

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

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	\$42,628.80	\$0.00	\$3,555.20	92.30
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	\$42,733.80	\$0.00	\$5,450.20	88.69
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$5,195.52	\$62,346.24	\$0.00	\$5,195.76	92.31
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$28,011.28	\$0.00	\$3,914.72	87.74
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$34,826.32	\$0.00	\$4,866.68	87.74
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,656.79	(\$118.81)	\$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	\$29.90	\$287.30	\$0.00	\$1,712.70	14.37
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$486.00	\$7,094.25	\$0.00	\$3,273.75	68.42
Total Dept.	1110	\$179,154.00	\$181,250.79	\$11,080.61	\$157,388.98	\$0.00	\$23,861.81	86.83
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$37,498.08	\$0.00	\$3,124.92	92.31
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$36,007.29	\$0.00	\$5,043.71	87.71
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,454.36	\$15,309.25	\$0.00	\$3,097.75	83.17
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$2,307.60	\$0.00	\$192.40	92.30
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$1,384.56	\$0.00	\$115.44	92.30
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$2,769.12	\$0.00	\$230.88	92.30
A00-1220-0401-	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$77.31	\$462.36	\$0.00	\$1,537.64	23.12

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-1220-0403-0000	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	\$825.82	\$0.00	\$2,174.18	27.53
Total Dept.	1220	\$114,081.00	\$114,081.00	\$8,375.55	\$96,564.08	\$0.00	\$17,516.92	84.65
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	\$987.50	\$9,132.50	\$0.00	\$367.50	96.13
Total Dept.	1320	\$38,000.00	\$39,500.00	\$987.50	\$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	\$65,329.12	\$0.00	\$9,129.88	87.74
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,846.08	\$0.00	\$153.92	92.30
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$31,437.12	\$0.00	\$4,393.88	87.74
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$1,025.87	\$11,701.08	\$0.00	\$2,674.92	81.39
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$66.92	\$1,211.44	\$0.00	\$388.56	75.72
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$40.00	\$1,442.00	\$0.00	\$158.00	90.13
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$6,995.24	\$0.00	\$0.00	\$0.00	\$6,995.24	0.00
Total Dept.	1355	\$139,866.00	\$136,861.24	\$9,737.83	\$112,966.84	\$0.00	\$23,894.40	82.54
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	\$59,202.72	\$0.00	\$4,934.28	92.31
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$799.20	\$0.00	\$66.80	92.29

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

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	\$2,570.26	\$30,208.90	\$0.00	\$4,640.10	86.69
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$29,330.32	\$0.00	\$4,098.68	87.74
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$2,500.00	\$198.48	\$1,364.56	\$0.00	\$1,135.44	54.58
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.62	\$4,615.44	\$0.00	\$384.56	92.31
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,800.00	\$0.00	\$150.00	92.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$78.08	\$1,198.65	\$0.00	\$1.35	99.89
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	\$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.	1410	\$144,731.00	\$145,731.00	\$10,943.20	\$128,669.54	\$0.00	\$17,061.46	88.29
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$3,615.94	\$43,391.28	\$0.00	\$3,616.72	92.31
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$14,845.44	\$0.00	\$1,237.56	92.31
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	\$0.00	\$12,973.04	\$0.00	\$2,026.96	86.49
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.	1420	\$90,591.00	\$90,591.00	\$4,853.06	\$76,767.10	\$0.00	\$13,823.90	84.74
Department	1440	1440						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$1,000.00	\$5,000.00	\$0.00	\$4,000.00	55.56
Total Dept.	1440	\$9,000.00	\$9,000.00	\$1,000.00	\$5,000.00	\$0.00	\$4,000.00	55.56
Department	1450	1450						
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 11/30/2019

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	\$5,093.76	\$0.00	\$425.24	92.29
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$4,236.17	\$0.00	\$763.83	84.72
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$685.47	\$10,220.43	\$0.00	\$2,819.57	78.38
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	\$827.55	\$3,740.37	\$0.00	\$2,259.63	62.34
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,188.60	\$12,367.53	\$0.00	\$3,632.47	77.30
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$3,523.56	\$37,373.54	\$0.00	\$27,626.46	57.50
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$2,689.50	\$0.00	\$1,010.50	72.69
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	\$63,218.25	\$3,042.71	\$55,981.72	\$0.00	\$7,236.53	88.55
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$23,750.00	\$4,496.25	\$23,276.25	\$0.00	\$473.75	98.01
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$545.02	\$0.00	\$1,454.98	27.25
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$491.40	\$2,733.83	\$0.00	\$1,266.17	68.35
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,630.06	\$0.00	\$369.94	81.50
Total Dept.	1620	\$194,009.00	\$214,227.25	\$15,048.97	\$162,965.66	\$0.00	\$51,261.59	76.07
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,570.54	\$18,922.88	\$0.00	\$3,010.12	86.28
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$11.89	\$2,002.78	\$0.00	\$3,997.22	33.38

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

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	\$1,582.43	\$20,925.66	\$0.00	\$7,007.34	74.91
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,000.00	\$0.00	\$19,207.17	\$0.00	\$3,792.83	83.51
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$2,500.00	\$278.36	\$2,122.17	\$0.00	\$377.83	84.89
Total Dept.	1670	\$25,500.00	\$25,500.00	\$278.36	\$21,329.34	\$0.00	\$4,170.66	83.64
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$58,004.76	\$6,421.44	\$38,729.92	\$0.00	\$19,274.84	66.77
Total Dept.	1680	\$55,000.00	\$58,004.76	\$6,421.44	\$38,729.92	\$0.00	\$19,274.84	66.77
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	1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$13,073.00	\$0.00	\$0.00	\$0.00	\$13,073.00	0.00
Total Dept.	1990	\$40,000.00	\$13,073.00	\$0.00	\$0.00	\$0.00	\$13,073.00	0.00
Department	3310	3310						
A00-3310-0441-	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,282.26	\$0.00	\$217.74	85.48

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$1,282.26	\$0.00	\$217.74	85.48
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$1,047.84	\$16,570.10	\$0.00	\$1,971.90	89.37
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$684.78	\$6,310.75	\$0.00	\$59.25	99.07
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$2,353.68	\$0.00	\$196.32	92.30
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$1,083.43	\$0.00	\$416.57	72.23
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$87.99	\$302.25	\$0.00	(\$102.25)	151.13
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	\$9.57	\$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	\$207.97	\$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	\$31,912.00	\$31,912.00	\$2,234.29	\$27,538.64	\$0.00	\$4,373.36	86.30
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,689.60	\$53,695.92	\$0.00	\$7,504.08	87.74
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$1,029.31	\$15,129.84	\$0.00	\$4,699.16	76.30
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$31,327.20	\$0.00	\$4,377.80	87.74
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	\$11.21	\$423.23	\$0.00	\$226.77	65.11
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$26.60	\$1,065.94	\$0.00	\$434.06	71.06
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$261.40	\$2,803.60	\$0.00	\$1,696.40	62.30

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
Total Dept.	3620	\$125,334.00	\$125,334.00	\$8,754.12	\$104,445.73	\$0.00	\$20,888.27	83.33
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
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$4,933.56	\$59,202.72	\$0.00	\$4,934.28	92.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$3,046.08	\$0.00	\$253.92	92.31
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,508.00	\$952.57	\$7,300.71	\$0.00	\$207.29	97.24
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,800.00	\$0.00	\$150.00	92.31
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	\$6.99	\$867.65	\$0.00	(\$153.65)	121.52
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	\$81,160.00	\$6,296.96	\$75,685.24	\$0.00	\$5,474.76	93.25
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$28,000.00	\$28,000.00	\$1,453.40	\$28,534.93	\$0.00	(\$534.93)	101.91
Total Dept.	5182	\$28,000.00	\$28,000.00	\$1,453.40	\$28,534.93	\$0.00	(\$534.93)	101.91
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	\$41,073.44	\$0.00	\$5,739.56	87.74
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$468.00	\$5,606.25	\$0.00	\$1,101.75	83.58
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$2,025.60	\$22,102.40	\$0.00	\$4,625.60	82.69

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$882.66	\$11,618.56	\$0.00	\$1,451.44	88.89
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,500.00	\$354.07	\$5,530.17	\$0.00	\$969.83	85.08
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	\$55.00	\$0.00	\$505.00	9.82
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	\$700.00	\$3,350.00	\$0.00	\$650.00	83.75
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	\$8,017.53	\$91,892.82	\$0.00	\$15,521.18	85.55
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	\$42,740.56	\$0.00	\$5,973.44	87.74
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$2,215.20	\$0.00	\$184.80	92.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,652.00	\$30,117.75	\$0.00	\$3,890.25	88.56
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$2,104.73	\$23,746.54	\$0.00	\$7,093.46	77.00
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$584.98	\$0.00	\$515.02	53.18
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$45.39	\$4,143.81	\$0.00	\$1,106.19	78.93
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	\$106.34	\$4,398.72	\$0.00	\$601.28	87.97

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	7020	\$127,912.00	\$127,912.00	\$8,825.86	\$107,947.56	\$0.00	\$19,964.44	84.39
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$9,991.44	\$0.00	\$833.56	92.30
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
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	\$358.53	\$7,904.31	\$0.00	(\$131.31)	101.69
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	\$0.00	\$1,984.32	\$0.00	\$2,197.90	47.45
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$779.41	\$6,275.62	\$0.00	\$5,724.38	52.30
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,180.00	\$413.16	\$1,911.65	\$0.00	\$2,268.35	45.73
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$5,900.00	\$170.00	\$6,674.31	\$0.00	(\$774.31)	113.12
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$9,032.00	\$267.33	\$12,916.46	\$0.00	(\$3,884.46)	143.01
Total Dept.	7110	\$95,978.00	\$109,224.40	\$2,821.05	\$102,500.37	\$0.00	\$6,724.03	93.84
Department	7140	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	\$1,799.25	\$0.00	\$1,063.57	\$0.00	\$735.68	59.11
Total Dept.	7140	\$28,325.00	\$27,191.82	\$0.00	\$23,103.09	\$0.00	\$4,088.73	84.96
Department	7141	7141						

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,600.00	\$5,929.61	\$0.00	\$5,929.61	\$0.00	\$0.00	100.00
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	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$26,939.75	\$2,241.27	\$22,307.18	\$0.00	\$4,632.57	82.80
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$14,706.75	\$109.88	\$11,961.48	\$0.00	\$2,745.27	81.33
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$85.76	\$50,005.67	\$0.00	\$3,994.33	92.60
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	\$47.96	\$494.11	\$0.00	\$5.89	98.82
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$482.70	\$6,355.29	\$0.00	\$5,644.71	52.96
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$23,215.00	\$1,039.71	\$23,229.64	\$0.00	(\$14.64)	100.06
Total Dept.	7180	\$148,000.00	\$148,421.75	\$4,007.28	\$131,413.62	\$0.00	\$17,008.13	88.54
Department	7181	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	7182						
A00-7182-0100-0000	BOWLING	\$550.00	\$550.00	\$57.25	\$514.96	\$0.00	\$35.04	93.63
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$21.00	\$0.00	\$129.00	14.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$244.97	\$451.12	\$0.00	\$98.88	82.02
Total Dept.	7182	\$1,250.00	\$1,250.00	\$302.22	\$987.08	\$0.00	\$262.92	78.97
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	\$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	\$1,500.00	\$0.00	\$1,022.22	\$0.00	\$477.78	68.15
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	\$2,893.78	\$1.22	\$3,134.92	\$0.00	(\$241.14)	108.33
Total Dept.	7189	\$12,400.00	\$13,905.78	\$1.22	\$13,555.40	\$0.00	\$350.38	97.48
Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$0.00	\$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	\$0.00	\$3,905.51	\$0.00	\$594.49	86.79
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$1,659.60	\$10,822.60	\$0.00	\$527.40	95.35
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$727.21	\$0.00	\$272.79	72.72
Total Dept.	7310	\$12,350.00	\$12,350.00	\$1,659.60	\$11,549.81	\$0.00	\$800.19	93.52
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

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$5,294.64	\$0.00	\$441.36	92.31
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$610.00	\$0.00	\$479.30	\$0.00	\$130.70	78.57
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	\$8,861.29	\$0.00	\$574.71	93.91
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	\$188.00	\$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

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,293.25	\$100.00	\$757.97	\$0.00	\$535.28	58.61
Total Dept.	7620	\$6,700.00	\$7,607.12	\$288.00	\$6,706.13	\$0.00	\$900.99	88.16
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$113.79	\$1,339.79	\$0.00	\$1,510.21	47.01
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	\$113.79	\$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	\$149,717.00	\$149,717.00	\$0.00	\$40,283.00	78.80
Total Dept.	9010	\$190,000.00	\$190,000.00	\$149,717.00	\$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	\$6,844.03	\$89,325.70	\$0.00	\$13,679.30	86.72
Total Dept.	9030	\$103,005.00	\$103,005.00	\$6,844.03	\$89,325.70	\$0.00	\$13,679.30	86.72
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	\$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	\$139,580.54	\$0.00	\$45,419.46	75.45
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,794.75	\$139,580.54	\$0.00	\$45,419.46	75.45
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,018.95	\$32,678.34	\$0.00	\$37,321.66	46.68
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,018.95	\$32,678.34	\$0.00	\$37,321.66	46.68

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,300.00	\$6,300.00	\$5,400.00	\$5,400.00	\$0.00	\$900.00	85.71
Total Dept.	9089	\$6,300.00	\$6,300.00	\$5,400.00	\$5,400.00	\$0.00	\$900.00	85.71
Department	9710	9710						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$236,150.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$0.00	\$26,945.43	\$0.00	\$11,169.57	70.70
Total Dept.	9710	\$274,265.00	\$274,265.00	\$0.00	\$263,095.43	\$0.00	\$11,169.57	95.93
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	\$2,937.34	\$31,899.87	\$0.00	\$3,100.13	91.14
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$706.09	\$8,176.00	\$0.00	\$424.00	95.07
Total Dept.	9790	\$43,600.00	\$43,600.00	\$3,643.43	\$40,075.87	\$0.00	\$3,524.13	91.92
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	\$3,279,642.00	\$3,319,704.77	\$299,496.05	\$2,632,391.55	\$0.00	\$687,313.22	79.30

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

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	\$145.88	\$0.00	\$554.12	20.84
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	\$3,645.88	\$0.00	\$2,054.12	63.96
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	\$521.57	\$0.00	\$1,278.43	28.98
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$0.00	\$320.32	\$0.00	\$579.68	35.59
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	\$100.14	\$1,142.39	\$0.00	\$2,257.61	33.60
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 11/30/2019

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$200.00	\$0.00	\$700.00	22.22
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$500.00	\$4,968.75	\$0.00	\$3,031.25	62.11
Total Dept.	8020	\$9,600.00	\$9,600.00	\$500.00	\$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	\$7.66	\$51.92	\$0.00	\$138.08	27.33
Total Dept.	9030	\$190.00	\$190.00	\$7.66	\$51.92	\$0.00	\$138.08	27.33
Total Fund	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$607.80	\$70,584.09	\$0.00	\$1,523,487.91	4.43

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 11/30/2019

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 11/30/2019

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department	5120	5120							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES		\$0.00	\$18,008.00	\$462.24	\$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	\$462.24	\$28,794.44	\$0.00	\$5,090.56	84.98
Department	9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY		\$0.00	\$1,115.00	\$32.08	\$1,114.88	\$0.00	\$0.12	99.99
Total Dept.	9030		\$0.00	\$1,115.00	\$32.08	\$1,114.88	\$0.00	\$0.12	99.99
Total Fund	HIGHWAY TOWN WIDE FUND		\$0.00	\$35,000.00	\$494.32	\$29,909.32	\$0.00	\$5,090.68	85.46

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$38.00	\$4,548.91	\$0.00	(\$848.91)	122.94
Total Dept.	3989	\$3,700.00	\$3,700.00	\$38.00	\$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	\$199,667.31	\$0.00	(\$9,667.31)	105.09
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$70.00	\$735.00	\$0.00	\$1,215.00	37.69
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	\$5,008.68	\$14,322.51	\$0.00	\$5,677.49	71.61
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	\$9,701.08	\$345,653.88	\$0.00	(\$9,053.88)	102.69
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	\$6,744.38	\$41,212.42	\$0.00	\$8,787.58	82.42
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	\$981.75	\$981.75	\$0.00	\$18.25	98.18

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 11/30/2019

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$25,000.00	\$860.56	\$31,835.15	\$0.00	(\$6,835.15)	127.34
Total Dept.	5130	\$96,000.00	\$256,821.00	\$8,586.69	\$262,134.32	\$0.00	(\$5,313.32)	102.07
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$6,471.36	\$48,043.42	\$0.00	\$11,956.58	80.07
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$356.39	\$3,734.24	\$0.00	(\$734.24)	124.47
Total Dept.	5140	\$63,000.00	\$63,000.00	\$6,827.75	\$51,777.66	\$0.00	\$11,222.34	82.19
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$1,804.78	\$109,658.14	\$0.00	\$30,341.86	78.33
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$22,000.00	\$1,578.23	\$18,012.93	\$0.00	\$3,987.07	81.88
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$3,683.04	\$107,832.70	\$0.00	\$2,167.30	98.03
Total Dept.	5142	\$275,000.00	\$272,000.00	\$7,066.05	\$235,503.77	\$0.00	\$36,496.23	86.58
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$86,172.00	\$86,172.00	\$0.00	\$3,828.00	95.75
Total Dept.	9010	\$90,000.00	\$90,000.00	\$86,172.00	\$86,172.00	\$0.00	\$3,828.00	95.75
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$1,807.68	\$38,312.81	\$0.00	\$4,687.19	89.10
Total Dept.	9030	\$43,000.00	\$43,000.00	\$1,807.68	\$38,312.81	\$0.00	\$4,687.19	89.10
Department	9040	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	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						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$9,223.20	\$112,202.92	\$0.00	\$32,797.08	77.38
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,223.20	\$112,202.92	\$0.00	\$32,797.08	77.38

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 11/30/2019

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$2,039.69	\$23,356.58	\$0.00	\$16,633.42	58.41
Total Dept.	9061	\$40,000.00	\$39,990.00	\$2,039.69	\$23,356.58	\$0.00	\$16,633.42	58.41
Department	9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,700.00	\$4,700.00	\$3,600.00	\$3,600.00	\$0.00	\$1,100.00	76.60
Total Dept.	9089	\$4,700.00	\$4,700.00	\$3,600.00	\$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	\$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	\$135,062.14	\$1,662,037.62	\$0.00	\$113,430.38	93.61
Grand Total		\$6,492,091.00	\$6,727,974.77	\$435,660.31	\$4,396,535.56	\$0.00	\$2,331,439.21	65.35