

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1010	1010						
A00-1010-0100-0000	COUNCILMEN (4)	\$46,184.00	\$46,184.00	\$5,328.60	\$28,419.20	\$0.00	\$17,764.80	61.53
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$105.00	\$0.00	\$1,895.00	5.25
Total Dept.	1010	\$48,184.00	\$48,184.00	\$5,328.60	\$28,524.20	\$0.00	\$19,659.80	59.20
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$7,793.28	\$41,564.16	\$0.00	\$25,977.84	61.54
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$3,669.60	\$18,225.68	\$0.00	\$13,700.32	57.09
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$4,562.40	\$22,659.92	\$0.00	\$17,033.08	57.09
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,868.87	\$1,558.97	\$2,653.45	\$0.00	\$5,215.42	33.72
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	\$257.40	\$0.00	\$1,742.60	12.87
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$513.00	\$4,198.50	\$0.00	\$6,169.50	40.49
Total Dept.	1110	\$179,154.00	\$181,462.87	\$18,097.25	\$111,031.36	\$0.00	\$70,431.51	61.19
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$4,687.26	\$24,998.72	\$0.00	\$15,624.28	61.54
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$4,718.40	\$23,424.89	\$0.00	\$17,626.11	57.06
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,958.38	\$10,061.24	\$0.00	\$8,345.76	54.66
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$288.45	\$1,538.40	\$0.00	\$961.60	61.54
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$173.07	\$923.04	\$0.00	\$576.96	61.54

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$346.14	\$1,846.08	\$0.00	\$1,153.92	61.54
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$39.94	\$358.67	\$0.00	\$1,641.33	17.93
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
Total Dept. Department	1220 1320	\$114,081.00	\$114,081.00	\$12,211.64	\$63,736.86	\$0.00	\$50,344.14	55.87
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$11,590.00	\$28,975.00	\$0.00	\$1,025.00	96.58
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
Total Dept. Department	1320 1355	\$38,000.00	\$38,000.00	\$11,590.00	\$35,191.50	\$0.00	\$2,808.50	92.61
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$8,558.40	\$42,506.72	\$0.00	\$31,952.28	57.09
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$1,230.72	\$0.00	\$769.28	61.54
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$4,118.40	\$20,454.72	\$0.00	\$15,376.28	57.09
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$1,528.47	\$7,514.99	\$0.00	\$6,861.01	52.27
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$31.77	\$1,137.68	\$0.00	\$462.32	71.11
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$0.00	\$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
Total Dept. Department	1355 1356	\$139,866.00	\$139,866.00	\$14,467.80	\$73,064.83	\$0.00	\$66,801.17	52.24
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$33.38	\$0.00	\$166.62	16.69
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$458.38	\$0.00	\$266.62	63.22

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$7,400.34	\$39,468.48	\$0.00	\$24,668.52	61.54
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$99.90	\$532.80	\$0.00	\$333.20	61.52
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$4,005.60	\$19,727.58	\$0.00	\$15,121.42	56.61
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$3,842.40	\$19,083.92	\$0.00	\$14,345.08	57.09
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,500.00	\$82.70	\$1,124.73	\$0.00	\$375.27	74.98
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$576.93	\$3,076.96	\$0.00	\$1,923.04	61.54
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$1,200.00	\$0.00	\$750.00	61.54
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$540.69	\$873.22	\$0.00	\$326.78	72.77
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
Total Dept.	1410	\$144,731.00	\$144,731.00	\$16,773.56	\$85,218.99	\$0.00	\$59,512.01	58.88
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$5,423.91	\$28,927.52	\$0.00	\$18,080.48	61.54
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,855.68	\$9,896.96	\$0.00	\$6,186.04	61.54
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	\$206.50	\$9,213.69	\$0.00	\$5,786.31	61.42
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$90,591.00	\$90,591.00	\$7,486.09	\$49,759.97	\$0.00	\$40,831.03	54.93
Department	1440	1440						

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$1,500.00	\$0.00	\$7,500.00	16.67
Total Dept.	1440	\$9,000.00	\$9,000.00	\$0.00	\$1,500.00	\$0.00	\$7,500.00	16.67
Department	1450	1450						
A00-1450-0413-0000	ELECTION INSPECTORS	\$0.00	\$384.00	\$0.00	\$384.00	\$0.00	\$0.00	100.00
Total Dept.	1450	\$0.00	\$384.00	\$0.00	\$384.00	\$0.00	\$0.00	100.00
Department	1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,519.00	\$5,519.00	\$636.72	\$3,395.84	\$0.00	\$2,123.16	61.53
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$1,042.35	\$3,168.95	\$0.00	\$1,831.05	63.38
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$1,395.36	\$6,756.48	\$0.00	\$6,283.52	51.81
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$411.69	\$0.00	\$88.31	82.34
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$1,101.75	\$2,837.19	\$0.00	\$3,162.81	47.29
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,728.53	\$7,346.28	\$0.00	\$8,653.72	45.91
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$3,949.54	\$25,193.22	\$0.00	\$39,806.78	38.76
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$0.00	\$1,613.70	\$0.00	\$2,086.30	43.61
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$679.57	\$1,348.31	\$0.00	\$3,151.69	29.96
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$63,218.25	\$13,680.29	\$44,497.52	\$0.00	\$18,720.73	70.39
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$21,750.00	\$1,125.00	\$9,000.00	\$0.00	\$12,750.00	41.38
A00-1620-0431-0000	VEHICLE MAINTENANCE AND	\$2,000.00	\$2,000.00	\$0.00	\$287.28	\$0.00	\$1,712.72	14.36

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

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	\$197.93	\$1,619.94	\$0.00	\$2,380.06	40.50
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$177.65	\$1,005.65	\$0.00	\$994.35	50.28
Total Dept.	1620	\$194,009.00	\$212,227.25	\$25,714.69	\$108,482.05	\$0.00	\$103,745.20	51.12
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$2,547.23	\$12,333.10	\$0.00	\$9,599.90	56.23
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$567.53	\$0.00	\$5,432.47	9.46
Total Dept.	1630	\$27,933.00	\$27,933.00	\$2,547.23	\$12,900.63	\$0.00	\$15,032.37	46.18
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,000.00	\$1,331.98	\$13,130.19	\$0.00	\$9,869.81	57.09
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$2,500.00	\$69.33	\$1,520.60	\$0.00	\$979.40	60.82
Total Dept.	1670	\$25,500.00	\$25,500.00	\$1,401.31	\$14,650.79	\$0.00	\$10,849.21	57.45
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$55,000.00	\$2,196.10	\$17,683.16	\$0.00	\$37,316.84	32.15
Total Dept.	1680	\$55,000.00	\$55,000.00	\$2,196.10	\$17,683.16	\$0.00	\$37,316.84	32.15
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$94,616.00	\$0.00	\$78,799.81	\$0.00	\$15,816.19	83.28
Total Dept.	1910	\$95,000.00	\$94,616.00	\$0.00	\$78,799.81	\$0.00	\$15,816.19	83.28
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$75.00	\$3,184.00	\$0.00	\$1,316.00	70.76
Total Dept.	1920	\$4,500.00	\$4,500.00	\$75.00	\$3,184.00	\$0.00	\$1,316.00	70.76
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Total Dept.	1950	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Department	1958	1958						

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

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
Total Dept. Department	1958 1960	\$2,169.00	\$2,169.00	\$0.00	\$2,168.35	\$0.00	\$0.65	99.97
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Total Dept. Department	1960 1990	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept. Department	1990 3310	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,206.66	\$0.00	\$293.34	80.44
Total Dept. Department	3310 3510	\$1,500.00	\$1,500.00	\$0.00	\$1,206.66	\$0.00	\$293.34	80.44
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$2,255.28	\$10,549.46	\$0.00	\$7,992.54	56.89
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$364.14	\$4,929.82	\$0.00	\$1,440.18	77.39
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$294.21	\$1,569.12	\$0.00	\$980.88	61.53
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$209.81	\$885.70	\$0.00	\$614.30	59.05
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	\$19.85	\$78.16	\$0.00	\$171.84	31.26
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	\$25.37	\$74.37	\$0.00	\$175.63	29.75

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
Total Dept.	3510	\$31,912.00	\$31,912.00	\$3,168.66	\$18,504.96	\$0.00	\$13,407.04	57.99
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$7,034.40	\$34,937.52	\$0.00	\$26,262.48	57.09
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$2,664.51	\$9,707.90	\$0.00	\$10,121.10	48.96
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$4,104.00	\$20,383.20	\$0.00	\$15,321.80	57.09
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	\$141.52	\$325.99	\$0.00	\$324.01	50.15
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$14.26	\$807.32	\$0.00	\$692.68	53.82
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$280.03	\$1,504.32	\$0.00	\$2,995.68	33.43
Total Dept.	3620	\$125,334.00	\$125,334.00	\$14,238.72	\$67,666.25	\$0.00	\$57,667.75	53.99
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$7,400.34	\$39,468.48	\$0.00	\$24,668.52	61.54
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$380.76	\$2,030.72	\$0.00	\$1,269.28	61.54
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,773.00	\$882.27	\$4,516.81	\$0.00	\$3,256.19	58.11
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$1,200.00	\$0.00	\$750.00	61.54
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	\$244.98	\$563.26	\$0.00	\$150.74	78.89
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$631.99	\$2,514.92	\$0.00	(\$264.92)	111.77
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
Total Dept.	5010	\$81,160.00	\$81,160.00	\$9,765.34	\$51,217.37	\$0.00	\$29,942.63	63.11
Department	5182	5182						

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

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	\$1,856.66	\$22,986.30	\$0.00	\$5,013.70	82.09
Total Dept.	5182	\$28,000.00	\$28,000.00	\$1,856.66	\$22,986.30	\$0.00	\$5,013.70	82.09
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$46,813.00	\$46,813.00	\$5,380.80	\$26,724.64	\$0.00	\$20,088.36	57.09
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$156.00	\$3,958.50	\$0.00	\$2,749.50	59.01
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$2,864.00	\$14,195.20	\$0.00	\$12,532.80	53.11
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$1,464.84	\$7,774.92	\$0.00	\$5,295.08	59.49
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$422.13	\$2,395.96	\$0.00	\$2,604.04	47.92
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
Total Dept.	6772	\$105,689.00	\$105,914.00	\$10,287.77	\$56,806.22	\$0.00	\$49,107.78	53.63
Department	6989	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	6989	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department	7020	7020						
A00-7020-0100-	DIRECTOR OF RECREATION	\$48,714.00	\$48,714.00	\$5,599.20	\$27,809.36	\$0.00	\$20,904.64	57.09

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

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	\$276.90	\$1,476.80	\$0.00	\$923.20	61.53
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$4,524.00	\$19,285.50	\$0.00	\$14,722.50	56.71
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$3,323.25	\$15,645.16	\$0.00	\$15,194.84	50.73
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$128.80	\$275.28	\$0.00	\$824.72	25.03
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$130.48	\$3,728.65	\$0.00	\$1,521.35	71.02
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	\$661.85	\$3,097.35	\$0.00	\$1,902.65	61.95
Total Dept.	7020	\$127,912.00	\$127,912.00	\$14,644.48	\$71,318.10	\$0.00	\$56,593.90	55.76
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$1,248.93	\$6,660.96	\$0.00	\$4,164.04	61.53
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$2,255.28	\$10,567.22	\$0.00	\$7,974.78	56.99
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$6,874.82	\$19,938.22	\$0.00	\$2,299.78	89.66
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$13.32	\$13.32	\$0.00	\$486.68	2.66
A00-7110-0110-0000	PARKS SECRETARY	\$7,773.00	\$7,773.00	\$882.27	\$4,862.92	\$0.00	\$2,910.08	62.56
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$295.60	\$1,588.84	\$0.00	\$211.16	88.27
A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$12,252.18	\$10,577.18	\$10,577.18	\$0.00	\$1,675.00	86.33
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	\$618.51	\$4,075.98	\$0.00	\$7,924.02	33.97

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$143.90	\$628.33	\$0.00	\$4,271.67	12.82
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$5,900.00	\$4,042.82	\$5,846.32	\$0.00	\$53.68	99.09
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$1,489.71	\$5,541.32	\$0.00	\$1,958.68	73.88
Total Dept.	7110	\$95,978.00	\$110,730.18	\$28,442.34	\$70,799.76	\$0.00	\$39,930.42	63.94
Department	7140	7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$18,250.00	\$18,250.00	\$10,662.14	\$10,711.64	\$0.00	\$7,538.36	58.69
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,825.00	\$2,825.00	\$175.39	\$2,121.89	\$0.00	\$703.11	75.11
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$360.00	\$535.00	\$0.00	\$2,265.00	19.11
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
Total Dept.	7140	\$28,325.00	\$28,189.25	\$11,197.53	\$14,047.80	\$0.00	\$14,141.45	49.83
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,500.00	\$1,500.00	\$1,064.65	\$1,064.65	\$0.00	\$435.35	70.98
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$14.75	\$14.75	\$0.00	\$285.25	4.92
Total Dept.	7141	\$1,800.00	\$1,800.00	\$1,079.40	\$1,079.40	\$0.00	\$720.60	59.97
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,600.00	\$5,600.00	\$3,889.18	\$3,889.18	\$0.00	\$1,710.82	69.45
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	\$85.92	\$159.89	\$0.00	\$240.11	39.97
Total Dept.	7142	\$10,000.00	\$10,000.00	\$3,975.10	\$4,049.07	\$0.00	\$5,950.93	40.49
Department	7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$3,673.53	\$16,521.42	\$0.00	\$11,478.58	59.01
A00-7180-0114-	SWIM LESSONS	\$15,000.00	\$15,000.00	\$8,335.57	\$9,278.72	\$0.00	\$5,721.28	61.86

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$27,412.64	\$31,864.00	\$0.00	\$22,136.00	59.01
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$759.00	\$759.00	\$0.00	\$15,241.00	4.74
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$111.20	\$411.20	\$0.00	\$88.80	82.24
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$587.88	\$1,178.54	\$0.00	\$10,821.46	9.82
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$9,377.96	\$17,272.68	\$0.00	\$5,227.32	76.77
Total Dept.	7180	\$148,000.00	\$148,000.00	\$50,257.78	\$77,285.56	\$0.00	\$70,714.44	52.22
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,600.00	\$5,600.00	\$2,986.67	\$2,986.67	\$0.00	\$2,613.33	53.33
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$100.00	\$0.00	\$200.00	33.33
Total Dept.	7181	\$5,900.00	\$5,900.00	\$2,986.67	\$3,086.67	\$0.00	\$2,813.33	52.32
Department	7182	7182						
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
Total Dept.	7182	\$1,250.00	\$1,250.00	\$0.00	\$570.36	\$0.00	\$679.64	45.63
Department	7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$1,615.50	\$0.00	(\$615.50)	161.55
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$1,615.50	\$0.00	(\$615.50)	161.55
Department	7186	7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189						
A00-7189-0105-	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$4,538.52	\$8,718.89	\$0.00	\$681.11	92.75

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$257.14	\$0.00	\$1,242.86	17.14
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	\$614.76	\$1,339.78	\$0.00	\$48.22	96.53
Total Dept.	7189	\$12,400.00	\$12,400.00	\$5,153.28	\$10,315.81	\$0.00	\$2,084.19	83.19
Department	7205							
	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$2,130.26	\$2,587.77	\$0.00	\$1,412.23	64.69
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$45.18	\$296.02	\$0.00	\$203.98	59.20
Total Dept.	7205	\$4,500.00	\$4,500.00	\$2,175.44	\$2,883.79	\$0.00	\$1,616.21	64.08
Department	7310							
	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$1,485.00	\$6,500.50	\$0.00	\$4,849.50	57.27
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$727.21	\$0.00	\$272.79	72.72
Total Dept.	7310	\$12,350.00	\$12,350.00	\$1,485.00	\$7,227.71	\$0.00	\$5,122.29	58.52
Department	7315							
	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$9,000.00	\$27,000.00	\$0.00	\$9,000.00	75.00
Department	7510							
	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$5,736.00	\$5,736.00	\$661.83	\$3,529.76	\$0.00	\$2,206.24	61.54
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$457.51	\$457.51	\$0.00	\$42.49	91.50
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
Total Dept.	7510	\$9,436.00	\$9,436.00	\$1,119.34	\$4,007.27	\$0.00	\$5,428.73	42.47

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$700.00	\$700.00	\$838.84	\$838.84	\$0.00	(\$138.84)	119.83
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	\$49.00	\$0.00	\$76.00	39.20
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$2,168.29	\$4,895.28	\$0.00	\$1,854.72	72.52
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
Total Dept.	7550	\$9,865.00	\$10,000.75	\$3,007.13	\$7,108.15	\$0.00	\$2,892.60	71.08
Department	7560	7560						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$600.00	\$1,500.00	\$0.00	\$900.00	62.50
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$600.00	\$1,500.00	\$0.00	\$1,150.00	56.60
Department	7620	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$1,165.05	\$1,656.00	\$0.00	\$844.00	66.24
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,813.87	\$363.98	\$578.74	\$0.00	\$3,235.13	15.17
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$37.98	\$0.00	\$962.02	3.80
Total Dept.	7620	\$6,700.00	\$7,313.87	\$1,529.03	\$2,272.72	\$0.00	\$5,041.15	31.07
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$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

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	7989	\$4,350.00	\$4,350.00	\$0.00	\$195.19	\$0.00	\$4,154.81	4.49
Department	9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Dept.	9010	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Department	9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$103,005.00	\$103,005.00	\$15,275.89	\$60,021.94	\$0.00	\$42,983.06	58.27
Total Dept.	9030	\$103,005.00	\$103,005.00	\$15,275.89	\$60,021.94	\$0.00	\$42,983.06	58.27
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$25,764.27	\$0.00	\$18,735.73	57.90
Total Dept.	9040	\$44,500.00	\$44,500.00	\$0.00	\$25,764.27	\$0.00	\$18,735.73	57.90
Department	9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$5,881.29	\$0.00	\$4,118.71	58.81
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$5,881.29	\$0.00	\$4,118.71	58.81
Department	9055	9055						
A00-9055-0800-0000	DISABILITY INSURANCE	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Total Dept.	9055	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Department	9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$10,807.21	\$92,401.54	\$0.00	\$92,598.46	49.95
Total Dept.	9060	\$185,000.00	\$185,000.00	\$10,807.21	\$92,401.54	\$0.00	\$92,598.46	49.95
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,018.95	\$20,602.54	\$0.00	\$49,397.46	29.43
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,018.95	\$20,602.54	\$0.00	\$49,397.46	29.43
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Total Dept.	9089	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Department	9710	9710						
A00-9710-0600-	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$15,000.00	\$236,150.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$316.88	\$20,447.93	\$0.00	\$17,667.07	53.65
Total Dept.	9710	\$274,265.00	\$274,265.00	\$15,316.88	\$256,597.93	\$0.00	\$17,667.07	93.56
Department	9730	9730						
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
Total Dept.	9730	\$31,793.00	\$31,793.00	\$0.00	\$31,792.15	\$0.00	\$0.85	100.00
Department	9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$2,909.69	\$20,192.05	\$0.00	\$14,807.95	57.69
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$733.74	\$5,310.10	\$0.00	\$3,289.90	61.75
Total Dept.	9790	\$43,600.00	\$43,600.00	\$3,643.43	\$25,502.15	\$0.00	\$18,097.85	58.49
Department	9950	9950						
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9950	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Fund	GENERAL FUND	\$3,280,642.00	\$3,316,535.17	\$341,921.30	\$1,743,678.34	\$0.00	\$1,572,856.83	52.58

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3020	3020						
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$57,767.00	\$57,767.00	\$0.00	\$57,767.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$0.00	\$867.00	\$867.00	\$867.00	\$0.00	\$0.00	100.00
Total Dept.	3020	\$57,767.00	\$58,634.00	\$867.00	\$58,634.00	\$0.00	\$0.00	100.00
Department	3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
Total Dept.	3120	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
Department	3640	3640						
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$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
Total Dept.	3640	\$5,700.00	\$5,700.00	\$0.00	\$3,572.94	\$0.00	\$2,127.06	62.68
Department	4260	4260						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	6410	6410						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	6410	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8010	8010						
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$20.86	\$254.53	\$0.00	\$1,545.47	14.14
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$0.00	\$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
Total Dept.	8010	\$3,400.00	\$3,400.00	\$20.86	\$641.43	\$0.00	\$2,758.57	18.87
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$27.54	\$117.05	\$0.00	\$482.95	19.51

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 7/31/2019

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$200.00	\$0.00	\$700.00	22.22
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$0.00	\$1,000.00	\$0.00	\$7,000.00	12.50
Total Dept.	8020	\$9,600.00	\$9,600.00	\$27.54	\$1,317.05	\$0.00	\$8,282.95	13.72
Department	8090	8090						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,133.00	\$0.00	\$1,800.00	\$0.00	\$2,333.00	43.55
Total Dept.	8090	\$5,000.00	\$4,133.00	\$0.00	\$1,800.00	\$0.00	\$2,333.00	43.55
Department	9030	9030						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$3.70	\$29.66	\$0.00	\$160.34	15.61
Total Dept.	9030	\$190.00	\$190.00	\$3.70	\$29.66	\$0.00	\$160.34	15.61
Total Fund	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$919.10	\$65,995.08	\$0.00	\$1,528,076.92	4.14

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 7/31/2019

CEMETARIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810						
CE0-8810-0100-0000	MOWING	\$3,000.00	\$3,000.00	\$210.25	\$556.89	\$0.00	\$2,443.11	18.56
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	8810	\$3,500.00	\$3,500.00	\$210.25	\$556.89	\$0.00	\$2,943.11	15.91
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$16.09	\$42.62	\$0.00	\$187.38	18.53
Total Dept.	9030	\$230.00	\$230.00	\$16.09	\$42.62	\$0.00	\$187.38	18.53
Total Fund	CEMETARIES	\$3,730.00	\$3,730.00	\$226.34	\$599.51	\$0.00	\$3,130.49	16.07

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5120	5120						
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES		\$20,000.00	\$4,377.50	\$4,377.50	\$0.00	\$15,622.50	21.89
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	\$500.00	\$500.00	\$0.00	\$4,500.00	10.00
Total Dept.	5120		\$35,000.00	\$4,877.50	\$4,877.50	\$0.00	\$30,122.50	13.94
Department	9030	9030						
DA0-9030-0800-0000	SOCIAL SECURITY		\$0.00	\$329.07	\$329.07	\$0.00	(\$329.07)	0.00
Total Dept.	9030		\$0.00	\$329.07	\$329.07	\$0.00	(\$329.07)	0.00
Total Fund	HIGHWAY TOWN WIDE FUND		\$35,000.00	\$5,206.57	\$5,206.57	\$0.00	\$29,793.43	14.88

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910						
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	1910	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$458.09	\$3,694.84	\$0.00	\$5.16	99.86
Total Dept.	3989	\$3,700.00	\$3,700.00	\$458.09	\$3,694.84	\$0.00	\$5.16	99.86
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$58,457.04	\$100,762.90	\$0.00	\$89,237.10	53.03
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$105.00	\$455.00	\$0.00	\$1,495.00	23.33
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$5,000.00	\$1,320.88	\$5,612.19	\$0.00	(\$612.19)	112.24
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$8,672.70	\$36,992.43	\$0.00	\$8,007.57	82.21
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	\$584.05	\$30,726.63	\$0.00	\$41,273.37	42.68
Total Dept.	5110	\$335,250.00	\$336,600.00	\$69,139.67	\$174,549.15	\$0.00	\$162,050.85	51.86
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$1,089.68	\$74,774.09	\$0.00	\$325.91	99.57
DB0-5112-0413-0000	PAVER/ROLLER	\$25,000.00	\$26,650.00	\$0.00	\$26,650.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$271,500.00	\$271,500.00	\$77.40	\$264,464.50	\$0.00	\$7,035.50	97.41
Total Dept.	5112	\$371,600.00	\$373,250.00	\$1,167.08	\$365,888.59	\$0.00	\$7,361.41	98.03
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,933.49	\$24,182.24	\$0.00	\$25,817.76	48.36
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$180,821.00	\$0.00	\$188,105.00	\$0.00	(\$7,284.00)	104.03

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 7/31/2019

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	\$1,501.41	\$19,019.05	\$0.00	\$5,980.95	76.08
Total Dept.	5130	\$96,000.00	\$256,821.00	\$6,434.90	\$231,306.29	\$0.00	\$25,514.71	90.07
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$3,288.40	\$20,419.28	\$0.00	\$39,580.72	34.03
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$105.85	\$1,777.71	\$0.00	\$1,222.29	59.26
Total Dept.	5140	\$63,000.00	\$63,000.00	\$3,394.25	\$22,196.99	\$0.00	\$40,803.01	35.23
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$2,085.88	\$107,853.36	\$0.00	\$32,146.64	77.04
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$22,000.00	\$324.61	\$16,434.70	\$0.00	\$5,565.30	74.70
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$0.00	\$88,074.53	\$0.00	\$21,925.47	80.07
Total Dept.	5142	\$275,000.00	\$272,000.00	\$2,410.49	\$212,362.59	\$0.00	\$59,637.41	78.07
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Dept.	9010	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$5,173.84	\$27,252.70	\$0.00	\$15,747.30	63.38
Total Dept.	9030	\$43,000.00	\$43,000.00	\$5,173.84	\$27,252.70	\$0.00	\$15,747.30	63.38
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$47,847.91	\$0.00	\$29,652.09	61.74
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$47,847.91	\$0.00	\$29,652.09	61.74
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Total Dept.	9055	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Department	9060	9060						

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 7/31/2019

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	\$8,160.28	\$75,310.12	\$0.00	\$69,689.88	51.94
Total Dept.	9060	\$145,000.00	\$145,000.00	\$8,160.28	\$75,310.12	\$0.00	\$69,689.88	51.94
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$1,904.89	\$15,331.92	\$0.00	\$24,658.08	38.34
Total Dept.	9061	\$40,000.00	\$39,990.00	\$1,904.89	\$15,331.92	\$0.00	\$24,658.08	38.34
Department	9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Dept.	9089	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Department	9710	9710						
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$40,000.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,147.00	\$8,147.00	\$3,323.13	\$7,546.26	\$0.00	\$600.74	92.63
Total Dept.	9710	\$68,147.00	\$68,147.00	\$43,323.13	\$67,546.26	\$0.00	\$600.74	99.12
Total Fund	HIGHWAY PART TOWN FUND	\$1,614,647.00	\$1,775,468.00	\$141,566.62	\$1,243,544.76	\$0.00	\$531,923.24	70.04
Grand Total		\$6,493,091.00	\$6,724,805.17	\$489,839.93	\$3,059,024.26	\$0.00	\$3,665,780.91	45.49