\$32,068.14	\$0.00	\$32,068.86	50.00
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$432.90	\$0.00	\$433.10	49.99
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,670.40	\$15,721.98	\$0.00	\$19,127.02	45.11
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$15,241.52	\$0.00	\$18,187.48	45.59
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,500.00	\$0.00	\$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	\$2,500.03	\$0.00	\$2,499.97	50.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$975.00	\$0.00	\$975.00	50.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$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	\$0.00	\$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>\$10,766.78</b>	<b>\$68,445.43</b>	<b>\$0.00</b>	<b>\$76,285.57</b>	<b>47.29</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	\$23,503.61	\$0.00	\$23,504.39	50.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$8,041.28	\$0.00	\$8,041.72	50.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$526.80	\$0.00	\$4,473.20	10.54
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$2,771.54	\$9,007.19	\$0.00	\$5,992.81	60.05
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>\$7,624.60</b>	<b>\$42,273.88</b>	<b>\$0.00</b>	<b>\$48,317.12</b>	<b>46.66</b>
<b>Department</b>	<b>1440</b>	<b>1440</b>						

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$1,500.00	\$0.00	\$7,500.00	16.67
<b>Total Dept.</b>	<b>1440</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>16.67</b>
<b>Department</b>	<b>1450</b>	<b>1450</b>						
A00-1450-0413-0000	ELECTION INSPECTORS	\$0.00	\$384.00	\$0.00	\$384.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1450</b>	<b>\$0.00</b>	<b>\$384.00</b>	<b>\$0.00</b>	<b>\$384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</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	\$2,759.12	\$0.00	\$2,759.88	49.99
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$577.80	\$2,126.60	\$0.00	\$2,873.40	42.53
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$918.00	\$5,361.12	\$0.00	\$7,678.88	41.11
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$411.69	\$411.69	\$0.00	\$88.31	82.34
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$1,735.44	\$0.00	\$4,264.56	28.92
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,204.04	\$5,617.75	\$0.00	\$10,382.25	35.11
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$2,980.43	\$21,243.68	\$0.00	\$43,756.32	32.68
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$1,613.70	\$0.00	\$2,086.30	43.61
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	(\$9,230.45)	\$30,817.23	\$0.00	\$14,182.77	68.48
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$21,750.00	\$1,125.00	\$7,875.00	\$0.00	\$13,875.00	36.21
A00-1620-0431-0000	VEHICLE MAINTENANCE AND	\$2,000.00	\$2,000.00	\$0.00	\$287.28	\$0.00	\$1,712.72	14.36

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0000	GAS							
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$151.74	\$1,422.01	\$0.00	\$2,577.99	35.55
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$828.00	\$0.00	\$1,172.00	41.40
<b>Total Dept.</b>	<b>1620</b>	<b>\$194,009.00</b>	<b>\$194,009.00</b>	<b>(\$1,068.32)</b>	<b>\$82,767.36</b>	<b>\$0.00</b>	<b>\$111,241.64</b>	<b>42.66</b>
<b>Department</b>	<b>1630</b>	<b>1630</b>						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,690.17	\$9,785.87	\$0.00	\$12,147.13	44.62
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$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>\$1,690.17</b>	<b>\$10,353.40</b>	<b>\$0.00</b>	<b>\$17,579.60</b>	<b>37.07</b>
<b>Department</b>	<b>1670</b>	<b>1670</b>						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$0.00	\$11,798.21	\$0.00	\$12,201.79	49.16
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$1,500.00	\$250.09	\$1,451.27	\$0.00	\$48.73	96.75
<b>Total Dept.</b>	<b>1670</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$250.09</b>	<b>\$13,249.48</b>	<b>\$0.00</b>	<b>\$12,250.52</b>	<b>51.96</b>
<b>Department</b>	<b>1680</b>	<b>1680</b>						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$55,000.00	\$2,363.72	\$15,487.06	\$0.00	\$39,512.94	28.16
<b>Total Dept.</b>	<b>1680</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$2,363.72</b>	<b>\$15,487.06</b>	<b>\$0.00</b>	<b>\$39,512.94</b>	<b>28.16</b>
<b>Department</b>	<b>1910</b>	<b>1910</b>						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$94,616.00	\$0.00	\$78,799.81	\$0.00	\$15,816.19	83.28
<b>Total Dept.</b>	<b>1910</b>	<b>\$95,000.00</b>	<b>\$94,616.00</b>	<b>\$0.00</b>	<b>\$78,799.81</b>	<b>\$0.00</b>	<b>\$15,816.19</b>	<b>83.28</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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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	\$1,420.80	\$8,294.18	\$0.00	\$10,247.82	44.73
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$182.07	\$4,565.68	\$0.00	\$1,804.32	71.67
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$1,274.91	\$0.00	\$1,275.09	50.00
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$173.16	\$675.89	\$0.00	\$824.11	45.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$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	\$0.00	\$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 6/30/2019

#### 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>\$1,972.17</b>	<b>\$15,336.30</b>	<b>\$0.00</b>	<b>\$16,575.70</b>	<b>48.06</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	\$27,903.12	\$0.00	\$33,296.88	45.59
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$1,707.49	\$7,043.39	\$0.00	\$12,785.61	35.52
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$16,279.20	\$0.00	\$19,425.80	45.59
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	\$21.66	\$184.47	\$0.00	\$465.53	28.38
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$31.27	\$793.06	\$0.00	\$706.94	52.87
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$302.56	\$1,224.29	\$0.00	\$3,275.71	27.21
<b>Total Dept.</b>	<b>3620</b>	<b>\$125,334.00</b>	<b>\$125,334.00</b>	<b>\$9,488.58</b>	<b>\$53,427.53</b>	<b>\$0.00</b>	<b>\$71,906.47</b>	<b>42.63</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	\$32,068.14	\$0.00	\$32,068.86	50.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$1,649.96	\$0.00	\$1,650.04	50.00
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,773.00	\$660.83	\$3,634.54	\$0.00	\$4,138.46	46.76
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$975.00	\$0.00	\$975.00	50.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	(\$64.01)	\$318.28	\$0.00	\$395.72	44.58
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$110.00	\$1,882.93	\$0.00	\$367.07	83.69
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>\$6,044.22</b>	<b>\$41,452.03</b>	<b>\$0.00</b>	<b>\$39,707.97</b>	<b>51.07</b>
<b>Department</b>	<b>5182</b>	<b>5182</b>						

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### 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	\$3,956.50	\$21,129.64	\$0.00	\$6,870.36	75.46
<b>Total Dept.</b>	<b>5182</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$3,956.50</b>	<b>\$21,129.64</b>	<b>\$0.00</b>	<b>\$6,870.36</b>	<b>75.46</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	\$21,343.84	\$0.00	\$25,469.16	45.59
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$624.00	\$3,802.50	\$0.00	\$2,905.50	56.69
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$1,996.80	\$11,331.20	\$0.00	\$15,396.80	42.39
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$1,464.84	\$6,310.08	\$0.00	\$6,759.92	48.28
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$506.82	\$1,973.83	\$0.00	\$3,026.17	39.48
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	\$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>\$8,179.66</b>	<b>\$46,518.45</b>	<b>\$0.00</b>	<b>\$59,395.55</b>	<b>43.92</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	\$22,210.16	\$0.00	\$26,503.84	45.59



# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### 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	\$1,199.90	\$0.00	\$1,200.10	50.00
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,496.00	\$14,761.50	\$0.00	\$19,246.50	43.41
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$2,119.50	\$12,321.91	\$0.00	\$18,518.09	39.95
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	\$16.19	\$3,598.17	\$0.00	\$1,651.83	68.54
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	\$439.51	\$2,435.50	\$0.00	\$2,564.50	48.71
<b>Total Dept.</b>	<b>7020</b>	<b>\$127,912.00</b>	<b>\$127,912.00</b>	<b>\$8,988.60</b>	<b>\$56,673.62</b>	<b>\$0.00</b>	<b>\$71,238.38</b>	<b>44.31</b>
<b>Department</b>	<b>7110</b>	<b>7110</b>						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$5,412.03	\$0.00	\$5,412.97	50.00
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$1,420.80	\$8,311.94	\$0.00	\$10,230.06	44.83
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$5,076.06	\$13,063.40	\$0.00	\$9,174.60	58.74
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$7,773.00	\$7,773.00	\$946.42	\$3,980.65	\$0.00	\$3,792.35	51.21
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$592.54	\$1,293.24	\$0.00	\$506.76	71.85
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$499.15	\$0.00	\$6,000.85	7.68
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$833.92	\$3,457.47	\$0.00	\$8,542.53	28.81
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$126.23	\$484.43	\$0.00	\$4,415.57	9.89

# 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.
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$3,400.00	\$217.55	\$1,803.50	\$0.00	\$1,596.50	53.04
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$1,759.54	\$4,051.61	\$0.00	\$3,448.39	54.02
<b>Total Dept.</b>	<b>7110</b>	<b>\$95,978.00</b>	<b>\$95,978.00</b>	<b>\$11,805.68</b>	<b>\$42,357.42</b>	<b>\$0.00</b>	<b>\$53,620.58</b>	<b>44.13</b>
<b>Department</b>	<b>7140</b>	<b>7140</b>						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$18,250.00	\$18,250.00	\$49.50	\$49.50	\$0.00	\$18,200.50	0.27
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,825.00	\$2,825.00	\$1,068.43	\$1,946.50	\$0.00	\$878.50	68.90
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	\$0.00	\$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>\$1,117.93</b>	<b>\$2,850.27</b>	<b>\$0.00</b>	<b>\$25,338.98</b>	<b>10.11</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	\$34.06	\$73.97	\$0.00	\$326.03	18.49
<b>Total Dept.</b>	<b>7142</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$34.06</b>	<b>\$73.97</b>	<b>\$0.00</b>	<b>\$9,926.03</b>	<b>0.74</b>
<b>Department</b>	<b>7180</b>	<b>7180</b>						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$1,775.83	\$12,847.89	\$0.00	\$15,152.11	45.89
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$15,000.00	\$105.45	\$943.15	\$0.00	\$14,056.85	6.29
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$4,108.78	\$4,451.36	\$0.00	\$49,548.64	8.24

# 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.
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	\$0.00	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$198.32	\$590.66	\$0.00	\$11,409.34	4.92
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$4,574.96	\$7,894.72	\$0.00	\$14,605.28	35.09
<b>Total Dept.</b>	<b>7180</b>	<b>\$148,000.00</b>	<b>\$148,000.00</b>	<b>\$10,763.34</b>	<b>\$27,027.78</b>	<b>\$0.00</b>	<b>\$120,972.22</b>	<b>18.26</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	\$0.00	\$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>\$0.00</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	\$1,615.50	\$1,615.50	\$0.00	(\$615.50)	161.55
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,615.50</b>	<b>\$1,615.50</b>	<b>\$0.00</b>	<b>(\$615.50)</b>	<b>161.55</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	\$1,265.26	\$4,180.37	\$0.00	\$5,219.63	44.47
A00-7189-0410-	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$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	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,388.00	\$0.00	\$725.02	\$0.00	\$662.98	52.23
<b>Total Dept.</b>	<b>7189</b>	<b>\$12,400.00</b>	<b>\$12,400.00</b>	<b>\$1,265.26</b>	<b>\$5,162.53</b>	<b>\$0.00</b>	<b>\$7,237.47</b>	<b>41.63</b>
<b>Department</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$122.60	\$457.51	\$0.00	\$3,542.49	11.44
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$250.84	\$250.84	\$0.00	\$249.16	50.17
<b>Total Dept.</b>	<b>7205</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$373.44</b>	<b>\$708.35</b>	<b>\$0.00</b>	<b>\$3,791.65</b>	<b>15.74</b>
<b>Department</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$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>\$0.00</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	\$2,867.93	\$0.00	\$2,868.07	50.00
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>\$2,887.93</b>	<b>\$0.00</b>	<b>\$6,548.07</b>	<b>30.61</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 6/30/2019

#### 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	\$49.00	\$49.00	\$0.00	\$76.00	39.20
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$2,220.00	\$2,726.99	\$0.00	\$4,023.01	40.40
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	\$0.00	\$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>\$2,269.00</b>	<b>\$4,101.02</b>	<b>\$0.00</b>	<b>\$5,899.73</b>	<b>41.01</b>
<b>Department</b>	<b>7560</b>	<b>7560</b>						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$900.00	\$900.00	\$0.00	\$1,500.00	37.50
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>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>33.96</b>
<b>Department</b>	<b>7620</b>	<b>7620</b>						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$208.95	\$490.95	\$0.00	\$2,009.05	19.64
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,813.87	\$0.00	\$214.76	\$0.00	\$3,599.11	5.63
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>\$7,313.87</b>	<b>\$208.95</b>	<b>\$743.69</b>	<b>\$0.00</b>	<b>\$6,570.18</b>	<b>10.17</b>
<b>Department</b>	<b>7989</b>	<b>7989</b>						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$60.00	\$150.00	\$0.00	\$2,700.00	5.26
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>\$60.00</b>	<b>\$195.19</b>	<b>\$0.00</b>	<b>\$4,154.81</b>	<b>4.49</b>
<b>Department</b>	<b>9010</b>	<b>9010</b>						

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### 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	\$7,588.32	\$44,746.05	\$0.00	\$58,258.95	43.44
<b>Total Dept.</b>	<b>9030</b>	<b>\$103,005.00</b>	<b>\$103,005.00</b>	<b>\$7,588.32</b>	<b>\$44,746.05</b>	<b>\$0.00</b>	<b>\$58,258.95</b>	<b>43.44</b>
<b>Department</b>	<b>9040</b>	<b>9040</b>						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$7,753.64	\$25,764.27	\$0.00	\$18,735.73	57.90
<b>Total Dept.</b>	<b>9040</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$7,753.64</b>	<b>\$25,764.27</b>	<b>\$0.00</b>	<b>\$18,735.73</b>	<b>57.90</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	\$11,493.65	\$81,594.33	\$0.00	\$103,405.67	44.11
<b>Total Dept.</b>	<b>9060</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$11,493.65</b>	<b>\$81,594.33</b>	<b>\$0.00</b>	<b>\$103,405.67</b>	<b>44.11</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	\$17,583.59	\$0.00	\$52,416.41	25.12
<b>Total Dept.</b>	<b>9061</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$2,883.45</b>	<b>\$17,583.59</b>	<b>\$0.00</b>	<b>\$52,416.41</b>	<b>25.12</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	\$165,000.00	\$221,150.00	\$0.00	\$15,000.00	93.65
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$12,925.00	\$20,131.05	\$0.00	\$17,983.95	52.82

# 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.
<b>Total Dept.</b>	<b>9710</b>	<b>\$274,265.00</b>	<b>\$274,265.00</b>	<b>\$177,925.00</b>	<b>\$241,281.05</b>	<b>\$0.00</b>	<b>\$32,983.95</b>	<b>87.97</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	\$2,902.83	\$17,282.36	\$0.00	\$17,717.64	49.38
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$740.60	\$4,576.36	\$0.00	\$4,023.64	53.21
<b>Total Dept.</b>	<b>9790</b>	<b>\$43,600.00</b>	<b>\$43,600.00</b>	<b>\$3,643.43</b>	<b>\$21,858.72</b>	<b>\$0.00</b>	<b>\$21,741.28</b>	<b>50.13</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>\$3,283,564.74</b>	<b>\$336,075.98</b>	<b>\$1,401,757.04</b>	<b>\$0.00</b>	<b>\$1,881,807.70</b>	<b>42.69</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### 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	\$0.00	\$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>\$0.00</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	\$10.01	\$246.40	\$0.00	\$653.60	27.38
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$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>\$10.01</b>	<b>\$620.57</b>	<b>\$0.00</b>	<b>\$2,779.43</b>	<b>18.25</b>
<b>Department</b>	<b>8020</b>	<b>8020</b>						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$10.33	\$89.51	\$0.00	\$510.49	14.92
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 6/30/2019

#### 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	\$200.00	\$0.00	\$700.00	22.22
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$500.00	\$1,000.00	\$0.00	\$7,000.00	12.50
<b>Total Dept.</b>	<b>8020</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$510.33</b>	<b>\$1,289.51</b>	<b>\$0.00</b>	<b>\$8,310.49</b>	<b>13.43</b>
<b>Department</b>	<b>8090</b>	<b>8090</b>						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>36.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$0.79	\$25.96	\$0.00	\$164.04	13.66
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$0.79</b>	<b>\$25.96</b>	<b>\$0.00</b>	<b>\$164.04</b>	<b>13.66</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,594,072.00</b>	<b>\$1,594,072.00</b>	<b>\$521.13</b>	<b>\$65,075.98</b>	<b>\$0.00</b>	<b>\$1,528,996.02</b>	<b>4.08</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**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	\$203.84	\$346.64	\$0.00	\$2,653.36	11.55
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>\$203.84</b>	<b>\$346.64</b>	<b>\$0.00</b>	<b>\$3,153.36</b>	<b>9.90</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$15.60	\$26.53	\$0.00	\$203.47	11.53
<b>Total Dept.</b>	<b>9030</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$15.60</b>	<b>\$26.53</b>	<b>\$0.00</b>	<b>\$203.47</b>	<b>11.53</b>
<b>Total Fund</b>	<b>CEMETARIES</b>	<b>\$3,730.00</b>	<b>\$3,730.00</b>	<b>\$219.44</b>	<b>\$373.17</b>	<b>\$0.00</b>	<b>\$3,356.83</b>	<b>10.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**HIGHWAY TOWN WIDE FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5120</b>	<b>5120</b>						
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DA0-5120-0413-0000	RENTAL EQUIPMENT		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0433-0000	MATERIALS & SUPPLIES		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>5120</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>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	\$0.00	\$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>\$0.00</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	\$38,284.92	\$42,305.86	\$0.00	\$147,694.14	22.27
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$70.00	\$350.00	\$0.00	\$1,600.00	17.95
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$5,000.00	\$1,837.53	\$4,291.31	\$0.00	\$708.69	85.83
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$2,595.60	\$28,319.73	\$0.00	\$16,680.27	62.93
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	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$72,000.00	\$72,000.00	\$12,545.19	\$30,142.58	\$0.00	\$41,857.42	41.86
<b>Total Dept.</b>	<b>5110</b>	<b>\$335,250.00</b>	<b>\$336,600.00</b>	<b>\$55,333.24</b>	<b>\$105,409.48</b>	<b>\$0.00</b>	<b>\$231,190.52</b>	<b>31.32</b>
<b>Department</b>	<b>5112</b>	<b>5112</b>						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$0.00	\$73,684.41	\$0.00	\$1,415.59	98.12
DB0-5112-0413-0000	PAVER/ROLLER	\$25,000.00	\$26,650.00	\$26,650.00	\$26,650.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$271,500.00	\$271,500.00	\$245,746.59	\$264,387.10	\$0.00	\$7,112.90	97.38
<b>Total Dept.</b>	<b>5112</b>	<b>\$371,600.00</b>	<b>\$373,250.00</b>	<b>\$272,396.59</b>	<b>\$364,721.51</b>	<b>\$0.00</b>	<b>\$8,528.49</b>	<b>97.72</b>
<b>Department</b>	<b>5130</b>	<b>5130</b>						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$2,654.40	\$19,248.75	\$0.00	\$30,751.25	38.50
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$180,821.00	\$18,486.00	\$188,105.00	\$0.00	(\$7,284.00)	104.03

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### HIGHWAY PART TOWN 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	\$810.46	\$17,517.64	\$0.00	\$7,482.36	70.07
<b>Total Dept.</b>	<b>5130</b>	<b>\$96,000.00</b>	<b>\$256,821.00</b>	<b>\$21,950.86</b>	<b>\$224,871.39</b>	<b>\$0.00</b>	<b>\$31,949.61</b>	<b>87.56</b>
<b>Department</b>	<b>5140</b>	<b>5140</b>						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$5,860.08	\$17,130.88	\$0.00	\$42,869.12	28.55
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$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>\$5,860.08</b>	<b>\$18,802.74</b>	<b>\$0.00</b>	<b>\$44,197.26</b>	<b>29.85</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	\$22,000.00	\$0.00	\$16,110.09	\$0.00	\$5,889.91	73.23
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$930.00	\$88,074.53	\$0.00	\$21,925.47	80.07
<b>Total Dept.</b>	<b>5142</b>	<b>\$275,000.00</b>	<b>\$272,000.00</b>	<b>\$930.00</b>	<b>\$209,952.10</b>	<b>\$0.00</b>	<b>\$62,047.90</b>	<b>77.19</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	\$3,520.54	\$22,078.86	\$0.00	\$20,921.14	51.35
<b>Total Dept.</b>	<b>9030</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$3,520.54</b>	<b>\$22,078.86</b>	<b>\$0.00</b>	<b>\$20,921.14</b>	<b>51.35</b>
<b>Department</b>	<b>9040</b>	<b>9040</b>						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$14,399.61	\$47,847.91	\$0.00	\$29,652.09	61.74
<b>Total Dept.</b>	<b>9040</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$14,399.61</b>	<b>\$47,847.91</b>	<b>\$0.00</b>	<b>\$29,652.09</b>	<b>61.74</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 6/30/2019**

**HIGHWAY PART TOWN 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	\$9,223.26	\$67,149.84	\$0.00	\$77,850.16	46.31
<b>Total Dept.</b>	<b>9060</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$9,223.26</b>	<b>\$67,149.84</b>	<b>\$0.00</b>	<b>\$77,850.16</b>	<b>46.31</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	\$13,427.03	\$0.00	\$26,562.97	33.58
<b>Total Dept.</b>	<b>9061</b>	<b>\$40,000.00</b>	<b>\$39,990.00</b>	<b>\$1,904.89</b>	<b>\$13,427.03</b>	<b>\$0.00</b>	<b>\$26,562.97</b>	<b>33.58</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	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	33.33
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,147.00	\$8,147.00	\$900.00	\$4,223.13	\$0.00	\$3,923.87	51.84
<b>Total Dept.</b>	<b>9710</b>	<b>\$68,147.00</b>	<b>\$68,147.00</b>	<b>\$20,900.00</b>	<b>\$24,223.13</b>	<b>\$0.00</b>	<b>\$43,923.87</b>	<b>35.55</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,614,647.00</b>	<b>\$1,775,468.00</b>	<b>\$406,419.07</b>	<b>\$1,101,978.14</b>	<b>\$0.00</b>	<b>\$673,489.86</b>	<b>62.07</b>
<b>Grand Total</b>		<b>\$6,493,091.00</b>	<b>\$6,691,834.74</b>	<b>\$743,235.62</b>	<b>\$2,569,184.33</b>	<b>\$0.00</b>	<b>\$4,122,650.41</b>	<b>38.39</b>