

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 1010 | 1010 | | | | | |
| A00-1010-0100-0000 | COUNCILMEN (4) | \$45,276.00 | \$3,482.72 | \$19,154.96 | \$0.00 | \$26,121.04 | 42.31 |
| A00-1010-0404-0000 | EXPENSE AND TRAVEL | \$2,000.00 | \$0.00 | \$1,344.48 | \$0.00 | \$655.52 | 67.22 |
| Total Exp. | 1010 | \$47,276.00 | \$3,482.72 | \$20,499.44 | \$0.00 | \$26,776.56 | 43.36 |
| Department | 1110 | 1110 | | | | | |
| A00-1110-0100-0000 | TOWN JUSTICES | \$66,218.00 | \$5,093.64 | \$28,015.02 | \$0.00 | \$38,202.98 | 42.31 |
| A00-1110-0102-0000 | COURT CLERK | \$31,300.00 | \$2,398.40 | \$11,992.00 | \$0.00 | \$19,308.00 | 38.31 |
| A00-1110-0105-0000 | COURT CLERK | \$38,921.00 | \$2,982.40 | \$14,912.00 | \$0.00 | \$24,009.00 | 38.31 |
| A00-1110-0401-0000 | OFFICE SUPPLIES | \$14,482.00 | \$83.44 | \$1,761.49 | \$0.00 | \$12,720.51 | 12.16 |
| A00-1110-0411-0000 | COURT INTERPRETER | \$510.00 | \$0.00 | (\$50.00) | \$0.00 | \$560.00 | -9.80 |
| A00-1110-0413-0000 | LAW BOOKS | \$970.00 | \$0.00 | \$407.77 | \$0.00 | \$562.23 | 42.04 |
| A00-1110-0414-0000 | RENT - VILLAGE OF EAST AURORA | \$21,020.00 | \$0.00 | \$21,016.50 | \$0.00 | \$3.50 | 99.98 |
| A00-1110-0415-0000 | COURT ANNUAL SCHOOL | \$2,000.00 | \$65.70 | \$77.40 | \$0.00 | \$1,922.60 | 3.87 |
| A00-1110-0416-0000 | COURT SECURITY OFFICER | \$9,984.00 | \$812.50 | \$3,153.00 | \$0.00 | \$6,831.00 | 31.58 |
| Total Exp. | 1110 | \$185,405.00 | \$11,436.08 | \$81,285.18 | \$0.00 | \$104,119.82 | 43.84 |
| Department | 1220 | 1220 | | | | | |
| A00-1220-0100-0000 | SUPERVISOR | \$39,827.00 | \$3,063.56 | \$16,849.58 | \$0.00 | \$22,977.42 | 42.31 |
| A00-1220-0102-0000 | BOOKKEEPER | \$40,236.00 | \$3,083.20 | \$15,416.00 | \$0.00 | \$24,820.00 | 38.31 |
| A00-1220-0103-0000 | SECRETARY | \$18,048.00 | \$1,486.37 | \$6,865.97 | \$0.00 | \$11,182.03 | 38.04 |
| A00-1220-0104-0000 | BUDGET OFFICER | \$2,500.00 | \$192.30 | \$1,057.65 | \$0.00 | \$1,442.35 | 42.31 |
| A00-1220-0105-0000 | WEB ADMINISTRATOR | \$1,500.00 | \$115.38 | \$634.59 | \$0.00 | \$865.41 | 42.31 |

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| A00-1220-0401-0000 | OFFICE SUPPLIES | \$1,000.00 | \$17.61 | \$361.82 | \$0.00 | \$638.18 | 36.18 |
| A00-1220-0403-0000 | ACCOUNTING CONTRACTUAL SERVICE | \$9,000.00 | \$0.00 | \$1,765.00 | \$0.00 | \$7,235.00 | 19.61 |
| A00-1220-0404-0000 | EXPENSE AND TRAVEL | \$3,000.00 | \$35.00 | \$1,523.99 | \$0.00 | \$1,476.01 | 50.80 |
| Total Exp. | 1220 | \$115,111.00 | \$7,993.42 | \$44,474.60 | \$0.00 | \$70,636.40 | 38.64 |
| Department | 1320 | 1320 | | | | | |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES | \$30,000.00 | \$0.00 | \$25,582.50 | \$0.00 | \$4,417.50 | 85.28 |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS | \$7,000.00 | \$1,545.46 | \$3,171.46 | \$0.00 | \$3,828.54 | 45.31 |
| Total Exp. | 1320 | \$37,000.00 | \$1,545.46 | \$28,753.96 | \$0.00 | \$8,246.04 | 77.71 |
| Department | 1355 | 1355 | | | | | |
| A00-1355-0100-0000 | ASSESSOR | \$29,942.00 | \$1,563.06 | \$8,431.92 | \$0.00 | \$21,510.08 | 28.16 |
| A00-1355-0103-0000 | CAR ALLOWANCE | \$1,501.00 | \$115.40 | \$634.70 | \$0.00 | \$866.30 | 42.29 |
| A00-1355-0105-0000 | REAL PROPERTY APPRAISER/ESTIM | \$29,932.00 | \$2,451.29 | \$11,783.40 | \$0.00 | \$18,148.60 | 39.37 |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK | \$35,121.00 | \$2,691.20 | \$13,456.00 | \$0.00 | \$21,665.00 | 38.31 |
| A00-1355-0107-0000 | STAR PROGRAM CLERK | \$15,118.00 | \$1,093.24 | \$5,560.32 | \$0.00 | \$9,557.68 | 36.78 |
| A00-1355-0401-0000 | OFFICE SUPPLIES | \$1,600.00 | \$931.12 | \$1,059.81 | \$0.00 | \$540.19 | 66.24 |
| A00-1355-0404-0000 | EXPENSE AND TRAVEL | \$1,600.00 | \$20.00 | \$315.90 | \$0.00 | \$1,284.10 | 19.74 |
| A00-1355-0413-0000 | APPRAISALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 1355 | \$115,814.00 | \$8,865.31 | \$41,242.05 | \$0.00 | \$74,571.95 | 35.61 |
| Department | 1356 | 1356 | | | | | |
| A00-1356-0100-0000 | SECRETARY | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| A00-1356-0401-0000 | REIMBURSEMENT OF THE BOARD | \$525.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | 0.00 |

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|--------------------|-----------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 1356 | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | 0.00 |
| Department | 1410 | 1410 | | | | | |
| A00-1410-0100-0000 | TOWN CLERK | \$62,879.00 | \$4,836.82 | \$26,602.51 | \$0.00 | \$36,276.49 | 42.31 |
| A00-1410-0101-0000 | REGISTRAR | \$849.00 | \$65.30 | \$359.15 | \$0.00 | \$489.85 | 42.30 |
| A00-1410-0105-0000 | DEPUTY CLERK 1 | \$34,160.00 | \$2,568.52 | \$12,768.98 | \$0.00 | \$21,391.02 | 37.38 |
| A00-1410-0106-0000 | DEPUTY CLERK 2 | \$32,782.00 | \$2,512.00 | \$12,560.00 | \$0.00 | \$20,222.00 | 38.31 |
| A00-1410-0107-0000 | PART-TIME HELP | \$1,000.00 | \$0.00 | \$105.43 | \$0.00 | \$894.57 | 10.54 |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$150.00 | \$825.00 | \$0.00 | \$1,125.00 | 42.31 |
| A00-1410-0401-0000 | OFFICE SUPPLIES | \$1,200.00 | \$0.42 | \$281.41 | \$0.00 | \$918.59 | 23.45 |
| A00-1410-0401-0001 | DOG LICENSE OFFICE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| A00-1410-0401-0002 | TAGS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-1410-0405-0000 | MILEAGE | \$1,200.00 | \$0.00 | \$125.00 | \$0.00 | \$1,075.00 | 10.42 |
| A00-1410-0414-0000 | MINUTE BINDING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Exp. | 1410 | \$137,620.00 | \$10,133.06 | \$53,627.48 | \$0.00 | \$83,992.52 | 38.97 |
| Department | 1420 | 1420 | | | | | |
| A00-1420-0100-0000 | TOWN ATTORNEY | \$46,086.00 | \$3,545.04 | \$19,497.72 | \$0.00 | \$26,588.28 | 42.31 |
| A00-1420-0101-0000 | TOWN PROSECUTOR | \$15,768.00 | \$1,212.86 | \$6,670.73 | \$0.00 | \$9,097.27 | 42.31 |
| A00-1420-0401-0000 | OFFICE SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| A00-1420-0416-0000 | SPECIAL COUNSEL | \$15,000.00 | \$948.40 | \$2,219.20 | \$0.00 | \$12,780.80 | 14.79 |
| A00-1420-0417-0000 | CODIFICATION | \$7,500.00 | \$0.00 | \$1,195.00 | \$0.00 | \$6,305.00 | 15.93 |
| Total Exp. | 1420 | \$89,354.00 | \$5,706.30 | \$29,582.65 | \$0.00 | \$59,771.35 | 33.11 |

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| Department | 1440 | 1440 | | | | | |
| A00-1440-0409-0000 | PROFESSIONAL SERVICES | \$9,000.00 | \$2,592.50 | \$3,592.50 | \$0.00 | \$5,407.50 | 39.92 |
| Total Exp. | 1440 | \$9,000.00 | \$2,592.50 | \$3,592.50 | \$0.00 | \$5,407.50 | 39.92 |
| Department | 1460 | 1460 | | | | | |
| A00-1460-0401-0000 | OFFICE EXPENSES | \$2,000.00 | \$0.00 | \$654.70 | \$0.00 | \$1,345.30 | 32.74 |
| A00-1460-0440-0000 | PURCHASED SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 1460 | \$3,000.00 | \$0.00 | \$654.70 | \$0.00 | \$2,345.30 | 21.82 |
| Department | 1620 | 1620 | | | | | |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR | \$5,411.00 | \$416.16 | \$2,288.88 | \$0.00 | \$3,122.12 | 42.30 |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE | \$5,000.00 | \$446.65 | \$1,308.14 | \$0.00 | \$3,691.86 | 26.16 |
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER | \$12,779.00 | \$954.72 | \$4,553.28 | \$0.00 | \$8,225.72 | 35.63 |
| A00-1620-0140-0000 | OVERTIME | \$500.00 | \$15.42 | \$182.52 | \$0.00 | \$317.48 | 36.50 |
| A00-1620-0401-0000 | OFFICE SUPPLIES | \$6,000.00 | \$653.99 | \$1,069.28 | \$0.00 | \$4,930.72 | 17.82 |
| A00-1620-0406-0000 | TELEPHONE | \$16,000.00 | \$903.44 | \$5,237.86 | \$0.00 | \$10,762.14 | 32.74 |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$70,000.00 | \$4,764.59 | \$30,127.10 | \$0.00 | \$39,872.90 | 43.04 |
| A00-1620-0415-0000 | COPIER LEASES | \$3,700.00 | \$268.95 | \$1,344.75 | \$0.00 | \$2,355.25 | 36.34 |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$4,500.00 | \$0.00 | \$358.40 | \$0.00 | \$4,141.60 | 7.96 |
| A00-1620-0422-0000 | BUILDING & GROUNDS - R & M | \$36,000.00 | \$1,888.42 | \$10,905.62 | \$0.00 | \$25,094.38 | 30.29 |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS | \$1,000.00 | \$239.09 | \$239.09 | \$0.00 | \$760.91 | 23.91 |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES | \$4,000.00 | \$69.87 | \$1,079.30 | \$0.00 | \$2,920.70 | 26.98 |
| A00-1620-0446-0000 | GAS WLL MAIN (HUBBARD PARK) | \$2,000.00 | \$100.00 | \$515.90 | \$0.00 | \$1,484.10 | 25.80 |

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|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 1620 | \$166,890.00 | \$10,721.30 | \$59,210.12 | \$0.00 | \$107,679.88 | 35.48 |
| Department | 1630 | 1630 | | | | | |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS | \$21,120.00 | \$1,735.78 | \$8,189.05 | \$0.00 | \$12,930.95 | 38.77 |
| A00-1630-0431-0000 | GASOLINE | \$6,000.00 | \$989.74 | \$1,805.63 | \$0.00 | \$4,194.37 | 30.09 |
| Total Exp. | 1630 | \$27,120.00 | \$2,725.52 | \$9,994.68 | \$0.00 | \$17,125.32 | 36.85 |
| Department | 1670 | 1670 | | | | | |
| A00-1670-0402-0000 | POSTAGE | \$24,000.00 | \$0.00 | \$6,525.68 | \$0.00 | \$17,474.32 | 27.19 |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING | \$1,500.00 | \$315.95 | \$674.82 | \$0.00 | \$825.18 | 44.99 |
| Total Exp. | 1670 | \$25,500.00 | \$315.95 | \$7,200.50 | \$0.00 | \$18,299.50 | 28.24 |
| Department | 1680 | 1680 | | | | | |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE SUPPLIES | \$45,000.00 | \$1,373.57 | \$14,356.82 | \$0.00 | \$30,643.18 | 31.90 |
| Total Exp. | 1680 | \$45,000.00 | \$1,373.57 | \$14,356.82 | \$0.00 | \$30,643.18 | 31.90 |
| Department | 1910 | 1910 | | | | | |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE | \$89,500.00 | \$0.00 | \$78,732.33 | \$0.00 | \$10,767.67 | 87.97 |
| Total Exp. | 1910 | \$89,500.00 | \$0.00 | \$78,732.33 | \$0.00 | \$10,767.67 | 87.97 |
| Department | 1920 | 1920 | | | | | |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES | \$4,500.00 | \$0.00 | \$2,894.00 | \$0.00 | \$1,606.00 | 64.31 |
| Total Exp. | 1920 | \$4,500.00 | \$0.00 | \$2,894.00 | \$0.00 | \$1,606.00 | 64.31 |
| Department | 1950 | 1950 | | | | | |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$13,700.00 | \$0.00 | \$13,575.68 | \$0.00 | \$124.32 | 99.09 |
| Total Exp. | 1950 | \$13,700.00 | \$0.00 | \$13,575.68 | \$0.00 | \$124.32 | 99.09 |
| Department | 1958 | 1958 | | | | | |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$3,364.00 | \$0.00 | \$3,363.31 | \$0.00 | \$0.69 | 99.98 |
| Total Exp. | 1958 | \$3,364.00 | \$0.00 | \$3,363.31 | \$0.00 | \$0.69 | 99.98 |
| Department | 1960 | 1960 | | | | | |

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|--------------------|---------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-1960-0000-0000 | SCENIC BYWAY | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 1960 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | 100.00 |
| Department | 1990 | 1990 | | | | | |
| A00-1990-0000-0000 | CONTINGENT ACCOUNT | \$12,389.73 | \$0.00 | \$0.00 | \$0.00 | \$12,389.73 | 0.00 |
| Total Exp. | 1990 | \$12,389.73 | \$0.00 | \$0.00 | \$0.00 | \$12,389.73 | 0.00 |
| Department | 3310 | 3310 | | | | | |
| A00-3310-0441-0000 | SIGNS | \$1,500.00 | \$0.00 | \$100.46 | \$0.00 | \$1,399.54 | 6.70 |
| Total Exp. | 3310 | \$1,500.00 | \$0.00 | \$100.46 | \$0.00 | \$1,399.54 | 6.70 |
| Department | 3510 | 3510 | | | | | |
| A00-3510-0100-0000 | DOG CONTROL | \$18,177.00 | \$2,241.46 | \$7,225.16 | \$0.00 | \$10,951.84 | 39.75 |
| A00-3510-0101-0000 | PART TIME DOG CLERK | \$6,000.00 | \$814.71 | \$3,628.47 | \$0.00 | \$2,371.53 | 60.47 |
| A00-3510-0102-0000 | DOG CONTROL DIRECTOR | \$2,500.00 | \$192.30 | \$1,057.65 | \$0.00 | \$1,442.35 | 42.31 |
| A00-3510-0140-0000 | OVERTIME | \$1,000.00 | \$327.54 | \$535.37 | \$0.00 | \$464.63 | 53.54 |
| A00-3510-0401-0000 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$7.55 | \$0.00 | \$192.45 | 3.78 |
| A00-3510-0404-0000 | EXPENSE AND TRAVEL | \$450.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 50.00 |
| A00-3510-0415-0000 | BOARDING OF ANIMALS | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| A00-3510-0417-0000 | DOG CENSUS | \$200.00 | \$0.00 | \$184.98 | \$0.00 | \$15.02 | 92.49 |
| A00-3510-0431-0000 | VEHICLE MAINTENANCE & GAS | \$1,500.00 | \$81.47 | \$96.99 | \$0.00 | \$1,403.01 | 6.47 |
| A00-3510-0441-0000 | SAFETY SUPPLIES | \$100.00 | \$0.00 | \$36.87 | \$0.00 | \$63.13 | 36.87 |
| A00-3510-0451-0000 | KENNEL SUPPLIES | \$250.00 | \$0.00 | \$15.95 | \$0.00 | \$234.05 | 6.38 |
| Total Exp. | 3510 | \$30,627.00 | \$3,657.48 | \$13,013.99 | \$0.00 | \$17,613.01 | 42.49 |
| Department | 3620 | 3620 | | | | | |

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| A00-3620-0101-0000 | SUPERINTENDENT OF BUILDINGS | \$73,248.00 | \$5,612.80 | \$28,064.00 | \$0.00 | \$45,184.00 | 38.31 |
| A00-3620-0102-0000 | CLERICAL | \$29,984.00 | \$2,297.60 | \$10,985.40 | \$0.00 | \$18,998.60 | 36.64 |
| A00-3620-0106-0000 | ASSISTANT BUILDING INSPECTOR | \$49,841.00 | \$3,819.20 | \$19,096.00 | \$0.00 | \$30,745.00 | 38.31 |
| A00-3620-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$300.00 | \$1,125.00 | \$0.00 | \$825.00 | 57.69 |
| A00-3620-0401-0000 | OFFICE EXPENSE | \$500.00 | \$0.00 | \$264.36 | \$0.00 | \$235.64 | 52.87 |
| A00-3620-0404-0000 | EXPENSE AND TRAVEL | \$1,500.00 | \$36.95 | \$1,044.05 | \$0.00 | \$455.95 | 69.60 |
| A00-3620-0405-0000 | MILEAGE | \$4,500.00 | \$247.60 | \$1,010.39 | \$0.00 | \$3,489.61 | 22.45 |
| Total Exp. | 3620 | \$161,523.00 | \$12,314.15 | \$61,589.20 | \$0.00 | \$99,933.80 | 38.13 |
| Department | 5010 | 5010 | | | | | |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT | \$62,879.00 | \$4,836.82 | \$26,602.51 | \$0.00 | \$36,276.49 | 42.31 |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT | \$3,000.00 | \$230.76 | \$1,269.30 | \$0.00 | \$1,730.70 | 42.31 |
| A00-5010-0102-0000 | SECRETARY | \$7,500.00 | \$518.31 | \$2,744.40 | \$0.00 | \$4,755.60 | 36.59 |
| A00-5010-0109-0000 | MEDICAL REIMBURSEMENT | \$1,950.00 | \$150.00 | \$825.00 | \$0.00 | \$1,125.00 | 42.31 |
| A00-5010-0401-0000 | OFFICE SUPPLIES | \$800.00 | \$56.87 | \$200.87 | \$0.00 | \$599.13 | 25.11 |
| A00-5010-0404-0000 | EXPENSE AND TRAVEL | \$1,500.00 | \$110.00 | \$697.49 | \$0.00 | \$802.51 | 46.50 |
| A00-5010-0416-0000 | MEDICAL SUPPLIES | \$250.00 | \$0.00 | \$19.56 | \$0.00 | \$230.44 | 7.82 |
| A00-5010-0417-0000 | A.D.T. TESTING | \$700.00 | \$0.00 | \$510.00 | \$0.00 | \$190.00 | 72.86 |
| Total Exp. | 5010 | \$78,579.00 | \$5,902.76 | \$32,869.13 | \$0.00 | \$45,709.87 | 41.83 |
| Department | 5182 | 5182 | | | | | |
| A00-5182-0411-0000 | STREET LIGHTING | \$27,000.00 | \$2,453.26 | \$9,089.82 | \$0.00 | \$17,910.18 | 33.67 |
| Total Exp. | 5182 | \$27,000.00 | \$2,453.26 | \$9,089.82 | \$0.00 | \$17,910.18 | 33.67 |

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| Department | 6410 | 6410 | | | | | |
| A00-6410-0411-0000 | CONTRACTUAL SERVICES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Exp. | 6410 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Department | 6772 | 6772 | | | | | |
| A00-6772-0100-0000 | PROGRAMS FOR AGING - DIRECTOR | \$45,895.00 | \$3,516.80 | \$17,584.00 | \$0.00 | \$28,311.00 | 38.31 |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$6,578.00 | \$611.84 | \$3,059.20 | \$0.00 | \$3,518.80 | 46.51 |
| A00-6772-0115-0000 | PART-TIME PERSONNEL | \$25,182.00 | \$2,095.43 | \$9,244.01 | \$0.00 | \$15,937.99 | 36.71 |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP | \$12,299.00 | \$918.84 | \$4,594.20 | \$0.00 | \$7,704.80 | 37.35 |
| A00-6772-0401-0000 | SUPPLIES | \$9,500.00 | \$541.94 | \$1,423.90 | \$0.00 | \$8,076.10 | 14.99 |
| A00-6772-0402-0000 | RURAL TRANSIT | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | 100.00 |
| A00-6772-0404-0000 | TRAVEL AND EXPENSES | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00 | 0.00 |
| A00-6772-0408-0000 | DUES & SUBSCRIPTIONS | \$60.00 | \$0.00 | \$50.00 | \$0.00 | \$10.00 | 83.33 |
| A00-6772-0413-0000 | RENTALS-BUSES AND FILMS | \$4,000.00 | \$650.00 | \$650.00 | \$0.00 | \$3,350.00 | 16.25 |
| A00-6772-0414-0000 | MEALS-ON-WHEELS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| A00-6772-0417-0000 | LUNCH PROGRAM MAINTENANCE | \$750.00 | \$0.00 | \$282.00 | \$0.00 | \$468.00 | 37.60 |
| Total Exp. | 6772 | \$106,804.00 | \$8,334.85 | \$37,367.31 | \$0.00 | \$69,436.69 | 34.99 |
| Department | 6989 | 6989 | | | | | |
| A00-6989-0411-0000 | CONTRACTUAL SERVICES | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| Total Exp. | 6989 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| Department | 7020 | 7020 | | | | | |
| A00-7020-0100-0000 | DIRECTOR OF RECREATION | \$47,753.00 | \$3,659.20 | \$18,296.00 | \$0.00 | \$29,457.00 | 38.31 |
| A00-7020-0103-0000 | CAR ALLOWANCE | \$2,400.00 | \$184.60 | \$1,015.30 | \$0.00 | \$1,384.70 | 42.30 |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7020-0110-0000 | RECREATION SUPERVISOR | \$33,346.00 | \$2,447.36 | \$12,236.80 | \$0.00 | \$21,109.20 | 36.70 |
| A00-7020-0112-0000 | SECRETARIAL | \$29,376.00 | \$2,200.96 | \$9,994.82 | \$0.00 | \$19,381.18 | 34.02 |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00 |
| A00-7020-0401-0000 | OFFICE SUPPLIES | \$5,250.00 | \$248.25 | \$3,831.91 | \$0.00 | \$1,418.09 | 72.99 |
| A00-7020-0404-0000 | EXPENSE AND TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7020-0408-0000 | DUES AND SUBSCRIPTIONS | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| A00-7020-0409-0000 | CREDIT CARD SERVICES CHARGES | \$5,000.00 | \$1,371.12 | \$2,104.33 | \$0.00 | \$2,895.67 | 42.09 |
| Total Exp. | 7020 | \$124,825.00 | \$10,111.49 | \$47,479.16 | \$0.00 | \$77,345.84 | 38.04 |
| Department | 7110 | 7110 | | | | | |
| A00-7110-0101-0000 | PARKS DIRECTOR | \$10,612.00 | \$816.30 | \$4,489.65 | \$0.00 | \$6,122.35 | 42.31 |
| A00-7110-0104-0000 | LABORER | \$18,177.00 | \$1,684.17 | \$6,663.68 | \$0.00 | \$11,513.32 | 36.66 |
| A00-7110-0105-0000 | SEASONAL PARKS | \$20,000.00 | \$2,414.40 | \$4,647.93 | \$0.00 | \$15,352.07 | 23.24 |
| A00-7110-0107-0000 | OVERTIME | \$500.00 | \$108.32 | \$156.70 | \$0.00 | \$343.30 | 31.34 |
| A00-7110-0110-0000 | PARKS SECRETARY | \$7,500.00 | \$518.31 | \$2,744.39 | \$0.00 | \$4,755.61 | 36.59 |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE | \$1,800.00 | \$985.32 | \$1,329.57 | \$0.00 | \$470.43 | 73.87 |
| A00-7110-0410-0000 | FUEL AND OIL | \$6,500.00 | \$412.06 | \$412.06 | \$0.00 | \$6,087.94 | 6.34 |
| A00-7110-0414-0000 | UTILITIES | \$12,000.00 | \$723.21 | \$3,047.74 | \$0.00 | \$8,952.26 | 25.40 |
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT | \$4,900.00 | \$1,234.23 | \$3,683.42 | \$0.00 | \$1,216.58 | 75.17 |
| A00-7110-0434-0000 | LANDSCAPING MATERIALS | \$3,400.00 | \$1,150.00 | \$1,350.00 | \$0.00 | \$2,050.00 | 39.71 |
| A00-7110-0444-0000 | PARKS SUPPLIES | \$7,500.00 | \$2,707.87 | \$2,052.75 | \$0.00 | \$5,447.25 | 27.37 |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 7110 | \$92,889.00 | \$12,754.19 | \$30,577.89 | \$0.00 | \$62,311.11 | 32.92 |
| Department | 7140 | 7140 | | | | | |
| A00-7140-0113-0000 | REG. PLAY INSTRUCTION | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | 0.00 |
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES | \$2,375.00 | \$583.20 | \$829.20 | \$0.00 | \$1,545.80 | 34.91 |
| A00-7140-0412-0000 | FIELD TRIPS | \$2,800.00 | \$0.00 | \$150.00 | \$0.00 | \$2,650.00 | 5.36 |
| A00-7140-0413-0000 | BUS RENT | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00 |
| A00-7140-0440-0000 | PROGRAM SUPPLIES - GENERAL | \$2,650.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | 0.00 |
| Total Exp. | 7140 | \$27,025.00 | \$583.20 | \$979.20 | \$0.00 | \$26,045.80 | 3.62 |
| Department | 7141 | 7141 | | | | | |
| A00-7141-0100-0000 | TOT PROGRAMS | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | 0.00 |
| A00-7141-0400-0000 | TOT PROGRAM SUPPLIES | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| Total Exp. | 7141 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | 0.00 |
| Department | 7142 | 7142 | | | | | |
| A00-7142-0100-0000 | SUMMER PLAYGROUND SPORTS | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 | 0.00 |
| A00-7142-0400-0001 | SUMMER PLAYGROUND VENDORS | \$4,300.00 | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 | 0.00 |
| A00-7142-0400-0002 | SUMMER PLAYGROUND SUPPLIES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| Total Exp. | 7142 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Department | 7180 | 7180 | | | | | |
| A00-7180-0113-0000 | AQUATIC CLUB | \$28,000.00 | \$1,738.28 | \$9,465.43 | \$0.00 | \$18,534.57 | 33.81 |
| A00-7180-0114-0000 | SWIM LESSONS | \$15,000.00 | \$129.45 | \$1,227.77 | \$0.00 | \$13,772.23 | 8.19 |
| A00-7180-0115-0000 | COMMUNITY POOL | \$51,000.00 | \$32.50 | \$104.84 | \$0.00 | \$50,895.16 | 0.21 |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS | \$15,500.00 | \$1,311.00 | \$1,311.00 | \$0.00 | \$14,189.00 | 8.46 |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7180-0401-0002 | SWIM SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7180-0414-0000 | BEACH AND POOL - UTILITIES | \$12,000.00 | \$74.51 | \$1,052.89 | \$0.00 | \$10,947.11 | 8.77 |
| A00-7180-0426-0000 | MAINTENANCE OF POOL | \$23,500.00 | \$855.13 | \$2,454.52 | \$0.00 | \$21,045.48 | 10.44 |
| Total Exp. | 7180 | \$145,500.00 | \$4,140.87 | \$15,616.45 | \$0.00 | \$129,883.55 | 10.73 |
| Department | 7181 | 7181 | | | | | |
| A00-7181-0100-0000 | TENNIS | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | 0.00 |
| A00-7181-0400-0002 | TENNIS SUPPLIES | \$300.00 | \$0.00 | \$74.29 | \$0.00 | \$225.71 | 24.76 |
| Total Exp. | 7181 | \$5,500.00 | \$0.00 | \$74.29 | \$0.00 | \$5,425.71 | 1.35 |
| Department | 7182 | 7182 | | | | | |
| A00-7182-0100-0000 | BOWLING | \$520.00 | \$0.00 | \$260.93 | \$0.00 | \$259.07 | 50.18 |
| A00-7182-0400-0001 | BOWLING VENDOR | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| A00-7182-0400-0002 | BOWLING SUPPLIES | \$550.00 | \$0.00 | \$152.80 | \$0.00 | \$397.20 | 27.78 |
| Total Exp. | 7182 | \$1,220.00 | \$0.00 | \$413.73 | \$0.00 | \$806.27 | 33.91 |
| Department | 7185 | 7185 | | | | | |
| A00-7185-0400-0000 | GOLF VENDORS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 7185 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department | 7186 | 7186 | | | | | |
| A00-7186-0411-0000 | SPECIAL REC. CAMPS & CLINICS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 7186 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department | 7189 | 7189 | | | | | |
| A00-7189-0105-0000 | SEASONAL PARKS LABOR | \$9,400.00 | \$1,620.00 | \$1,620.00 | \$0.00 | \$7,780.00 | 17.23 |
| A00-7189-0410-0000 | FUEL AND OIL | \$1,500.00 | \$212.27 | \$212.27 | \$0.00 | \$1,287.73 | 14.15 |
| A00-7189-0425-0000 | MAINTENANCE | \$500.00 | \$32.82 | \$32.82 | \$0.00 | \$467.18 | 6.56 |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7189-0444-0000 | PARK SUPPLIES | \$1,000.00 | \$315.03 | \$315.03 | \$0.00 | \$684.97 | 31.50 |
| Total Exp. | 7189 | \$12,400.00 | \$2,180.12 | \$2,180.12 | \$0.00 | \$10,219.88 | 17.58 |
| Department | 7205 | 7205 | | | | | |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$3,500.00 | \$0.00 | \$312.20 | \$0.00 | \$3,187.80 | 8.92 |
| A00-7205-0400-0000 | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Exp. | 7205 | \$4,000.00 | \$0.00 | \$312.20 | \$0.00 | \$3,687.80 | 7.81 |
| Department | 7310 | 7310 | | | | | |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR | \$9,530.00 | \$2,791.30 | \$5,825.02 | \$0.00 | \$3,704.98 | 61.12 |
| A00-7310-0400-0002 | YOUTH EDUCATIONAL SUPPLIES | \$1,000.00 | \$0.00 | \$731.20 | \$0.00 | \$268.80 | 73.12 |
| Total Exp. | 7310 | \$10,530.00 | \$2,791.30 | \$6,556.22 | \$0.00 | \$3,973.78 | 62.26 |
| Department | 7315 | 7315 | | | | | |
| A00-7315-0411-0000 | SERVICES OUTSIDE (B&G) | \$35,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$17,000.00 | 51.43 |
| A00-7315-0412-0000 | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 7315 | \$36,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 50.00 |
| Department | 7510 | 7510 | | | | | |
| A00-7510-0100-0000 | TOWN HISTORIAN | \$5,624.00 | \$432.56 | \$2,379.08 | \$0.00 | \$3,244.92 | 42.30 |
| A00-7510-0401-0000 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| A00-7510-0404-0000 | HISTORIAN EXPENSE AND TRAVEL | \$200.00 | \$0.00 | \$20.00 | \$0.00 | \$180.00 | 10.00 |
| A00-7510-0414-0000 | HISTORICAL SOCIETY DONATION | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| Total Exp. | 7510 | \$9,324.00 | \$432.56 | \$2,399.08 | \$0.00 | \$6,924.92 | 25.73 |
| Department | 7550 | 7550 | | | | | |
| A00-7550-0100-0000 | INDEPENDENCE DAY | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| A00-7550-0101-0000 | REUNION WEEKEND | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | 0.00 |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7550-0103-0000 | EASTER EGG HUNT | \$110.00 | \$0.00 | \$104.03 | \$0.00 | \$5.97 | 94.57 |
| A00-7550-0413-0001 | INDEPENDENCE DAY VENDOR | \$6,750.00 | \$186.56 | \$611.56 | \$0.00 | \$6,138.44 | 9.06 |
| A00-7550-0414-0002 | REUNION WEEKEND SUPPLIES | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00 |
| A00-7550-0417-0002 | WINTERFEST SUPPLIES | \$500.00 | \$0.00 | \$178.59 | \$0.00 | \$321.41 | 35.72 |
| A00-7550-0418-0002 | EASTER EGG HUNT SUPPLIES | \$640.00 | \$0.00 | \$419.91 | \$0.00 | \$220.09 | 65.61 |
| A00-7550-0421-0000 | ASCAP FEE | \$350.00 | \$0.00 | \$348.00 | \$0.00 | \$2.00 | 99.43 |
| Total Exp. | 7550 | \$9,575.00 | \$186.56 | \$1,662.09 | \$0.00 | \$7,912.91 | 17.36 |
| Department | 7560 | 7560 | | | | | |
| A00-7560-0411-0001 | CONCERTS VENDOR | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| Total Exp. | 7560 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| Department | 7620 | 7620 | | | | | |
| A00-7620-0100-0000 | ADULT BASKETBALL | \$2,300.00 | \$0.00 | \$206.61 | \$0.00 | \$2,093.39 | 8.98 |
| A00-7620-0400-0002 | ADULT BASEBALL/SOFTBALL SUPPLI | \$3,500.00 | \$169.34 | \$169.34 | \$0.00 | \$3,330.66 | 4.84 |
| A00-7620-0401-0002 | ADULT BASKETBALL SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 7620 | \$6,800.00 | \$169.34 | \$375.95 | \$0.00 | \$6,424.05 | 5.53 |
| Department | 7989 | 7989 | | | | | |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR | \$2,850.00 | \$0.00 | \$72.00 | \$0.00 | \$2,778.00 | 2.53 |
| A00-7989-0401-0002 | STAFF TRAINING SUPPLIES | \$1,500.00 | \$0.00 | \$247.18 | \$0.00 | \$1,252.82 | 16.48 |
| Total Exp. | 7989 | \$4,350.00 | \$0.00 | \$319.18 | \$0.00 | \$4,030.82 | 7.34 |
| Department | 9010 | 9010 | | | | | |
| A00-9010-0800-0000 | STATE RETIREMENT | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.00 |
| Total Exp. | 9010 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.00 |
| Department | 9030 | 9030 | | | | | |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-9030-0800-0000 | SOCIAL SECURITY | \$99,500.00 | \$7,084.66 | \$36,861.56 | \$0.00 | \$62,638.44 | 37.05 |
| Total Exp. | 9030 | \$99,500.00 | \$7,084.66 | \$36,861.56 | \$0.00 | \$62,638.44 | 37.05 |
| Department | 9040 | 9040 | | | | | |
| A00-9040-0800-0000 | WORKERS' COMPENSATION | \$44,500.00 | \$0.00 | \$16,915.32 | \$0.00 | \$27,584.68 | 38.01 |
| Total Exp. | 9040 | \$44,500.00 | \$0.00 | \$16,915.32 | \$0.00 | \$27,584.68 | 38.01 |
| Department | 9050 | 9050 | | | | | |
| A00-9050-0800-0000 | UNEMPLOYMENT INSURANCE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Total Exp. | 9050 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Department | 9055 | 9055 | | | | | |
| A00-9055-0800-0000 | DISABILITY INSURANCE | \$725.00 | \$0.00 | \$541.80 | \$0.00 | \$183.20 | 74.73 |
| Total Exp. | 9055 | \$725.00 | \$0.00 | \$541.80 | \$0.00 | \$183.20 | 74.73 |
| Department | 9060 | 9060 | | | | | |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$175,050.00 | \$10,653.59 | \$60,147.13 | \$0.00 | \$114,902.87 | 34.36 |
| Total Exp. | 9060 | \$175,050.00 | \$10,653.59 | \$60,147.13 | \$0.00 | \$114,902.87 | 34.36 |
| Department | 9061 | 9061 | | | | | |
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$66,000.00 | \$2,053.74 | \$13,581.39 | \$0.00 | \$52,418.61 | 20.58 |
| Total Exp. | 9061 | \$66,000.00 | \$2,053.74 | \$13,581.39 | \$0.00 | \$52,418.61 | 20.58 |
| Department | 9089 | 9089 | | | | | |
| A00-9089-0800-0000 | LONGEVITY PAY | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 | 0.00 |
| Total Exp. | 9089 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 | 0.00 |
| Department | 9710 | 9710 | | | | | |
| A00-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$278,000.00 | \$0.00 | \$103,000.00 | \$0.00 | \$175,000.00 | 37.05 |
| A00-9710-0700-0000 | SERIAL BOND INTEREST | \$41,115.00 | \$0.00 | \$6,557.19 | \$0.00 | \$34,557.81 | 15.95 |
| Total Exp. | 9710 | \$319,115.00 | \$0.00 | \$109,557.19 | \$0.00 | \$209,557.81 | 34.33 |
| Department | 9730 | 9730 | | | | | |

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 5/31/2018

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-9730-0600-0000 | BAN PRINCIPAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.00 |
| A00-9730-0700-0000 | BAN INTEREST | \$11,219.00 | \$0.00 | \$11,218.75 | \$0.00 | \$0.25 | 100.00 |
| Total Exp. | 9730 | \$31,219.00 | \$0.00 | \$31,218.75 | \$0.00 | \$0.25 | 100.00 |
| Department | 9950 | 9950 | | | | | |
| A00-9950-0900-0000 | TRANSFER TO CAPITAL PROJECTS | \$77,610.27 | \$27,610.27 | \$27,610.27 | \$0.00 | \$50,000.00 | 35.58 |
| Total Exp. | 9950 | \$77,610.27 | \$27,610.27 | \$27,610.27 | \$0.00 | \$50,000.00 | 35.58 |
| Total Exp. | GENERAL FUND | \$3,065,459.00 | \$180,305.58 | \$1,070,698.88 | \$0.00 | \$1,994,760.12 | 34.93 |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

PART TOWN FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|----------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 3020 | | 3020 | | | | | |
| B00-3020-0401-0000 | CENTRAL ALARM CONTRACT | \$57,743.00 | \$0.00 | \$57,743.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 3020 | \$57,743.00 | \$0.00 | \$57,743.00 | \$0.00 | \$0.00 | 100.00 |
| Department 3120 | | 3120 | | | | | |
| B00-3120-0411-0000 | CONTRACTUAL SERVICES | \$1,530,405.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530,405.00 | 0.00 |
| Total Exp. | 3120 | \$1,530,405.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530,405.00 | 0.00 |
| Department 3640 | | 3640 | | | | | |
| B00-3640-0245-0000 | PUBLIC SAFETY EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| B00-3640-0405-0000 | EXPENSE AND TRAVEL | \$750.00 | \$120.84 | \$120.84 | \$0.00 | \$629.16 | 16.11 |
| B00-3640-0406-0000 | SOUTHTOWNS DISASTER PREPAREDNESS | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 100.00 |
| Total Exp. | 3640 | \$5,750.00 | \$120.84 | \$3,620.84 | \$0.00 | \$2,129.16 | 62.97 |
| Department 4260 | | 4260 | | | | | |
| B00-4260-0414-0000 | D.A.R.E. PROGRAM | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 4260 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Exp. | 6410 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Department 8010 | | 8010 | | | | | |
| B00-8010-0100-0000 | ZONING SECRETARY | \$1,700.00 | \$89.98 | \$425.36 | \$0.00 | \$1,274.64 | 25.02 |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING | \$900.00 | \$19.25 | \$257.95 | \$0.00 | \$642.05 | 28.66 |
| B00-8010-0404-0000 | EXPENSE AND TRAVEL | \$700.00 | \$41.40 | \$191.40 | \$0.00 | \$508.60 | 27.34 |
| Total Exp. | 8010 | \$3,300.00 | \$150.63 | \$874.71 | \$0.00 | \$2,425.29 | 26.51 |
| Department 8020 | | 8020 | | | | | |
| B00-8020-0100-0000 | PLANNING SECRETARY | \$600.00 | \$0.00 | \$28.72 | \$0.00 | \$571.28 | 4.79 |

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 5/31/2018

PART TOWN FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| B00-8020-0401-0000 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$29.99 | \$0.00 | \$70.01 | 29.99 |
| B00-8020-0404-0000 | EXPENSE AND TRAVEL | \$900.00 | \$0.00 | \$150.00 | \$0.00 | \$750.00 | 16.67 |
| B00-8020-0409-0000 | OUTSIDE CONSULTANT | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00 |
| Total Exp. | 8020 | \$9,600.00 | \$0.00 | \$208.71 | \$0.00 | \$9,391.29 | 2.17 |
| Department | 8090 | 8090 | | | | | |
| B00-8090-0400-0000 | STORMWATER MANAGEMENT | \$5,000.00 | \$0.00 | \$1,250.00 | \$0.00 | \$3,750.00 | 25.00 |
| Total Exp. | 8090 | \$5,000.00 | \$0.00 | \$1,250.00 | \$0.00 | \$3,750.00 | 25.00 |
| Department | 9030 | 9030 | | | | | |
| B00-9030-0800-0000 | SOCIAL SECURITY | \$180.00 | \$6.88 | \$39.65 | \$0.00 | \$140.35 | 22.03 |
| Total Exp. | 9030 | \$180.00 | \$6.88 | \$39.65 | \$0.00 | \$140.35 | 22.03 |
| Total Exp. | PART TOWN FUND | \$1,613,978.00 | \$278.35 | \$63,736.91 | \$0.00 | \$1,550,241.09 | 3.95 |

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 5/31/2018

CEMETARIES

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

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

HIGHWAY FUND

| Account # | Account Description | 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 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| Total Exp. | 1910 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| Department | 1958 | 1958 | | | | | |
| DB0-1958-0000-0000 | TAX CANCELLATIONS AND REFUNDS | \$599.00 | \$0.00 | \$598.76 | \$0.00 | \$0.24 | 99.96 |
| Total Exp. | 1958 | \$599.00 | \$0.00 | \$598.76 | \$0.00 | \$0.24 | 99.96 |
| Department | 3989 | 3989 | | | | | |
| DB0-3989-0400-0000 | MISCELLANEOUS PERSONAL GEAR | \$3,500.00 | \$139.99 | \$3,425.69 | \$0.00 | \$74.31 | 97.88 |
| Total Exp. | 3989 | \$3,500.00 | \$139.99 | \$3,425.69 | \$0.00 | \$74.31 | 97.88 |
| Department | 5110 | 5110 | | | | | |
| DB0-5110-0100-0000 | GENERAL REPAIRS | \$190,000.00 | \$5,885.61 | \$2,741.49 | \$0.00 | \$187,258.51 | 1.44 |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$1,950.00 | \$150.00 | \$1,035.00 | \$0.00 | \$915.00 | 53.08 |
| DB0-5110-0140-0000 | OVERTIME | \$2,000.00 | \$1,270.21 | \$1,178.71 | \$0.00 | \$821.29 | 58.94 |
| DB0-5110-0141-0000 | PART-TIMERS | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00 |
| DB0-5110-0410-0000 | FUEL AND OIL | \$45,000.00 | \$5,061.94 | \$26,011.97 | \$0.00 | \$18,988.03 | 57.80 |
| DB0-5110-0410-1000 | FUEL TO OTHER AGENCIES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| DB0-5110-0413-0000 | OPERATED RENTAL EQUIPMENT | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 | 0.00 |
| DB0-5110-0433-0000 | MATERIALS AND SUPPLIES | \$81,400.00 | \$1,754.13 | \$1,754.13 | \$0.00 | \$79,645.87 | 2.15 |
| Total Exp. | 5110 | \$356,450.00 | \$14,121.89 | \$32,721.30 | \$0.00 | \$323,728.70 | 9.18 |
| Department | 5112 | 5112 | | | | | |
| DB0-5112-0100-0000 | PERMANENT IMPROVEMENTS/TOWN ROADS | \$50,000.00 | \$29,646.70 | \$49,971.28 | \$0.00 | \$28.72 | 99.94 |
| DB0-5112-0413-0000 | PAVER/ROLLER | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| DB0-5112-0433- | MATERIALS AND SUPPLIES | \$50,000.00 | \$2,806.14 | \$5,788.80 | \$0.00 | \$44,211.20 | 11.58 |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

HIGHWAY FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| 0000 | | | | | | | |
| Total Exp. | 5112 | \$110,000.00 | \$32,452.84 | \$55,760.08 | \$0.00 | \$54,239.92 | 50.69 |
| Department | 5130 | 5130 | | | | | |
| DB0-5130-0100-0000 | MACHINERY | \$50,000.00 | \$4,944.75 | \$15,500.71 | \$0.00 | \$34,499.29 | 31.00 |
| DB0-5130-0217-0000 | TRUCK PURCHASE | \$135,000.00 | \$0.00 | \$134,682.00 | \$0.00 | \$318.00 | 99.76 |
| DB0-5130-0420-0000 | MOBILE RADIO SVC CONTRACT | \$1,000.00 | \$0.00 | \$163.73 | \$0.00 | \$836.27 | 16.37 |
| DB0-5130-0432-0000 | MATERIALS AND SUPPLIES | \$30,000.00 | \$2,976.43 | \$6,843.43 | \$0.00 | \$23,156.57 | 22.81 |
| Total Exp. | 5130 | \$216,000.00 | \$7,921.18 | \$157,189.87 | \$0.00 | \$58,810.13 | 72.77 |
| Department | 5140 | 5140 | | | | | |
| DB0-5140-0100-0000 | BRUSH AND WEEDS | \$60,000.00 | \$4,910.67 | \$13,510.48 | \$0.00 | \$46,489.52 | 22.52 |
| DB0-5140-0141-0000 | PART TIME HELP | \$7,500.00 | \$0.00 | \$203.36 | \$0.00 | \$7,296.64 | 2.71 |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$3,000.00 | \$539.37 | \$2,829.04 | \$0.00 | \$170.96 | 94.30 |
| Total Exp. | 5140 | \$70,500.00 | \$5,450.04 | \$16,542.88 | \$0.00 | \$53,957.12 | 23.47 |
| Department | 5142 | 5142 | | | | | |
| DB0-5142-0100-0000 | SNOW REMOVAL | \$140,000.00 | \$6,152.48 | \$115,702.30 | \$0.00 | \$24,297.70 | 82.64 |
| DB0-5142-0140-0000 | OVERTIME | \$25,000.00 | \$869.70 | \$10,571.01 | \$0.00 | \$14,428.99 | 42.28 |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES | \$110,000.00 | \$550.13 | \$62,559.42 | \$0.00 | \$47,440.58 | 56.87 |
| Total Exp. | 5142 | \$275,000.00 | \$7,572.31 | \$188,832.73 | \$0.00 | \$86,167.27 | 68.67 |
| Department | 9010 | 9010 | | | | | |
| DB0-9010-0800-0000 | STATE RETIREMENT | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00 |
| Total Exp. | 9010 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00 |
| Department | 9030 | 9030 | | | | | |
| DB0-9030-0800-0000 | SOCIAL SECURITY | \$42,000.00 | \$4,322.78 | \$18,122.52 | \$0.00 | \$23,877.48 | 43.15 |

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 5/31/2018

HIGHWAY FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp. | 9030 | \$42,000.00 | \$4,322.78 | \$18,122.52 | \$0.00 | \$23,877.48 | 43.15 |
| Department | 9040 | 9040 | | | | | |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION | \$87,500.00 | \$0.00 | \$30,071.68 | \$0.00 | \$57,428.32 | 34.37 |
| Total Exp. | 9040 | \$87,500.00 | \$0.00 | \$30,071.68 | \$0.00 | \$57,428.32 | 34.37 |
| Department | 9055 | 9055 | | | | | |
| DB0-9055-0800-0000 | DISABILITY INSURANCE | \$225.00 | \$0.00 | \$210.60 | \$0.00 | \$14.40 | 93.60 |
| Total Exp. | 9055 | \$225.00 | \$0.00 | \$210.60 | \$0.00 | \$14.40 | 93.60 |
| Department | 9060 | 9060 | | | | | |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$140,000.00 | \$13,754.42 | \$54,320.05 | \$0.00 | \$85,679.95 | 38.80 |
| Total Exp. | 9060 | \$140,000.00 | \$13,754.42 | \$54,320.05 | \$0.00 | \$85,679.95 | 38.80 |
| Department | 9061 | 9061 | | | | | |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$35,000.00 | \$2,448.46 | \$10,732.40 | \$0.00 | \$24,267.60 | 30.66 |
| Total Exp. | 9061 | \$35,000.00 | \$2,448.46 | \$10,732.40 | \$0.00 | \$24,267.60 | 30.66 |
| Department | 9089 | 9089 | | | | | |
| DB0-9089-0800-0000 | LONGEVITY PAY | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.00 |
| Total Exp. | 9089 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.00 |
| Department | 9710 | 9710 | | | | | |
| DB0-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 | 0.00 |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST | \$23,495.00 | \$0.00 | \$5,276.53 | \$0.00 | \$18,218.47 | 22.46 |
| Total Exp. | 9710 | \$158,495.00 | \$0.00 | \$5,276.53 | \$0.00 | \$153,218.47 | 3.33 |
| Total Exp. | HIGHWAY FUND | \$1,590,969.00 | \$88,183.91 | \$573,805.09 | \$0.00 | \$1,017,163.91 | 36.07 |
| Grand Total | | \$6,274,136.00 | \$268,767.84 | \$1,708,240.88 | \$0.00 | \$4,565,895.12 | 27.23 |