

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 8/31/2017

#### 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)	\$44,388.00	\$5,121.60	\$30,729.60	\$0.00	\$13,658.40	69.23
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	\$5,121.60	\$30,729.60	\$0.00	\$14,858.40	67.41
<b>Department</b>	<b>1110</b>	<b>1110</b>					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$7,490.64	\$44,943.84	\$0.00	\$19,976.16	69.23
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$3,528.00	\$19,992.00	\$0.00	\$10,584.00	65.38
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$4,384.80	\$24,847.20	\$0.00	\$13,154.80	65.38
A00-1110-0401-0000	OFFICE SUPPLIES/DUES	\$10,308.00	\$352.15	\$8,966.05	\$0.00	\$1,341.95	86.98
A00-1110-0411-0000	COURT INTERPRETER	\$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	TRAVEL & EXPENSE	\$2,300.00	\$71.50	\$179.60	\$0.00	\$2,120.40	7.81
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$818.75	\$5,143.75	\$0.00	\$4,456.25	53.58
Total Exp.	<b>1110</b>	\$178,126.00	\$16,645.84	\$125,676.17	\$0.00	\$52,449.83	70.55
<b>Department</b>	<b>1220</b>	<b>1220</b>					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$4,505.22	\$27,031.32	\$0.00	\$12,014.68	69.23
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$4,533.60	\$25,690.40	\$0.00	\$13,601.60	65.38
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,963.37	\$11,680.41	\$0.00	\$6,008.59	66.03
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$288.45	\$1,730.70	\$0.00	\$769.30	69.23
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$354.76	\$0.00	\$645.24	35.48

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A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$0.00	\$6,308.50	\$0.00	\$6,191.50	50.47
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$60.25	\$656.85	\$0.00	\$2,343.15	21.90
Total Exp.	<b>1220</b>	\$115,027.00	\$11,350.89	\$73,452.94	\$0.00	\$41,574.06	63.86
<b>Department</b>	<b>1320</b>	<b>1320</b>					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$27,850.00	\$0.00	\$2,150.00	92.83
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$368.66	\$0.00	\$4,631.34	7.37
Total Exp.	<b>1320</b>	\$35,000.00	\$0.00	\$28,218.66	\$0.00	\$6,781.34	80.62
<b>Department</b>	<b>1355</b>	<b>1355</b>					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$2,684.86	\$15,085.78	\$0.00	\$14,159.22	51.58
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$173.10	\$1,038.60	\$0.00	\$461.40	69.24
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$3,415.38	\$21,026.34	\$0.00	\$8,208.66	71.92
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$3,957.60	\$22,426.40	\$0.00	\$11,873.60	65.38
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,661.40	\$9,414.60	\$0.00	\$5,353.40	63.75
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,049.37	\$0.00	\$550.63	65.59
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$25.00	\$310.00	\$0.00	\$1,290.00	19.38
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	\$11,917.34	\$70,351.09	\$0.00	\$42,896.91	62.12
<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
Total Exp.	<b>1356</b>	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
<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	\$7,112.97	\$42,677.82	\$0.00	\$18,968.18	69.23
A00-1410-0101-0000	REGISTRAR	\$833.00	\$96.03	\$576.18	\$0.00	\$256.82	69.17
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$3,625.04	\$20,819.92	\$0.00	\$12,544.08	62.40
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$3,693.60	\$20,930.40	\$0.00	\$11,081.60	65.38
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$71.55	\$492.91	\$0.00	\$2,507.09	16.43
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$1,350.00	\$0.00	\$600.00	69.23
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$464.07	\$823.52	\$0.00	\$176.48	82.35
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$307.20	\$0.00	\$92.80	76.80
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	\$0.00	\$883.16	\$0.00	\$116.84	88.32
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	\$15,288.26	\$88,861.11	\$0.00	\$47,343.89	65.24
<b>Department</b>	<b>1420</b>	<b>1420</b>					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$5,213.28	\$31,279.68	\$0.00	\$13,902.32	69.23
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,783.62	\$10,701.72	\$0.00	\$4,757.28	69.23
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	\$530.75	\$13,521.16	\$0.00	\$1,478.84	90.14
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$5,680.62	\$6,875.62	\$0.00	\$624.38	91.67
Total Exp.	<b>1420</b>	\$88,141.00	\$13,208.27	\$62,378.18	\$0.00	\$25,762.82	70.77
<b>Department</b>	<b>1440</b>	<b>1440</b>					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$1,000.00	\$5,000.00	\$0.00	\$4,000.00	55.56

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0000							
Total Exp.	<b>1440</b>	\$9,000.00	\$1,000.00	\$5,000.00	\$0.00	\$4,000.00	55.56
<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	\$612.00	\$3,672.00	\$0.00	\$1,632.00	69.23
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$1,228.80	\$3,900.00	\$0.00	\$10,594.00	26.91
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$1,374.00	\$7,297.40	\$0.00	\$5,432.60	57.32
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$370.46	\$0.00	\$129.54	74.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$268.95	\$2,187.96	\$0.00	\$1,512.04	59.13
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$575.18	\$2,165.63	\$0.00	\$3,834.37	36.09
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,003.38	\$8,690.91	\$0.00	\$7,309.09	54.32
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$4,233.52	\$37,631.46	\$0.00	\$27,368.54	57.89
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$520.99	\$1,486.34	\$0.00	\$3,013.66	33.03
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$46,505.73	\$594.21	\$23,691.24	\$0.00	\$22,814.49	50.94
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$240.84	\$0.00	\$1,759.16	12.04
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$341.93	\$2,200.13	\$0.00	\$1,799.87	55.00
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$111.75	\$811.75	\$0.00	\$1,188.25	40.59
Total Exp.	<b>1620</b>	\$182,733.73	\$10,864.71	\$94,346.12	\$0.00	\$88,387.61	51.63
<b>Department</b>	<b>1630</b>	<b>1630</b>					

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$2,532.87	\$12,937.10	\$0.00	\$7,766.90	62.49
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$46.06	\$1,597.25	\$0.00	\$4,402.75	26.62
<b>Total Exp.</b>	<b>1630</b>	\$26,704.00	\$2,578.93	\$14,534.35	\$0.00	\$12,169.65	54.43
<b>Department</b>	<b>1670</b>	<b>1670</b>					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$242.14	\$12,815.00	\$0.00	\$11,185.00	53.40
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$308.28	\$0.00	\$1,691.72	15.41
<b>Total Exp.</b>	<b>1670</b>	\$26,000.00	\$242.14	\$13,123.28	\$0.00	\$12,876.72	50.47
<b>Department</b>	<b>1680</b>	<b>1680</b>					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$2,502.46	\$22,036.15	\$0.00	\$21,963.85	50.08
<b>Total Exp.</b>	<b>1680</b>	\$44,000.00	\$2,502.46	\$22,036.15	\$0.00	\$21,963.85	50.08
<b>Department</b>	<b>1910</b>	<b>1910</b>					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$0.00	\$75,581.93	\$0.00	\$14,418.07	83.98
<b>Total Exp.</b>	<b>1910</b>	\$90,000.00	\$0.00	\$75,581.93	\$0.00	\$14,418.07	83.98
<b>Department</b>	<b>1920</b>	<b>1920</b>					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$370.00	\$3,829.95	\$0.00	\$170.05	95.75
<b>Total Exp.</b>	<b>1920</b>	\$4,000.00	\$370.00	\$3,829.95	\$0.00	\$170.05	95.75
<b>Department</b>	<b>1950</b>	<b>1950</b>					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$0.00	\$9,483.07	\$0.00	\$1,016.93	90.31
<b>Total Exp.</b>	<b>1950</b>	\$10,500.00	\$0.00	\$9,483.07	\$0.00	\$1,016.93	90.31
<b>Department</b>	<b>1958</b>	<b>1958</b>					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
<b>Total Exp.</b>	<b>1958</b>	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
<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

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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	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00
Total Exp.	<b>1990</b>	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00
<b>Department</b>	<b>3310</b>	<b>3310</b>					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$144.25	\$291.14	\$0.00	\$1,208.86	19.41
Total Exp.	<b>3310</b>	\$1,500.00	\$144.25	\$291.14	\$0.00	\$1,208.86	19.41
<b>Department</b>	<b>3510</b>	<b>3510</b>					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$2,007.60	\$11,355.49	\$0.00	\$6,387.51	64.00
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$1,032.72	\$4,594.12	\$0.00	\$1,405.88	76.57
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$92.16	\$724.63	\$0.00	\$275.37	72.46
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$19.28	\$19.28	\$0.00	\$180.72	9.64
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$325.00	\$0.00	\$125.00	72.22
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	\$777.22	\$1,024.24	\$0.00	\$475.76	68.28
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	\$19.28	\$0.00	\$230.72	7.71
Total Exp.	<b>3510</b>	\$27,693.00	\$3,928.98	\$18,102.04	\$0.00	\$9,590.96	65.37
<b>Department</b>	<b>3620</b>	<b>3620</b>					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$8,253.60	\$46,770.40	\$0.00	\$24,761.60	65.38
A00-3620-0102-0000	CLERICAL	\$20,276.00	\$3,252.48	\$14,361.60	\$0.00	\$5,914.40	70.83

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A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$5,616.00	\$31,824.00	\$0.00	\$16,848.00	65.38
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$1,350.00	\$0.00	\$600.00	69.23
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$307.35	\$0.00	\$192.65	61.47
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$9.41	\$1,129.08	\$0.00	\$370.92	75.27
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$333.14	\$2,163.76	\$0.00	\$1,836.24	54.09
Total Exp.	<b>3620</b>	\$148,430.00	\$17,689.63	\$97,906.19	\$0.00	\$50,523.81	65.96
<b>Department</b>	<b>5010</b>	<b>5010</b>					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$7,112.97	\$42,677.82	\$0.00	\$18,968.18	69.23
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$346.14	\$2,076.96	\$0.00	\$923.04	69.23
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$654.76	\$4,492.13	\$0.00	\$3,007.87	59.90
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,275.00	\$225.00	\$675.00	\$0.00	\$600.00	52.94
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$9.78	\$806.23	\$0.00	(\$6.23)	100.78
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$0.00	\$1,884.87	\$0.00	\$465.13	80.21
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>	\$77,521.00	\$8,348.65	\$53,108.01	\$0.00	\$24,412.99	68.51
<b>Department</b>	<b>5182</b>	<b>5182</b>					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$1,752.88	\$14,992.71	\$0.00	\$12,007.29	55.53
Total Exp.	<b>5182</b>	\$27,000.00	\$1,752.88	\$14,992.71	\$0.00	\$12,007.29	55.53
<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	\$5,172.00	\$29,324.35	\$0.00	\$15,499.65	65.42
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$0.00	\$3,598.08	\$0.00	\$2,848.92	55.81
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$2,765.88	\$15,371.91	\$0.00	\$9,214.09	62.52
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$1,351.35	\$7,305.38	\$0.00	\$4,706.62	60.82
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$238.90	\$4,639.99	\$0.00	\$2,360.01	66.29
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	\$1,300.00	\$2,650.00	\$0.00	\$1,350.00	66.25
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	<b>6772</b>	\$102,039.00	\$10,828.13	\$63,711.50	\$0.00	\$38,327.50	62.44
<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	\$5,380.80	\$30,491.20	\$0.00	\$16,142.80	65.38
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$276.90	\$1,661.40	\$0.00	\$738.60	69.23
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$4,497.60	\$21,888.32	\$0.00	\$10,644.68	67.28



# Town of Aurora

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$2,754.80	\$16,266.10	\$0.00	\$12,533.90	56.48
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$409.76	\$894.98	\$0.00	\$205.02	81.36
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$136.36	\$4,093.15	\$0.00	\$1,156.85	77.96
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	\$284.72	\$3,457.69	\$0.00	\$1,542.31	69.15
Total Exp.	<b>7020</b>	\$122,317.00	\$13,740.94	\$78,782.84	\$0.00	\$43,534.16	64.41
<b>Department</b>	<b>7110</b>	<b>7110</b>					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$1,200.45	\$7,202.70	\$0.00	\$3,201.30	69.23
A00-7110-0104-0000	LABORER	\$17,817.00	\$2,007.60	\$11,355.49	\$0.00	\$6,461.51	63.73
A00-7110-0105-0000	SEASONAL PARKS	\$19,586.00	\$2,653.06	\$11,344.66	\$0.00	\$8,241.34	57.92
A00-7110-0107-0000	OVERTIME	\$914.00	\$276.09	\$1,189.16	\$0.00	(\$275.16)	130.11
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$664.53	\$4,501.89	\$0.00	\$2,998.11	60.03
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$6,800.00	\$1,446.00	\$4,836.95	\$0.00	\$1,963.05	71.13
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$0.00	\$573.88	\$0.00	\$5,926.12	8.83
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$641.91	\$4,482.77	\$0.00	\$7,517.23	37.36
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$405.74	\$4,722.81	\$0.00	\$177.19	96.38
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$244.92	\$3,359.28	\$0.00	\$40.72	98.80
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$3,145.83	\$10,364.37	\$0.00	(\$2,864.37)	138.19
Total Exp.	<b>7110</b>	\$97,321.00	\$12,686.13	\$63,933.96	\$0.00	\$33,387.04	65.69

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>7140</b>	<b>7140</b>					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$16,800.00	\$9,013.12	\$15,108.77	\$0.00	\$1,691.23	89.93
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$636.51	\$2,582.70	\$0.00	(\$207.70)	108.75
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$1,585.52	\$1,741.52	\$0.00	\$1,058.48	62.20
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,137.10	\$1,407.10	\$0.00	\$392.90	78.17
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	\$12,372.25	\$20,840.09	\$0.00	\$5,584.91	78.87
<b>Department</b>	<b>7141</b>	<b>7141</b>					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$934.83	\$1,168.67	\$0.00	\$181.33	86.57
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$36.84	\$36.84	\$0.00	\$263.16	12.28
Total Exp.	<b>7141</b>	\$1,650.00	\$971.67	\$1,205.51	\$0.00	\$444.49	73.06
<b>Department</b>	<b>7142</b>	<b>7142</b>					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$3,575.67	\$5,083.04	\$0.00	\$216.96	95.91
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,149.00	\$4,577.25	\$4,577.25	\$0.00	\$571.75	88.90
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$245.00	\$245.00	\$0.00	\$155.00	61.25
Total Exp.	<b>7142</b>	\$10,849.00	\$8,397.92	\$9,905.29	\$0.00	\$943.71	91.30
<b>Department</b>	<b>7180</b>	<b>7180</b>					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$1,534.68	\$13,875.65	\$0.00	\$12,924.35	51.77
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$5,431.61	\$11,097.78	\$0.00	\$4,652.22	70.46
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$23,065.54	\$44,108.76	\$0.00	\$2,891.24	93.85
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$585.00	\$0.00	\$14,915.00	3.77
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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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	\$1,174.87	\$4,850.45	\$0.00	\$7,649.55	38.80
A00-7180-0426-0000	MAINTENANCE OF POOL	\$137,800.32	\$3,847.90	\$126,721.52	\$0.00	\$11,078.80	91.96
Total Exp.	<b>7180</b>	\$255,850.32	\$35,054.60	\$201,239.16	\$0.00	\$54,611.16	78.66
<b>Department</b>	<b>7181</b>	<b>7181</b>					
A00-7181-0100-0000	TENNIS	\$4,600.00	\$2,682.99	\$5,226.16	\$0.00	(\$626.16)	113.61
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$125.00	\$169.97	\$0.00	\$230.03	42.49
Total Exp.	<b>7181</b>	\$5,000.00	\$2,807.99	\$5,396.13	\$0.00	(\$396.13)	107.92
<b>Department</b>	<b>7182</b>	<b>7182</b>					
A00-7182-0100-0000	BOWLING	\$500.00	\$0.00	\$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	\$192.00	\$341.15	\$0.00	\$158.85	68.23
Total Exp.	<b>7182</b>	\$1,150.00	\$192.00	\$560.33	\$0.00	\$589.67	48.72
<b>Department</b>	<b>7185</b>	<b>7185</b>					
A00-7185-0400-0000	GOLF VENDORS	\$1,749.00	\$0.00	\$1,557.00	\$0.00	\$192.00	89.02
Total Exp.	<b>7185</b>	\$1,749.00	\$0.00	\$1,557.00	\$0.00	\$192.00	89.02
<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	\$3,279.52	\$9,189.64	\$0.00	\$210.36	97.76
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$0.00	\$329.29	\$0.00	\$1,170.71	21.95
A00-7189-0425-0000	MAINTENANCE	\$830.00	\$23.06	\$852.36	\$0.00	(\$22.36)	102.69
A00-7189-0444-0000	PARK SUPPLIES	\$670.00	\$23.26	\$575.82	\$0.00	\$94.18	85.94

# Town of Aurora

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>7189</b>	\$12,400.00	\$3,325.84	\$10,947.11	\$0.00	\$1,452.89	88.28
<b>Department</b>	<b>7205</b>	<b>7205</b>					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$879.32	\$2,162.32	\$0.00	\$1,087.68	66.53
A00-7205-0400-0000	SUPPLIES	\$500.00	\$40.00	\$180.69	\$0.00	\$319.31	36.14
Total Exp.	<b>7205</b>	\$3,750.00	\$919.32	\$2,343.01	\$0.00	\$1,406.99	62.48
<b>Department</b>	<b>7310</b>	<b>7310</b>					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,350.00	\$5,935.00	\$11,289.60	\$0.00	(\$1,939.60)	120.74
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$609.28	\$0.00	\$390.72	60.93
A00-7310-0440-0002	BASEBALL SUPPLIES	\$1,000.00	\$104.28	\$590.04	\$0.00	\$409.96	59.00
Total Exp.	<b>7310</b>	\$11,350.00	\$6,039.28	\$12,488.92	\$0.00	(\$1,138.92)	110.03
<b>Department</b>	<b>7315</b>	<b>7315</b>					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$280.59	\$0.00	\$719.41	28.06
Total Exp.	<b>7315</b>	\$36,000.00	\$0.00	\$27,280.59	\$0.00	\$8,719.41	75.78
<b>Department</b>	<b>7510</b>	<b>7510</b>					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$636.12	\$3,816.72	\$0.00	\$1,697.28	69.22
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$188.58	\$0.00	\$311.42	37.72
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$30.00	\$164.75	\$0.00	\$35.25	82.38
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	\$666.12	\$4,170.05	\$0.00	\$5,043.95	45.26
<b>Department</b>	<b>7550</b>	<b>7550</b>					
A00-7550-0100-0000	INDEPENDENCE DAY	\$599.21	\$0.00	\$599.21	\$0.00	\$0.00	100.00
A00-7550-0101-0000	REUNION WEEKEND	\$165.00	\$166.06	\$166.06	\$0.00	(\$1.06)	100.64

# Town of Aurora

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$0.00	\$78.15	\$0.00	\$121.85	39.08
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,700.79	\$186.56	\$5,587.97	\$0.00	\$1,112.82	83.39
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$288.00	\$288.00	\$0.00	\$162.00	64.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$284.06	\$0.00	\$215.94	56.81
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$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	\$640.62	\$7,741.24	\$0.00	\$1,863.76	80.60
<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	\$177.43	\$177.43	\$0.00	\$72.57	70.97
Total Exp.	<b>7560</b>	\$2,650.00	\$177.43	\$2,577.43	\$0.00	\$72.57	97.26
<b>Department</b>	<b>7620</b>	<b>7620</b>					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,240.00	\$613.88	\$1,454.43	\$0.00	\$785.57	64.93
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$441.58	\$532.97	\$0.00	\$3,267.03	14.03
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$64.95	\$64.95	\$0.00	\$935.05	6.50
Total Exp.	<b>7620</b>	\$7,040.00	\$1,120.41	\$2,052.35	\$0.00	\$4,987.65	29.15
<b>Department</b>	<b>7989</b>	<b>7989</b>					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$0.00	\$1,099.65	\$0.00	\$1,750.35	38.58
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$70.00	\$70.00	\$0.00	\$1,430.00	4.67
Total Exp.	<b>7989</b>	\$4,350.00	\$70.00	\$1,169.65	\$0.00	\$3,180.35	26.89
<b>Department</b>	<b>8660</b>	<b>8660</b>					
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$138,254.08	\$138,254.08	\$138,254.08	\$0.00	\$0.00	100.00

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Total Exp.	<b>8660</b>	\$138,254.08	\$138,254.08	\$138,254.08	\$0.00	\$0.00	100.00
<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>					
A00-9030-0800-0000	SOCIAL SECURITY	\$97,075.00	\$13,724.88	\$65,799.28	\$0.00	\$31,275.72	67.78
Total Exp.	<b>9030</b>	\$97,075.00	\$13,724.88	\$65,799.28	\$0.00	\$31,275.72	67.78
<b>Department</b>	<b>9040</b>	<b>9040</b>					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$1,770.43	\$28,453.47	\$0.00	\$16,046.53	63.94
Total Exp.	<b>9040</b>	\$44,500.00	\$1,770.43	\$28,453.47	\$0.00	\$16,046.53	63.94
<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	\$188,725.00	\$10,168.52	\$96,083.49	\$0.00	\$92,641.51	50.91
Total Exp.	<b>9060</b>	\$188,725.00	\$10,168.52	\$96,083.49	\$0.00	\$92,641.51	50.91
<b>Department</b>	<b>9061</b>	<b>9061</b>					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$2,614.68	\$21,183.39	\$0.00	\$35,816.61	37.16
Total Exp.	<b>9061</b>	\$57,000.00	\$2,614.68	\$21,183.39	\$0.00	\$35,816.61	37.16
<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>					

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$269,000.00	\$0.00	\$269,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$0.00	\$27,250.00	\$0.00	\$20,280.00	57.33
Total Exp.	<b>9710</b>	\$316,530.00	\$0.00	\$296,250.00	\$0.00	\$20,280.00	93.59
<b>Department</b>	<b>9730</b>	<b>9730</b>					
A00-9730-0600-0000	BAN PRINCIPAL	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$644.00	\$643.21	\$643.21	\$0.00	\$0.79	99.88
Total Exp.	<b>9730</b>	\$10,644.00	\$10,643.21	\$10,643.21	\$0.00	\$0.79	99.99
<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	\$3,254,004.13	\$410,141.28	\$2,079,564.05	\$0.00	\$1,174,440.08	63.91

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 8/31/2017

#### 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	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3020</b>	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>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</b>	<b>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	\$700.00	\$0.00	\$134.26	\$0.00	\$565.74	19.18
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>	\$5,700.00	\$0.00	\$3,634.26	\$0.00	\$2,065.74	63.76
<b>Department</b>	<b>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</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	\$292.73	\$1,311.27	\$0.00	\$328.73	79.96
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$46.97	\$636.06	\$0.00	\$163.94	79.51
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$400.00	\$0.00	\$31.98	\$0.00	\$368.02	8.00
Total Exp.	<b>8010</b>	\$2,840.00	\$339.70	\$1,979.31	\$0.00	\$860.69	69.69
<b>Department</b>	<b>8020</b>	<b>8020</b>					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$137.28	\$0.00	\$462.72	22.88



# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 8/31/2017

#### 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	\$100.00	\$0.00	\$800.00	11.11
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$11,800.00	\$990.00	\$7,975.00	\$0.00	\$3,825.00	67.58
Total Exp.	<b>8020</b>	\$13,400.00	\$990.00	\$8,212.28	\$0.00	\$5,187.72	61.29
<b>Department</b>	<b>8090</b>	<b>8090</b>					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8090</b>	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$22.40	\$110.79	\$0.00	\$61.21	64.41
Total Exp.	<b>9030</b>	\$172.00	\$22.40	\$110.79	\$0.00	\$61.21	64.41
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$1,352.10	\$1,689,699.64	\$0.00	\$9,675.36	99.43

**Town of Aurora**  
**Expenditure Statement : 2017**  
**for Accounting Period 8/31/2017**

**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	\$900.32	\$1,324.00	\$0.00	\$1,676.00	44.13
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	\$900.32	\$1,324.00	\$0.00	\$2,176.00	37.83
<b>Department</b>	<b>9030</b>	<b>9030</b>					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$68.88	\$101.29	\$0.00	\$128.71	44.04
Total Exp.	<b>9030</b>	\$230.00	\$68.88	\$101.29	\$0.00	\$128.71	44.04
Total Exp.	CEMETARIES	\$3,730.00	\$969.20	\$1,425.29	\$0.00	\$2,304.71	38.21

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 8/31/2017

#### 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	\$1,500.00	\$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</b>	<b>1958</b>	<b>1958</b>					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Total Exp.	<b>1958</b>	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
<b>Department</b>	<b>3989</b>	<b>3989</b>					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$44.82	\$3,523.57	\$0.00	(\$23.57)	100.67
Total Exp.	<b>3989</b>	\$3,500.00	\$44.82	\$3,523.57	\$0.00	(\$23.57)	100.67
<b>Department</b>	<b>5110</b>	<b>5110</b>					
DB0-5110-0100-0000	GENERAL REPAIRS	\$170,268.00	\$38,246.29	\$138,533.39	\$0.00	\$31,734.61	81.36
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$225.00	\$1,350.00	\$0.00	\$600.00	69.23
DB0-5110-0140-0000	OVERTIME	\$3,109.00	\$1,307.13	\$4,415.37	\$0.00	(\$1,306.37)	142.02
DB0-5110-0141-0000	PART-TIMERS	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$5,559.08	\$34,752.42	\$0.00	\$10,247.58	77.23
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	\$2,400.00	\$0.00	\$5,100.00	32.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$80,000.00	\$4,354.78	\$68,824.43	\$0.00	\$11,175.57	86.03
Total Exp.	<b>5110</b>	\$336,707.00	\$49,692.28	\$259,155.61	\$0.00	\$77,551.39	76.97
<b>Department</b>	<b>5112</b>	<b>5112</b>					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$17,381.48	\$49,989.28	\$0.00	\$10.72	99.98
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$722.54	\$0.00	\$9,277.46	7.23
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$92,415.93	\$1,671.49	\$52,674.95	\$0.00	\$39,740.98	57.00

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 8/31/2017

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	<b>5112</b>	\$152,415.93	\$19,052.97	\$103,386.77	\$0.00	\$49,029.16	67.83
<b>Department</b>	<b>5130</b>	<b>5130</b>					
DB0-5130-0100-0000	MACHINERY	\$35,000.00	\$3,495.00	\$11,755.56	\$0.00	\$23,244.44	33.59
DB0-5130-0217-0000	TRUCK PURCHASE	\$95,000.00	\$0.00	\$114,511.76	\$0.00	(\$19,511.76)	120.54
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$571.33	\$0.00	\$428.67	57.13
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$3,537.10	\$17,545.77	\$0.00	\$12,454.23	58.49
Total Exp.	<b>5130</b>	\$161,000.00	\$7,032.10	\$144,384.42	\$0.00	\$16,615.58	89.68
<b>Department</b>	<b>5140</b>	<b>5140</b>					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$75,000.00	\$1,105.20	\$14,671.92	\$0.00	\$60,328.08	19.56
DB0-5140-0141-0000	PART TIME HELP	\$6,120.00	\$2,954.00	\$6,116.00	\$0.00	\$4.00	99.93
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$164.32	\$2,116.37	\$0.00	\$883.63	70.55
Total Exp.	<b>5140</b>	\$84,120.00	\$4,223.52	\$22,904.29	\$0.00	\$61,215.71	27.23
<b>Department</b>	<b>5142</b>	<b>5142</b>					
DB0-5142-0100-0000	SNOW REMOVAL	\$136,000.00	\$0.00	\$120,077.84	\$0.00	\$15,922.16	88.29
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$14,638.41	\$0.00	\$10,361.59	58.55
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$0.00	\$48,427.59	\$0.00	\$71,572.41	40.36
Total Exp.	<b>5142</b>	\$281,000.00	\$0.00	\$183,143.84	\$0.00	\$97,856.16	65.18
<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	\$4,774.14	\$28,794.25	\$0.00	\$10,322.75	73.61

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 8/31/2017

#### 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	\$4,774.14	\$28,794.25	\$0.00	\$10,322.75	73.61
<b>Department</b>	<b>9040</b>	<b>9040</b>					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$3,147.42	\$52,030.38	\$0.00	\$35,469.62	59.46
Total Exp.	<b>9040</b>	\$87,500.00	\$3,147.42	\$52,030.38	\$0.00	\$35,469.62	59.46
<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	\$5,975.13	\$58,179.89	\$0.00	\$56,820.11	50.59
Total Exp.	<b>9060</b>	\$115,000.00	\$5,975.13	\$58,179.89	\$0.00	\$56,820.11	50.59
<b>Department</b>	<b>9061</b>	<b>9061</b>					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,416.34	\$11,211.52	\$0.00	\$8,788.48	56.06
Total Exp.	<b>9061</b>	\$20,000.00	\$1,416.34	\$11,211.52	\$0.00	\$8,788.48	56.06
<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	\$75,000.00	\$95,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$3,121.88	\$7,743.76	\$0.00	\$1,200.24	86.58
Total Exp.	<b>9710</b>	\$103,944.00	\$78,121.88	\$102,743.76	\$0.00	\$1,200.24	98.85
<b>Department</b>	<b>9730</b>	<b>9730</b>					
DB0-9730-0600-0000	BAN PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00
DB0-9730-0700-0000	BAN INTEREST	\$4,889.00	\$4,888.38	\$4,888.38	\$0.00	\$0.62	99.99
Total Exp.	<b>9730</b>	\$44,889.00	\$44,888.38	\$44,888.38	\$0.00	\$0.62	100.00

**Town of Aurora**  
**Expenditure Statement : 2017**  
**for Accounting Period 8/31/2017**

**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	\$218,368.98	\$1,014,576.81	\$0.00	\$510,561.12	66.52
<b>Grand Total</b>		\$6,482,247.06	\$630,831.56	\$4,785,265.79	\$0.00	\$1,696,981.27	73.82