

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

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	\$31,971.60	\$0.00	\$14,212.40	69.23
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	\$32,076.60	\$0.00	\$16,107.40	66.57
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$5,195.52	\$46,759.68	\$0.00	\$20,782.32	69.23
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$20,672.08	\$0.00	\$11,253.92	64.75
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$25,701.52	\$0.00	\$13,991.48	64.75
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,656.07	\$218.60	\$2,872.05	\$0.00	\$4,784.02	37.51
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$535.00	\$535.00	\$0.00	\$455.75	\$0.00	\$79.25	85.19
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$257.40	\$0.00	\$1,742.60	12.87
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$796.50	\$4,995.00	\$0.00	\$5,373.00	48.18
Total Dept.	1110	\$179,154.00	\$181,250.07	\$11,698.62	\$122,729.98	\$0.00	\$58,520.09	67.71
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$28,123.56	\$0.00	\$12,499.44	69.23
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$26,570.49	\$0.00	\$14,480.51	64.73
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,254.29	\$11,315.53	\$0.00	\$7,091.47	61.47
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$1,730.70	\$0.00	\$769.30	69.23
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$1,038.42	\$0.00	\$461.58	69.23

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$2,076.84	\$0.00	\$923.16	69.23
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$26.38	\$385.05	\$0.00	\$1,614.95	19.25
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$585.82	\$0.00	\$2,414.18	19.53
Total Dept. Department	1220 1320	\$114,081.00	\$114,081.00	\$8,089.55	\$71,826.41	\$0.00	\$42,254.59	62.96
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	\$8,000.00	\$987.50	\$7,204.00	\$0.00	\$796.00	90.05
Total Dept. Department	1320 1355	\$38,000.00	\$38,000.00	\$987.50	\$36,179.00	\$0.00	\$1,821.00	95.21
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,705.60	\$48,212.32	\$0.00	\$26,246.68	64.75
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,384.56	\$0.00	\$615.44	69.23
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$23,200.32	\$0.00	\$12,630.68	64.75
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$1,074.06	\$8,589.05	\$0.00	\$5,786.95	59.75
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$1,137.68	\$0.00	\$462.32	71.11
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$1,112.00	\$1,332.00	\$0.00	\$268.00	83.25
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept. Department	1355 1356	\$139,866.00	\$139,866.00	\$10,791.10	\$83,855.93	\$0.00	\$56,010.07	59.95
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$33.38	\$0.00	\$166.62	16.69
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$458.38	\$0.00	\$266.62	63.22

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$4,933.56	\$44,402.04	\$0.00	\$19,734.96	69.23
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$599.40	\$0.00	\$266.60	69.21
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,603.64	\$22,331.22	\$0.00	\$12,517.78	64.08
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$21,645.52	\$0.00	\$11,783.48	64.75
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,500.00	\$41.35	\$1,166.08	\$0.00	\$333.92	77.74
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.62	\$3,461.58	\$0.00	\$1,538.42	69.23
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,350.00	\$0.00	\$600.00	69.23
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$873.22	\$0.00	\$326.78	72.77
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$700.00	\$0.00	\$131.30	\$0.00	\$568.70	18.76
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$144,731.00	\$144,731.00	\$10,741.37	\$95,960.36	\$0.00	\$48,770.64	66.30
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$3,615.94	\$32,543.46	\$0.00	\$14,464.54	69.23
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$11,134.08	\$0.00	\$4,948.92	69.23
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$1,912.30	\$2,439.10	\$0.00	\$2,560.90	48.78
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$2,704.25	\$11,917.94	\$0.00	\$3,082.06	79.45
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$1,651.60	\$2,846.60	\$0.00	\$4,653.40	37.95
Total Dept.	1420	\$90,591.00	\$90,591.00	\$11,121.21	\$60,881.18	\$0.00	\$29,709.82	67.20
Department	1440	1440						

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$1,500.00	\$3,000.00	\$0.00	\$6,000.00	33.33
Total Dept.	1440	\$9,000.00	\$9,000.00	\$1,500.00	\$3,000.00	\$0.00	\$6,000.00	33.33
Department	1450	1450						
A00-1450-0401-0000	PRINTING, POSTAGE AND SUPPLIES	\$0.00	\$255.95	\$255.95	\$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
Total Dept.	1450	\$0.00	\$639.95	\$255.95	\$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
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,519.00	\$5,519.00	\$424.48	\$3,820.32	\$0.00	\$1,698.68	69.22
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$849.45	\$4,018.40	\$0.00	\$981.60	80.37
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$954.72	\$7,711.20	\$0.00	\$5,328.80	59.13
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	\$0.00	\$2,837.19	\$0.00	\$3,162.81	47.29
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,309.67	\$8,655.95	\$0.00	\$7,344.05	54.10
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$2,556.75	\$27,749.97	\$0.00	\$37,250.03	42.69
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$537.90	\$2,151.60	\$0.00	\$1,548.40	58.15
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$334.40	\$1,682.71	\$0.00	\$2,817.29	37.39
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$63,218.25	\$2,870.97	\$47,368.49	\$0.00	\$15,849.76	74.93
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$21,750.00	\$1,125.00	\$10,125.00	\$0.00	\$11,625.00	46.55

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$287.28	\$0.00	\$1,712.72	14.36
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$197.02	\$1,816.96	\$0.00	\$2,183.04	45.42
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$160.44	\$1,166.09	\$0.00	\$833.91	58.30
Total Dept.	1620	\$194,009.00	\$212,227.25	\$11,320.80	\$119,802.85	\$0.00	\$92,424.40	56.45
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,691.42	\$14,024.52	\$0.00	\$7,908.48	63.94
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$6.98	\$574.51	\$0.00	\$5,425.49	9.58
Total Dept.	1630	\$27,933.00	\$27,933.00	\$1,698.40	\$14,599.03	\$0.00	\$13,333.97	52.26
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,000.00	\$0.00	\$13,130.19	\$0.00	\$9,869.81	57.09
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$2,500.00	\$36.96	\$1,557.56	\$0.00	\$942.44	62.30
Total Dept.	1670	\$25,500.00	\$25,500.00	\$36.96	\$14,687.75	\$0.00	\$10,812.25	57.60
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$55,000.00	\$3,090.64	\$20,773.80	\$0.00	\$34,226.20	37.77
Total Dept.	1680	\$55,000.00	\$55,000.00	\$3,090.64	\$20,773.80	\$0.00	\$34,226.20	37.77
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$94,360.05	\$0.00	\$78,799.81	\$0.00	\$15,560.24	83.51
Total Dept.	1910	\$95,000.00	\$94,360.05	\$0.00	\$78,799.81	\$0.00	\$15,560.24	83.51
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,184.00	\$0.00	\$1,316.00	70.76
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$3,184.00	\$0.00	\$1,316.00	70.76
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Total Dept.	1950	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department	3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,206.66	\$0.00	\$293.34	80.44
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$1,206.66	\$0.00	\$293.34	80.44
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$1,420.80	\$11,970.26	\$0.00	\$6,571.74	64.56
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$182.07	\$5,111.89	\$0.00	\$1,258.11	80.25
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$1,765.26	\$0.00	\$784.74	69.23
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$19.98	\$905.68	\$0.00	\$594.32	60.38
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$187.71	\$0.00	\$12.29	93.86
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$0.00	\$78.16	\$0.00	\$171.84	31.26
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$1,500.00	\$108.98	\$339.60	\$0.00	\$1,160.40	22.64
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$0.00	\$74.37	\$0.00	\$175.63	29.75
Total Dept.	3510	\$31,912.00	\$31,912.00	\$1,927.97	\$20,432.93	\$0.00	\$11,479.07	64.03
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,689.60	\$39,627.12	\$0.00	\$21,572.88	64.75
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$1,748.79	\$11,456.69	\$0.00	\$8,372.31	57.78
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$23,119.20	\$0.00	\$12,585.80	64.75
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	\$8.25	\$334.24	\$0.00	\$315.76	51.42
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$807.32	\$0.00	\$692.68	53.82
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$303.11	\$1,807.43	\$0.00	\$2,692.57	40.17
Total Dept.	3620	\$125,334.00	\$125,334.00	\$9,485.75	\$77,152.00	\$0.00	\$48,182.00	61.56
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$4,933.56	\$44,402.04	\$0.00	\$19,734.96	69.23
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$2,284.56	\$0.00	\$1,015.44	69.23
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,773.00	\$544.83	\$5,061.64	\$0.00	\$2,711.36	65.12
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,350.00	\$0.00	\$600.00	69.23
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	\$43.96	\$607.22	\$0.00	\$106.78	85.04
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$2,514.92	\$0.00	(\$264.92)	111.77
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$29.98	\$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	\$81,160.00	\$5,956.17	\$57,173.54	\$0.00	\$23,986.46	70.45

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$28,000.00	\$28,000.00	\$2,336.05	\$25,322.35	\$0.00	\$2,677.65	90.44
Total Dept.	5182	\$28,000.00	\$28,000.00	\$2,336.05	\$25,322.35	\$0.00	\$2,677.65	90.44
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	\$30,311.84	\$0.00	\$16,501.16	64.75
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$0.00	\$3,958.50	\$0.00	\$2,749.50	59.01
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$1,987.20	\$16,182.40	\$0.00	\$10,545.60	60.54
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$976.56	\$8,751.48	\$0.00	\$4,318.52	66.96
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,500.00	\$1,825.60	\$4,221.56	\$0.00	\$2,278.44	64.95
A00-6772-0402-0000	RURAL TRANSIT	\$500.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$650.00	\$1,350.00	\$0.00	\$2,650.00	33.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Dept.	6772	\$105,689.00	\$107,414.00	\$9,026.56	\$65,832.78	\$0.00	\$41,581.22	61.29
Department	6989	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
Total Dept.	6989	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
Department	7020	7020						

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

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	\$3,732.80	\$31,542.16	\$0.00	\$17,171.84	64.75
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,661.40	\$0.00	\$738.60	69.23
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$3,120.00	\$22,405.50	\$0.00	\$11,602.50	65.88
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$1,949.65	\$17,594.81	\$0.00	\$13,245.19	57.05
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$248.35	\$523.63	\$0.00	\$576.37	47.60
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$3.62	\$3,732.27	\$0.00	\$1,517.73	71.09
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	\$287.47	\$3,384.82	\$0.00	\$1,615.18	67.70
Total Dept.	7020	\$127,912.00	\$127,912.00	\$9,526.49	\$80,844.59	\$0.00	\$47,067.41	63.20
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$7,493.58	\$0.00	\$3,331.42	69.22
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$1,420.80	\$11,988.02	\$0.00	\$6,553.98	64.65
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$2,256.61	\$22,194.83	\$0.00	\$43.17	99.81
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	\$969.60	\$5,832.52	\$0.00	\$1,940.48	75.04
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$1,588.84	\$0.00	\$211.16	88.27
A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$12,252.18	\$1,675.00	\$12,252.18	\$0.00	\$0.00	100.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$499.15	\$0.00	\$6,000.85	7.68
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$243.08	\$4,319.06	\$0.00	\$7,680.94	35.99

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$399.88	\$1,028.21	\$0.00	\$3,871.79	20.98
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$5,900.00	\$0.00	\$5,846.32	\$0.00	\$53.68	99.09
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$2,770.03	\$8,311.35	\$0.00	(\$811.35)	110.82
Total Dept.	7110	\$95,978.00	\$110,730.18	\$10,567.62	\$81,367.38	\$0.00	\$29,362.80	73.48
Department	7140	7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$18,250.00	\$17,967.57	\$5,048.43	\$15,760.07	\$0.00	\$2,207.50	87.71
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,825.00	\$2,825.00	\$148.44	\$2,270.33	\$0.00	\$554.67	80.37
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$1,330.03	\$1,865.03	\$0.00	\$934.97	66.61
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$1,461.60	\$1,461.60	\$0.00	\$338.40	81.20
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,514.25	\$31.34	\$710.61	\$0.00	\$1,803.64	28.26
Total Dept.	7140	\$28,325.00	\$27,906.82	\$8,019.84	\$22,067.64	\$0.00	\$5,839.18	79.08
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,500.00	\$1,500.00	\$390.65	\$1,455.30	\$0.00	\$44.70	97.02
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$84.34	\$99.09	\$0.00	\$200.91	33.03
Total Dept.	7141	\$1,800.00	\$1,800.00	\$474.99	\$1,554.39	\$0.00	\$245.61	86.36
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,600.00	\$5,882.43	\$2,040.43	\$5,929.61	\$0.00	(\$47.18)	100.80
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$4,274.50	\$4,274.50	\$0.00	(\$274.50)	106.86
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$19.96	\$179.85	\$0.00	\$220.15	44.96
Total Dept.	7142	\$10,000.00	\$10,282.43	\$6,334.89	\$10,383.96	\$0.00	(\$101.53)	100.99
Department	7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$464.75	\$16,986.17	\$0.00	\$11,013.83	60.66
A00-7180-0114-	SWIM LESSONS	\$15,000.00	\$14,706.75	\$2,437.24	\$11,715.96	\$0.00	\$2,990.79	79.66

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$17,901.68	\$49,765.68	\$0.00	\$4,234.32	92.16
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$293.25	\$1,052.25	\$0.00	\$14,947.75	6.58
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$34.95	\$446.15	\$0.00	\$53.85	89.23
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$1,628.12	\$2,806.66	\$0.00	\$9,193.34	23.39
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$2,496.39	\$19,769.07	\$0.00	\$2,730.93	87.86
Total Dept.	7180	\$148,000.00	\$147,706.75	\$25,256.38	\$102,541.94	\$0.00	\$45,164.81	69.42
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,600.00	\$5,600.00	\$1,421.45	\$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	\$1,421.45	\$4,508.12	\$0.00	\$1,391.88	76.41
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$550.00	\$550.00	\$0.00	\$343.21	\$0.00	\$206.79	62.40
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$21.00	\$0.00	\$129.00	14.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$206.15	\$0.00	\$343.85	37.48
Total Dept.	7182	\$1,250.00	\$1,250.00	\$0.00	\$570.36	\$0.00	\$679.64	45.63
Department	7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,795.00	\$0.00	\$1,615.50	\$0.00	\$179.50	90.00
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	\$956.25	\$956.25	\$0.00	\$43.75	95.63
Total Dept.	7186	\$1,000.00	\$1,000.00	\$956.25	\$956.25	\$0.00	\$43.75	95.63
Department	7189	7189						
A00-7189-0105-	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$679.37	\$9,398.26	\$0.00	\$1.74	99.98

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$257.14	\$0.00	\$1,242.86	17.14
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,388.00	\$1,554.00	\$2,893.78	\$0.00	(\$1,505.78)	208.49
Total Dept.	7189	\$12,400.00	\$12,400.00	\$2,233.37	\$12,549.18	\$0.00	(\$149.18)	101.20
Department	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$1,021.72	\$3,609.49	\$0.00	\$390.51	90.24
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	\$1,021.72	\$3,905.51	\$0.00	\$594.49	86.79
Department	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$2,662.50	\$9,163.00	\$0.00	\$2,187.00	80.73
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$727.21	\$0.00	\$272.79	72.72
Total Dept.	7310	\$12,350.00	\$12,350.00	\$2,662.50	\$9,890.21	\$0.00	\$2,459.79	80.08
Department	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$0.00	\$27,000.00	\$0.00	\$9,000.00	75.00
Department	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$5,736.00	\$5,736.00	\$441.22	\$3,970.98	\$0.00	\$1,765.02	69.23
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$21.79	\$479.30	\$0.00	\$20.70	95.86
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$30.00	\$50.00	\$0.00	\$150.00	25.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$9,436.00	\$9,436.00	\$493.01	\$4,500.28	\$0.00	\$4,935.72	47.69

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$700.00	\$807.68	(\$31.16)	\$807.68	\$0.00	\$0.00	100.00
A00-7550-0101-0000	REUNION WEEKEND	\$200.00	\$200.00	\$129.80	\$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	\$1,746.16	\$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	\$1,844.80	\$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	\$600.00	\$2,100.00	\$0.00	\$300.00	87.50
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$84.67	\$84.67	\$0.00	\$165.33	33.87
Total Dept.	7560	\$2,650.00	\$2,650.00	\$684.67	\$2,184.67	\$0.00	\$465.33	82.44
Department	7620	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$243.45	\$1,899.45	\$0.00	\$600.55	75.98
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,813.87	\$1,436.68	\$2,015.42	\$0.00	\$1,798.45	52.84
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,293.25	\$120.00	\$157.98	\$0.00	\$1,135.27	12.22
Total Dept.	7620	\$6,700.00	\$7,607.12	\$1,800.13	\$4,072.85	\$0.00	\$3,534.27	53.54
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$336.00	\$486.00	\$0.00	\$2,364.00	17.05
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$45.19	\$0.00	\$1,454.81	3.01

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	7989	\$4,350.00	\$4,350.00	\$336.00	\$531.19	\$0.00	\$3,818.81	12.21
Department	9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Dept.	9010	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Department	9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$103,005.00	\$103,005.00	\$9,076.78	\$69,098.72	\$0.00	\$33,906.28	67.08
Total Dept.	9030	\$103,005.00	\$103,005.00	\$9,076.78	\$69,098.72	\$0.00	\$33,906.28	67.08
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$25,764.27	\$0.00	\$18,735.73	57.90
Total Dept.	9040	\$44,500.00	\$44,500.00	\$0.00	\$25,764.27	\$0.00	\$18,735.73	57.90
Department	9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$5,881.29	\$0.00	\$4,118.71	58.81
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$5,881.29	\$0.00	\$4,118.71	58.81
Department	9055	9055						
A00-9055-0800-0000	DISABILITY INSURANCE	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Total Dept.	9055	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Department	9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,794.75	\$104,196.29	\$0.00	\$80,803.71	56.32
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,794.75	\$104,196.29	\$0.00	\$80,803.71	56.32
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,018.95	\$23,621.49	\$0.00	\$46,378.51	33.74
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,018.95	\$23,621.49	\$0.00	\$46,378.51	33.74
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Total Dept.	9089	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Department	9710	9710						
A00-9710-0600-	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$236,150.00	\$0.00	\$0.00	100.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 8/31/2019

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	\$0.00	\$20,447.93	\$0.00	\$17,667.07	53.65
Total Dept.	9710	\$274,265.00	\$274,265.00	\$0.00	\$256,597.93	\$0.00	\$17,667.07	93.56
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$11,793.00	\$11,793.00	\$0.00	\$11,792.15	\$0.00	\$0.85	99.99
Total Dept.	9730	\$31,793.00	\$31,793.00	\$0.00	\$31,792.15	\$0.00	\$0.85	100.00
Department	9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$2,916.59	\$23,108.64	\$0.00	\$11,891.36	66.02
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$726.84	\$6,036.94	\$0.00	\$2,563.06	70.20
Total Dept.	9790	\$43,600.00	\$43,600.00	\$3,643.43	\$29,145.58	\$0.00	\$14,454.42	66.85
Department	9950	9950						
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9950	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Fund	GENERAL FUND	\$3,280,642.00	\$3,318,617.37	\$206,785.02	\$1,950,463.36	\$0.00	\$1,368,154.01	58.77

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

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	\$0.00	\$72.94	\$0.00	\$627.06	10.42
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Dept.	3640	\$5,700.00	\$5,700.00	\$0.00	\$3,572.94	\$0.00	\$2,127.06	62.68
Department	4260	4260						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	6410	6410						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	6410	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8010	8010						
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$100.14	\$354.67	\$0.00	\$1,445.33	19.70
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$44.66	\$291.06	\$0.00	\$608.94	32.34
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$140.50	\$0.00	\$559.50	20.07
Total Dept.	8010	\$3,400.00	\$3,400.00	\$144.80	\$786.23	\$0.00	\$2,613.77	23.12
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$10.33	\$127.38	\$0.00	\$472.62	21.23

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 8/31/2019

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$200.00	\$0.00	\$700.00	22.22
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$1,406.25	\$2,406.25	\$0.00	\$5,593.75	30.08
Total Dept.	8020	\$9,600.00	\$9,600.00	\$1,416.58	\$2,733.63	\$0.00	\$6,866.37	28.48
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	\$8.45	\$38.11	\$0.00	\$151.89	20.06
Total Dept.	9030	\$190.00	\$190.00	\$8.45	\$38.11	\$0.00	\$151.89	20.06
Total Fund	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$1,569.83	\$67,564.91	\$0.00	\$1,526,507.09	4.24

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 8/31/2019

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	\$470.21	\$1,027.10	\$0.00	\$1,972.90 34.24
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	8810		\$3,500.00	\$3,500.00	\$470.21	\$1,027.10	\$0.00	\$2,472.90 29.35
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY		\$230.00	\$230.00	\$35.96	\$78.58	\$0.00	\$151.42 34.17
Total Dept.	9030		\$230.00	\$230.00	\$35.96	\$78.58	\$0.00	\$151.42 34.17
Total Fund	CEMETARIES		\$3,730.00	\$3,730.00	\$506.17	\$1,105.68	\$0.00	\$2,624.32 29.64

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5120	5120						
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES		\$20,000.00	\$6,565.94	\$10,943.44	\$0.00	\$9,056.56	54.72
DA0-5120-0413-0000	RENTAL EQUIPMENT		\$10,000.00	\$6,420.52	\$6,420.52	\$0.00	\$3,579.48	64.21
DA0-5120-0433-0000	MATERIALS & SUPPLIES		\$5,000.00	\$572.27	\$1,072.27	\$0.00	\$3,927.73	21.45
Total Dept.	5120		\$35,000.00	\$13,558.73	\$18,436.23	\$0.00	\$16,563.77	52.67
Department	9030	9030						
DA0-9030-0800-0000	SOCIAL SECURITY		\$0.00	\$473.85	\$802.92	\$0.00	(\$802.92)	0.00
Total Dept.	9030		\$0.00	\$473.85	\$802.92	\$0.00	(\$802.92)	0.00
Total Fund	HIGHWAY TOWN WIDE FUND		\$0.00	\$14,032.58	\$19,239.15	\$0.00	\$15,760.85	54.97

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

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	\$3,694.84	\$0.00	\$5.16	99.86
Total Dept.	3989	\$3,700.00	\$3,700.00	\$0.00	\$3,694.84	\$0.00	\$5.16	99.86
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$39,911.61	\$140,674.51	\$0.00	\$49,325.49	74.04
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$70.00	\$525.00	\$0.00	\$1,425.00	26.92
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$5,000.00	\$0.00	\$5,612.19	\$0.00	(\$612.19)	112.24
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$5,984.36	\$42,976.79	\$0.00	\$2,023.21	95.50
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,300.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$72,000.00	\$72,000.00	\$9,253.99	\$39,980.62	\$0.00	\$32,019.38	55.53
Total Dept.	5110	\$335,250.00	\$336,600.00	\$55,219.96	\$229,769.11	\$0.00	\$106,830.89	68.26
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	\$264,464.50	\$0.00	\$7,035.50	97.41
Total Dept.	5112	\$371,600.00	\$373,250.00	\$0.00	\$365,888.59	\$0.00	\$7,361.41	98.03
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,207.40	\$27,389.64	\$0.00	\$22,610.36	54.78
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$180,821.00	\$0.00	\$188,105.00	\$0.00	(\$7,284.00)	104.03

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 8/31/2019

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$25,000.00	\$6,109.52	\$25,128.57	\$0.00	(\$128.57)	100.51
Total Dept.	5130	\$96,000.00	\$256,821.00	\$9,316.92	\$240,623.21	\$0.00	\$16,197.79	93.69
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$0.00	\$20,419.28	\$0.00	\$39,580.72	34.03
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$23.78	\$1,801.49	\$0.00	\$1,198.51	60.05
Total Dept.	5140	\$63,000.00	\$63,000.00	\$23.78	\$22,220.77	\$0.00	\$40,779.23	35.27
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$107,853.36	\$0.00	\$32,146.64	77.04
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$22,000.00	\$0.00	\$16,434.70	\$0.00	\$5,565.30	74.70
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$6,847.05	\$94,921.58	\$0.00	\$15,078.42	86.29
Total Dept.	5142	\$275,000.00	\$272,000.00	\$6,847.05	\$219,209.64	\$0.00	\$52,790.36	80.59
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Dept.	9010	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$3,166.86	\$30,419.56	\$0.00	\$12,580.44	70.74
Total Dept.	9030	\$43,000.00	\$43,000.00	\$3,166.86	\$30,419.56	\$0.00	\$12,580.44	70.74
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$47,847.91	\$0.00	\$29,652.09	61.74
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$47,847.91	\$0.00	\$29,652.09	61.74
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Total Dept.	9055	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Department	9060	9060						

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 8/31/2019

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$9,223.20	\$84,533.32	\$0.00	\$60,466.68	58.30
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,223.20	\$84,533.32	\$0.00	\$60,466.68	58.30
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$1,904.89	\$17,236.81	\$0.00	\$22,753.19	43.10
Total Dept.	9061	\$40,000.00	\$39,990.00	\$1,904.89	\$17,236.81	\$0.00	\$22,753.19	43.10
Department	9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Dept.	9089	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Department	9710	9710						
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,147.00	\$8,147.00	\$0.00	\$7,546.26	\$0.00	\$600.74	92.63
Total Dept.	9710	\$68,147.00	\$68,147.00	\$0.00	\$67,546.26	\$0.00	\$600.74	99.12
Total Fund	HIGHWAY PART TOWN FUND	\$1,614,647.00	\$1,775,468.00	\$85,702.66	\$1,329,247.42	\$0.00	\$446,220.58	74.87
Grand Total		\$6,493,091.00	\$6,726,887.37	\$308,596.26	\$3,367,620.52	\$0.00	\$3,359,266.85	50.06