

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

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 | \$3,552.40 | \$46,181.20 | \$0.00 | \$2.80 | 99.99 |
| 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 | \$3,552.40 | \$46,286.20 | \$0.00 | \$1,897.80 | 96.06 |
| Department | 1110 | 1110 | | | | | | |
| A00-1110-0100-0000 | TOWN JUSTICES | \$67,542.00 | \$67,542.00 | \$5,195.52 | \$67,541.76 | \$0.00 | \$0.24 | 100.00 |
| A00-1110-0102-0000 | COURT CLERK | \$31,926.00 | \$31,926.00 | \$2,446.40 | \$30,457.68 | \$0.00 | \$1,468.32 | 95.40 |
| A00-1110-0105-0000 | COURT CLERK | \$39,693.00 | \$39,693.00 | \$3,041.60 | \$37,867.92 | \$0.00 | \$1,825.08 | 95.40 |
| A00-1110-0401-0000 | OFFICE SUPPLIES | \$5,560.00 | \$7,656.79 | \$0.00 | \$3,351.34 | \$0.00 | \$4,305.45 | 43.77 |
| 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 | \$74.00 | \$361.30 | \$0.00 | \$1,638.70 | 18.07 |
| A00-1110-0416-0000 | COURT SECURITY OFFICER | \$10,368.00 | \$10,368.00 | \$513.00 | \$7,607.25 | \$0.00 | \$2,760.75 | 73.37 |
| Total Dept. | 1110 | \$179,154.00 | \$181,250.79 | \$11,270.52 | \$168,659.50 | \$0.00 | \$12,591.29 | 93.05 |
| Department | 1220 | 1220 | | | | | | |
| A00-1220-0100-0000 | SUPERVISOR | \$40,623.00 | \$40,623.00 | \$3,124.84 | \$40,622.92 | \$0.00 | \$0.08 | 100.00 |
| A00-1220-0102-0000 | BOOKKEEPER | \$41,051.00 | \$41,051.00 | \$3,145.60 | \$39,152.89 | \$0.00 | \$1,898.11 | 95.38 |
| A00-1220-0103-0000 | SECRETARY | \$18,407.00 | \$18,407.00 | \$1,419.73 | \$16,728.98 | \$0.00 | \$1,678.02 | 90.88 |
| A00-1220-0104-0000 | BUDGET OFFICER | \$2,500.00 | \$2,500.00 | \$192.30 | \$2,499.90 | \$0.00 | \$0.10 | 100.00 |
| A00-1220-0105-0000 | WEB ADMINISTRATOR | \$1,500.00 | \$1,500.00 | \$115.38 | \$1,499.94 | \$0.00 | \$0.06 | 100.00 |
| A00-1220-0106-0000 | HR STIPEND | \$3,000.00 | \$3,000.00 | \$230.76 | \$2,999.88 | \$0.00 | \$0.12 | 100.00 |
| A00-1220-0401- | OFFICE SUPPLIES | \$2,000.00 | \$2,000.00 | \$0.00 | \$462.36 | \$0.00 | \$1,537.64 | 23.12 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| A00-1220-0403-0000 | ACCOUNTING CONTRACTUAL SERVICE | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| A00-1220-0404-0000 | EXPENSE AND TRAVEL | \$3,000.00 | \$3,000.00 | \$35.00 | \$860.82 | \$0.00 | \$2,139.18 | 28.69 |
| Total Dept. | 1220 | \$114,081.00 | \$114,081.00 | \$8,263.61 | \$104,827.69 | \$0.00 | \$9,253.31 | 91.89 |
| Department | 1320 | 1320 | | | | | | |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES | \$30,000.00 | \$30,000.00 | \$0.00 | \$28,975.00 | \$0.00 | \$1,025.00 | 96.58 |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS | \$8,000.00 | \$9,500.00 | \$0.00 | \$9,132.50 | \$0.00 | \$367.50 | 96.13 |
| Total Dept. | 1320 | \$38,000.00 | \$39,500.00 | \$0.00 | \$38,107.50 | \$0.00 | \$1,392.50 | 96.47 |
| Department | 1355 | 1355 | | | | | | |
| A00-1355-0100-0000 | ASSESSOR | \$74,459.00 | \$74,459.00 | \$5,705.60 | \$71,034.72 | \$0.00 | \$3,424.28 | 95.40 |
| A00-1355-0103-0000 | CAR ALLOWANCE | \$2,000.00 | \$2,000.00 | \$153.84 | \$1,999.92 | \$0.00 | \$0.08 | 100.00 |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK | \$35,831.00 | \$35,831.00 | \$2,745.60 | \$34,182.72 | \$0.00 | \$1,648.28 | 95.40 |
| A00-1355-0107-0000 | STAR PROGRAM CLERK | \$14,376.00 | \$14,376.00 | \$805.55 | \$12,506.63 | \$0.00 | \$1,869.37 | 87.00 |
| A00-1355-0401-0000 | OFFICE SUPPLIES | \$1,600.00 | \$1,600.00 | \$32.03 | \$1,243.47 | \$0.00 | \$356.53 | 77.72 |
| A00-1355-0404-0000 | EXPENSE AND TRAVEL | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,442.00 | \$0.00 | \$158.00 | 90.13 |
| A00-1355-0413-0000 | APPRAISALS | \$10,000.00 | \$6,995.24 | \$500.00 | \$500.00 | \$0.00 | \$6,495.24 | 7.15 |
| Total Dept. | 1355 | \$139,866.00 | \$136,861.24 | \$9,942.62 | \$122,909.46 | \$0.00 | \$13,951.78 | 89.81 |
| Department | 1356 | 1356 | | | | | | |
| 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 |
| Department | 1410 | 1410 | | | | | | |
| A00-1410-0100-0000 | TOWN CLERK | \$64,137.00 | \$64,137.00 | \$4,933.56 | \$64,136.28 | \$0.00 | \$0.72 | 100.00 |
| A00-1410-0101-0000 | REGISTRAR | \$866.00 | \$865.94 | \$66.60 | \$865.80 | \$0.00 | \$0.14 | 99.98 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-1410-0105-0000 | DEPUTY CLERK 1 | \$34,849.00 | \$34,849.00 | \$2,303.22 | \$32,512.12 | \$0.00 | \$2,336.88 | 93.29 |
| A00-1410-0106-0000 | DEPUTY CLERK 2 | \$33,429.00 | \$33,429.00 | \$2,561.60 | \$31,891.92 | \$0.00 | \$1,537.08 | 95.40 |
| A00-1410-0107-0000 | PART-TIME HELP | \$1,000.00 | \$2,500.00 | \$305.99 | \$1,670.55 | \$0.00 | \$829.45 | 66.82 |
| A00-1410-0108-0000 | ONE YEAR GRANT STIPEND | \$5,000.00 | \$5,000.06 | \$384.62 | \$5,000.06 | \$0.00 | \$0.00 | 100.00 |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$1,950.00 | \$150.00 | \$1,950.00 | \$0.00 | \$0.00 | 100.00 |
| A00-1410-0401-0000 | OFFICE SUPPLIES | \$1,200.00 | \$1,200.00 | (\$9.42) | \$1,189.23 | \$0.00 | \$10.77 | 99.10 |
| A00-1410-0401-0001 | DOG LICENSE OFFICE | \$600.00 | \$600.00 | (\$116.98) | (\$116.98) | \$0.00 | \$716.98 | -19.50 |
| A00-1410-0405-0000 | MILEAGE | \$1,200.00 | \$700.00 | \$0.00 | \$149.75 | \$0.00 | \$550.25 | 21.39 |
| A00-1410-0414-0000 | MINUTE BINDING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. Department | 1410 1420 | \$144,731.00 | \$145,731.00 | \$10,579.19 | \$139,248.73 | \$0.00 | \$6,482.27 | 95.55 |
| A00-1420-0100-0000 | TOWN ATTORNEY | \$47,008.00 | \$47,008.00 | \$3,615.94 | \$47,007.22 | \$0.00 | \$0.78 | 100.00 |
| A00-1420-0101-0000 | TOWN PROSECUTOR | \$16,083.00 | \$16,083.00 | \$1,237.12 | \$16,082.56 | \$0.00 | \$0.44 | 100.00 |
| A00-1420-0401-0000 | OFFICE SUPPLIES | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,710.74 | \$0.00 | \$2,289.26 | 54.21 |
| A00-1420-0416-0000 | SPECIAL COUNSEL | \$15,000.00 | \$15,000.00 | \$1,497.04 | \$14,470.08 | \$0.00 | \$529.92 | 96.47 |
| A00-1420-0417-0000 | CODIFICATION | \$7,500.00 | \$7,500.00 | \$0.00 | \$2,846.60 | \$0.00 | \$4,653.40 | 37.95 |
| Total Dept. Department | 1420 1440 | \$90,591.00 | \$90,591.00 | \$6,350.10 | \$83,117.20 | \$0.00 | \$7,473.80 | 91.75 |
| A00-1440-0409-0000 | PROFESSIONAL SERVICES | \$9,000.00 | \$9,000.00 | \$500.00 | \$5,500.00 | \$0.00 | \$3,500.00 | 61.11 |
| Total Dept. Department | 1440 1450 | \$9,000.00 | \$9,000.00 | \$500.00 | \$5,500.00 | \$0.00 | \$3,500.00 | 61.11 |
| A00-1450-0401-0000 | PRINTING, POSTAGE AND SUPPLIES | \$0.00 | \$255.95 | \$0.00 | \$255.95 | \$0.00 | \$0.00 | 100.00 |
| A00-1450-0413-0000 | ELECTION INSPECTORS | \$0.00 | \$384.00 | \$0.00 | \$384.00 | \$0.00 | \$0.00 | 100.00 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------------|---------------------------|---------------------|-------------------------|---------------------|--------------------|-------------------------|------------------|
| Total Dept. | 1450 | \$0.00 | \$639.95 | \$0.00 | \$639.95 | \$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 |
| Total Dept. | 1460 | \$2,000.00 | \$2,000.00 | \$0.00 | \$654.70 | \$0.00 | \$1,345.30 | 32.74 |
| Department | 1620 | 1620 | | | | | | |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR | \$5,519.00 | \$5,519.00 | \$424.48 | \$5,518.24 | \$0.00 | \$0.76 | 99.99 |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE | \$5,000.00 | \$5,000.00 | \$704.41 | \$4,940.58 | \$0.00 | \$59.42 | 98.81 |
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER | \$13,040.00 | \$13,040.00 | \$665.97 | \$10,886.40 | \$0.00 | \$2,153.60 | 83.48 |
| 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 | \$9.12 | \$3,749.49 | \$0.00 | \$2,250.51 | 62.49 |
| A00-1620-0406-0000 | TELEPHONE | \$16,000.00 | \$16,000.00 | \$1,376.60 | \$13,744.13 | \$0.00 | \$2,255.87 | 85.90 |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$65,000.00 | \$65,000.00 | \$1,474.49 | \$38,848.03 | \$0.00 | \$26,151.97 | 59.77 |
| A00-1620-0415-0000 | COPIER LEASES | \$3,700.00 | \$3,700.00 | \$268.95 | \$2,958.45 | \$0.00 | \$741.55 | 79.96 |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$4,500.00 | \$4,500.00 | \$0.00 | \$2,665.79 | \$0.00 | \$1,834.21 | 59.24 |
| A00-1620-0422-0000 | BUILDING & GROUNDS - R & M | \$45,000.00 | \$76,291.25 | \$16,017.35 | \$71,999.07 | \$0.00 | \$4,292.18 | 94.37 |
| A00-1620-0424-0000 | RENTAL EXPENSE | \$21,750.00 | \$23,750.00 | \$0.00 | \$23,276.25 | \$0.00 | \$473.75 | 98.01 |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS | \$2,000.00 | \$2,000.00 | \$216.90 | \$761.92 | \$0.00 | \$1,238.08 | 38.10 |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES | \$4,000.00 | \$4,000.00 | \$46.28 | \$2,780.11 | \$0.00 | \$1,219.89 | 69.50 |
| A00-1620-0446-0000 | GAS WLL MAIN (HUBBARD PARK) | \$2,000.00 | \$2,000.00 | \$100.00 | \$1,730.06 | \$0.00 | \$269.94 | 86.50 |
| Total Dept. | 1620 | \$194,009.00 | \$227,300.25 | \$21,304.55 | \$184,270.21 | \$0.00 | \$43,030.04 | 81.07 |
| Department | 1630 | 1630 | | | | | | |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS | \$21,933.00 | \$21,933.00 | \$1,533.90 | \$20,456.78 | \$0.00 | \$1,476.22 | 93.27 |
| A00-1630-0431-0000 | GASOLINE | \$6,000.00 | \$6,000.00 | \$778.32 | \$2,781.10 | \$0.00 | \$3,218.90 | 46.35 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Total Dept. | 1630 | \$27,933.00 | \$27,933.00 | \$2,312.22 | \$23,237.88 | \$0.00 | \$4,695.12 | 83.19 |
| Department | 1670 | 1670 | | | | | | |
| A00-1670-0402-0000 | POSTAGE | \$24,000.00 | \$23,000.00 | (\$2,640.80) | \$16,566.37 | \$0.00 | \$6,433.63 | 72.03 |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING | \$1,500.00 | \$2,500.00 | \$33.88 | \$2,156.05 | \$0.00 | \$343.95 | 86.24 |
| Total Dept. | 1670 | \$25,500.00 | \$25,500.00 | (\$2,606.92) | \$18,722.42 | \$0.00 | \$6,777.58 | 73.42 |
| Department | 1680 | 1680 | | | | | | |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE SUPPLIES | \$55,000.00 | \$58,004.76 | \$3,477.93 | \$42,207.85 | \$0.00 | \$15,796.91 | 72.77 |
| Total Dept. | 1680 | \$55,000.00 | \$58,004.76 | \$3,477.93 | \$42,207.85 | \$0.00 | \$15,796.91 | 72.77 |
| Department | 1910 | 1910 | | | | | | |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE | \$95,000.00 | \$94,360.05 | \$0.00 | \$80,822.81 | \$0.00 | \$13,537.24 | 85.65 |
| Total Dept. | 1910 | \$95,000.00 | \$94,360.05 | \$0.00 | \$80,822.81 | \$0.00 | \$13,537.24 | 85.65 |
| Department | 1920 | 1920 | | | | | | |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,320.95 | \$0.00 | \$179.05 | 96.02 |
| Total Dept. | 1920 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,320.95 | \$0.00 | \$179.05 | 96.02 |
| Department | 1950 | 1950 | | | | | | |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$14,000.00 | \$14,000.00 | \$0.00 | \$12,137.43 | \$0.00 | \$1,862.57 | 86.70 |
| Total Dept. | 1950 | \$14,000.00 | \$14,000.00 | \$0.00 | \$12,137.43 | \$0.00 | \$1,862.57 | 86.70 |
| Department | 1958 | 1958 | | | | | | |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$2,169.00 | \$2,169.00 | \$0.00 | \$2,168.35 | \$0.00 | \$0.65 | 99.97 |
| Total Dept. | 1958 | \$2,169.00 | \$2,169.00 | \$0.00 | \$2,168.35 | \$0.00 | \$0.65 | 99.97 |
| Department | 1960 | 1960 | | | | | | |
| A00-1960-0000-0000 | SCENIC BYWAY | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 1960 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| Department | 3310 | 3310 | | | | | | |
| A00-3310-0441-0000 | SIGNS | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,282.26 | \$0.00 | \$217.74 | 85.48 |
| Total Dept. | 3310 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,282.26 | \$0.00 | \$217.74 | 85.48 |
| Department | 3510 | 3510 | | | | | | |
| A00-3510-0100- | DOG CONTROL | \$18,542.00 | \$18,542.00 | \$732.72 | \$17,302.82 | \$0.00 | \$1,239.18 | 93.32 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| A00-3510-0101-0000 | PART TIME DOG CLERK | \$6,370.00 | \$6,370.00 | \$394.56 | \$6,705.31 | \$0.00 | (\$335.31) | 105.26 |
| A00-3510-0102-0000 | DOG CONTROL DIRECTOR | \$2,550.00 | \$2,550.00 | \$196.14 | \$2,549.82 | \$0.00 | \$0.18 | 99.99 |
| A00-3510-0140-0000 | OVERTIME | \$1,500.00 | \$1,500.00 | \$26.64 | \$1,110.07 | \$0.00 | \$389.93 | 74.00 |
| A00-3510-0401-0000 | OFFICE SUPPLIES | \$200.00 | \$302.25 | \$0.00 | \$302.25 | \$0.00 | \$0.00 | 100.00 |
| A00-3510-0415-0000 | BOARDING OF ANIMALS | \$250.00 | \$250.00 | \$0.00 | \$87.73 | \$0.00 | \$162.27 | 35.09 |
| 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 | \$756.33 | \$0.00 | \$743.67 | 50.42 |
| 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 | \$74.37 | \$0.00 | \$175.63 | 29.75 |
| Total Dept. | 3510 | \$31,462.00 | \$31,564.25 | \$1,350.06 | \$28,888.70 | \$0.00 | \$2,675.55 | 91.52 |
| Department | 3620 | 3620 | | | | | | |
| A00-3620-0100-0000 | CODE ENFORCEMENT OFFICER | \$61,200.00 | \$61,200.00 | \$4,689.60 | \$58,385.52 | \$0.00 | \$2,814.48 | 95.40 |
| A00-3620-0102-0000 | CLERICAL | \$19,829.00 | \$19,829.00 | \$1,025.87 | \$16,155.71 | \$0.00 | \$3,673.29 | 81.48 |
| A00-3620-0103-0000 | ASSISTANT CODE ENFORCEMENT OFFICER | \$35,705.00 | \$35,705.00 | \$2,736.00 | \$34,063.20 | \$0.00 | \$1,641.80 | 95.40 |
| 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 | \$90.99 | \$514.22 | \$0.00 | \$135.78 | 79.11 |
| A00-3620-0404-0000 | EXPENSE AND TRAVEL | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,065.94 | \$0.00 | \$434.06 | 71.06 |
| A00-3620-0405-0000 | MILEAGE | \$4,500.00 | \$4,500.00 | \$197.36 | \$3,000.96 | \$0.00 | \$1,499.04 | 66.69 |
| Total Dept. | 3620 | \$125,334.00 | \$125,334.00 | \$8,739.82 | \$113,185.55 | \$0.00 | \$12,148.45 | 90.31 |
| Department | 3650 | 3650 | | | | | | |
| A00-3650-0400-0000 | DEMOLITION OF UNSAFE BUILDINGS | \$0.00 | \$26,927.00 | \$0.00 | \$26,927.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 3650 | \$0.00 | \$26,927.00 | \$0.00 | \$26,927.00 | \$0.00 | \$0.00 | 100.00 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department | 5010 | 5010 | | | | | | |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT | \$64,137.00 | \$64,137.00 | \$4,933.56 | \$64,136.28 | \$0.00 | \$0.72 | 100.00 |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT | \$3,300.00 | \$3,300.00 | \$253.84 | \$3,299.92 | \$0.00 | \$0.08 | 100.00 |
| A00-5010-0102-0000 | SECRETARY | \$7,773.00 | \$7,508.00 | \$572.95 | \$7,873.66 | \$0.00 | (\$365.66) | 104.87 |
| A00-5010-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$1,950.00 | \$150.00 | \$1,950.00 | \$0.00 | \$0.00 | 100.00 |
| A00-5010-0401-0000 | OFFICE SUPPLIES | \$800.00 | \$1,061.75 | \$6.99 | \$874.64 | \$0.00 | \$187.11 | 82.38 |
| A00-5010-0404-0000 | EXPENSE AND TRAVEL | \$2,250.00 | \$2,515.00 | \$0.00 | \$2,514.92 | \$0.00 | \$0.08 | 100.00 |
| A00-5010-0416-0000 | MEDICAL SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$167.16 | \$0.00 | \$82.84 | 66.86 |
| 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 | \$81,507.75 | \$5,917.34 | \$81,602.58 | \$0.00 | (\$94.83) | 100.12 |
| Department | 5182 | 5182 | | | | | | |
| A00-5182-0411-0000 | STREET LIGHTING | \$28,000.00 | \$32,000.00 | \$979.06 | \$29,513.99 | \$0.00 | \$2,486.01 | 92.23 |
| Total Dept. | 5182 | \$28,000.00 | \$32,000.00 | \$979.06 | \$29,513.99 | \$0.00 | \$2,486.01 | 92.23 |
| 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 | \$3,587.20 | \$44,660.64 | \$0.00 | \$2,152.36 | 95.40 |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$6,708.00 | \$6,708.00 | \$624.00 | \$6,230.25 | \$0.00 | \$477.75 | 92.88 |
| A00-6772-0115-0000 | PART-TIME PERSONNEL | \$26,728.00 | \$26,728.00 | \$1,561.60 | \$23,664.00 | \$0.00 | \$3,064.00 | 88.54 |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP | \$13,070.00 | \$13,070.00 | \$913.96 | \$12,532.52 | \$0.00 | \$537.48 | 95.89 |
| A00-6772-0401-0000 | SUPPLIES | \$5,000.00 | \$7,005.00 | \$79.86 | \$5,610.03 | \$0.00 | \$1,394.97 | 80.09 |
| 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 | \$55.00 | \$0.00 | \$55.00 | \$0.00 | \$0.00 | 100.00 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| A00-6772-0408-0000 | 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 | \$650.00 | \$4,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-6772-0414-0000 | MEALS-ON-WHEELS | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | 100.00 |
| 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 | \$107,414.00 | \$7,416.62 | \$99,309.44 | \$0.00 | \$8,104.56 | 92.45 |
| Department | 6989 | 6989 | | | | | | |
| A00-6989-0411-0000 | CONTRACTUAL SERVICES | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 6989 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.00 |
| Department | 7020 | 7020 | | | | | | |
| A00-7020-0100-0000 | DIRECTOR OF RECREATION | \$48,714.00 | \$48,714.00 | \$3,732.80 | \$46,473.36 | \$0.00 | \$2,240.64 | 95.40 |
| A00-7020-0103-0000 | CAR ALLOWANCE | \$2,400.00 | \$2,400.00 | \$184.60 | \$2,399.80 | \$0.00 | \$0.20 | 99.99 |
| A00-7020-0110-0000 | RECREATION SUPERVISOR | \$34,008.00 | \$34,008.00 | \$2,496.00 | \$32,613.75 | \$0.00 | \$1,394.25 | 95.90 |
| A00-7020-0112-0000 | SECRETARIAL | \$30,840.00 | \$30,840.00 | \$1,646.86 | \$25,393.40 | \$0.00 | \$5,446.60 | 82.34 |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$1,100.00 | \$1,100.00 | \$89.60 | \$674.58 | \$0.00 | \$425.42 | 61.33 |
| A00-7020-0401-0000 | OFFICE SUPPLIES | \$5,250.00 | \$5,250.00 | \$852.38 | \$4,996.19 | \$0.00 | \$253.81 | 95.17 |
| 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 | \$137.03 | \$4,535.75 | \$0.00 | \$464.25 | 90.72 |
| Total Dept. | 7020 | \$127,912.00 | \$127,912.00 | \$9,139.27 | \$117,086.83 | \$0.00 | \$10,825.17 | 91.54 |
| Department | 7110 | 7110 | | | | | | |
| A00-7110-0101-0000 | PARKS DIRECTOR | \$10,825.00 | \$10,825.00 | \$832.62 | \$10,824.06 | \$0.00 | \$0.94 | 99.99 |
| A00-7110-0104-0000 | LABORER | \$18,542.00 | \$18,542.00 | \$0.00 | \$18,539.62 | \$0.00 | \$2.38 | 99.99 |
| A00-7110-0105-0000 | SEASONAL PARKS | \$22,238.00 | \$22,238.00 | \$0.00 | \$22,237.67 | \$0.00 | \$0.33 | 100.00 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| A00-7110-0107-0000 | OVERTIME | \$500.00 | \$500.00 | \$0.00 | \$13.32 | \$0.00 | \$486.68 | 2.66 |
| A00-7110-0110-0000 | PARKS SECRETARY | \$7,773.00 | \$7,773.00 | \$337.44 | \$8,241.75 | \$0.00 | (\$468.75) | 106.03 |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,799.47 | \$0.00 | \$0.53 | 99.97 |
| A00-7110-0210-0000 | PARK'S EQUIPMENT | \$0.00 | \$12,252.18 | \$0.00 | \$12,252.18 | \$0.00 | \$0.00 | 100.00 |
| A00-7110-0410-0000 | FUEL AND OIL | \$6,500.00 | \$4,182.22 | \$1,186.79 | \$3,171.11 | \$0.00 | \$1,011.11 | 75.82 |
| A00-7110-0414-0000 | UTILITIES | \$12,000.00 | \$12,000.00 | \$437.57 | \$6,713.19 | \$0.00 | \$5,286.81 | 55.94 |
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT | \$4,900.00 | \$4,180.00 | \$0.00 | \$1,911.65 | \$0.00 | \$2,268.35 | 45.73 |
| A00-7110-0434-0000 | LANDSCAPING MATERIALS | \$3,400.00 | \$5,900.00 | \$0.00 | \$6,674.31 | \$0.00 | (\$774.31) | 113.12 |
| A00-7110-0444-0000 | PARKS SUPPLIES | \$7,500.00 | \$9,032.00 | \$28.33 | \$12,944.79 | \$0.00 | (\$3,912.79) | 143.32 |
| Total Dept. | 7110 | \$95,978.00 | \$109,224.40 | \$2,822.75 | \$105,323.12 | \$0.00 | \$3,901.28 | 96.43 |
| Department | 7140 | | | | | | | |
| A00-7140-0113-0000 | REG. PLAY INSTRUCTION | \$18,250.00 | \$17,967.57 | \$0.00 | \$15,760.07 | \$0.00 | \$2,207.50 | 87.71 |
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES | \$2,825.00 | \$2,825.00 | \$0.00 | \$2,509.32 | \$0.00 | \$315.68 | 88.83 |
| A00-7140-0412-0000 | FIELD TRIPS | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,308.53 | \$0.00 | \$491.47 | 82.45 |
| A00-7140-0413-0000 | BUS RENT | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,461.60 | \$0.00 | \$338.40 | 81.20 |
| A00-7140-0440-0000 | PROGRAM SUPPLIES - GENERAL | \$2,650.00 | \$1,709.37 | \$0.00 | \$1,063.57 | \$0.00 | \$645.80 | 62.22 |
| Total Dept. | 7140 | \$28,325.00 | \$27,101.94 | \$0.00 | \$23,103.09 | \$0.00 | \$3,998.85 | 85.25 |
| Department | 7141 | | | | | | | |
| A00-7141-0100-0000 | TOT PROGRAMS | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,455.30 | \$0.00 | \$44.70 | 97.02 |
| A00-7141-0400-0000 | TOT PROGRAM SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$99.09 | \$0.00 | \$200.91 | 33.03 |
| Total Dept. | 7141 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,554.39 | \$0.00 | \$245.61 | 86.36 |
| Department | 7142 | | | | | | | |
| A00-7142-0100- | SUMMER PLAYGROUND SPORTS | \$5,600.00 | \$5,929.61 | \$0.00 | \$5,929.61 | \$0.00 | \$0.00 | 100.00 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | | |
| A00-7142-0400-0001 | SUMMER PLAYGROUND VENDORS | \$4,000.00 | \$5,039.50 | \$0.00 | \$5,039.50 | \$0.00 | \$0.00 | 100.00 |
| A00-7142-0400-0002 | SUMMER PLAYGROUND SUPPLIES | \$400.00 | \$400.00 | \$0.00 | \$179.85 | \$0.00 | \$220.15 | 44.96 |
| Total Dept. | 7142 | \$10,000.00 | \$11,369.11 | \$0.00 | \$11,148.96 | \$0.00 | \$220.15 | 98.06 |
| Department | 7180 | | | | | | | |
| A00-7180-0113-0000 | AQUATIC CLUB | \$28,000.00 | \$26,939.75 | \$2,576.26 | \$24,883.44 | \$0.00 | \$2,056.31 | 92.37 |
| A00-7180-0114-0000 | SWIM LESSONS | \$15,000.00 | \$14,706.75 | \$282.73 | \$12,244.21 | \$0.00 | \$2,462.54 | 83.26 |
| A00-7180-0115-0000 | COMMUNITY POOL | \$54,000.00 | \$54,000.00 | \$140.51 | \$50,146.18 | \$0.00 | \$3,853.82 | 92.86 |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS | \$16,000.00 | \$17,060.25 | \$0.00 | \$17,060.25 | \$0.00 | \$0.00 | 100.00 |
| A00-7180-0401-0002 | SWIM SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$494.11 | \$0.00 | \$5.89 | 98.82 |
| A00-7180-0414-0000 | BEACH AND POOL - UTILITIES | \$12,000.00 | \$12,000.00 | \$101.39 | \$6,456.68 | \$0.00 | \$5,543.32 | 53.81 |
| A00-7180-0426-0000 | MAINTENANCE OF POOL | \$22,500.00 | \$23,229.64 | \$0.00 | \$23,229.64 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 7180 | \$148,000.00 | \$148,436.39 | \$3,100.89 | \$134,514.51 | \$0.00 | \$13,921.88 | 90.62 |
| Department | 7181 | | | | | | | |
| A00-7181-0100-0000 | TENNIS | \$5,600.00 | \$5,600.00 | \$0.00 | \$4,408.12 | \$0.00 | \$1,191.88 | 78.72 |
| 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 | \$0.00 | \$4,508.12 | \$0.00 | \$1,391.88 | 76.41 |
| Department | 7182 | | | | | | | |
| A00-7182-0100-0000 | BOWLING | \$550.00 | \$625.24 | \$169.41 | \$684.37 | \$0.00 | (\$59.13) | 109.46 |
| 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 | \$62.55 | \$513.67 | \$0.00 | \$36.33 | 93.39 |
| Total Dept. | 7182 | \$1,250.00 | \$1,325.24 | \$231.96 | \$1,219.04 | \$0.00 | \$106.20 | 91.99 |
| Department | 7185 | | | | | | | |
| A00-7185-0400-0000 | GOLF VENDORS | \$1,000.00 | \$1,795.00 | \$0.00 | \$1,615.50 | \$0.00 | \$179.50 | 90.00 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Total Dept. | 7185 | \$1,000.00 | \$1,795.00 | \$0.00 | \$1,615.50 | \$0.00 | \$179.50 | 90.00 |
| Department | 7186 | 7186 | | | | | | |
| A00-7186-0411-0000 | SPECIAL REC. CAMPS & CLINICS | \$1,000.00 | \$1,000.00 | \$0.00 | \$956.25 | \$0.00 | \$43.75 | 95.63 |
| Total Dept. | 7186 | \$1,000.00 | \$1,000.00 | \$0.00 | \$956.25 | \$0.00 | \$43.75 | 95.63 |
| Department | 7189 | 7189 | | | | | | |
| A00-7189-0105-0000 | SEASONAL PARKS LABOR | \$9,400.00 | \$9,400.00 | \$0.00 | \$9,398.26 | \$0.00 | \$1.74 | 99.98 |
| A00-7189-0410-0000 | FUEL AND OIL | \$1,500.00 | \$1,356.95 | \$334.73 | \$1,356.95 | \$0.00 | \$0.00 | 100.00 |
| A00-7189-0425-0000 | MAINTENANCE | \$500.00 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | 0.00 |
| A00-7189-0444-0000 | PARK SUPPLIES | \$1,000.00 | \$3,136.83 | \$0.00 | \$3,134.92 | \$0.00 | \$1.91 | 99.94 |
| Total Dept. | 7189 | \$12,400.00 | \$13,905.78 | \$334.73 | \$13,890.13 | \$0.00 | \$15.65 | 99.89 |
| Department | 7205 | 7205 | | | | | | |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$4,000.00 | \$4,000.00 | \$386.44 | \$3,995.93 | \$0.00 | \$4.07 | 99.90 |
| A00-7205-0400-0000 | SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$296.02 | \$0.00 | \$203.98 | 59.20 |
| Total Dept. | 7205 | \$4,500.00 | \$4,500.00 | \$386.44 | \$4,291.95 | \$0.00 | \$208.05 | 95.38 |
| Department | 7310 | 7310 | | | | | | |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR | \$11,350.00 | \$13,681.00 | \$2,386.80 | \$13,209.40 | \$0.00 | \$471.60 | 96.55 |
| 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 | \$14,681.00 | \$2,386.80 | \$13,936.61 | \$0.00 | \$744.39 | 94.93 |
| Department | 7315 | 7315 | | | | | | |
| A00-7315-0411-0000 | SERVICES OUTSIDE (B&G) | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-7315-0412-0000 | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 7315 | \$36,000.00 | \$36,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$1,000.00 | 97.22 |
| Department | 7510 | 7510 | | | | | | |
| A00-7510-0100-0000 | TOWN HISTORIAN | \$5,736.00 | \$5,736.00 | \$441.22 | \$5,735.86 | \$0.00 | \$0.14 | 100.00 |
| A00-7510-0401-0000 | OFFICE SUPPLIES | \$500.00 | \$610.00 | \$0.00 | \$479.30 | \$0.00 | \$130.70 | 78.57 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|--------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| A00-7510-0404-0000 | HISTORIAN EXPENSE AND TRAVEL | \$200.00 | \$90.00 | \$0.00 | \$87.35 | \$0.00 | \$2.65 | 97.06 |
| A00-7510-0414-0000 | HISTORICAL SOCIETY DONATION | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 7510 | \$9,436.00 | \$9,436.00 | \$441.22 | \$9,302.51 | \$0.00 | \$133.49 | 98.59 |
| Department | 7550 | 7550 | | | | | | |
| A00-7550-0100-0000 | INDEPENDENCE DAY | \$700.00 | \$807.68 | \$0.00 | \$807.68 | \$0.00 | \$0.00 | 100.00 |
| A00-7550-0101-0000 | REUNION WEEKEND | \$200.00 | \$200.00 | \$0.00 | \$173.20 | \$0.00 | \$26.80 | 86.60 |
| 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 | \$6,642.32 | \$0.00 | \$6,641.44 | \$0.00 | \$0.88 | 99.99 |
| 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 | \$0.00 | \$8,952.95 | \$0.00 | \$1,047.80 | 89.52 |
| Department | 7560 | 7560 | | | | | | |
| A00-7560-0411-0001 | CONCERTS VENDOR | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,100.00 | \$0.00 | \$300.00 | 87.50 |
| A00-7560-0411-0002 | CONCERTS SUPPLIES | \$250.00 | \$250.00 | \$0.00 | \$209.67 | \$0.00 | \$40.33 | 83.87 |
| Total Dept. | 7560 | \$2,650.00 | \$2,650.00 | \$0.00 | \$2,309.67 | \$0.00 | \$340.33 | 87.16 |
| Department | 7620 | 7620 | | | | | | |
| A00-7620-0100-0000 | ADULT BASKETBALL | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,157.05 | \$0.00 | \$342.95 | 86.28 |
| A00-7620-0400-0002 | ADULT BASEBALL/SOFTBALL SUPPLI | \$3,200.00 | \$3,813.87 | \$0.00 | \$3,791.11 | \$0.00 | \$22.76 | 99.40 |
| A00-7620-0401-0002 | ADULT BASKETBALL SUPPLIES | \$1,000.00 | \$1,293.25 | \$100.00 | \$857.97 | \$0.00 | \$435.28 | 66.34 |
| Total Dept. | 7620 | \$6,700.00 | \$7,607.12 | \$100.00 | \$6,806.13 | \$0.00 | \$800.99 | 89.47 |
| Department | 7989 | 7989 | | | | | | |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR | \$2,850.00 | \$2,850.00 | \$0.00 | \$1,339.79 | \$0.00 | \$1,510.21 | 47.01 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-7989-0401-0002 | STAFF TRAINING SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$866.36 | \$0.00 | \$633.64 | 57.76 |
| Total Dept. | 7989 | \$4,350.00 | \$4,350.00 | \$0.00 | \$2,206.15 | \$0.00 | \$2,143.85 | 50.72 |
| Department | 9010 | 9010 | | | | | | |
| A00-9010-0800-0000 | STATE RETIREMENT | \$190,000.00 | \$190,000.00 | \$0.00 | \$149,717.00 | \$0.00 | \$40,283.00 | 78.80 |
| Total Dept. | 9010 | \$190,000.00 | \$190,000.00 | \$0.00 | \$149,717.00 | \$0.00 | \$40,283.00 | 78.80 |
| Department | 9030 | 9030 | | | | | | |
| A00-9030-0800-0000 | SOCIAL SECURITY | \$103,005.00 | \$103,005.00 | \$6,383.75 | \$95,709.45 | \$0.00 | \$7,295.55 | 92.92 |
| Total Dept. | 9030 | \$103,005.00 | \$103,005.00 | \$6,383.75 | \$95,709.45 | \$0.00 | \$7,295.55 | 92.92 |
| Department | 9040 | 9040 | | | | | | |
| A00-9040-0800-0000 | WORKERS' COMPENSATION | \$44,500.00 | \$41,000.00 | \$0.00 | \$33,517.91 | \$0.00 | \$7,482.09 | 81.75 |
| Total Dept. | 9040 | \$44,500.00 | \$41,000.00 | \$0.00 | \$33,517.91 | \$0.00 | \$7,482.09 | 81.75 |
| Department | 9050 | 9050 | | | | | | |
| A00-9050-0800-0000 | UNEMPLOYMENT INSURANCE | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,936.25 | \$0.00 | \$4,063.75 | 59.36 |
| Total Dept. | 9050 | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,936.25 | \$0.00 | \$4,063.75 | 59.36 |
| Department | 9055 | 9055 | | | | | | |
| A00-9055-0800-0000 | DISABILITY INSURANCE | \$750.00 | \$630.00 | \$0.00 | \$582.90 | \$0.00 | \$47.10 | 92.52 |
| Total Dept. | 9055 | \$750.00 | \$630.00 | \$0.00 | \$582.90 | \$0.00 | \$47.10 | 92.52 |
| Department | 9060 | 9060 | | | | | | |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$185,000.00 | \$185,000.00 | (\$2,914.68) | \$136,665.86 | \$0.00 | \$48,334.14 | 73.87 |
| Total Dept. | 9060 | \$185,000.00 | \$185,000.00 | (\$2,914.68) | \$136,665.86 | \$0.00 | \$48,334.14 | 73.87 |
| Department | 9061 | 9061 | | | | | | |
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$70,000.00 | \$66,000.00 | \$2,164.47 | \$34,842.81 | \$0.00 | \$31,157.19 | 52.79 |
| Total Dept. | 9061 | \$70,000.00 | \$66,000.00 | \$2,164.47 | \$34,842.81 | \$0.00 | \$31,157.19 | 52.79 |
| Department | 9089 | 9089 | | | | | | |
| A00-9089-0800-0000 | LONGEVITY PAY | \$6,300.00 | \$6,300.00 | \$0.00 | \$5,400.00 | \$0.00 | \$900.00 | 85.71 |
| Total Dept. | 9089 | \$6,300.00 | \$6,300.00 | \$0.00 | \$5,400.00 | \$0.00 | \$900.00 | 85.71 |
| Department | 9710 | 9710 | | | | | | |
| A00-9710-0600- | SERIAL BOND PRINCIPAL | \$236,150.00 | \$236,150.00 | \$0.00 | \$236,150.00 | \$0.00 | \$0.00 | 100.00 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

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 | \$10,450.00 | \$37,395.43 | \$0.00 | \$719.57 | 98.11 |
| Total Dept. | 9710 | \$274,265.00 | \$274,265.00 | \$10,450.00 | \$273,545.43 | \$0.00 | \$719.57 | 99.74 |
| 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 | \$34,844.87 | \$2,944.30 | \$34,844.17 | \$0.00 | \$0.70 | 100.00 |
| A00-9790-0700-0000 | STATE LOAN - NYPA INTEREST | \$8,600.00 | \$8,875.13 | \$699.13 | \$8,875.13 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 9790 | \$43,600.00 | \$43,720.00 | \$3,643.43 | \$43,719.30 | \$0.00 | \$0.70 | 100.00 |
| 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 | \$3,239,192.00 | \$3,322,035.77 | \$138,020.15 | \$2,770,411.70 | \$0.00 | \$551,624.07 | 83.39 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

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 | \$0.00 | \$867.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 3020 | \$57,767.00 | \$58,634.00 | \$0.00 | \$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 | \$29.93 | \$175.81 | \$0.00 | \$524.19 | 25.12 |
| 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 | \$29.93 | \$3,675.81 | \$0.00 | \$2,024.19 | 64.49 |
| 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 | \$442.29 | \$963.86 | \$0.00 | \$836.14 | 53.55 |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING | \$900.00 | \$900.00 | \$39.27 | \$359.59 | \$0.00 | \$540.41 | 39.95 |
| B00-8010-0404-0000 | EXPENSE AND TRAVEL | \$700.00 | \$700.00 | \$0.00 | \$300.50 | \$0.00 | \$399.50 | 42.93 |
| Total Dept. | 8010 | \$3,400.00 | \$3,400.00 | \$481.56 | \$1,623.95 | \$0.00 | \$1,776.05 | 47.76 |
| Department | 8020 | 8020 | | | | | | |
| B00-8020-0100-0000 | PLANNING SECRETARY | \$600.00 | \$600.00 | \$0.00 | \$141.15 | \$0.00 | \$458.85 | 23.53 |
| B00-8020-0401-0000 | 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 12/31/2019

PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------|------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------|
| 0000 | | | | | | | | |
| B00-8020-0404-0000 | 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 | \$4,968.75 | \$0.00 | \$3,031.25 | 62.11 |
| Total Dept. | 8020 | \$9,600.00 | \$9,600.00 | \$0.00 | \$5,309.90 | \$0.00 | \$4,290.10 | 55.31 |
| 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 | \$33.84 | \$85.76 | \$0.00 | \$104.24 | 45.14 |
| Total Dept. | 9030 | \$190.00 | \$190.00 | \$33.84 | \$85.76 | \$0.00 | \$104.24 | 45.14 |
| Total Fund | PART TOWN FUND | \$1,594,072.00 | \$1,594,072.00 | \$545.33 | \$71,129.42 | \$0.00 | \$1,522,942.58 | 4.46 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

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 | \$0.00 | \$1,498.34 | \$0.00 | \$1,501.66 | 49.94 |
| CE0-8810-0401-0000 | CONTRACTUAL - REPAIRS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 8810 | \$3,500.00 | \$3,500.00 | \$0.00 | \$1,498.34 | \$0.00 | \$2,001.66 | 42.81 |
| Department | 9030 | 9030 | | | | | | |
| CE0-9030-0800-0000 | SOCIAL SECURITY | \$230.00 | \$230.00 | \$0.00 | \$114.64 | \$0.00 | \$115.36 | 49.84 |
| Total Dept. | 9030 | \$230.00 | \$230.00 | \$0.00 | \$114.64 | \$0.00 | \$115.36 | 49.84 |
| Total Fund | CEMETARIES | \$3,730.00 | \$3,730.00 | \$0.00 | \$1,612.98 | \$0.00 | \$2,117.02 | 43.24 |

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

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 | | \$0.00 | \$18,008.00 | \$0.00 | \$15,276.94 | \$0.00 | \$2,731.06 | 84.83 |
| DA0-5120-0413-0000 | RENTAL EQUIPMENT | | \$0.00 | \$8,885.00 | \$0.00 | \$6,525.52 | \$0.00 | \$2,359.48 | 73.44 |
| DA0-5120-0433-0000 | MATERIALS & SUPPLIES | | \$0.00 | \$6,992.00 | \$0.00 | \$6,991.98 | \$0.00 | \$0.02 | 100.00 |
| Total Dept. | 5120 | | \$0.00 | \$33,885.00 | \$0.00 | \$28,794.44 | \$0.00 | \$5,090.56 | 84.98 |
| Department | 9030 | 9030 | | | | | | | |
| DA0-9030-0800-0000 | SOCIAL SECURITY | | \$0.00 | \$1,115.00 | \$0.00 | \$1,114.88 | \$0.00 | \$0.12 | 99.99 |
| Total Dept. | 9030 | | \$0.00 | \$1,115.00 | \$0.00 | \$1,114.88 | \$0.00 | \$0.12 | 99.99 |
| Total Fund | HIGHWAY TOWN WIDE FUND | | \$0.00 | \$35,000.00 | \$0.00 | \$29,909.32 | \$0.00 | \$5,090.68 | 85.46 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

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 | \$0.00 | \$4,548.91 | \$0.00 | (\$848.91) | 122.94 |
| Total Dept. | 3989 | \$3,700.00 | \$3,700.00 | \$0.00 | \$4,548.91 | \$0.00 | (\$848.91) | 122.94 |
| Department | 5110 | 5110 | | | | | | |
| DB0-5110-0100-0000 | GENERAL REPAIRS | \$190,000.00 | \$190,000.00 | \$4,622.40 | \$204,289.71 | \$0.00 | (\$14,289.71) | 107.52 |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$1,950.00 | \$1,950.00 | \$70.00 | \$805.00 | \$0.00 | \$1,145.00 | 41.28 |
| DB0-5110-0140-0000 | OVERTIME | \$2,000.00 | \$5,000.00 | \$0.00 | \$6,367.29 | \$0.00 | (\$1,367.29) | 127.35 |
| DB0-5110-0410-0000 | FUEL AND OIL | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-5110-0410-1000 | FUEL TO OTHER AGENCIES | \$20,000.00 | \$20,000.00 | \$3,346.30 | \$17,668.81 | \$0.00 | \$2,331.19 | 88.34 |
| 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 | \$0.00 | \$79,561.77 | \$0.00 | (\$7,561.77) | 110.50 |
| Total Dept. | 5110 | \$335,250.00 | \$336,600.00 | \$8,038.70 | \$353,692.58 | \$0.00 | (\$17,092.58) | 105.08 |
| Department | 5112 | 5112 | | | | | | |
| DB0-5112-0100-0000 | PERMANENT IMPROVEMENTS/TOWN ROADS | \$75,100.00 | \$75,100.00 | \$0.00 | \$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 | \$0.00 | \$267,299.50 | \$0.00 | \$4,200.50 | 98.45 |
| Total Dept. | 5112 | \$371,600.00 | \$373,250.00 | \$0.00 | \$368,723.59 | \$0.00 | \$4,526.41 | 98.79 |
| Department | 5130 | 5130 | | | | | | |
| DB0-5130-0100-0000 | MACHINERY | \$50,000.00 | \$50,000.00 | \$5,371.08 | \$46,583.50 | \$0.00 | \$3,416.50 | 93.17 |
| DB0-5130-0217-0000 | TRUCK PURCHASE | \$20,000.00 | \$180,821.00 | \$0.00 | \$188,105.00 | \$0.00 | (\$7,284.00) | 104.03 |
| DB0-5130-0420-0000 | MOBILE RADIO SVC CONTRACT | \$1,000.00 | \$1,000.00 | \$0.00 | \$981.75 | \$0.00 | \$18.25 | 98.18 |

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| DB0-5130-0432-0000 | MATERIALS AND SUPPLIES | \$25,000.00 | \$25,000.00 | \$65.97 | \$31,901.12 | \$0.00 | (\$6,901.12) | 127.60 |
| Total Dept. | 5130 | \$96,000.00 | \$256,821.00 | \$5,437.05 | \$267,571.37 | \$0.00 | (\$10,750.37) | 104.19 |
| Department | 5140 | | | | | | | |
| DB0-5140-0100-0000 | BRUSH AND WEEDS | \$60,000.00 | \$60,000.00 | \$11,953.70 | \$59,997.12 | \$0.00 | \$2.88 | 100.00 |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$3,000.00 | \$3,000.00 | \$86.00 | \$3,820.24 | \$0.00 | (\$820.24) | 127.34 |
| Total Dept. | 5140 | \$63,000.00 | \$63,000.00 | \$12,039.70 | \$63,817.36 | \$0.00 | (\$817.36) | 101.30 |
| Department | 5142 | | | | | | | |
| DB0-5142-0100-0000 | SNOW REMOVAL | \$140,000.00 | \$140,000.00 | \$14,895.83 | \$124,553.97 | \$0.00 | \$15,446.03 | 88.97 |
| DB0-5142-0140-0000 | OVERTIME | \$25,000.00 | \$22,000.00 | \$1,548.08 | \$19,561.01 | \$0.00 | \$2,438.99 | 88.91 |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES | \$110,000.00 | \$110,000.00 | \$23,925.60 | \$131,758.30 | \$0.00 | (\$21,758.30) | 119.78 |
| Total Dept. | 5142 | \$275,000.00 | \$272,000.00 | \$40,369.51 | \$275,873.28 | \$0.00 | (\$3,873.28) | 101.42 |
| Department | 9010 | | | | | | | |
| DB0-9010-0800-0000 | STATE RETIREMENT | \$90,000.00 | \$90,000.00 | \$0.00 | \$86,172.00 | \$0.00 | \$3,828.00 | 95.75 |
| Total Dept. | 9010 | \$90,000.00 | \$90,000.00 | \$0.00 | \$86,172.00 | \$0.00 | \$3,828.00 | 95.75 |
| Department | 9030 | | | | | | | |
| DB0-9030-0800-0000 | SOCIAL SECURITY | \$43,000.00 | \$43,000.00 | \$2,812.61 | \$41,125.42 | \$0.00 | \$1,874.58 | 95.64 |
| Total Dept. | 9030 | \$43,000.00 | \$43,000.00 | \$2,812.61 | \$41,125.42 | \$0.00 | \$1,874.58 | 95.64 |
| Department | 9040 | | | | | | | |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION | \$77,500.00 | \$77,500.00 | \$0.00 | \$62,247.52 | \$0.00 | \$15,252.48 | 80.32 |
| Total Dept. | 9040 | \$77,500.00 | \$77,500.00 | \$0.00 | \$62,247.52 | \$0.00 | \$15,252.48 | 80.32 |
| Department | 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 | | | | | | | |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$145,000.00 | \$145,000.00 | (\$2,170.88) | \$110,032.04 | \$0.00 | \$34,967.96 | 75.88 |
| Total Dept. | 9060 | \$145,000.00 | \$145,000.00 | (\$2,170.88) | \$110,032.04 | \$0.00 | \$34,967.96 | 75.88 |

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

HIGHWAY PART TOWN FUND

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------|
| Department | 9061 | 9061 | | | | | | |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$40,000.00 | \$39,990.00 | \$42.70 | \$23,399.28 | \$0.00 | \$16,590.72 | 58.51 |
| Total Dept. | 9061 | \$40,000.00 | \$39,990.00 | \$42.70 | \$23,399.28 | \$0.00 | \$16,590.72 | 58.51 |
| Department | 9089 | 9089 | | | | | | |
| DB0-9089-0800-0000 | LONGEVITY PAY | \$4,700.00 | \$4,700.00 | \$0.00 | \$3,600.00 | \$0.00 | \$1,100.00 | 76.60 |
| Total Dept. | 9089 | \$4,700.00 | \$4,700.00 | \$0.00 | \$3,600.00 | \$0.00 | \$1,100.00 | 76.60 |
| Department | 9710 | 9710 | | | | | | |
| DB0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | 100.00 |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST | \$8,147.00 | \$8,147.00 | \$600.00 | \$8,146.26 | \$0.00 | \$0.74 | 99.99 |
| Total Dept. | 9710 | \$68,147.00 | \$68,147.00 | \$600.00 | \$68,146.26 | \$0.00 | \$0.74 | 100.00 |
| Total Fund | HIGHWAY PART TOWN FUND | \$1,614,647.00 | \$1,775,468.00 | \$67,169.39 | \$1,729,207.01 | \$0.00 | \$46,260.99 | 97.39 |
| Grand Total | | \$6,451,641.00 | \$6,730,305.77 | \$205,734.87 | \$4,602,270.43 | \$0.00 | \$2,128,035.34 | 68.38 |