

# Town of Aurora

## Expenditure Statement : 2018 - 2019

### for Accounting Period 1/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1010</b>	<b>1010</b>						
A00-1010-0100-0000	COUNCILMEN (4)	\$46,184.00	\$46,184.00	\$5,328.60	\$5,328.60	\$0.00	\$40,855.40	11.54
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	<b>1010</b>	\$48,184.00	\$48,184.00	\$5,328.60	\$5,328.60	\$0.00	\$42,855.40	11.06
<b>Department</b>	<b>1110</b>	<b>1110</b>						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$7,793.28	\$7,793.28	\$0.00	\$59,748.72	11.54
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,324.08	\$2,324.08	\$0.00	\$29,601.92	7.28
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$2,889.52	\$2,889.52	\$0.00	\$36,803.48	7.28
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$5,560.00	0.00
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	\$339.70	\$339.70	\$0.00	\$195.30	63.50
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$0.00	\$0.00	\$0.00	\$21,020.00	0.00
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$160.00	\$160.00	\$0.00	\$1,840.00	8.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$486.00	\$486.00	\$0.00	\$9,882.00	4.69
Total Exp.	<b>1110</b>	\$179,154.00	\$179,154.00	\$13,992.58	\$13,992.58	\$0.00	\$165,161.42	7.81
<b>Department</b>	<b>1220</b>	<b>1220</b>						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$4,687.26	\$4,687.26	\$0.00	\$35,935.74	11.54
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$2,978.49	\$2,978.49	\$0.00	\$38,072.51	7.26
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,323.54	\$1,323.54	\$0.00	\$17,083.46	7.19
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$288.45	\$288.45	\$0.00	\$2,211.55	11.54
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$173.07	\$173.07	\$0.00	\$1,326.93	11.54

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A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$346.14	\$346.14	\$0.00	\$2,653.86	11.54
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$222.28	\$222.28	\$0.00	\$1,777.72	11.11
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	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	<b>1220</b>	\$114,081.00	\$114,081.00	\$10,019.23	\$10,019.23	\$0.00	\$104,061.77	8.78
<b>Department</b>	<b>1320</b>	<b>1320</b>						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$4,345.00	\$4,345.00	\$0.00	\$25,655.00	14.48
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$8,000.00	\$8,000.00	\$4,813.00	\$4,813.00	\$0.00	\$3,187.00	60.16
Total Exp.	<b>1320</b>	\$38,000.00	\$38,000.00	\$9,158.00	\$9,158.00	\$0.00	\$28,842.00	24.10
<b>Department</b>	<b>1355</b>	<b>1355</b>						
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,420.32	\$5,420.32	\$0.00	\$69,038.68	7.28
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$230.76	\$230.76	\$0.00	\$1,769.24	11.54
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,608.32	\$2,608.32	\$0.00	\$33,222.68	7.28
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$943.25	\$943.25	\$0.00	\$13,432.75	6.56
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	<b>1355</b>	\$139,866.00	\$139,866.00	\$9,202.65	\$9,202.65	\$0.00	\$130,663.35	6.58
<b>Department</b>	<b>1356</b>	<b>1356</b>						
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>1356</b>	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
<b>Department</b>	<b>1410</b>	<b>1410</b>						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$7,400.34	\$7,400.34	\$0.00	\$56,736.66	11.54
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$99.90	\$99.90	\$0.00	\$766.10	11.54
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,536.88	\$2,536.88	\$0.00	\$32,312.12	7.28
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,433.52	\$2,433.52	\$0.00	\$30,995.48	7.28
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,000.00	\$157.13	\$157.13	\$0.00	\$842.87	15.71
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$576.93	\$576.93	\$0.00	\$4,423.07	11.54
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$225.00	\$0.00	\$1,725.00	11.54
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$76.45	\$76.45	\$0.00	\$1,123.55	6.37
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$1,200.00	\$18.90	\$18.90	\$0.00	\$1,181.10	1.58
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	<b>1410</b>	\$144,731.00	\$144,731.00	\$13,525.05	\$13,525.05	\$0.00	\$131,205.95	9.34
<b>Department</b>	<b>1420</b>	<b>1420</b>						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$5,423.91	\$5,423.91	\$0.00	\$41,584.09	11.54
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,855.68	\$1,855.68	\$0.00	\$14,227.32	11.54
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Exp.	<b>1420</b>	\$90,591.00	\$90,591.00	\$7,279.59	\$7,279.59	\$0.00	\$83,311.41	8.04

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<b>Department</b>	<b>1440</b>	<b>1440</b>						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Total Exp.	<b>1440</b>	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
<b>Department</b>	<b>1460</b>	<b>1460</b>						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$654.70	\$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 Exp.	<b>1460</b>	\$3,000.00	\$3,000.00	\$654.70	\$654.70	\$0.00	\$2,345.30	21.82
<b>Department</b>	<b>1620</b>	<b>1620</b>						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,519.00	\$5,519.00	\$636.72	\$636.72	\$0.00	\$4,882.28	11.54
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$881.28	\$881.28	\$0.00	\$12,158.72	6.76
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$53.27	\$53.27	\$0.00	\$5,946.73	0.89
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$688.66	\$688.66	\$0.00	\$15,311.34	4.30
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$2,582.59	\$2,582.59	\$0.00	\$62,417.41	3.97
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$268.95	\$0.00	\$3,431.05	7.27
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$1,106.82	\$1,106.82	\$0.00	\$43,893.18	2.46
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$21,750.00	\$2,250.00	\$2,250.00	\$0.00	\$19,500.00	10.34
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$150.68	\$150.68	\$0.00	\$3,849.32	3.77

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A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00	5.00
<b>Total Exp.</b>	<b>1620</b>	\$194,009.00	\$194,009.00	\$8,718.97	\$8,718.97	\$0.00	\$185,290.03	4.49
<b>Department</b>	<b>1630</b>	<b>1630</b>						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,268.48	\$1,268.48	\$0.00	\$20,664.52	5.78
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Exp.</b>	<b>1630</b>	\$27,933.00	\$27,933.00	\$1,268.48	\$1,268.48	\$0.00	\$26,664.52	4.54
<b>Department</b>	<b>1670</b>	<b>1670</b>						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,225.00	\$5,225.00	\$0.00	\$18,775.00	21.77
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$1,500.00	\$319.32	\$319.32	\$0.00	\$1,180.68	21.29
<b>Total Exp.</b>	<b>1670</b>	\$25,500.00	\$25,500.00	\$5,544.32	\$5,544.32	\$0.00	\$19,955.68	21.74
<b>Department</b>	<b>1680</b>	<b>1680</b>						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$55,000.00	\$4,754.68	\$4,754.68	\$0.00	\$50,245.32	8.64
<b>Total Exp.</b>	<b>1680</b>	\$55,000.00	\$55,000.00	\$4,754.68	\$4,754.68	\$0.00	\$50,245.32	8.64
<b>Department</b>	<b>1910</b>	<b>1910</b>						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
<b>Total Exp.</b>	<b>1910</b>	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
<b>Department</b>	<b>1920</b>	<b>1920</b>						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$2,919.00	\$2,919.00	\$0.00	\$1,581.00	64.87
<b>Total Exp.</b>	<b>1920</b>	\$4,500.00	\$4,500.00	\$2,919.00	\$2,919.00	\$0.00	\$1,581.00	64.87
<b>Department</b>	<b>1950</b>	<b>1950</b>						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$14,000.00	\$12,137.43	\$12,137.43	\$0.00	\$1,862.57	86.70
<b>Total Exp.</b>	<b>1950</b>	\$14,000.00	\$14,000.00	\$12,137.43	\$12,137.43	\$0.00	\$1,862.57	86.70
<b>Department</b>	<b>1958</b>	<b>1958</b>						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$2,169.00	0.00

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Total Exp.	<b>1958</b>	\$2,169.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$2,169.00	0.00
<b>Department</b>	<b>1960</b>							
	<b>1960</b>							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	<b>1960</b>	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Department</b>	<b>1990</b>							
	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Exp.	<b>1990</b>	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>Department</b>	<b>3310</b>							
	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$907.00	\$907.00	\$0.00	\$593.00	60.47
Total Exp.	<b>3310</b>	\$1,500.00	\$1,500.00	\$907.00	\$907.00	\$0.00	\$593.00	60.47
<b>Department</b>	<b>3510</b>							
	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$1,305.75	\$1,305.75	\$0.00	\$17,236.25	7.04
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$42.84	\$42.84	\$0.00	\$6,327.16	0.67
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$294.21	\$294.21	\$0.00	\$2,255.79	11.54
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$78.35	\$78.35	\$0.00	\$1,421.65	5.22
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$49.00	\$49.00	\$0.00	\$201.00	19.60

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Total Exp.	<b>3510</b>	\$31,912.00	\$31,912.00	\$1,770.15	\$1,770.15	\$0.00	\$30,141.85	5.55
<b>Department</b>	<b>3620</b>	<b>3620</b>						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,455.12	\$4,455.12	\$0.00	\$56,744.88	7.28
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$895.06	\$895.06	\$0.00	\$18,933.94	4.51
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,599.20	\$2,599.20	\$0.00	\$33,105.80	7.28
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	\$0.00	\$0.00	\$0.00	\$650.00	0.00
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$390.00	\$390.00	\$0.00	\$1,110.00	26.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$78.56	\$78.56	\$0.00	\$4,421.44	1.75
Total Exp.	<b>3620</b>	\$125,334.00	\$125,334.00	\$8,417.94	\$8,417.94	\$0.00	\$116,916.06	6.72
<b>Department</b>	<b>5010</b>	<b>5010</b>						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$7,400.34	\$7,400.34	\$0.00	\$56,736.66	11.54
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$380.76	\$380.76	\$0.00	\$2,919.24	11.54
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,773.00	\$541.32	\$541.32	\$0.00	\$7,231.68	6.96
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$225.00	\$225.00	\$0.00	\$1,725.00	11.54
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$13.99	\$13.99	\$0.00	\$786.01	1.75
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$700.00	\$600.00	\$600.00	\$0.00	\$100.00	85.71
Total Exp.	<b>5010</b>	\$81,160.00	\$81,160.00	\$9,161.41	\$9,161.41	\$0.00	\$71,998.59	11.29
<b>Department</b>	<b>5182</b>	<b>5182</b>						

# Town of Aurora

## Expenditure Statement : 2018 - 2019

### for Accounting Period 1/31/2019

#### 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	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
Total Exp.	<b>5182</b>	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
<b>Department</b>	<b>6510</b>	<b>6510</b>						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	<b>6510</b>	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Department</b>	<b>6772</b>	<b>6772</b>						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$46,813.00	\$46,813.00	\$3,407.84	\$3,407.84	\$0.00	\$43,405.16	7.28
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$624.00	\$624.00	\$0.00	\$6,084.00	9.30
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$1,609.60	\$1,609.60	\$0.00	\$25,118.40	6.02
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$913.96	\$913.96	\$0.00	\$12,156.04	6.99
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$29.58	\$29.58	\$0.00	\$4,970.42	0.59
A00-6772-0402-0000	RURAL TRANSIT	\$500.00	\$725.00	\$725.00	\$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	\$50.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$282.00	\$282.00	\$0.00	\$468.00	37.60
Total Exp.	<b>6772</b>	\$105,689.00	\$105,914.00	\$7,641.98	\$7,641.98	\$0.00	\$98,272.02	7.22
<b>Department</b>	<b>6989</b>	<b>6989</b>						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	<b>6989</b>	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Department</b>	<b>7020</b>	<b>7020</b>						

# Town of Aurora

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$48,714.00	\$48,714.00	\$3,546.16	\$3,546.16	\$0.00	\$45,167.84	7.28
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$276.90	\$276.90	\$0.00	\$2,123.10	11.54
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,340.00	\$2,340.00	\$0.00	\$31,668.00	6.88
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$1,872.10	\$1,872.10	\$0.00	\$28,967.90	6.07
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$146.48	\$146.48	\$0.00	\$953.52	13.32
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$232.65	\$232.65	\$0.00	\$5,017.35	4.43
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	\$144.82	\$144.82	\$0.00	\$4,855.18	2.90
Total Exp.	<b>7020</b>	\$127,912.00	\$127,912.00	\$8,559.11	\$8,559.11	\$0.00	\$119,352.89	6.69
<b>Department</b>	<b>7110</b>	<b>7110</b>						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$1,248.93	\$1,248.93	\$0.00	\$9,576.07	11.54
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$1,305.75	\$1,305.75	\$0.00	\$17,236.25	7.04
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$0.00	\$0.00	\$0.00	\$22,238.00	0.00
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$7,773.00	\$7,773.00	\$541.31	\$541.31	\$0.00	\$7,231.69	6.96
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$110.22	\$110.22	\$0.00	\$4,789.78	2.25

# Town of Aurora

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### for Accounting Period 1/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$776.50	\$776.50	\$0.00	\$6,723.50	10.35
<b>Total Exp.</b>	<b>7110</b>	\$95,978.00	\$95,978.00	\$3,982.71	\$3,982.71	\$0.00	\$91,995.29	4.15
<b>Department</b>	<b>7140</b>	<b>7140</b>						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,825.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$2,825.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$470.50	\$470.50	\$0.00	\$2,179.50	17.75
<b>Total Exp.</b>	<b>7140</b>	\$28,325.00	\$28,325.00	\$470.50	\$470.50	\$0.00	\$27,854.50	1.66
<b>Department</b>	<b>7141</b>	<b>7141</b>						
A00-7141-0100-0000	TOT PROGRAMS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Exp.</b>	<b>7141</b>	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
<b>Department</b>	<b>7142</b>	<b>7142</b>						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Exp.</b>	<b>7142</b>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Department</b>	<b>7180</b>	<b>7180</b>						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$2,790.14	\$2,790.14	\$0.00	\$25,209.86	9.96
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$15,000.00	\$39.90	\$39.90	\$0.00	\$14,960.10	0.27

# Town of Aurora

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$18.15	\$18.15	\$0.00	\$53,981.85	0.03
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
Total Exp.	<b>7180</b>	\$148,000.00	\$148,000.00	\$2,848.19	\$2,848.19	\$0.00	\$145,151.81	1.92
<b>Department</b>	<b>7181</b>	<b>7181</b>						
A00-7181-0100-0000	TENNIS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.	<b>7181</b>	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
<b>Department</b>	<b>7182</b>	<b>7182</b>						
A00-7182-0100-0000	BOWLING	\$550.00	\$550.00	\$105.63	\$105.63	\$0.00	\$444.37	19.21
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Exp.	<b>7182</b>	\$1,250.00	\$1,250.00	\$105.63	\$105.63	\$0.00	\$1,144.37	8.45
<b>Department</b>	<b>7185</b>	<b>7185</b>						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>7185</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department</b>	<b>7186</b>	<b>7186</b>						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>7186</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department</b>	<b>7189</b>	<b>7189</b>						
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0.00

# Town of Aurora

## Expenditure Statement : 2018 - 2019

### for Accounting Period 1/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,000.00	\$584.50	\$584.50	\$0.00	\$415.50	58.45
Total Exp.	<b>7189</b>	\$12,400.00	\$12,400.00	\$584.50	\$584.50	\$0.00	\$11,815.50	4.71
<b>Department</b>	<b>7205</b>	<b>7205</b>						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	<b>7205</b>	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
<b>Department</b>	<b>7310</b>	<b>7310</b>						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>7310</b>	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0.00
<b>Department</b>	<b>7315</b>	<b>7315</b>						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>7315</b>	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
<b>Department</b>	<b>7510</b>	<b>7510</b>						
A00-7510-0100-0000	TOWN HISTORIAN	\$5,736.00	\$5,736.00	\$661.83	\$661.83	\$0.00	\$5,074.17	11.54
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	<b>7510</b>	\$9,436.00	\$9,436.00	\$661.83	\$661.83	\$0.00	\$8,774.17	7.01
<b>Department</b>	<b>7550</b>	<b>7550</b>						

# Town of Aurora

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### for Accounting Period 1/31/2019

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0100-0000	INDEPENDENCE DAY	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$200.00	\$200.00	\$43.40	\$43.40	\$0.00	\$156.60	21.70
A00-7550-0103-0000	EASTER EGG HUNT	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	(\$850.00)	(\$850.00)	\$0.00	\$7,600.00	-12.59
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	\$0.00	\$0.00	\$200.00	0.00
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$357.00	\$357.00	\$0.00	\$443.00	44.63
Total Exp.	<b>7550</b>	\$9,865.00	\$9,865.00	(\$449.60)	(\$449.60)	\$0.00	\$10,314.60	-4.56
<b>Department</b>	<b>7560</b>	<b>7560</b>						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	<b>7560</b>	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
<b>Department</b>	<b>7620</b>	<b>7620</b>						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>7620</b>	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
<b>Department</b>	<b>7989</b>	<b>7989</b>						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00

# Town of Aurora

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>7989</b>	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00
<b>Department</b>	<b>9010</b>	<b>9010</b>						
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Exp.	<b>9010</b>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>						
A00-9030-0800-0000	SOCIAL SECURITY	\$103,005.00	\$103,005.00	\$9,647.32	\$9,647.32	\$0.00	\$93,357.68	9.37
Total Exp.	<b>9030</b>	\$103,005.00	\$103,005.00	\$9,647.32	\$9,647.32	\$0.00	\$93,357.68	9.37
<b>Department</b>	<b>9040</b>	<b>9040</b>						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$7,753.64	\$7,753.64	\$0.00	\$36,746.36	17.42
Total Exp.	<b>9040</b>	\$44,500.00	\$44,500.00	\$7,753.64	\$7,753.64	\$0.00	\$36,746.36	17.42
<b>Department</b>	<b>9050</b>	<b>9050</b>						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	<b>9050</b>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Department</b>	<b>9055</b>	<b>9055</b>						
A00-9055-0800-0000	DISABILITY INSURANCE	\$750.00	\$750.00	\$582.90	\$582.90	\$0.00	\$167.10	77.72
Total Exp.	<b>9055</b>	\$750.00	\$750.00	\$582.90	\$582.90	\$0.00	\$167.10	77.72
<b>Department</b>	<b>9060</b>	<b>9060</b>						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$24,139.28	\$24,139.28	\$0.00	\$160,860.72	13.05
Total Exp.	<b>9060</b>	\$185,000.00	\$185,000.00	\$24,139.28	\$24,139.28	\$0.00	\$160,860.72	13.05
<b>Department</b>	<b>9061</b>	<b>9061</b>						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,122.45	\$3,122.45	\$0.00	\$66,877.55	4.46
Total Exp.	<b>9061</b>	\$70,000.00	\$70,000.00	\$3,122.45	\$3,122.45	\$0.00	\$66,877.55	4.46
<b>Department</b>	<b>9089</b>	<b>9089</b>						
A00-9089-0800-0000	LONGEVITY PAY	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Total Exp.	<b>9089</b>	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>						

**Town of Aurora**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 1/31/2019**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$0.00	\$0.00	\$236,150.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$316.88	\$316.88	\$0.00	\$37,798.12	0.83
Total Exp.	<b>9710</b>	\$274,265.00	\$274,265.00	\$316.88	\$316.88	\$0.00	\$273,948.12	0.12
<b>Department</b>	<b>9730</b>	<b>9730</b>						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$11,793.00	\$11,793.00	\$0.00	\$0.00	\$0.00	\$11,793.00	0.00
Total Exp.	<b>9730</b>	\$31,793.00	\$31,793.00	\$0.00	\$0.00	\$0.00	\$31,793.00	0.00
<b>Department</b>	<b>9950</b>	<b>9950</b>						
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	<b>9950</b>	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	GENERAL FUND	\$3,237,042.00	\$3,237,042.00	\$194,727.10	\$194,727.10	\$0.00	\$3,042,314.90	6.02

# Town of Aurora

## Expenditure Statement : 2018 - 2019

### for Accounting Period 1/31/2019

#### PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3020</b>	<b>3020</b>						
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$57,767.00	\$57,767.00	\$0.00	\$0.00	\$0.00	\$57,767.00	0.00
Total Exp.	<b>3020</b>	\$57,767.00	\$57,767.00	\$0.00	\$0.00	\$0.00	\$57,767.00	0.00
<b>Department</b>	<b>3120</b>	<b>3120</b>						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
Total Exp.	<b>3120</b>	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
<b>Department</b>	<b>3640</b>	<b>3640</b>						
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Exp.	<b>3640</b>	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00
<b>Department</b>	<b>4260</b>	<b>4260</b>						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>4260</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department</b>	<b>6410</b>	<b>6410</b>						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>6410</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department</b>	<b>8010</b>	<b>8010</b>						
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$192.50	\$192.50	\$0.00	\$707.50	21.39
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Exp.	<b>8010</b>	\$3,400.00	\$3,400.00	\$192.50	\$192.50	\$0.00	\$3,207.50	5.66
<b>Department</b>	<b>8020</b>	<b>8020</b>						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 1/31/2019**

**PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Exp.	<b>8020</b>	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00
<b>Department</b>	<b>8090</b>	<b>8090</b>						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Exp.	<b>8090</b>	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00	\$0.00	\$3,200.00	36.00
<b>Department</b>	<b>9030</b>	<b>9030</b>						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$1.25	\$1.25	\$0.00	\$188.75	0.66
Total Exp.	<b>9030</b>	\$190.00	\$190.00	\$1.25	\$1.25	\$0.00	\$188.75	0.66
Total Exp.	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$1,993.75	\$1,993.75	\$0.00	\$1,592,078.25	0.13

**Town of Aurora**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 1/31/2019**

**CEMETARIES**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8810</b>	<b>8810</b>						
CE0-8810-0100-0000	MOWING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	<b>8810</b>	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	<b>9030</b>	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	CEMETARIES	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0.00

# Town of Aurora

## Expenditure Statement : 2018 - 2019

### for Accounting Period 1/31/2019

#### HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1910</b>	<b>1910</b>						
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	<b>1910</b>	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Department</b>	<b>3989</b>	<b>3989</b>						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$733.88	\$733.88	\$0.00	\$2,966.12	19.83
Total Exp.	<b>3989</b>	\$3,700.00	\$3,700.00	\$733.88	\$733.88	\$0.00	\$2,966.12	19.83
<b>Department</b>	<b>5110</b>	<b>5110</b>						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$1,908.01	\$1,908.01	\$0.00	\$43,091.99	4.24
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$72,000.00	\$72,000.00	\$4,713.00	\$4,713.00	\$0.00	\$67,287.00	6.55
Total Exp.	<b>5110</b>	\$335,250.00	\$335,250.00	\$6,621.01	\$6,621.01	\$0.00	\$328,628.99	1.97
<b>Department</b>	<b>5112</b>	<b>5112</b>						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$0.00	\$0.00	\$0.00	\$75,100.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$271,500.00	\$271,500.00	\$660.00	\$660.00	\$0.00	\$270,840.00	0.24
Total Exp.	<b>5112</b>	\$371,600.00	\$371,600.00	\$660.00	\$660.00	\$0.00	\$370,940.00	0.18
<b>Department</b>	<b>5130</b>	<b>5130</b>						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,917.55	\$3,917.55	\$0.00	\$46,082.45	7.84
DB0-5130-0217-	TRUCK PURCHASE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

# Town of Aurora

## Expenditure Statement : 2018 - 2019

### for Accounting Period 1/31/2019

#### HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
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	\$4,661.02	\$4,661.02	\$0.00	\$20,338.98	18.64
Total Exp.	<b>5130</b>	\$96,000.00	\$96,000.00	\$8,578.57	\$8,578.57	\$0.00	\$87,421.43	8.94
<b>Department</b>	<b>5140</b>	<b>5140</b>						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$1,382.80	\$1,382.80	\$0.00	\$1,617.20	46.09
Total Exp.	<b>5140</b>	\$63,000.00	\$63,000.00	\$1,382.80	\$1,382.80	\$0.00	\$61,617.20	2.19
<b>Department</b>	<b>5142</b>	<b>5142</b>						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$36,182.16	\$36,182.16	\$0.00	\$103,817.84	25.84
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$7,354.68	\$7,354.68	\$0.00	\$17,645.32	29.42
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$13,359.54	\$13,359.54	\$0.00	\$96,640.46	12.15
Total Exp.	<b>5142</b>	\$275,000.00	\$275,000.00	\$56,896.38	\$56,896.38	\$0.00	\$218,103.62	20.69
<b>Department</b>	<b>9010</b>	<b>9010</b>						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	<b>9010</b>	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>						
DB0-9030-0800-0000	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$5,209.69	\$5,209.69	\$0.00	\$37,790.31	12.12
Total Exp.	<b>9030</b>	\$43,000.00	\$43,000.00	\$5,209.69	\$5,209.69	\$0.00	\$37,790.31	12.12
<b>Department</b>	<b>9040</b>	<b>9040</b>						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$14,399.61	\$14,399.61	\$0.00	\$63,100.39	18.58
Total Exp.	<b>9040</b>	\$77,500.00	\$77,500.00	\$14,399.61	\$14,399.61	\$0.00	\$63,100.39	18.58
<b>Department</b>	<b>9055</b>	<b>9055</b>						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$250.00	\$260.00	\$257.40	\$257.40	\$0.00	\$2.60	99.00

# Town of Aurora

## Expenditure Statement : 2018 - 2019

### for Accounting Period 1/31/2019

#### HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>9055</b>	\$250.00	\$260.00	\$257.40	\$257.40	\$0.00	\$2.60	99.00
<b>Department</b>	<b>9060</b>	<b>9060</b>						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$19,731.12	\$19,731.12	\$0.00	\$125,268.88	13.61
Total Exp.	<b>9060</b>	\$145,000.00	\$145,000.00	\$19,731.12	\$19,731.12	\$0.00	\$125,268.88	13.61
<b>Department</b>	<b>9061</b>	<b>9061</b>						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$3,902.58	\$3,902.58	\$0.00	\$36,087.42	9.76
Total Exp.	<b>9061</b>	\$40,000.00	\$39,990.00	\$3,902.58	\$3,902.58	\$0.00	\$36,087.42	9.76
<b>Department</b>	<b>9089</b>	<b>9089</b>						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	<b>9089</b>	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>						
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,147.00	\$8,147.00	\$3,323.13	\$3,323.13	\$0.00	\$4,823.87	40.79
Total Exp.	<b>9710</b>	\$68,147.00	\$68,147.00	\$3,323.13	\$3,323.13	\$0.00	\$64,823.87	4.88
Total Exp.	HIGHWAY FUND	\$1,614,647.00	\$1,614,647.00	\$121,696.17	\$121,696.17	\$0.00	\$1,492,950.83	7.54
<b>Grand Total</b>		\$6,449,491.00	\$6,449,491.00	\$318,417.02	\$318,417.02	\$0.00	\$6,131,073.98	4.94