

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### GENERAL FUND

| Account #          | Account Description            | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>1010</b>                    | <b>1010</b>   |                      |                 |                 |                      |               |
| A00-1010-0100-0000 | COUNCILMEN (4)                 | \$43,516.00   | \$3,347.12           | \$40,165.44     | \$0.00          | \$3,350.56           | 92.30         |
| A00-1010-0404-0000 | EXPENSE AND TRAVEL             | \$1,200.00    | \$0.00               | \$35.00         | \$0.00          | \$1,165.00           | 2.92          |
| Total Exp.         | <b>1010</b>                    | \$44,716.00   | \$3,347.12           | \$40,200.44     | \$0.00          | \$4,515.56           | 89.90         |
| <b>Department</b>  | <b>1110</b>                    | <b>1110</b>   |                      |                 |                 |                      |               |
| A00-1110-0100-0000 | TOWN JUSTICES                  | \$63,646.00   | \$4,895.84           | \$58,750.08     | \$0.00          | \$4,895.92           | 92.31         |
| A00-1110-0102-0000 | COURT CLERK                    | \$30,089.00   | \$2,305.60           | \$26,629.68     | \$0.00          | \$3,459.32           | 88.50         |
| A00-1110-0105-0000 | COURT CLERK                    | \$37,397.00   | \$2,865.60           | \$33,097.68     | \$0.00          | \$4,299.32           | 88.50         |
| A00-1110-0401-0000 | OFFICE SUPPLIES                | \$7,154.16    | \$0.00               | \$6,442.84      | \$0.00          | \$711.32             | 90.06         |
| A00-1110-0411-0000 | COURT REPORTER/INTERPRETER     | \$500.00      | \$0.00               | \$0.00          | \$0.00          | \$500.00             | 0.00          |
| A00-1110-0413-0000 | LAW BOOKS                      | \$1,425.84    | \$199.44             | \$1,670.49      | \$0.00          | (\$244.65)           | 117.16        |
| 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 | TRAVEL & EXPENSE               | \$1,600.00    | \$79.10              | \$174.81        | \$0.00          | \$1,425.19           | 10.93         |
| Total Exp.         | <b>1110</b>                    | \$162,832.00  | \$10,345.58          | \$147,782.08    | \$0.00          | \$15,049.92          | 90.76         |
| <b>Department</b>  | <b>1220</b>                    | <b>1220</b>   |                      |                 |                 |                      |               |
| A00-1220-0100-0000 | SUPERVISOR                     | \$38,280.00   | \$2,944.58           | \$35,334.96     | \$0.00          | \$2,945.04           | 92.31         |
| A00-1220-0102-0000 | BOOKKEEPER                     | \$38,670.00   | \$2,963.20           | \$34,224.96     | \$0.00          | \$4,445.04           | 88.51         |
| A00-1220-0103-0000 | SECRETARY                      | \$17,342.00   | \$1,417.38           | \$15,304.80     | \$0.00          | \$2,037.20           | 88.25         |
| A00-1220-0401-0000 | OFFICE SUPPLIES                | \$1,000.00    | \$114.07             | \$584.79        | \$0.00          | \$415.21             | 58.48         |
| A00-1220-0403-0000 | ACCOUNTING CONTRACTUAL SERVICE | \$20,000.00   | \$0.00               | \$11,241.00     | \$0.00          | \$8,759.00           | 56.21         |
| A00-1220-0404-0000 | EXPENSE AND TRAVEL             | \$3,000.00    | \$168.70             | \$740.00        | \$0.00          | \$2,260.00           | 24.67         |
| Total Exp.         | <b>1220</b>                    | \$118,292.00  | \$7,607.93           | \$97,430.51     | \$0.00          | \$20,861.49          | 82.36         |
| <b>Department</b>  | <b>1320</b>                    | <b>1320</b>   |                      |                 |                 |                      |               |
| A00-1320-0401-0000 | PROFESSIONAL SERVICES          | \$30,000.00   | \$0.00               | \$27,500.00     | \$0.00          | \$2,500.00           | 91.67         |
| A00-1320-0404-0000 | FINANCIAL SERVICE LOANS/BONDS  | \$5,000.00    | \$1,967.68           | \$3,904.18      | \$0.00          | \$1,095.82           | 78.08         |
| Total Exp.         | <b>1320</b>                    | \$35,000.00   | \$1,967.68           | \$31,404.18     | \$0.00          | \$3,595.82           | 89.73         |
| <b>Department</b>  | <b>1355</b>                    | <b>1355</b>   |                      |                 |                 |                      |               |
| A00-1355-0100-0000 | ASSESSOR                       | \$28,784.00   | \$1,730.02           | \$19,264.59     | \$0.00          | \$9,519.41           | 66.93         |
| A00-1355-0103-0000 | CAR ALLOWANCE                  | \$1,500.00    | \$115.40             | \$1,384.80      | \$0.00          | \$115.20             | 92.32         |

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|--------------------|-------------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-1355-0105-0000 | REAL PROPERTY APPRAISER/ESTIM | \$28,773.00         | \$1,901.64           | \$19,581.38         | \$0.00          | \$9,191.62           | 68.05         |
| A00-1355-0106-0000 | OFFICE ASSESSMENT CLERK       | \$30,763.00         | \$2,587.20           | \$25,575.72         | \$0.00          | \$5,187.28           | 83.14         |
| A00-1355-0107-0000 | STAR PROGRAM CLERK            | \$17,533.00         | \$1,085.76           | \$15,736.56         | \$0.00          | \$1,796.44           | 89.75         |
| A00-1355-0401-0000 | OFFICE SUPPLIES               | \$1,600.00          | \$0.00               | \$1,326.80          | \$0.00          | \$273.20             | 82.93         |
| A00-1355-0404-0000 | EXPENSE AND TRAVEL            | \$1,600.00          | \$20.00              | \$843.80            | \$0.00          | \$756.20             | 52.74         |
| A00-1355-0413-0000 | APPRAISALS                    | \$1,000.00          | \$0.00               | \$0.00              | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Exp.</b>  | <b>1355</b>                   | <b>\$111,553.00</b> | <b>\$7,440.02</b>    | <b>\$83,713.65</b>  | <b>\$0.00</b>   | <b>\$27,839.35</b>   | <b>75.04</b>  |
| <b>Department</b>  | <b>1356</b>                   | <b>1356</b>         |                      |                     |                 |                      |               |
| 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               | \$525.00            | \$0.00          | \$0.00               | 100.00        |
| <b>Total Exp.</b>  | <b>1356</b>                   | <b>\$725.00</b>     | <b>\$0.00</b>        | <b>\$525.00</b>     | <b>\$0.00</b>   | <b>\$200.00</b>      | <b>72.41</b>  |
| <b>Department</b>  | <b>1410</b>                   | <b>1410</b>         |                      |                     |                 |                      |               |
| A00-1410-0100-0000 | TOWN CLERK                    | \$60,437.00         | \$4,649.00           | \$55,788.00         | \$0.00          | \$4,649.00           | 92.31         |
| A00-1410-0101-0000 | REGISTRAR                     | \$816.00            | \$62.76              | \$753.12            | \$0.00          | \$62.88              | 92.29         |
| A00-1410-0105-0000 | DEPUTY CLERK 1                | \$32,845.00         | \$2,516.80           | \$28,329.74         | \$0.00          | \$4,515.26           | 86.25         |
| A00-1410-0106-0000 | DEPUTY CLERK 2                | \$31,508.00         | \$2,414.40           | \$27,886.32         | \$0.00          | \$3,621.68           | 88.51         |
| A00-1410-0107-0000 | PART-TIME HELP                | \$3,000.00          | \$93.54              | \$288.43            | \$0.00          | \$2,711.57           | 9.61          |
| A00-1410-0109-0000 | MEDICAL REIMBURSEMENT         | \$1,950.00          | \$150.00             | \$1,800.00          | \$0.00          | \$150.00             | 92.31         |
| A00-1410-0401-0000 | OFFICE SUPPLIES               | \$1,550.00          | \$36.85              | \$1,226.11          | \$0.00          | \$323.89             | 79.10         |
| A00-1410-0401-0001 | DOG LICENSE OFFICE            | \$800.00            | \$0.00               | \$0.00              | \$0.00          | \$800.00             | 0.00          |
| A00-1410-0405-0000 | MILEAGE                       | \$450.00            | \$0.00               | \$349.10            | \$0.00          | \$100.90             | 77.58         |
| A00-1410-0414-0000 | MINUTE BINDING                | \$500.00            | \$0.00               | \$0.00              | \$0.00          | \$500.00             | 0.00          |
| <b>Total Exp.</b>  | <b>1410</b>                   | <b>\$133,856.00</b> | <b>\$9,923.35</b>    | <b>\$116,420.82</b> | <b>\$0.00</b>   | <b>\$17,435.18</b>   | <b>86.97</b>  |
| <b>Department</b>  | <b>1420</b>                   | <b>1420</b>         |                      |                     |                 |                      |               |
| A00-1420-0100-0000 | TOWN ATTORNEY                 | \$44,296.00         | \$3,407.38           | \$40,888.56         | \$0.00          | \$3,407.44           | 92.31         |
| A00-1420-0101-0000 | TOWN PROSECUTOR               | \$15,155.00         | \$1,165.76           | \$13,989.12         | \$0.00          | \$1,165.88           | 92.31         |
| A00-1420-0401-0000 | OFFICE SUPPLIES               | \$5,000.00          | \$0.00               | \$5,000.00          | \$0.00          | \$0.00               | 100.00        |
| A00-1420-0416-0000 | SPECIAL COUNSEL               | \$15,000.00         | \$831.18             | \$10,720.98         | \$0.00          | \$4,279.02           | 71.47         |
| A00-1420-0417-0000 | CODIFICATION                  | \$7,500.00          | \$0.00               | \$6,465.05          | \$0.00          | \$1,034.95           | 86.20         |
| <b>Total Exp.</b>  | <b>1420</b>                   | <b>\$86,951.00</b>  | <b>\$5,404.32</b>    | <b>\$77,063.71</b>  | <b>\$0.00</b>   | <b>\$9,887.29</b>    | <b>88.63</b>  |
| <b>Department</b>  | <b>1440</b>                   | <b>1440</b>         |                      |                     |                 |                      |               |

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|--------------------|-------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-1440-0409-0000 | PROFESSIONAL SERVICES         | \$9,000.00    | \$500.00             | \$6,000.00      | \$0.00          | \$3,000.00           | 66.67         |
| Total Exp.         | <b>1440</b>                   | \$9,000.00    | \$500.00             | \$6,000.00      | \$0.00          | \$3,000.00           | 66.67         |
| <b>Department</b>  | <b>1460</b>                   | <b>1460</b>   |                      |                 |                 |                      |               |
| A00-1460-0401-0000 | OFFICE EXPENSES               | \$2,000.00    | \$0.00               | \$0.00          | \$0.00          | \$2,000.00           | 0.00          |
| A00-1460-0440-0000 | PURCHASED SERVICES            | \$1,000.00    | \$0.00               | \$540.05        | \$0.00          | \$459.95             | 54.01         |
| Total Exp.         | <b>1460</b>                   | \$3,000.00    | \$0.00               | \$540.05        | \$0.00          | \$2,459.95           | 18.00         |
| <b>Department</b>  | <b>1620</b>                   | <b>1620</b>   |                      |                 |                 |                      |               |
| A00-1620-0100-0000 | BUILDINGS DIRECTOR            | \$2,600.00    | \$200.00             | \$2,400.00      | \$0.00          | \$200.00             | 92.31         |
| A00-1620-0101-0000 | PAYROLL- MAINTENANCE          | \$14,209.00   | \$2,722.01           | \$13,773.39     | \$0.00          | \$435.61             | 96.93         |
| A00-1620-0102-0000 | BUILDINGS LABOR               | \$2,500.00    | \$0.00               | \$1,501.58      | \$0.00          | \$998.42             | 60.06         |
| A00-1620-0103-0000 | CUSTODIAN-SENIOR CENTER       | \$12,528.00   | \$979.20             | \$10,453.80     | \$0.00          | \$2,074.20           | 83.44         |
| A00-1620-0140-0000 | OVERTIME                      | \$1,000.00    | \$15.36              | \$594.87        | \$0.00          | \$405.13             | 59.49         |
| A00-1620-0210-0000 | HIGHWAY BUILDING LED LIGHTING | \$21,137.78   | \$0.00               | \$21,137.78     | \$0.00          | \$0.00               | 100.00        |
| A00-1620-0220-0000 | OFFICE EQUIPMENT              | \$3,700.00    | \$296.23             | \$3,329.29      | \$0.00          | \$370.71             | 89.98         |
| A00-1620-0401-0000 | OFFICE SUPPLIES               | \$5,500.00    | \$116.11             | \$5,762.85      | \$0.00          | (\$262.85)           | 104.78        |
| A00-1620-0406-0000 | TELEPHONE                     | \$18,000.00   | \$993.01             | \$11,791.34     | \$0.00          | \$6,208.66           | 65.51         |
| A00-1620-0414-0000 | LIGHT, HEAT, POWER, AND WATER | \$50,000.00   | \$6,527.43           | \$38,851.22     | \$0.00          | \$11,148.78          | 77.70         |
| A00-1620-0420-0000 | MACHINE MAINTENENCE CONTRACTS | \$5,000.00    | \$0.00               | \$2,380.37      | \$0.00          | \$2,619.63           | 47.61         |
| A00-1620-0422-0000 | BUILDING & GROUNDS - R & M    | \$40,000.00   | \$944.97             | \$36,959.63     | \$0.00          | \$3,040.37           | 92.40         |
| A00-1620-0424-0000 | RENTAL EXPENSE                | \$10,000.00   | \$0.00               | \$0.00          | \$0.00          | \$10,000.00          | 0.00          |
| A00-1620-0431-0000 | VEHICLE MAINTENANCE AND GAS   | \$2,000.00    | \$169.10             | \$577.46        | \$0.00          | \$1,422.54           | 28.87         |
| A00-1620-0439-0000 | JANITORIAL SUPPLIES           | \$4,000.00    | \$302.62             | \$3,424.00      | \$0.00          | \$576.00             | 85.60         |
| A00-1620-0446-0000 | GAS WLL MAIN (HUBBARD PARK)   | \$2,000.00    | \$100.00             | \$1,342.89      | \$0.00          | \$657.11             | 67.14         |
| Total Exp.         | <b>1620</b>                   | \$194,174.78  | \$13,366.04          | \$154,280.47    | \$0.00          | \$39,894.31          | 79.45         |
| <b>Department</b>  | <b>1630</b>                   | <b>1630</b>   |                      |                 |                 |                      |               |
| A00-1630-0100-0000 | PAYROLL - MINI BUS DRIVERS    | \$20,298.00   | \$1,671.13           | \$18,032.62     | \$0.00          | \$2,265.38           | 88.84         |
| A00-1630-0431-0000 | GASOLINE                      | \$6,000.00    | \$0.00               | \$1,258.50      | \$0.00          | \$4,741.50           | 20.98         |

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| Total Exp.         | <b>1630</b>                    | \$26,298.00   | \$1,671.13           | \$19,291.12     | \$0.00          | \$7,006.88           | 73.36         |
| <b>Department</b>  | <b>1670</b>                    | <b>1670</b>   |                      |                 |                 |                      |               |
| A00-1670-0402-0000 | POSTAGE                        | \$22,000.00   | \$0.00               | \$18,443.89     | \$0.00          | \$3,556.11           | 83.84         |
| A00-1670-0403-0000 | PRINTING AND ADVERTISING       | \$2,000.00    | \$79.35              | \$655.26        | \$0.00          | \$1,344.74           | 32.76         |
| Total Exp.         | <b>1670</b>                    | \$24,000.00   | \$79.35              | \$19,099.15     | \$0.00          | \$4,900.85           | 79.58         |
| <b>Department</b>  | <b>1680</b>                    | <b>1680</b>   |                      |                 |                 |                      |               |
| A00-1680-0401-0000 | CONTRACTUAL & OFFICE SUPPLIES  | \$44,000.00   | \$4,421.00           | \$35,024.09     | \$0.00          | \$8,975.91           | 79.60         |
| Total Exp.         | <b>1680</b>                    | \$44,000.00   | \$4,421.00           | \$35,024.09     | \$0.00          | \$8,975.91           | 79.60         |
| <b>Department</b>  | <b>1910</b>                    | <b>1910</b>   |                      |                 |                 |                      |               |
| A00-1910-0000-0000 | UNALLOCATED INSURANCE          | \$80,000.00   | (\$818.00)           | \$84,419.08     | \$0.00          | (\$4,419.08)         | 105.52        |
| Total Exp.         | <b>1910</b>                    | \$80,000.00   | (\$818.00)           | \$84,419.08     | \$0.00          | (\$4,419.08)         | 105.52        |
| <b>Department</b>  | <b>1920</b>                    | <b>1920</b>   |                      |                 |                 |                      |               |
| A00-1920-0000-0000 | MUNICIPAL ASSOCIATION DUES     | \$3,500.00    | \$0.00               | \$3,429.95      | \$0.00          | \$70.05              | 98.00         |
| Total Exp.         | <b>1920</b>                    | \$3,500.00    | \$0.00               | \$3,429.95      | \$0.00          | \$70.05              | 98.00         |
| <b>Department</b>  | <b>1930</b>                    | <b>1930</b>   |                      |                 |                 |                      |               |
| A00-1930-0000-0000 | JUDGEMENT AND CLAIMS           | \$7,520.00    | \$7,519.44           | \$7,519.44      | \$0.00          | \$0.56               | 99.99         |
| Total Exp.         | <b>1930</b>                    | \$7,520.00    | \$7,519.44           | \$7,519.44      | \$0.00          | \$0.56               | 99.99         |
| <b>Department</b>  | <b>1950</b>                    | <b>1950</b>   |                      |                 |                 |                      |               |
| A00-1950-0000-0000 | TAXES & ASSESSMNTS ON PROPERTY | \$9,850.00    | \$0.00               | \$9,840.82      | \$0.00          | \$9.18               | 99.91         |
| Total Exp.         | <b>1950</b>                    | \$9,850.00    | \$0.00               | \$9,840.82      | \$0.00          | \$9.18               | 99.91         |
| <b>Department</b>  | <b>1958</b>                    | <b>1958</b>   |                      |                 |                 |                      |               |
| A00-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS    | \$1,500.00    | \$0.00               | \$1,497.45      | \$0.00          | \$2.55               | 99.83         |
| Total Exp.         | <b>1958</b>                    | \$1,500.00    | \$0.00               | \$1,497.45      | \$0.00          | \$2.55               | 99.83         |
| <b>Department</b>  | <b>1960</b>                    | <b>1960</b>   |                      |                 |                 |                      |               |
| A00-1960-0000-0000 | SCENIC BYWAY                   | \$250.00      | \$0.00               | \$250.00        | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>1960</b>                    | \$250.00      | \$0.00               | \$250.00        | \$0.00          | \$0.00               | 100.00        |
| <b>Department</b>  | <b>1970</b>                    | <b>1970</b>   |                      |                 |                 |                      |               |
| A00-1970-0000-0000 | COMPREHENSIVE PLAN MATCH       | \$4,000.00    | \$0.00               | \$0.00          | \$0.00          | \$4,000.00           | 0.00          |

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| Total Exp.         | <b>1970</b>                           | \$4,000.00    | \$0.00               | \$0.00          | \$0.00          | \$4,000.00           | 0.00          |
| <b>Department</b>  | <b>1990</b>                           | <b>1990</b>   |                      |                 |                 |                      |               |
| A00-1990-0000-0000 | CONTINGENT ACCOUNT                    | \$16,961.00   | \$0.00               | \$0.00          | \$0.00          | \$16,961.00          | 0.00          |
| Total Exp.         | <b>1990</b>                           | \$16,961.00   | \$0.00               | \$0.00          | \$0.00          | \$16,961.00          | 0.00          |
| <b>Department</b>  | <b>1997</b>                           | <b>1997</b>   |                      |                 |                 |                      |               |
| A00-1997-0200-0000 | GENERAL GOVERNMENT SENIOR CENTER BLDG | \$0.00        | \$0.00               | \$1,000.00      | \$0.00          | (\$1,000.00)         | 0.00          |
| Total Exp.         | <b>1997</b>                           | \$0.00        | \$0.00               | \$1,000.00      | \$0.00          | (\$1,000.00)         | 0.00          |
| <b>Department</b>  | <b>3310</b>                           | <b>3310</b>   |                      |                 |                 |                      |               |
| A00-3310-0441-0000 | SIGNS                                 | \$3,429.00    | \$0.00               | \$3,428.69      | \$0.00          | \$0.31               | 99.99         |
| Total Exp.         | <b>3310</b>                           | \$3,429.00    | \$0.00               | \$3,428.69      | \$0.00          | \$0.31               | 99.99         |
| <b>Department</b>  | <b>3510</b>                           | <b>3510</b>   |                      |                 |                 |                      |               |
| A00-3510-0100-0000 | DOG CONTROL                           | \$17,467.00   | \$1,338.40           | \$13,434.24     | \$0.00          | \$4,032.76           | 76.91         |
| A00-3510-0101-0000 | PART TIME DOG CLERK                   | \$6,000.00    | \$389.40             | \$5,896.38      | \$0.00          | \$103.62             | 98.27         |
| A00-3510-0140-0000 | OVERTIME                              | \$1,000.00    | \$75.29              | \$558.37        | \$0.00          | \$441.63             | 55.84         |
| A00-3510-0401-0000 | OFFICE SUPPLIES                       | \$200.00      | \$0.00               | \$44.99         | \$0.00          | \$155.01             | 22.50         |
| A00-3510-0404-0000 | EXPENSE AND TRAVEL                    | \$450.00      | \$0.00               | \$384.43        | \$0.00          | \$65.57              | 85.43         |
| A00-3510-0415-0000 | BOARDING OF ANIMALS                   | \$500.00      | \$0.00               | \$406.48        | \$0.00          | \$93.52              | 81.30         |
| A00-3510-0417-0000 | DOG CENSUS                            | \$200.00      | \$0.00               | \$0.00          | \$0.00          | \$200.00             | 0.00          |
| A00-3510-0431-0000 | VEHICLE MAINTENANCE & GAS             | \$1,500.00    | \$90.06              | \$1,229.86      | \$0.00          | \$270.14             | 81.99         |
| A00-3510-0441-0000 | SAFETY SUPPLIES                       | \$100.00      | \$0.00               | \$0.00          | \$0.00          | \$100.00             | 0.00          |
| A00-3510-0451-0000 | KENNEL SUPPLIES                       | \$250.00      | \$0.00               | \$30.99         | \$0.00          | \$219.01             | 12.40         |
| Total Exp.         | <b>3510</b>                           | \$27,667.00   | \$1,893.15           | \$21,985.74     | \$0.00          | \$5,681.26           | 79.47         |
| <b>Department</b>  | <b>3620</b>                           | <b>3620</b>   |                      |                 |                 |                      |               |
| A00-3620-0101-0000 | SUPERINTENDENT OF BUILDINGS           | \$70,408.00   | \$5,395.20           | \$62,309.28     | \$0.00          | \$8,098.72           | 88.50         |
| A00-3620-0102-0000 | CLERICAL                              | \$19,872.00   | \$1,048.80           | \$16,070.10     | \$0.00          | \$3,801.90           | 80.87         |
| A00-3620-0106-0000 | ASSISTANT BUILDING INSPECTOR          | \$47,889.00   | \$3,670.40           | \$42,393.12     | \$0.00          | \$5,495.88           | 88.52         |
| A00-3620-0109-0000 | MEDICAL REIMBURSEMENT                 | \$1,950.00    | \$150.00             | \$1,800.00      | \$0.00          | \$150.00             | 92.31         |
| A00-3620-0401-0000 | OFFICE EXPENSE                        | \$800.00      | \$12.63              | \$390.11        | \$0.00          | \$409.89             | 48.76         |
| A00-3620-0404-0000 | EXPENSE AND TRAVEL                    | \$1,200.00    | \$0.00               | \$1,075.05      | \$0.00          | \$124.95             | 89.59         |

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### GENERAL FUND

| Account #          | Account Description            | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-3620-0405-0000 | MILEAGE                        | \$4,000.00    | \$393.45             | \$3,440.09      | \$0.00          | \$559.91             | 86.00         |
| <b>Total Exp.</b>  | <b>3620</b>                    | \$146,119.00  | \$10,670.48          | \$127,477.75    | \$0.00          | \$18,641.25          | 87.24         |
| <b>Department</b>  | <b>3650</b>                    | <b>3650</b>   |                      |                 |                 |                      |               |
| A00-3650-0400-0000 | DEMOLITION OF UNSAFE BUILDINGS | \$14,714.00   | \$0.00               | \$14,714.00     | \$0.00          | \$0.00               | 100.00        |
| <b>Total Exp.</b>  | <b>3650</b>                    | \$14,714.00   | \$0.00               | \$14,714.00     | \$0.00          | \$0.00               | 100.00        |
| <b>Department</b>  | <b>5010</b>                    | <b>5010</b>   |                      |                 |                 |                      |               |
| A00-5010-0100-0000 | HIGHWAY SUPERINTENDENT         | \$60,437.00   | \$4,649.00           | \$55,788.00     | \$0.00          | \$4,649.00           | 92.31         |
| A00-5010-0101-0000 | DEPUTY HWY SUPERINTENDENT      | \$3,000.00    | \$230.76             | \$2,769.24      | \$0.00          | \$230.76             | 92.31         |
| A00-5010-0102-0000 | SECRETARY                      | \$7,500.00    | \$597.00             | \$6,324.36      | \$0.00          | \$1,175.64           | 84.32         |
| A00-5010-0401-0000 | OFFICE SUPPLIES                | \$800.00      | \$6.99               | \$702.99        | \$0.00          | \$97.01              | 87.87         |
| A00-5010-0404-0000 | EXPENSE AND TRAVEL             | \$2,350.00    | \$268.80             | \$2,189.95      | \$0.00          | \$160.05             | 93.19         |
| A00-5010-0416-0000 | MEDICAL SUPPLIES               | \$250.00      | \$0.00               | \$245.99        | \$0.00          | \$4.01               | 98.40         |
| A00-5010-0417-0000 | A.D.T. TESTING                 | \$700.00      | \$0.00               | \$605.00        | \$0.00          | \$95.00              | 86.43         |
| <b>Total Exp.</b>  | <b>5010</b>                    | \$75,037.00   | \$5,752.55           | \$68,625.53     | \$0.00          | \$6,411.47           | 91.46         |
| <b>Department</b>  | <b>5182</b>                    | <b>5182</b>   |                      |                 |                 |                      |               |
| A00-5182-0411-0000 | CONTRACTUAL SERVICES           | \$27,000.00   | \$2,185.67           | \$19,984.21     | \$0.00          | \$7,015.79           | 74.02         |
| <b>Total Exp.</b>  | <b>5182</b>                    | \$27,000.00   | \$2,185.67           | \$19,984.21     | \$0.00          | \$7,015.79           | 74.02         |
| <b>Department</b>  | <b>6510</b>                    | <b>6510</b>   |                      |                 |                 |                      |               |
| A00-6510-0411-0000 | VETERANS ORGANIZATIONS/ROOMS   | \$500.00      | \$0.00               | \$0.00          | \$0.00          | \$500.00             | 0.00          |
| <b>Total Exp.</b>  | <b>6510</b>                    | \$500.00      | \$0.00               | \$0.00          | \$0.00          | \$500.00             | 0.00          |
| <b>Department</b>  | <b>6772</b>                    | <b>6772</b>   |                      |                 |                 |                      |               |
| A00-6772-0100-0000 | PROGRAMS FOR AGING - DIRECTOR  | \$44,230.00   | \$3,380.80           | \$39,048.24     | \$0.00          | \$5,181.76           | 88.28         |
| A00-6772-0114-0000 | PART-TIME RECREATION PERSONNEL | \$6,320.00    | \$587.84             | \$5,597.09      | \$0.00          | \$722.91             | 88.56         |
| A00-6772-0115-0000 | PART-TIME PERSONNEL            | \$24,200.00   | \$1,657.37           | \$19,465.41     | \$0.00          | \$4,734.59           | 80.44         |
| A00-6772-0116-0000 | PART-TIME KITCHEN HELP         | \$11,819.00   | \$922.58             | \$9,554.08      | \$0.00          | \$2,264.92           | 80.84         |
| A00-6772-0401-0000 | SUPPLIES                       | \$5,000.00    | \$202.29             | \$4,766.97      | \$0.00          | \$233.03             | 95.34         |
| A00-6772-0402-0000 | RURAL TRANSIT                  | \$300.00      | \$0.00               | \$174.00        | \$0.00          | \$126.00             | 58.00         |
| A00-6772-0404-0000 | TRAVEL AND EXPENSES            | \$560.00      | \$0.00               | \$165.00        | \$0.00          | \$395.00             | 29.46         |

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### GENERAL FUND

| Account #          | Account Description            | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| 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          | \$0.00               | \$4,000.00          | \$0.00          | \$0.00               | 100.00        |
| A00-6772-0414-0000 | MEALS-ON-WHEELS                | \$1,500.00          | \$0.00               | \$1,500.00          | \$0.00          | \$0.00               | 100.00        |
| A00-6772-0417-0000 | LUNCH PROGRAM MAINTENANCE      | \$750.00            | \$0.00               | \$731.79            | \$0.00          | \$18.21              | 97.57         |
| <b>Total Exp.</b>  | <b>6772</b>                    | <b>\$98,739.00</b>  | <b>\$6,750.88</b>    | <b>\$85,052.58</b>  | <b>\$0.00</b>   | <b>\$13,686.42</b>   | <b>86.14</b>  |
| <b>Department</b>  | <b>6989</b>                    | <b>6989</b>         |                      |                     |                 |                      |               |
| A00-6989-0411-0000 | CONTRACTUAL SERVICES           | \$5,000.00          | \$0.00               | \$4,500.00          | \$0.00          | \$500.00             | 90.00         |
| <b>Total Exp.</b>  | <b>6989</b>                    | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$4,500.00</b>   | <b>\$0.00</b>   | <b>\$500.00</b>      | <b>90.00</b>  |
| <b>Department</b>  | <b>7020</b>                    | <b>7020</b>         |                      |                     |                 |                      |               |
| A00-7020-0100-0000 | DIRECTOR OF RECREATION         | \$45,895.00         | \$3,516.80           | \$40,619.04         | \$0.00          | \$5,275.96           | 88.50         |
| A00-7020-0103-0000 | CAR ALLOWANCE                  | \$2,400.00          | \$184.60             | \$2,215.20          | \$0.00          | \$184.80             | 92.30         |
| A00-7020-0110-0000 | RECREATION SUPERVISOR          | \$32,038.00         | \$2,351.36           | \$28,350.67         | \$0.00          | \$3,687.33           | 88.49         |
| A00-7020-0112-0000 | SECRETARIAL                    | \$28,230.00         | \$2,011.44           | \$22,647.84         | \$0.00          | \$5,582.16           | 80.23         |
| A00-7020-0113-0000 | SECRETARY - PART TIME/SEASONAL | \$1,000.00          | \$0.00               | \$447.01            | \$0.00          | \$552.99             | 44.70         |
| A00-7020-0401-0000 | OFFICE SUPPLIES                | \$5,250.00          | \$0.00               | \$4,473.98          | \$0.00          | \$776.02             | 85.22         |
| A00-7020-0404-0000 | EXPENSE AND TRAVEL             | \$700.00            | \$0.00               | \$0.00              | \$0.00          | \$700.00             | 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   | \$4,800.00          | \$138.97             | \$5,328.24          | \$0.00          | (\$528.24)           | 111.01        |
| <b>Total Exp.</b>  | <b>7020</b>                    | <b>\$120,413.00</b> | <b>\$8,203.17</b>    | <b>\$104,081.98</b> | <b>\$0.00</b>   | <b>\$16,331.02</b>   | <b>86.44</b>  |
| <b>Department</b>  | <b>7110</b>                    | <b>7110</b>         |                      |                     |                 |                      |               |
| A00-7110-0101-0000 | PARKS DIRECTOR                 | \$9,100.00          | \$700.00             | \$8,400.00          | \$0.00          | \$700.00             | 92.31         |
| A00-7110-0104-0000 | LABORER                        | \$17,467.00         | \$1,338.40           | \$13,430.05         | \$0.00          | \$4,036.95           | 76.89         |
| A00-7110-0105-0000 | SEASONAL PARKS                 | \$17,774.00         | \$0.00               | \$17,773.10         | \$0.00          | \$0.90               | 99.99         |
| A00-7110-0107-0000 | OVERTIME                       | \$500.00            | \$0.00               | \$276.48            | \$0.00          | \$223.52             | 55.30         |
| A00-7110-0110-0000 | PARKS SECRETARY                | \$7,500.00          | \$597.00             | \$6,330.73          | \$0.00          | \$1,169.27           | 84.41         |
| A00-7110-0111-0000 | BASEBALL DIAMOND MAINTENANCE   | \$5,500.00          | \$0.00               | \$5,497.80          | \$0.00          | \$2.20               | 99.96         |
| A00-7110-0410-0000 | FUEL AND OIL                   | \$4,287.00          | \$974.81             | \$2,522.53          | \$0.00          | \$1,764.47           | 58.84         |
| A00-7110-0414-0000 | UTILITIES                      | \$12,000.00         | \$691.08             | \$8,225.11          | \$0.00          | \$3,774.89           | 68.54         |
| A00-7110-0424-0000 | MAINTENANCE OF EQUIPMENT       | \$5,361.00          | \$461.05             | \$5,360.88          | \$0.00          | \$0.12               | 100.00        |

# Town of Aurora

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### for Accounting Period 11/30/2016

#### GENERAL FUND

| Account #          | Account Description        | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| A00-7110-0434-0000 | LANDSCAPING MATERIALS      | \$4,463.00          | \$57.10              | \$4,519.63          | \$0.00          | (\$56.63)            | 101.27        |
| A00-7110-0444-0000 | PARKS SUPPLIES             | \$8,058.00          | \$0.00               | \$7,951.18          | \$0.00          | \$106.82             | 98.67         |
| <b>Total Exp.</b>  | <b>7110</b>                | <b>\$92,010.00</b>  | <b>\$4,819.44</b>    | <b>\$80,287.49</b>  | <b>\$0.00</b>   | <b>\$11,722.51</b>   | <b>87.26</b>  |
| <b>Department</b>  | <b>7140</b>                | <b>7140</b>         |                      |                     |                 |                      |               |
| A00-7140-0113-0000 | REG. PLAY INSTRUCTION      | \$15,755.00         | \$0.00               | \$14,248.58         | \$0.00          | \$1,506.42           | 90.44         |
| A00-7140-0400-0002 | PLAYGROUND SUPPLIES        | \$5,091.22          | \$261.98             | \$2,756.19          | \$0.00          | \$2,335.03           | 54.14         |
| A00-7140-0412-0000 | FIELD TRIPS                | \$2,600.00          | \$0.00               | \$2,216.65          | \$0.00          | \$383.35             | 85.26         |
| A00-7140-0413-0000 | BUS RENT                   | \$1,800.00          | \$0.00               | \$1,405.00          | \$0.00          | \$395.00             | 78.06         |
| A00-7140-0440-0000 | PROGRAM SUPPLIES - GENERAL | \$3,250.00          | \$7.38               | \$306.83            | \$0.00          | \$2,943.17           | 9.44          |
| <b>Total Exp.</b>  | <b>7140</b>                | <b>\$28,496.22</b>  | <b>\$269.36</b>      | <b>\$20,933.25</b>  | <b>\$0.00</b>   | <b>\$7,562.97</b>    | <b>73.46</b>  |
| <b>Department</b>  | <b>7141</b>                | <b>7141</b>         |                      |                     |                 |                      |               |
| A00-7141-0100-0000 | TOT PROGRAMS               | \$1,300.00          | \$0.00               | \$937.03            | \$0.00          | \$362.97             | 72.08         |
| A00-7141-0400-0000 | TOT PROGRAM SUPPLIES       | \$300.00            | \$0.00               | \$81.83             | \$0.00          | \$218.17             | 27.28         |
| <b>Total Exp.</b>  | <b>7141</b>                | <b>\$1,600.00</b>   | <b>\$0.00</b>        | <b>\$1,018.86</b>   | <b>\$0.00</b>   | <b>\$581.14</b>      | <b>63.68</b>  |
| <b>Department</b>  | <b>7142</b>                | <b>7142</b>         |                      |                     |                 |                      |               |
| A00-7142-0100-0000 | SUMMER PLAYGROUND SPORTS   | \$5,800.00          | \$0.00               | \$5,083.61          | \$0.00          | \$716.39             | 87.65         |
| A00-7142-0400-0001 | SUMMER PLAYGROUND VENDORS  | \$5,747.00          | \$0.00               | \$4,854.80          | \$0.00          | \$892.20             | 84.48         |
| A00-7142-0400-0002 | SUMMER PLAYGROUND SUPPLIES | \$400.00            | \$0.00               | \$118.96            | \$0.00          | \$281.04             | 29.74         |
| <b>Total Exp.</b>  | <b>7142</b>                | <b>\$11,947.00</b>  | <b>\$0.00</b>        | <b>\$10,057.37</b>  | <b>\$0.00</b>   | <b>\$1,889.63</b>    | <b>84.18</b>  |
| <b>Department</b>  | <b>7180</b>                | <b>7180</b>         |                      |                     |                 |                      |               |
| A00-7180-0113-0000 | AQUATIC CLUB               | \$25,000.00         | \$3,115.25           | \$19,978.04         | \$0.00          | \$5,021.96           | 79.91         |
| A00-7180-0114-0000 | SWIM LESSONS               | \$15,750.00         | \$216.14             | \$10,590.87         | \$0.00          | \$5,159.13           | 67.24         |
| A00-7180-0115-0000 | COMMUNITY POOL             | \$41,306.39         | \$0.00               | \$41,306.39         | \$0.00          | \$0.00               | 100.00        |
| A00-7180-0400-0001 | AQUATIC CLUB VENDORS       | \$16,500.00         | \$0.00               | \$16,047.00         | \$0.00          | \$453.00             | 97.25         |
| A00-7180-0401-0002 | SWIM SUPPLIES              | \$450.00            | \$0.00               | \$403.28            | \$0.00          | \$46.72              | 89.62         |
| A00-7180-0414-0000 | BEACH AND POOL - UTILITIES | \$12,000.00         | \$192.03             | \$10,052.42         | \$0.00          | \$1,947.58           | 83.77         |
| A00-7180-0426-0000 | MAINTENANCE OF POOL        | \$26,744.61         | \$127.50             | \$23,505.75         | \$0.00          | \$3,238.86           | 87.89         |
| <b>Total Exp.</b>  | <b>7180</b>                | <b>\$137,751.00</b> | <b>\$3,650.92</b>    | <b>\$121,883.75</b> | <b>\$0.00</b>   | <b>\$15,867.25</b>   | <b>88.48</b>  |
| <b>Department</b>  | <b>7181</b>                | <b>7181</b>         |                      |                     |                 |                      |               |



# Town of Aurora

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#### GENERAL FUND

| Account #          | Account Description           | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7181-0100-0000 | TENNIS                        | \$4,850.00    | \$0.00               | \$4,582.49      | \$0.00          | \$267.51             | 94.48         |
| A00-7181-0400-0002 | TENNIS SUPPLIES               | \$400.00      | \$0.00               | \$357.31        | \$0.00          | \$42.69              | 89.33         |
| Total Exp.         | <b>7181</b>                   | \$5,250.00    | \$0.00               | \$4,939.80      | \$0.00          | \$310.20             | 94.09         |
| <b>Department</b>  | <b>7182</b>                   | <b>7182</b>   |                      |                 |                 |                      |               |
| A00-7182-0100-0000 | BOWLING                       | \$450.00      | \$89.21              | \$495.83        | \$0.00          | (\$45.83)            | 110.18        |
| A00-7182-0400-0001 | BOWLING VENDOR                | \$150.00      | \$0.00               | \$0.00          | \$0.00          | \$150.00             | 0.00          |
| A00-7182-0400-0002 | BOWLING SUPPLIES              | \$528.60      | \$0.00               | \$528.60        | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>7182</b>                   | \$1,128.60    | \$89.21              | \$1,024.43      | \$0.00          | \$104.17             | 90.77         |
| <b>Department</b>  | <b>7185</b>                   | <b>7185</b>   |                      |                 |                 |                      |               |
| A00-7185-0400-0000 | GOLF VENDORS                  | \$1,250.00    | \$0.00               | \$764.25        | \$0.00          | \$485.75             | 61.14         |
| Total Exp.         | <b>7185</b>                   | \$1,250.00    | \$0.00               | \$764.25        | \$0.00          | \$485.75             | 61.14         |
| <b>Department</b>  | <b>7186</b>                   | <b>7186</b>   |                      |                 |                 |                      |               |
| A00-7186-0411-0000 | SPECIAL REC. CAMPS & CLINICS  | \$1,000.00    | \$0.00               | \$0.00          | \$0.00          | \$1,000.00           | 0.00          |
| Total Exp.         | <b>7186</b>                   | \$1,000.00    | \$0.00               | \$0.00          | \$0.00          | \$1,000.00           | 0.00          |
| <b>Department</b>  | <b>7189</b>                   | <b>7189</b>   |                      |                 |                 |                      |               |
| A00-7189-0105-0000 | SEASONAL PARKS LABOR          | \$8,633.00    | \$0.00               | \$8,632.62      | \$0.00          | \$0.38               | 100.00        |
| A00-7189-0410-0000 | FUEL AND OIL                  | \$2,500.00    | \$455.78             | \$787.41        | \$0.00          | \$1,712.59           | 31.50         |
| A00-7189-0425-0000 | MAINTENANCE                   | \$1,500.00    | \$0.00               | \$1,672.24      | \$0.00          | (\$172.24)           | 111.48        |
| A00-7189-0444-0000 | PARK SUPPLIES                 | \$1,000.00    | \$0.00               | \$997.91        | \$0.00          | \$2.09               | 99.79         |
| Total Exp.         | <b>7189</b>                   | \$13,633.00   | \$455.78             | \$12,090.18     | \$0.00          | \$1,542.82           | 88.68         |
| <b>Department</b>  | <b>7205</b>                   | <b>7205</b>   |                      |                 |                 |                      |               |
| A00-7205-0100-0000 | ARTS/THEATER/DANCE INSTRUCTOR | \$2,622.00    | \$0.00               | \$2,131.19      | \$0.00          | \$490.81             | 81.28         |
| A00-7205-0400-0000 | SUPPLIES                      | \$500.00      | \$0.00               | \$377.16        | \$0.00          | \$122.84             | 75.43         |
| Total Exp.         | <b>7205</b>                   | \$3,122.00    | \$0.00               | \$2,508.35      | \$0.00          | \$613.65             | 80.34         |
| <b>Department</b>  | <b>7310</b>                   | <b>7310</b>   |                      |                 |                 |                      |               |
| A00-7310-0100-0000 | BASEBALL MANAGER              | \$3,213.00    | \$247.14             | \$2,965.68      | \$0.00          | \$247.32             | 92.30         |
| A00-7310-0400-0001 | YOUTH EDUCATIONAL VENDOR      | \$12,943.00   | \$0.00               | \$12,513.50     | \$0.00          | \$429.50             | 96.68         |
| A00-7310-0400-0002 | YOUTH EDUCATIONAL SUPPLIES    | \$700.00      | \$0.00               | \$0.00          | \$0.00          | \$700.00             | 0.00          |
| A00-7310-0440-0001 | BASEBALL VENDOR UMPIRES       | \$4,350.00    | \$0.00               | \$3,357.03      | \$0.00          | \$992.97             | 77.17         |

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### GENERAL FUND

| Account #          | Account Description           | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7310-0440-0002 | BASEBALL SUPPLIES             | \$21,700.00   | \$0.00               | \$21,126.39     | \$0.00          | \$573.61             | 97.36         |
| Total Exp.         | <b>7310</b>                   | \$42,906.00   | \$247.14             | \$39,962.60     | \$0.00          | \$2,943.40           | 93.14         |
| <b>Department</b>  | <b>7315</b>                   | <b>7315</b>   |                      |                 |                 |                      |               |
| A00-7315-0411-0000 | SERVICES OUTSIDE (B&G)        | \$35,000.00   | \$0.00               | \$35,000.00     | \$0.00          | \$0.00               | 100.00        |
| A00-7315-0412-0000 | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00    | \$0.00               | \$735.56        | \$0.00          | \$264.44             | 73.56         |
| Total Exp.         | <b>7315</b>                   | \$36,000.00   | \$0.00               | \$35,735.56     | \$0.00          | \$264.44             | 99.27         |
| <b>Department</b>  | <b>7510</b>                   | <b>7510</b>   |                      |                 |                 |                      |               |
| A00-7510-0100-0000 | TOWN HISTORIAN                | \$5,405.00    | \$415.76             | \$4,989.12      | \$0.00          | \$415.88             | 92.31         |
| A00-7510-0401-0000 | OFFICE SUPPLIES               | \$500.00      | \$0.00               | \$301.57        | \$0.00          | \$198.43             | 60.31         |
| A00-7510-0404-0000 | HISTORIAN EXPENSE AND TRAVEL  | \$200.00      | \$40.50              | \$160.60        | \$0.00          | \$39.40              | 80.30         |
| A00-7510-0414-0000 | HISTORICAL SOCIETY DONATION   | \$3,000.00    | \$0.00               | \$3,000.00      | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>7510</b>                   | \$9,105.00    | \$456.26             | \$8,451.29      | \$0.00          | \$653.71             | 92.82         |
| <b>Department</b>  | <b>7550</b>                   | <b>7550</b>   |                      |                 |                 |                      |               |
| A00-7550-0100-0000 | INDEPENDENCE DAY              | \$600.00      | \$0.00               | \$481.61        | \$0.00          | \$118.39             | 80.27         |
| A00-7550-0101-0000 | REUNION WEEKEND               | \$240.18      | \$0.00               | \$240.18        | \$0.00          | \$0.00               | 100.00        |
| A00-7550-0102-0000 | WINTERFEST                    | \$50.00       | \$0.00               | \$0.00          | \$0.00          | \$50.00              | 0.00          |
| A00-7550-0103-0000 | EASTER EGG HUNT               | \$180.00      | \$0.00               | \$53.05         | \$0.00          | \$126.95             | 29.47         |
| A00-7550-0413-0001 | INDEPENDENCE DAY VENDOR       | \$6,450.00    | \$0.00               | \$5,773.50      | \$0.00          | \$676.50             | 89.51         |
| A00-7550-0414-0002 | REUNION WEEKEND SUPPLIES      | \$450.00      | \$0.00               | \$432.00        | \$0.00          | \$18.00              | 96.00         |
| A00-7550-0417-0002 | WINTERFEST SUPPLIES           | \$500.00      | \$0.00               | \$126.03        | \$0.00          | \$373.97             | 25.21         |
| A00-7550-0418-0002 | EASTER EGG HUNT SUPPLIES      | \$640.00      | \$0.00               | \$306.38        | \$0.00          | \$333.62             | 47.87         |
| A00-7550-0421-0000 | ASCAP FEE                     | \$350.00      | \$0.00               | \$336.00        | \$0.00          | \$14.00              | 96.00         |
| Total Exp.         | <b>7550</b>                   | \$9,460.18    | \$0.00               | \$7,748.75      | \$0.00          | \$1,711.43           | 81.91         |
| <b>Department</b>  | <b>7560</b>                   | <b>7560</b>   |                      |                 |                 |                      |               |
| A00-7560-0411-0001 | CONCERTS VENDOR               | \$2,400.00    | \$0.00               | \$2,400.00      | \$0.00          | \$0.00               | 100.00        |
| A00-7560-0411-0002 | CONCERTS SUPPLIES             | \$250.00      | \$0.00               | \$241.94        | \$0.00          | \$8.06               | 96.78         |
| Total Exp.         | <b>7560</b>                   | \$2,650.00    | \$0.00               | \$2,641.94      | \$0.00          | \$8.06               | 99.70         |
| <b>Department</b>  | <b>7620</b>                   | <b>7620</b>   |                      |                 |                 |                      |               |

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### GENERAL FUND

| Account #          | Account Description            | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| A00-7620-0100-0000 | ADULT BASKETBALL               | \$2,100.00    | \$83.55              | \$1,602.32      | \$0.00          | \$497.68             | 76.30         |
| A00-7620-0400-0002 | ADULT BASEBALL/SOFTBALL SUPPLI | \$2,800.00    | \$0.00               | \$2,350.08      | \$0.00          | \$449.92             | 83.93         |
| A00-7620-0401-0002 | ADULT BASKETBALL SUPPLIES      | \$1,000.00    | \$0.00               | \$849.99        | \$0.00          | \$150.01             | 85.00         |
| <b>Total Exp.</b>  | <b>7620</b>                    | \$5,900.00    | \$83.55              | \$4,802.39      | \$0.00          | \$1,097.61           | 81.40         |
| <b>Department</b>  | <b>7989</b>                    | <b>7989</b>   |                      |                 |                 |                      |               |
| A00-7989-0401-0001 | STAFF TRAINING VENDOR          | \$3,350.00    | \$0.00               | \$1,817.20      | \$0.00          | \$1,532.80           | 54.24         |
| A00-7989-0401-0002 | STAFF TRAINING SUPPLIES        | \$1,800.00    | \$0.00               | \$685.13        | \$0.00          | \$1,114.87           | 38.06         |
| <b>Total Exp.</b>  | <b>7989</b>                    | \$5,150.00    | \$0.00               | \$2,502.33      | \$0.00          | \$2,647.67           | 48.59         |
| <b>Department</b>  | <b>9010</b>                    | <b>9010</b>   |                      |                 |                 |                      |               |
| A00-9010-0800-0000 | STATE RETIREMENT               | \$200,000.00  | \$145,864.00         | \$145,864.00    | \$0.00          | \$54,136.00          | 72.93         |
| <b>Total Exp.</b>  | <b>9010</b>                    | \$200,000.00  | \$145,864.00         | \$145,864.00    | \$0.00          | \$54,136.00          | 72.93         |
| <b>Department</b>  | <b>9030</b>                    | <b>9030</b>   |                      |                 |                 |                      |               |
| A00-9030-0800-0000 | SOCIAL SECURITY                | \$85,155.00   | \$6,967.71           | \$83,544.72     | \$0.00          | \$1,610.28           | 98.11         |
| <b>Total Exp.</b>  | <b>9030</b>                    | \$85,155.00   | \$6,967.71           | \$83,544.72     | \$0.00          | \$1,610.28           | 98.11         |
| <b>Department</b>  | <b>9040</b>                    | <b>9040</b>   |                      |                 |                 |                      |               |
| A00-9040-0800-0000 | WORKERS' COMPENSATION          | \$44,500.00   | \$0.00               | \$40,215.48     | \$0.00          | \$4,284.52           | 90.37         |
| <b>Total Exp.</b>  | <b>9040</b>                    | \$44,500.00   | \$0.00               | \$40,215.48     | \$0.00          | \$4,284.52           | 90.37         |
| <b>Department</b>  | <b>9050</b>                    | <b>9050</b>   |                      |                 |                 |                      |               |
| A00-9050-0800-0000 | UNEMPLOYMENT INSURANCE         | \$12,000.00   | \$0.00               | \$2,678.75      | \$0.00          | \$9,321.25           | 22.32         |
| <b>Total Exp.</b>  | <b>9050</b>                    | \$12,000.00   | \$0.00               | \$2,678.75      | \$0.00          | \$9,321.25           | 22.32         |
| <b>Department</b>  | <b>9055</b>                    | <b>9055</b>   |                      |                 |                 |                      |               |
| A00-9055-0800-0000 | DISABILITY INSURANCE           | \$660.00      | \$0.00               | \$519.80        | \$0.00          | \$140.20             | 78.76         |
| <b>Total Exp.</b>  | <b>9055</b>                    | \$660.00      | \$0.00               | \$519.80        | \$0.00          | \$140.20             | 78.76         |
| <b>Department</b>  | <b>9060</b>                    | <b>9060</b>   |                      |                 |                 |                      |               |
| A00-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$185,000.00  | \$17,147.85          | \$169,093.22    | \$0.00          | \$15,906.78          | 91.40         |
| <b>Total Exp.</b>  | <b>9060</b>                    | \$185,000.00  | \$17,147.85          | \$169,093.22    | \$0.00          | \$15,906.78          | 91.40         |
| <b>Department</b>  | <b>9061</b>                    | <b>9061</b>   |                      |                 |                 |                      |               |
| A00-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$55,000.00   | \$3,082.74           | \$28,356.63     | \$0.00          | \$26,643.37          | 51.56         |

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 11/30/2016**

**GENERAL FUND**

| Account #          | Account Description   | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp.         | <b>9061</b>           | \$55,000.00    | \$3,082.74           | \$28,356.63     | \$0.00          | \$26,643.37          | 51.56         |
| <b>Department</b>  | <b>9089</b>           | <b>9089</b>    |                      |                 |                 |                      |               |
| A00-9089-0800-0000 | LONGEVITY PAY         | \$5,900.00     | \$5,900.00           | \$5,900.00      | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>9089</b>           | \$5,900.00     | \$5,900.00           | \$5,900.00      | \$0.00          | \$0.00               | 100.00        |
| <b>Department</b>  | <b>9710</b>           | <b>9710</b>    |                      |                 |                 |                      |               |
| A00-9710-0600-0000 | SERIAL BOND PRINCIPAL | \$69,000.00    | \$0.00               | \$69,000.00     | \$0.00          | \$0.00               | 100.00        |
| A00-9710-0700-0000 | SERIAL BOND INTEREST  | \$7,840.00     | \$0.00               | \$7,840.00      | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>9710</b>           | \$76,840.00    | \$0.00               | \$76,840.00     | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | GENERAL FUND          | \$2,710,010.78 | \$297,264.82         | \$2,296,947.68  | \$0.00          | \$413,063.10         | 84.76         |

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### PART TOWN FUND

| Account #          | Account Description            | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>3020</b>                    | <b>3020</b>    |                      |                 |                 |                      |               |
| B00-3020-0401-0000 | CENTRAL ALARM CONTRACT         | \$58,038.00    | \$0.00               | \$58,038.00     | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>3020</b>                    | \$58,038.00    | \$0.00               | \$58,038.00     | \$0.00          | \$0.00               | 100.00        |
| <b>Department</b>  | <b>3120</b>                    | <b>3120</b>    |                      |                 |                 |                      |               |
| B00-3120-0411-0000 | CONTRACTUAL SERVICES           | \$1,541,971.00 | \$0.00               | \$1,541,971.00  | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>3120</b>                    | \$1,541,971.00 | \$0.00               | \$1,541,971.00  | \$0.00          | \$0.00               | 100.00        |
| <b>Department</b>  | <b>3640</b>                    | <b>3640</b>    |                      |                 |                 |                      |               |
| B00-3640-0245-0000 | PUBLIC SAFETY EQUIPMENT        | \$1,500.00     | \$137.97             | \$137.97        | \$0.00          | \$1,362.03           | 9.20          |
| B00-3640-0405-0000 | EXPENSE AND TRAVEL             | \$750.00       | \$0.00               | \$91.84         | \$0.00          | \$658.16             | 12.25         |
| B00-3640-0406-0000 | SOUTHTOWNS DISASTER PREPARENES | \$3,500.00     | \$0.00               | \$3,500.00      | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>3640</b>                    | \$5,750.00     | \$137.97             | \$3,729.81      | \$0.00          | \$2,020.19           | 64.87         |
| <b>Department</b>  | <b>4260</b>                    | <b>4260</b>    |                      |                 |                 |                      |               |
| B00-4260-0414-0000 | D.A.R.E. PROGRAM               | \$1,000.00     | \$0.00               | \$996.00        | \$0.00          | \$4.00               | 99.60         |
| Total Exp.         | <b>4260</b>                    | \$1,000.00     | \$0.00               | \$996.00        | \$0.00          | \$4.00               | 99.60         |
| <b>Department</b>  | <b>6410</b>                    | <b>6410</b>    |                      |                 |                 |                      |               |
| B00-6410-0411-0000 | FIRE DEPARTMENTS               | \$1,000.00     | \$0.00               | \$500.00        | \$0.00          | \$500.00             | 50.00         |
| Total Exp.         | <b>6410</b>                    | \$1,000.00     | \$0.00               | \$500.00        | \$0.00          | \$500.00             | 50.00         |
| <b>Department</b>  | <b>8010</b>                    | <b>8010</b>    |                      |                 |                 |                      |               |
| B00-8010-0100-0000 | ZONING SECRETARY               | \$1,640.00     | \$0.00               | \$1,221.06      | \$0.00          | \$418.94             | 74.45         |
| B00-8010-0403-0000 | PRINTING AND ADVERTISING       | \$500.00       | \$0.00               | \$458.15        | \$0.00          | \$41.85              | 91.63         |
| B00-8010-0404-0000 | EXPENSE AND TRAVEL             | \$700.00       | \$0.00               | \$31.98         | \$0.00          | \$668.02             | 4.57          |
| Total Exp.         | <b>8010</b>                    | \$2,840.00     | \$0.00               | \$1,711.19      | \$0.00          | \$1,128.81           | 60.25         |
| <b>Department</b>  | <b>8020</b>                    | <b>8020</b>    |                      |                 |                 |                      |               |
| B00-8020-0100-0000 | PLANNING SECRETARY             | \$600.00       | \$17.25              | \$151.80        | \$0.00          | \$448.20             | 25.30         |
| B00-8020-0401-0000 | OFFICE SUPPLIES                | \$100.00       | \$0.00               | \$0.00          | \$0.00          | \$100.00             | 0.00          |
| B00-8020-0404-0000 | EXPENSE AND TRAVEL             | \$900.00       | \$0.00               | \$420.00        | \$0.00          | \$480.00             | 46.67         |
| B00-8020-0409-0000 | OUTSIDE CONSULTANT             | \$8,000.00     | \$0.00               | \$7,804.00      | \$0.00          | \$196.00             | 97.55         |
| Total Exp.         | <b>8020</b>                    | \$9,600.00     | \$17.25              | \$8,375.80      | \$0.00          | \$1,224.20           | 87.25         |
| <b>Department</b>  | <b>8090</b>                    | <b>8090</b>    |                      |                 |                 |                      |               |
| B00-8090-0400-0000 | STORMWATER MANAGEMENT          | \$5,000.00     | \$0.00               | \$1,250.00      | \$0.00          | \$3,750.00           | 25.00         |

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 11/30/2016**

**PART TOWN FUND**

| Account #          | Account Description | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp.         | <b>8090</b>         | \$5,000.00     | \$0.00               | \$1,250.00      | \$0.00          | \$3,750.00           | 25.00         |
| <b>Department</b>  | <b>9030</b>         | <b>9030</b>    |                      |                 |                 |                      |               |
| B00-9030-0800-0000 | SOCIAL SECURITY     | \$172.00       | \$1.32               | \$105.02        | \$0.00          | \$66.98              | 61.06         |
| Total Exp.         | <b>9030</b>         | \$172.00       | \$1.32               | \$105.02        | \$0.00          | \$66.98              | 61.06         |
| Total Exp.         | PART TOWN FUND      | \$1,625,371.00 | \$156.54             | \$1,616,676.82  | \$0.00          | \$8,694.18           | 99.47         |

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 11/30/2016**

**CEMETARIES**

| Account #          | Account Description   | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>8810</b>           | <b>8810</b>   |                      |                 |                 |                      |               |
| CE0-8810-0100-0000 | MOWING                | \$3,000.00    | \$0.00               | \$2,996.52      | \$0.00          | \$3.48               | 99.88         |
| CE0-8810-0401-0000 | CONTRACTUAL - REPAIRS | \$500.00      | \$0.00               | \$193.95        | \$0.00          | \$306.05             | 38.79         |
| Total Exp.         | <b>8810</b>           | \$3,500.00    | \$0.00               | \$3,190.47      | \$0.00          | \$309.53             | 91.16         |
| <b>Department</b>  | <b>9030</b>           | <b>9030</b>   |                      |                 |                 |                      |               |
| CE0-9030-0800-0000 | SOCIAL SECURITY       | \$230.00      | \$0.00               | \$229.22        | \$0.00          | \$0.78               | 99.66         |
| Total Exp.         | <b>9030</b>           | \$230.00      | \$0.00               | \$229.22        | \$0.00          | \$0.78               | 99.66         |
| Total Exp.         | CEMETARIES            | \$3,730.00    | \$0.00               | \$3,419.69      | \$0.00          | \$310.31             | 91.68         |

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### HIGHWAY FUND

| Account #          | Account Description            | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>1910</b>                    | <b>1910</b>   |                      |                 |                 |                      |               |
| DB0-1910-0000-0000 | UNALLOCATED INSURANCE          | \$1,477.00    | \$0.00               | \$0.00          | \$0.00          | \$1,477.00           | 0.00          |
| Total Exp.         | <b>1910</b>                    | \$1,477.00    | \$0.00               | \$0.00          | \$0.00          | \$1,477.00           | 0.00          |
| <b>Department</b>  | <b>1958</b>                    | <b>1958</b>   |                      |                 |                 |                      |               |
| DB0-1958-0000-0000 | TAX CANCELLATIONS AND REFUNDS  | \$23.00       | \$0.00               | \$22.84         | \$0.00          | \$0.16               | 99.30         |
| Total Exp.         | <b>1958</b>                    | \$23.00       | \$0.00               | \$22.84         | \$0.00          | \$0.16               | 99.30         |
| <b>Department</b>  | <b>3989</b>                    | <b>3989</b>   |                      |                 |                 |                      |               |
| DB0-3989-0400-0000 | MISCELLANEOUS PERSONAL GEAR    | \$3,500.00    | \$0.00               | \$3,455.51      | \$0.00          | \$44.49              | 98.73         |
| Total Exp.         | <b>3989</b>                    | \$3,500.00    | \$0.00               | \$3,455.51      | \$0.00          | \$44.49              | 98.73         |
| <b>Department</b>  | <b>5110</b>                    | <b>5110</b>   |                      |                 |                 |                      |               |
| DB0-5110-0100-0000 | WAGES                          | \$122,660.00  | \$0.00               | \$122,651.84    | \$0.00          | \$8.16               | 99.99         |
| DB0-5110-0109-0000 | MEDICAL INSURANCE REIMBURSEMNT | \$2,860.00    | \$150.00             | \$1,800.00      | \$0.00          | \$1,060.00           | 62.94         |
| DB0-5110-0140-0000 | OVERTIME                       | \$5,880.00    | \$0.00               | \$5,879.89      | \$0.00          | \$0.11               | 100.00        |
| DB0-5110-0141-0000 | PART-TIME                      | \$7,500.00    | \$0.00               | \$7,499.50      | \$0.00          | \$0.50               | 99.99         |
| DB0-5110-0410-0000 | FUEL AND OIL                   | \$65,000.00   | \$2,072.22           | \$33,558.08     | \$0.00          | \$31,441.92          | 51.63         |
| DB0-5110-0410-1000 | FUEL TO OTHER AGENCIES         | \$35,000.00   | \$0.00               | \$0.00          | \$0.00          | \$35,000.00          | 0.00          |
| DB0-5110-0413-0000 | OPERATED RENTAL EQUIPMENT      | \$6,520.00    | \$0.00               | \$6,250.00      | \$0.00          | \$270.00             | 95.86         |
| DB0-5110-0433-0000 | MATERIALS AND SUPPLIES         | \$98,980.00   | \$0.00               | \$98,979.40     | \$0.00          | \$0.60               | 100.00        |
| Total Exp.         | <b>5110</b>                    | \$344,400.00  | \$2,222.22           | \$276,618.71    | \$0.00          | \$67,781.29          | 80.32         |
| <b>Department</b>  | <b>5112</b>                    | <b>5112</b>   |                      |                 |                 |                      |               |
| DB0-5112-0100-0000 | WAGES                          | \$40,100.00   | \$0.00               | \$40,071.56     | \$0.00          | \$28.44              | 99.93         |
| DB0-5112-0413-0000 | PAVER/ROLLER                   | \$10,000.00   | \$0.00               | \$10,000.00     | \$0.00          | \$0.00               | 100.00        |
| DB0-5112-0433-     | MATERIALS AND SUPPLIES         | \$126,243.61  | \$0.00               | \$123,980.44    | \$0.00          | \$2,263.17           | 98.21         |



# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### HIGHWAY FUND

| Account #          | Account Description       | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| 0000               |                           |               |                      |                 |                 |                      |               |
| Total Exp.         | <b>5112</b>               | \$176,343.61  | \$0.00               | \$174,052.00    | \$0.00          | \$2,291.61           | 98.70         |
| <b>Department</b>  | <b>5130</b>               | <b>5130</b>   |                      |                 |                 |                      |               |
| DB0-5130-0100-0000 | WAGES                     | \$29,600.00   | \$3,337.60           | \$25,032.00     | \$0.00          | \$4,568.00           | 84.57         |
| DB0-5130-0217-0000 | TRUCK PURCHASE            | \$45,000.00   | \$0.00               | \$44,556.00     | \$0.00          | \$444.00             | 99.01         |
| DB0-5130-0420-0000 | MOBILE RADIO SVC CONTRACT | \$1,500.00    | \$0.00               | \$978.27        | \$0.00          | \$521.73             | 65.22         |
| DB0-5130-0432-0000 | MATERIALS AND SUPPLIES    | \$30,000.00   | \$762.90             | \$27,767.14     | \$0.00          | \$2,232.86           | 92.56         |
| Total Exp.         | <b>5130</b>               | \$106,100.00  | \$4,100.50           | \$98,333.41     | \$0.00          | \$7,766.59           | 92.68         |
| <b>Department</b>  | <b>5140</b>               | <b>5140</b>   |                      |                 |                 |                      |               |
| DB0-5140-0100-0000 | WAGES                     | \$69,500.00   | \$20,534.05          | \$69,417.69     | \$0.00          | \$82.31              | 99.88         |
| DB0-5140-0141-0000 | PART TIME HELP            | \$7,500.00    | \$0.00               | \$7,498.00      | \$0.00          | \$2.00               | 99.97         |
| DB0-5140-0401-0000 | MISCELLANEOUS CONTRACTUAL | \$3,000.00    | \$137.00             | \$2,999.95      | \$0.00          | \$0.05               | 100.00        |
| Total Exp.         | <b>5140</b>               | \$80,000.00   | \$20,671.05          | \$79,915.64     | \$0.00          | \$84.36              | 99.89         |
| <b>Department</b>  | <b>5142</b>               | <b>5142</b>   |                      |                 |                 |                      |               |
| DB0-5142-0100-0000 | WAGES                     | \$152,000.00  | \$0.00               | \$117,951.84    | \$0.00          | \$34,048.16          | 77.60         |
| DB0-5142-0140-0000 | OVERTIME                  | \$21,120.00   | \$887.68             | \$11,841.48     | \$0.00          | \$9,278.52           | 56.07         |
| DB0-5142-0449-0000 | MATERIALS AND SUPPLIES    | \$150,000.00  | \$4,345.04           | \$102,728.78    | \$0.00          | \$47,271.22          | 68.49         |
| Total Exp.         | <b>5142</b>               | \$323,120.00  | \$5,232.72           | \$232,522.10    | \$0.00          | \$90,597.90          | 71.96         |
| <b>Department</b>  | <b>9010</b>               | <b>9010</b>   |                      |                 |                 |                      |               |
| DB0-9010-0800-0000 | STATE RETIREMENT          | \$85,000.00   | \$77,085.00          | \$77,085.00     | \$0.00          | \$7,915.00           | 90.69         |
| Total Exp.         | <b>9010</b>               | \$85,000.00   | \$77,085.00          | \$77,085.00     | \$0.00          | \$7,915.00           | 90.69         |
| <b>Department</b>  | <b>9030</b>               | <b>9030</b>   |                      |                 |                 |                      |               |
| DB0-9030-0800-0000 | SOCIAL SECURITY           | \$34,873.00   | \$2,179.51           | \$32,394.30     | \$0.00          | \$2,478.70           | 92.89         |

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 11/30/2016

#### HIGHWAY FUND

| Account #          | Account Description            | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Exp.         | <b>9030</b>                    | \$34,873.00    | \$2,179.51           | \$32,394.30     | \$0.00          | \$2,478.70           | 92.89         |
| <b>Department</b>  | <b>9040</b>                    | <b>9040</b>    |                      |                 |                 |                      |               |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION          | \$87,500.00    | \$0.00               | \$74,685.91     | \$0.00          | \$12,814.09          | 85.36         |
| Total Exp.         | <b>9040</b>                    | \$87,500.00    | \$0.00               | \$74,685.91     | \$0.00          | \$12,814.09          | 85.36         |
| <b>Department</b>  | <b>9055</b>                    | <b>9055</b>    |                      |                 |                 |                      |               |
| DB0-9055-0800-0000 | DISABILITY INSURANCE           | \$216.00       | \$0.00               | \$210.60        | \$0.00          | \$5.40               | 97.50         |
| Total Exp.         | <b>9055</b>                    | \$216.00       | \$0.00               | \$210.60        | \$0.00          | \$5.40               | 97.50         |
| <b>Department</b>  | <b>9060</b>                    | <b>9060</b>    |                      |                 |                 |                      |               |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$115,000.00   | \$10,101.07          | \$98,712.59     | \$0.00          | \$16,287.41          | 85.84         |
| Total Exp.         | <b>9060</b>                    | \$115,000.00   | \$10,101.07          | \$98,712.59     | \$0.00          | \$16,287.41          | 85.84         |
| <b>Department</b>  | <b>9061</b>                    | <b>9061</b>    |                      |                 |                 |                      |               |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$20,000.00    | \$1,555.03           | \$14,844.97     | \$0.00          | \$5,155.03           | 74.22         |
| Total Exp.         | <b>9061</b>                    | \$20,000.00    | \$1,555.03           | \$14,844.97     | \$0.00          | \$5,155.03           | 74.22         |
| <b>Department</b>  | <b>9089</b>                    | <b>9089</b>    |                      |                 |                 |                      |               |
| DB0-9089-0800-0000 | LONGEVITY PAY                  | \$4,000.00     | \$4,000.00           | \$4,000.00      | \$0.00          | \$0.00               | 100.00        |
| Total Exp.         | <b>9089</b>                    | \$4,000.00     | \$4,000.00           | \$4,000.00      | \$0.00          | \$0.00               | 100.00        |
| <b>Department</b>  | <b>9710</b>                    | <b>9710</b>    |                      |                 |                 |                      |               |
| DB0-9710-0600-0000 | SERIAL BOND PRINCIPAL          | \$95,583.33    | \$0.00               | \$95,583.33     | \$0.00          | \$0.00               | 100.00        |
| DB0-9710-0700-0000 | SERIAL BOND INTEREST           | \$13,735.67    | \$0.00               | \$12,235.43     | \$0.00          | \$1,500.24           | 89.08         |
| Total Exp.         | <b>9710</b>                    | \$109,319.00   | \$0.00               | \$107,818.76    | \$0.00          | \$1,500.24           | 98.63         |
| <b>Department</b>  | <b>9730</b>                    | <b>9730</b>    |                      |                 |                 |                      |               |
| DB0-9730-0700-0000 | BAN INTEREST                   | \$4,572.00     | \$0.00               | \$0.00          | \$0.00          | \$4,572.00           | 0.00          |
| Total Exp.         | <b>9730</b>                    | \$4,572.00     | \$0.00               | \$0.00          | \$0.00          | \$4,572.00           | 0.00          |
| Total Exp.         | HIGHWAY FUND                   | \$1,495,443.61 | \$127,147.10         | \$1,274,672.34  | \$0.00          | \$220,771.27         | 85.24         |

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 11/30/2016**

**ENTERPRISE FUND- TOWN HALL**

| Account #          | Account Description            | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>1320</b>                    | <b>1320</b>   |                      |                 |                 |                      |               |
| ER0-1320-0404-0000 | FINANCIAL SERVICES LOANS/BONDS | \$0.00        | \$0.00               | \$2,245.81      | \$0.00          | (\$2,245.81)         | 0.00          |
| Total Exp.         | <b>1320</b>                    | \$0.00        | \$0.00               | \$2,245.81      | \$0.00          | (\$2,245.81)         | 0.00          |
| <b>Department</b>  | <b>1420</b>                    | <b>1420</b>   |                      |                 |                 |                      |               |
| ER0-1420-0000-0000 | LEGAL AND BROKER EXPENSES      | \$5,000.00    | (\$543.23)           | \$1,083.22      | \$0.00          | \$3,916.78           | 21.66         |
| Total Exp.         | <b>1420</b>                    | \$5,000.00    | (\$543.23)           | \$1,083.22      | \$0.00          | \$3,916.78           | 21.66         |
| <b>Department</b>  | <b>1621</b>                    | <b>1621</b>   |                      |                 |                 |                      |               |
| ER0-1621-0100-0000 | BUILDINGS DIRECTOR             | \$2,600.00    | \$200.00             | \$2,400.00      | \$0.00          | \$200.00             | 92.31         |
| ER0-1621-0101-0000 | PAYROLL                        | \$42,627.00   | \$1,633.21           | \$34,771.20     | \$0.00          | \$7,855.80           | 81.57         |
| ER0-1621-0102-0000 | BUILDINGS LABOR                | \$2,500.00    | \$0.00               | \$2,302.65      | \$0.00          | \$197.35             | 92.11         |
| ER0-1621-0140-0000 | OPERATION OF BLDGS OVER TIME   | \$3,000.00    | \$0.00               | \$832.65        | \$0.00          | \$2,167.35           | 27.76         |
| ER0-1621-0401-0000 | OFFICE EXPENSE                 | \$500.00      | \$0.00               | \$92.98         | \$0.00          | \$407.02             | 18.60         |
| ER0-1621-0406-0000 | TELEPHONE                      | \$1,000.00    | \$0.00               | \$0.00          | \$0.00          | \$1,000.00           | 0.00          |
| ER0-1621-0414-0000 | LIGHT, HEAT, POWER AND WATER   | \$120,000.00  | \$4,000.49           | \$62,827.44     | \$0.00          | \$57,172.56          | 52.36         |
| ER0-1621-0420-0000 | MAINTENANCE CONTRACT           | \$69,000.00   | \$6,162.16           | \$53,587.82     | \$0.00          | \$15,412.18          | 77.66         |
| ER0-1621-0422-0000 | BUIDINGS AND GROUNDS R&M       | \$45,000.00   | \$343.59             | \$22,297.98     | \$0.00          | \$22,702.02          | 49.55         |
| ER0-1621-0439-0000 | JANITORIAL SUPPLIES            | \$10,000.00   | \$588.49             | \$4,726.29      | \$0.00          | \$5,273.71           | 47.26         |
| Total Exp.         | <b>1621</b>                    | \$296,227.00  | \$12,927.94          | \$183,839.01    | \$0.00          | \$112,387.99         | 62.06         |
| <b>Department</b>  | <b>1950</b>                    | <b>1950</b>   |                      |                 |                 |                      |               |
| ER0-1950-0000-0000 | TAXES AND ASSESSMENT ON PROPER | \$27,000.00   | \$0.00               | \$23,353.77     | \$0.00          | \$3,646.23           | 86.50         |
| Total Exp.         | <b>1950</b>                    | \$27,000.00   | \$0.00               | \$23,353.77     | \$0.00          | \$3,646.23           | 86.50         |
| <b>Department</b>  | <b>9010</b>                    | <b>9010</b>   |                      |                 |                 |                      |               |
| ER0-9010-0000-     | STATE RETIREMENT               | \$10,145.00   | \$7,818.00           | \$7,818.00      | \$0.00          | \$2,327.00           | 77.06         |

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 11/30/2016**

**ENTERPRISE FUND- TOWN HALL**

| Account #          | Account Description            | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| 0000               |                                |                |                      |                 |                 |                      |               |
| Total Exp.         | <b>9010</b>                    | \$10,145.00    | \$7,818.00           | \$7,818.00      | \$0.00          | \$2,327.00           | 77.06         |
| <b>Department</b>  | <b>9030</b>                    | <b>9030</b>    |                      |                 |                 |                      |               |
| ER0-9030-0800-0000 | SOCIAL SECURITY                | \$3,880.00     | \$134.34             | \$3,077.77      | \$0.00          | \$802.23             | 79.32         |
| Total Exp.         | <b>9030</b>                    | \$3,880.00     | \$134.34             | \$3,077.77      | \$0.00          | \$802.23             | 79.32         |
| <b>Department</b>  | <b>9060</b>                    | <b>9060</b>    |                      |                 |                 |                      |               |
| ER0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$3,045.00     | \$0.00               | \$0.00          | \$0.00          | \$3,045.00           | 0.00          |
| Total Exp.         | <b>9060</b>                    | \$3,045.00     | \$0.00               | \$0.00          | \$0.00          | \$3,045.00           | 0.00          |
| <b>Department</b>  | <b>9710</b>                    | <b>9710</b>    |                      |                 |                 |                      |               |
| ER0-9710-0600-0000 | BAN PRINCIPAL                  | \$200,000.00   | \$0.00               | \$200,000.00    | \$0.00          | \$0.00               | 100.00        |
| ER0-9710-0700-0000 | BAN INTEREST                   | \$48,636.00    | \$0.00               | \$31,586.00     | \$0.00          | \$17,050.00          | 64.94         |
| Total Exp.         | <b>9710</b>                    | \$248,636.00   | \$0.00               | \$231,586.00    | \$0.00          | \$17,050.00          | 93.14         |
| Total Exp.         | ENTERPRISE FUND- TOWN HALL     | \$593,933.00   | \$20,337.05          | \$453,003.58    | \$0.00          | \$140,929.42         | 76.27         |
| <b>Grand Total</b> |                                | \$6,428,488.39 | \$444,905.51         | \$5,644,720.11  | \$0.00          | \$783,768.28         | 87.81         |