

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1010</b>		<b>1010</b>					
A00-1010-0100-0000	COUNCILMEN (4)	\$44,388.00	\$3,414.40	\$15,364.80	\$0.00	\$29,023.20	34.61
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Exp.	<b>1010</b>	\$45,588.00	\$3,414.40	\$15,364.80	\$0.00	\$30,223.20	33.70
<b>Department 1110</b>		<b>1110</b>					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$22,471.92	\$0.00	\$42,448.08	34.61
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$2,352.00	\$9,408.00	\$0.00	\$21,168.00	30.77
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$2,923.20	\$11,692.80	\$0.00	\$26,309.20	30.77
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,500.00	\$44.11	\$2,638.59	\$0.00	\$1,861.41	58.64
A00-1110-0411-0000	COURT REPORTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$900.00	\$0.00	\$587.23	\$0.00	\$312.77	65.25
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	\$2,300.00	\$67.60	\$78.40	\$0.00	\$2,221.60	3.41
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$525.00	\$2,387.50	\$0.00	\$7,212.50	24.87
Total Exp.	<b>1110</b>	\$172,318.00	\$10,905.67	\$70,280.94	\$0.00	\$102,037.06	40.79
<b>Department 1220</b>		<b>1220</b>					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$13,515.66	\$0.00	\$25,530.34	34.61
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$3,022.40	\$12,089.60	\$0.00	\$27,202.40	30.77
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,338.50	\$5,464.91	\$0.00	\$12,224.09	30.89
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$865.35	\$0.00	\$1,634.65	34.61
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$25.22	\$180.13	\$0.00	\$819.87	18.01

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A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$4,532.50	\$5,920.00	\$0.00	\$6,580.00	47.36
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$200.00	\$424.80	\$0.00	\$2,575.20	14.16
Total Exp.	<b>1220</b>	\$115,027.00	\$12,314.40	\$38,460.45	\$0.00	\$76,566.55	33.44
<b>Department</b>	<b>1320</b>	<b>1320</b>					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$368.66	\$368.66	\$0.00	\$4,631.34	7.37
Total Exp.	<b>1320</b>	\$35,000.00	\$368.66	\$15,368.66	\$0.00	\$19,631.34	43.91
<b>Department</b>	<b>1355</b>	<b>1355</b>					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$1,848.89	\$7,269.02	\$0.00	\$21,975.98	24.86
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$519.30	\$0.00	\$980.70	34.62
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$3,162.38	\$9,683.93	\$0.00	\$19,551.07	33.12
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$2,638.40	\$10,553.60	\$0.00	\$23,746.40	30.77
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,107.60	\$4,430.40	\$0.00	\$10,337.60	30.00
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$634.20	\$837.37	\$0.00	\$762.63	52.34
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$105.00	\$240.00	\$0.00	\$1,360.00	15.00
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>1355</b>	\$113,248.00	\$9,611.87	\$33,533.62	\$0.00	\$79,714.38	29.61
<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	\$0.00	\$0.00	\$525.00	0.00
Total Exp.	<b>1356</b>	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
<b>Department</b>	<b>1410</b>	<b>1410</b>					

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1410-0100-0000	TOWN CLERK	\$61,646.00	\$4,741.98	\$21,338.91	\$0.00	\$40,307.09	34.62
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$288.09	\$0.00	\$544.91	34.58
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$2,534.32	\$9,736.28	\$0.00	\$23,627.72	29.18
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$2,462.40	\$9,849.60	\$0.00	\$22,162.40	30.77
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$151.05	\$421.36	\$0.00	\$2,578.64	14.05
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$675.00	\$0.00	\$1,275.00	34.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$15.74	\$205.90	\$0.00	\$794.10	20.59
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$67.40	\$0.00	\$332.60	16.85
A00-1410-0401-0002	TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$125.00	\$125.00	\$0.00	\$875.00	12.50
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	<b>1410</b>	\$136,205.00	\$10,244.51	\$42,707.54	\$0.00	\$93,497.46	31.36
<b>Department</b>	<b>1420</b>	<b>1420</b>					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$15,639.84	\$0.00	\$29,542.16	34.62
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$5,350.86	\$0.00	\$10,108.14	34.61
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	\$3,077.80	\$5,937.80	\$0.00	\$9,062.20	39.59
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	<b>1420</b>	\$88,141.00	\$7,742.40	\$28,123.50	\$0.00	\$60,017.50	31.91
<b>Department</b>	<b>1440</b>	<b>1440</b>					
A00-1440-	PROFESSIONAL SERVICES	\$9,000.00	\$1,500.00	\$3,000.00	\$0.00	\$6,000.00	33.33

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0409-0000							
Total Exp.	<b>1440</b>	\$9,000.00	\$1,500.00	\$3,000.00	\$0.00	\$6,000.00	33.33
<b>Department</b>	<b>1460</b>	<b>1460</b>					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$611.15	\$0.00	\$1,388.85	30.56
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>1460</b>	\$3,000.00	\$0.00	\$611.15	\$0.00	\$2,388.85	20.37
<b>Department</b>	<b>1620</b>	<b>1620</b>					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,304.00	\$408.00	\$1,836.00	\$0.00	\$3,468.00	34.62
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$409.60	\$513.60	\$0.00	\$13,980.40	3.54
A00-1620-0102-0000	BUILDINGS LABOR	\$0.00	\$0.00	\$135.20	\$0.00	(\$135.20)	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$780.00	\$3,130.40	\$0.00	\$9,599.60	24.59
A00-1620-0140-0000	OVERTIME	\$500.00	\$244.98	\$370.46	\$0.00	\$129.54	74.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$268.95	\$1,075.80	\$0.00	\$2,624.20	29.08
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$26.50	\$1,144.18	\$0.00	\$4,855.82	19.07
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$968.21	\$3,731.92	\$0.00	\$12,268.08	23.32
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$4,504.05	\$18,126.57	\$0.00	\$46,873.43	27.89
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$610.12	\$860.12	\$0.00	\$3,639.88	19.11
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$3,595.77	\$9,646.39	\$0.00	\$30,353.61	24.12
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$79.96	\$0.00	\$1,920.04	4.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$170.94	\$826.82	\$0.00	\$3,173.18	20.67
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$400.00	\$0.00	\$1,600.00	20.00

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>1620</b>	\$176,228.00	\$12,087.12	\$41,877.42	\$0.00	\$134,350.58	23.76
<b>Department</b>	<b>1630</b>	<b>1630</b>					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$1,493.07	\$6,240.18	\$0.00	\$14,463.82	30.14
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$706.57	\$0.00	\$5,293.43	11.78
Total Exp.	<b>1630</b>	\$26,704.00	\$1,493.07	\$6,946.75	\$0.00	\$19,757.25	26.01
<b>Department</b>	<b>1670</b>	<b>1670</b>					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$817.34	\$6,790.88	\$0.00	\$17,209.12	28.30
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$21.56	\$205.10	\$0.00	\$1,794.90	10.26
Total Exp.	<b>1670</b>	\$26,000.00	\$838.90	\$6,995.98	\$0.00	\$19,004.02	26.91
<b>Department</b>	<b>1680</b>	<b>1680</b>					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$1,390.62	\$11,179.10	\$0.00	\$32,820.90	25.41
Total Exp.	<b>1680</b>	\$44,000.00	\$1,390.62	\$11,179.10	\$0.00	\$32,820.90	25.41
<b>Department</b>	<b>1910</b>	<b>1910</b>					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$1,937.77	\$2,050.77	\$0.00	\$87,949.23	2.28
Total Exp.	<b>1910</b>	\$90,000.00	\$1,937.77	\$2,050.77	\$0.00	\$87,949.23	2.28
<b>Department</b>	<b>1920</b>	<b>1920</b>					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$0.00	\$2,854.95	\$0.00	\$1,145.05	71.37
Total Exp.	<b>1920</b>	\$4,000.00	\$0.00	\$2,854.95	\$0.00	\$1,145.05	71.37
<b>Department</b>	<b>1950</b>	<b>1950</b>					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$0.00	\$9,155.88	\$0.00	\$1,344.12	87.20
Total Exp.	<b>1950</b>	\$10,500.00	\$0.00	\$9,155.88	\$0.00	\$1,344.12	87.20
<b>Department</b>	<b>1958</b>	<b>1958</b>					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$1,074.08	\$1,074.08	\$0.00	\$0.92	99.91
Total Exp.	<b>1958</b>	\$1,075.00	\$1,074.08	\$1,074.08	\$0.00	\$0.92	99.91
<b>Department</b>	<b>1960</b>	<b>1960</b>					

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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>1990</b>	<b>1990</b>					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Exp.	<b>1990</b>	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
<b>Department</b>	<b>3310</b>	<b>3310</b>					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$46.43	\$46.43	\$0.00	\$1,453.57	3.10
Total Exp.	<b>3310</b>	\$1,500.00	\$46.43	\$46.43	\$0.00	\$1,453.57	3.10
<b>Department</b>	<b>3510</b>	<b>3510</b>					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$1,338.40	\$5,332.69	\$0.00	\$12,410.31	30.06
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$119.16	\$1,135.33	\$0.00	\$4,864.67	18.92
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$6.27	\$94.11	\$0.00	\$905.89	9.41
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$300.00	\$0.00	\$150.00	66.67
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$0.00	\$40.00	\$0.00	\$210.00	16.00
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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$11.22	\$11.22	\$0.00	\$238.78	4.49
Total Exp.	<b>3510</b>	\$27,693.00	\$1,475.05	\$6,913.35	\$0.00	\$20,779.65	24.96
<b>Department</b>	<b>3620</b>	<b>3620</b>					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$5,502.40	\$22,009.60	\$0.00	\$49,522.40	30.77

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A00-3620-0102-0000	CLERICAL	\$20,276.00	\$1,210.88	\$4,794.24	\$0.00	\$15,481.76	23.64
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$3,744.00	\$14,976.00	\$0.00	\$33,696.00	30.77
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$675.00	\$0.00	\$1,275.00	34.62
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$194.93	\$0.00	\$305.07	38.99
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$0.00	\$772.23	\$0.00	\$727.77	51.48
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$245.44	\$996.78	\$0.00	\$3,003.22	24.92
Total Exp.	<b>3620</b>	\$148,430.00	\$10,852.72	\$44,418.78	\$0.00	\$104,011.22	29.93
<b>Department</b>	<b>5010</b>	<b>5010</b>					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$21,338.91	\$0.00	\$40,307.09	34.62
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,038.54	\$0.00	\$1,961.46	34.62
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$504.92	\$2,146.72	\$0.00	\$5,353.28	28.62
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$147.54	\$394.39	\$0.00	\$405.61	49.30
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$325.00	\$361.27	\$0.00	\$1,988.73	15.37
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$495.00	\$0.00	\$205.00	70.71
Total Exp.	<b>5010</b>	\$76,246.00	\$5,950.20	\$25,774.83	\$0.00	\$50,471.17	33.80
<b>Department</b>	<b>5182</b>	<b>5182</b>					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$412.78	\$5,435.14	\$0.00	\$21,564.86	20.13
Total Exp.	<b>5182</b>	\$27,000.00	\$412.78	\$5,435.14	\$0.00	\$21,564.86	20.13
<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

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Total Exp.	<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	\$44,824.00	\$3,448.00	\$13,792.00	\$0.00	\$31,032.00	30.77
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$599.68	\$2,398.72	\$0.00	\$4,048.28	37.21
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$1,808.46	\$7,216.11	\$0.00	\$17,369.89	29.35
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$525.53	\$3,228.23	\$0.00	\$8,783.77	26.88
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$1,269.93	\$1,796.56	\$0.00	\$3,203.44	35.93
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$40.00	\$0.00	\$520.00	7.14
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	\$0.00	\$0.00	\$4,000.00	0.00
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	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	<b>6772</b>	\$100,039.00	\$7,651.60	\$29,253.41	\$0.00	\$70,785.59	29.24
<b>Department</b>	<b>6989</b>	<b>6989</b>					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	<b>6989</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Department</b>	<b>7020</b>	<b>7020</b>					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$46,634.00	\$3,587.20	\$14,348.80	\$0.00	\$32,285.20	30.77
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$830.70	\$0.00	\$1,569.30	34.61
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$2,398.72	\$9,594.88	\$0.00	\$22,938.12	29.49



# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$2,051.90	\$8,101.10	\$0.00	\$20,698.90	28.13
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	\$0.00	\$3,879.69	\$0.00	\$1,370.31	73.90
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	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$284.89	\$679.01	\$0.00	\$4,320.99	13.58
Total Exp.	<b>7020</b>	\$122,317.00	\$8,507.31	\$37,464.18	\$0.00	\$84,852.82	30.63
<b>Department</b>	<b>7110</b>	<b>7110</b>					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$3,601.35	\$0.00	\$6,802.65	34.62
A00-7110-0104-0000	LABORER	\$17,817.00	\$1,338.40	\$5,332.69	\$0.00	\$12,484.31	29.93
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$1,993.72	\$2,243.28	\$0.00	\$17,756.72	11.22
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$100.38	\$0.00	\$399.62	20.08
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$501.66	\$2,146.71	\$0.00	\$5,353.29	28.62
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$6,800.00	\$91.00	\$91.00	\$0.00	\$6,709.00	1.34
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$137.08	\$1,557.94	\$0.00	\$10,442.06	12.98
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$1,112.38	\$3,453.35	\$0.00	\$1,446.65	70.48
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$344.62	\$0.00	\$3,055.38	10.14
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$193.17	\$1,682.33	\$0.00	\$5,817.67	22.43
Total Exp.	<b>7110</b>	\$97,321.00	\$6,167.71	\$20,553.65	\$0.00	\$76,767.35	21.12

# Town of Aurora

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### for Accounting Period 4/30/2017

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 7140</b>		<b>7140</b>					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$635.60	\$962.60	\$0.00	\$1,412.40	40.53
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
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.	<b>7140</b>	\$26,425.00	\$635.60	\$962.60	\$0.00	\$25,462.40	3.64
<b>Department 7141</b>		<b>7141</b>					
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.	<b>7141</b>	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
<b>Department 7142</b>		<b>7142</b>					
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.	<b>7142</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Department 7180</b>		<b>7180</b>					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$647.81	\$6,514.73	\$0.00	\$20,285.27	24.31
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$7.50	\$1,233.08	\$0.00	\$14,516.92	7.83
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$32.66	\$32.66	\$0.00	\$46,967.34	0.07
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,500.00	\$348.23	\$624.47	\$0.00	\$11,875.53	5.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$24,000.00	\$331.00	\$1,224.39	\$0.00	\$22,775.61	5.10
Total Exp.	<b>7180</b>	\$142,050.00	\$1,367.20	\$9,629.33	\$0.00	\$132,420.67	6.78
<b>Department</b>	<b>7181</b>	<b>7181</b>					
A00-7181-0100-0000	TENNIS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	<b>7181</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Department</b>	<b>7182</b>	<b>7182</b>					
A00-7182-0100-0000	BOWLING	\$500.00	\$73.88	\$219.18	\$0.00	\$280.82	43.84
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$149.15	\$149.15	\$0.00	\$350.85	29.83
Total Exp.	<b>7182</b>	\$1,150.00	\$223.03	\$368.33	\$0.00	\$781.67	32.03
<b>Department</b>	<b>7185</b>	<b>7185</b>					
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>7185</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department</b>	<b>7186</b>	<b>7186</b>					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$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	\$9,400.00	\$541.28	\$541.28	\$0.00	\$8,858.72	5.76
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$12.58	\$357.21	\$0.00	\$642.79	35.72

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>7189</b>	\$12,400.00	\$553.86	\$898.49	\$0.00	\$11,501.51	7.25
<b>Department</b>	<b>7205</b>	<b>7205</b>					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$0.00	\$284.76	\$0.00	\$2,965.24	8.76
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	<b>7205</b>	\$3,750.00	\$0.00	\$284.76	\$0.00	\$3,465.24	7.59
<b>Department</b>	<b>7310</b>	<b>7310</b>					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,350.00	\$1,971.00	\$3,362.40	\$0.00	\$5,987.60	35.96
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$609.28	\$0.00	\$390.72	60.93
Total Exp.	<b>7310</b>	\$10,350.00	\$1,971.00	\$3,971.68	\$0.00	\$6,378.32	38.37
<b>Department</b>	<b>7315</b>	<b>7315</b>					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$9,000.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$135.00	\$0.00	\$865.00	13.50
Total Exp.	<b>7315</b>	\$36,000.00	\$9,000.00	\$18,135.00	\$0.00	\$17,865.00	50.38
<b>Department</b>	<b>7510</b>	<b>7510</b>					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$1,908.36	\$0.00	\$3,605.64	34.61
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	\$20.00	\$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.	<b>7510</b>	\$9,214.00	\$444.08	\$1,928.36	\$0.00	\$7,285.64	20.93
<b>Department</b>	<b>7550</b>	<b>7550</b>					
A00-7550-0100-0000	INDEPENDENCE DAY	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$78.15	\$78.15	\$0.00	\$121.85	39.08

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$0.00	\$400.00	\$0.00	\$6,350.00	5.93
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	\$9.65	\$284.06	\$0.00	\$215.94	56.81
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$296.79	\$396.79	\$0.00	\$243.21	62.00
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	<b>7550</b>	\$9,605.00	\$384.59	\$1,500.00	\$0.00	\$8,105.00	15.62
<b>Department</b>	<b>7560</b>	<b>7560</b>					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	<b>7560</b>	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
<b>Department</b>	<b>7620</b>	<b>7620</b>					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,240.00	\$0.00	\$72.85	\$0.00	\$2,167.15	3.25
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>7620</b>	\$7,040.00	\$0.00	\$72.85	\$0.00	\$6,967.15	1.03
<b>Department</b>	<b>7989</b>	<b>7989</b>					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$659.65	\$659.65	\$0.00	\$2,190.35	23.15
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	<b>7989</b>	\$4,350.00	\$659.65	\$659.65	\$0.00	\$3,690.35	15.16
<b>Department</b>	<b>9010</b>	<b>9010</b>					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	<b>9010</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					

# Town of Aurora

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### for Accounting Period 4/30/2017

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9030-0800-0000	SOCIAL SECURITY	\$97,075.00	\$6,458.31	\$28,478.84	\$0.00	\$68,596.16	29.34
Total Exp.	<b>9030</b>	\$97,075.00	\$6,458.31	\$28,478.84	\$0.00	\$68,596.16	29.34
<b>Department</b>	<b>9040</b>	<b>9040</b>					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$18,225.38	\$0.00	\$26,274.62	40.96
Total Exp.	<b>9040</b>	\$44,500.00	\$0.00	\$18,225.38	\$0.00	\$26,274.62	40.96
<b>Department</b>	<b>9050</b>	<b>9050</b>					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Exp.	<b>9050</b>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>Department</b>	<b>9055</b>	<b>9055</b>					
A00-9055-0800-0000	DISABILITY INSURANCE	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Total Exp.	<b>9055</b>	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
<b>Department</b>	<b>9060</b>	<b>9060</b>					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$190,000.00	\$11,083.82	\$51,682.60	\$0.00	\$138,317.40	27.20
Total Exp.	<b>9060</b>	\$190,000.00	\$11,083.82	\$51,682.60	\$0.00	\$138,317.40	27.20
<b>Department</b>	<b>9061</b>	<b>9061</b>					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$3,060.40	\$10,750.03	\$0.00	\$46,249.97	18.86
Total Exp.	<b>9061</b>	\$57,000.00	\$3,060.40	\$10,750.03	\$0.00	\$46,249.97	18.86
<b>Department</b>	<b>9089</b>	<b>9089</b>					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.	<b>9089</b>	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$269,000.00	\$40,000.00	\$40,000.00	\$0.00	\$229,000.00	14.87
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$5,120.00	\$7,660.00	\$0.00	\$39,870.00	16.12
Total Exp.	<b>9710</b>	\$316,530.00	\$45,120.00	\$47,660.00	\$0.00	\$268,870.00	15.06
<b>Department</b>	<b>9730</b>	<b>9730</b>					

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 4/30/2017**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9730-0600-0000	BAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	0.00
Total Exp.	<b>9730</b>	\$10,644.00	\$0.00	\$0.00	\$0.00	\$10,644.00	0.00
<b>Department</b>	<b>9950</b>	<b>9950</b>					
A00-9950-0009-0000	TRANSFER TO CAPITAL PROJECTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	<b>9950</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	GENERAL FUND	\$2,986,038.00	\$196,948.81	\$695,435.31	\$0.00	\$2,290,602.69	23.29

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3020</b>		<b>3020</b>					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$63,608.00	\$63,608.00	\$63,608.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3020</b>	\$63,608.00	\$63,608.00	\$63,608.00	\$0.00	\$0.00	100.00
<b>Department 3120</b>		<b>3120</b>					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3120</b>	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
<b>Department 3640</b>		<b>3640</b>					
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	\$0.00	\$64.08	\$0.00	\$685.92	8.54
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3640</b>	\$5,750.00	\$0.00	\$3,564.08	\$0.00	\$2,185.92	61.98
<b>Department 4260</b>		<b>4260</b>					
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.	<b>4260</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department 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 8010</b>		<b>8010</b>					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$104.26	\$689.72	\$0.00	\$950.28	42.06
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$220.22	\$0.00	\$279.78	44.04
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Exp.	<b>8010</b>	\$2,840.00	\$104.26	\$909.94	\$0.00	\$1,930.06	32.04
<b>Department 8020</b>		<b>8020</b>					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$21.12	\$126.72	\$0.00	\$473.28	21.12



# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### 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	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$2,310.00	\$6,655.00	\$0.00	\$1,345.00	83.19
Total Exp.	<b>8020</b>	\$9,600.00	\$2,331.12	\$6,781.72	\$0.00	\$2,818.28	70.64
<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
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	\$9.59	\$62.45	\$0.00	\$109.55	36.31
Total Exp.	<b>9030</b>	\$172.00	\$9.59	\$62.45	\$0.00	\$109.55	36.31
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$66,052.97	\$1,687,081.19	\$0.00	\$12,293.81	99.28

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
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**CEMETARIES**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>		<b>8810</b>					
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.	<b>8810</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Department 9030</b>		<b>9030</b>					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	<b>9030</b>	\$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 : 2016 - 2017

### for Accounting Period 4/30/2017

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1910</b>		<b>1910</b>					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	<b>1910</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Department 1958</b>		<b>1958</b>					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$20.00	\$19.53	\$19.53	\$0.00	\$0.47	97.65
Total Exp.	<b>1958</b>	\$20.00	\$19.53	\$19.53	\$0.00	\$0.47	97.65
<b>Department 3989</b>		<b>3989</b>					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$55.98	\$3,478.75	\$0.00	\$21.25	99.39
Total Exp.	<b>3989</b>	\$3,500.00	\$55.98	\$3,478.75	\$0.00	\$21.25	99.39
<b>Department 5110</b>		<b>5110</b>					
DB0-5110-0100-0000	GENERAL REPAIRS	\$171,377.00	\$31,377.92	\$31,377.92	\$0.00	\$139,999.08	18.31
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$675.00	\$0.00	\$1,275.00	34.62
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$122.49	\$122.49	\$0.00	\$1,877.51	6.12
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	\$6,956.89	\$18,349.50	\$0.00	\$26,650.50	40.78
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	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$80,000.00	\$0.00	\$174.08	\$0.00	\$79,825.92	0.22
Total Exp.	<b>5110</b>	\$335,327.00	\$38,607.30	\$50,698.99	\$0.00	\$284,628.01	15.12
<b>Department 5112</b>		<b>5112</b>					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-	MATERIALS AND SUPPLIES	\$92,415.93	\$7,004.34	\$10,895.80	\$0.00	\$81,520.13	11.79

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0433-0000							
Total Exp.	<b>5112</b>	\$152,415.93	\$7,004.34	\$10,895.80	\$0.00	\$141,520.13	7.15
<b>Department</b>	<b>5130</b>	<b>5130</b>					
DB0-5130-0100-0000	MACHINERY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5130-0217-0000	TRUCK PURCHASE	\$95,000.00	\$0.00	\$94,122.00	\$0.00	\$878.00	99.08
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$553.75	\$553.75	\$0.00	\$446.25	55.38
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$2,329.01	\$5,176.85	\$0.00	\$24,823.15	17.26
Total Exp.	<b>5130</b>	\$161,000.00	\$2,882.76	\$99,852.60	\$0.00	\$61,147.40	62.02
<b>Department</b>	<b>5140</b>	<b>5140</b>					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$75,000.00	\$6,447.52	\$6,447.52	\$0.00	\$68,552.48	8.60
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$786.37	\$1,450.31	\$0.00	\$1,549.69	48.34
Total Exp.	<b>5140</b>	\$85,500.00	\$7,233.89	\$7,897.83	\$0.00	\$77,602.17	9.24
<b>Department</b>	<b>5142</b>	<b>5142</b>					
DB0-5142-0100-0000	SNOW REMOVAL	\$136,000.00	\$1,692.96	\$120,077.84	\$0.00	\$15,922.16	88.29
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$158.56	\$14,638.41	\$0.00	\$10,361.59	58.55
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$8,301.31	\$48,266.63	\$0.00	\$71,733.37	40.22
Total Exp.	<b>5142</b>	\$281,000.00	\$10,152.83	\$182,982.88	\$0.00	\$98,017.12	65.12
<b>Department</b>	<b>9010</b>	<b>9010</b>					
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	<b>9010</b>	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
DB0-9030-0800-0000	SOCIAL SECURITY	\$39,117.00	\$2,932.44	\$14,232.17	\$0.00	\$24,884.83	36.38

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 4/30/2017

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>9030</b>	\$39,117.00	\$2,932.44	\$14,232.17	\$0.00	\$24,884.83	36.38
<b>Department</b>	<b>9040</b>	<b>9040</b>					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$33,847.12	\$0.00	\$53,652.88	38.68
Total Exp.	<b>9040</b>	\$87,500.00	\$0.00	\$33,847.12	\$0.00	\$53,652.88	38.68
<b>Department</b>	<b>9055</b>	<b>9055</b>					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	<b>9055</b>	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
<b>Department</b>	<b>9060</b>	<b>9060</b>					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$7,284.22	\$29,944.54	\$0.00	\$85,055.46	26.04
Total Exp.	<b>9060</b>	\$115,000.00	\$7,284.22	\$29,944.54	\$0.00	\$85,055.46	26.04
<b>Department</b>	<b>9061</b>	<b>9061</b>					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,416.34	\$5,546.16	\$0.00	\$14,453.84	27.73
Total Exp.	<b>9061</b>	\$20,000.00	\$1,416.34	\$5,546.16	\$0.00	\$14,453.84	27.73
<b>Department</b>	<b>9089</b>	<b>9089</b>					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Total Exp.	<b>9089</b>	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$0.00	\$3,121.88	\$0.00	\$5,822.12	34.90
Total Exp.	<b>9710</b>	\$103,944.00	\$0.00	\$3,121.88	\$0.00	\$100,822.12	3.00
<b>Department</b>	<b>9730</b>	<b>9730</b>					
DB0-9730-0600-0000	BAN PRINCIPAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
DB0-9730-0700-0000	BAN INTEREST	\$4,889.00	\$0.00	\$0.00	\$0.00	\$4,889.00	0.00
Total Exp.	<b>9730</b>	\$44,889.00	\$0.00	\$0.00	\$0.00	\$44,889.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 4/30/2017**

**HIGHWAY FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	HIGHWAY FUND	\$1,525,137.93	\$77,589.63	\$442,728.85	\$0.00	\$1,082,409.08	29.03
<b>Grand Total</b>		\$6,214,280.93	\$340,591.41	\$2,825,245.35	\$0.00	\$3,389,035.58	45.46