

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010		1010					
A00-1010-0100-0000	COUNCILMEN (4)	\$44,388.00	\$3,414.40	\$6,828.80	\$0.00	\$37,559.20	15.38
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Exp.	1010	\$45,588.00	\$3,414.40	\$6,828.80	\$0.00	\$38,759.20	14.98
Department 1110		1110					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$9,987.52	\$0.00	\$54,932.48	15.38
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$2,352.00	\$3,528.00	\$0.00	\$27,048.00	11.54
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$2,923.20	\$4,384.80	\$0.00	\$33,617.20	11.54
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,500.00	\$280.00	\$1,500.00	\$0.00	\$3,000.00	33.33
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	\$199.44	\$493.58	\$0.00	\$406.42	54.84
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,016.50	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,300.00	\$10.80	\$10.80	\$0.00	\$2,289.20	0.47
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$900.00	\$1,200.00	\$0.00	\$8,400.00	12.50
Total Exp.	1110	\$172,318.00	\$32,675.70	\$42,121.20	\$0.00	\$130,196.80	24.44
Department 1220		1220					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$6,006.96	\$0.00	\$33,039.04	15.38
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$3,022.40	\$4,533.60	\$0.00	\$34,758.40	11.54
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,331.10	\$2,129.76	\$0.00	\$15,559.24	12.04
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$384.60	\$0.00	\$2,115.40	15.38
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$154.91	\$0.00	\$845.09	15.49

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$1,387.50	\$1,387.50	\$0.00	\$11,112.50	11.10
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$35.00	\$205.00	\$0.00	\$2,795.00	6.83
Total Exp.	1220	\$115,027.00	\$8,971.78	\$14,802.33	\$0.00	\$100,224.67	12.87
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	1320	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$1,630.96	\$2,291.78	\$0.00	\$26,953.22	7.84
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$230.80	\$0.00	\$1,269.20	15.39
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$2,473.69	\$3,415.38	\$0.00	\$25,819.62	11.68
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$2,638.40	\$3,957.60	\$0.00	\$30,342.40	11.54
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,107.60	\$1,661.40	\$0.00	\$13,106.60	11.25
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$51.55	\$0.00	\$1,548.45	3.22
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$20.00	\$115.00	\$0.00	\$1,485.00	7.19
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$113,248.00	\$7,986.05	\$11,723.51	\$0.00	\$101,524.49	10.35
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Exp.	1356	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department	1410	1410					

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

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	\$9,483.96	\$0.00	\$52,162.04	15.38
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$128.04	\$0.00	\$704.96	15.37
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$2,349.86	\$3,633.06	\$0.00	\$29,730.94	10.89
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$2,462.40	\$3,693.60	\$0.00	\$28,318.40	11.54
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$123.23	\$206.71	\$0.00	\$2,793.29	6.89
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$34.34	\$34.34	\$0.00	\$965.66	3.43
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$136,205.00	\$9,925.83	\$17,479.71	\$0.00	\$118,725.29	12.83
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$6,951.04	\$0.00	\$38,230.96	15.38
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$2,378.16	\$0.00	\$13,080.84	15.38
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	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Exp.	1420	\$88,141.00	\$4,664.60	\$9,329.20	\$0.00	\$78,811.80	10.58
Department	1440	1440					
A00-1440-	PROFESSIONAL SERVICES	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	11.11

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0409-0000							
Total Exp.	1440	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	11.11
Department	1460	1460					
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.	1460	\$3,000.00	\$0.00	\$611.15	\$0.00	\$2,388.85	20.37
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,304.00	\$408.00	\$816.00	\$0.00	\$4,488.00	15.38
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$0.00	\$0.00	\$0.00	\$14,494.00	0.00
A00-1620-0102-0000	BUILDINGS LABOR	\$0.00	\$23.40	\$72.80	\$0.00	(\$72.80)	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$780.00	\$1,154.40	\$0.00	\$11,575.60	9.07
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$268.95	\$537.90	\$0.00	\$3,162.10	14.54
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$262.56	\$562.94	\$0.00	\$5,437.06	9.38
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,231.08	\$2,041.01	\$0.00	\$13,958.99	12.76
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$5,822.55	\$9,662.55	\$0.00	\$55,337.45	14.87
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$0.00	\$250.00	\$0.00	\$4,250.00	5.56
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$2,657.44	\$2,789.24	\$0.00	\$37,210.76	6.97
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$79.96	\$79.96	\$0.00	\$1,920.04	4.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$286.96	\$313.94	\$0.00	\$3,686.06	7.85
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$200.00	\$0.00	\$1,800.00	10.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	1620	\$176,228.00	\$11,920.90	\$18,480.74	\$0.00	\$157,747.26	10.49
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$1,551.22	\$2,363.88	\$0.00	\$18,340.12	11.42
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$706.57	\$706.57	\$0.00	\$5,293.43	11.78
Total Exp.	1630	\$26,704.00	\$2,257.79	\$3,070.45	\$0.00	\$23,633.55	11.50
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$268.54	\$5,483.54	\$0.00	\$18,516.46	22.85
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$26.95	\$26.95	\$0.00	\$1,973.05	1.35
Total Exp.	1670	\$26,000.00	\$295.49	\$5,510.49	\$0.00	\$20,489.51	21.19
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$2,384.58	\$7,666.69	\$0.00	\$36,333.31	17.42
Total Exp.	1680	\$44,000.00	\$2,384.58	\$7,666.69	\$0.00	\$36,333.31	17.42
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	1910	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$0.00	\$2,259.00	\$0.00	\$1,741.00	56.48
Total Exp.	1920	\$4,000.00	\$0.00	\$2,259.00	\$0.00	\$1,741.00	56.48
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$8,053.92	\$9,155.88	\$0.00	\$1,344.12	87.20
Total Exp.	1950	\$10,500.00	\$8,053.92	\$9,155.88	\$0.00	\$1,344.12	87.20
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0.00
Total Exp.	1958	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0.00
Department	1960	1960					

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Exp.	1990	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	3310	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$1,330.04	\$1,986.69	\$0.00	\$15,756.31	11.20
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$317.76	\$397.20	\$0.00	\$5,602.80	6.62
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	3510	\$27,693.00	\$1,647.80	\$2,383.89	\$0.00	\$25,309.11	8.61
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$5,502.40	\$8,253.60	\$0.00	\$63,278.40	11.54

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3620-0102-0000	CLERICAL	\$20,276.00	\$1,422.08	\$1,936.00	\$0.00	\$18,340.00	9.55
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$3,744.00	\$5,616.00	\$0.00	\$43,056.00	11.54
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$69.45	\$69.45	\$0.00	\$430.55	13.89
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$110.39	\$740.39	\$0.00	\$759.61	49.36
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$276.04	\$404.25	\$0.00	\$3,595.75	10.11
Total Exp.	3620	\$148,430.00	\$11,274.36	\$17,319.69	\$0.00	\$131,110.31	11.67
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$9,483.96	\$0.00	\$52,162.04	15.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$461.64	\$0.00	\$2,538.36	15.39
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$570.07	\$833.93	\$0.00	\$6,666.07	11.12
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$78.78	\$151.64	\$0.00	\$648.36	18.96
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
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.	5010	\$76,246.00	\$5,621.59	\$11,426.17	\$0.00	\$64,819.83	14.99
Department	5182	5182					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$2,362.64	\$2,362.64	\$0.00	\$24,637.36	8.75
Total Exp.	5182	\$27,000.00	\$2,362.64	\$2,362.64	\$0.00	\$24,637.36	8.75
Department	6510	6510					
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,824.00	\$3,448.00	\$5,172.00	\$0.00	\$39,652.00	11.54
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$599.68	\$899.52	\$0.00	\$5,547.48	13.95
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$1,761.18	\$2,582.67	\$0.00	\$22,003.33	10.50
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$900.90	\$1,351.35	\$0.00	\$10,660.65	11.25
A00-6772-0401-0000	SUPPLIES	\$5,000.00	(\$53.21)	\$228.79	\$0.00	\$4,771.21	4.58
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	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$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	\$282.00	\$282.00	\$0.00	\$468.00	37.60
Total Exp.	6772	\$100,039.00	\$6,938.55	\$10,566.33	\$0.00	\$89,472.67	10.56
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	6989	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$46,634.00	\$3,587.20	\$5,380.80	\$0.00	\$41,253.20	11.54
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$369.20	\$0.00	\$2,030.80	15.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$2,398.72	\$3,598.08	\$0.00	\$28,934.92	11.06

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

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	\$1,927.65	\$2,900.35	\$0.00	\$25,899.65	10.07
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	\$433.73	\$433.73	\$0.00	\$4,816.27	8.26
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	\$30.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$0.00	\$95.23	\$0.00	\$4,904.77	1.90
Total Exp.	7020	\$122,317.00	\$8,561.90	\$12,807.39	\$0.00	\$109,509.61	10.47
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$1,600.60	\$0.00	\$8,803.40	15.38
A00-7110-0104-0000	LABORER	\$17,817.00	\$1,330.04	\$1,986.69	\$0.00	\$15,830.31	11.15
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$39.00	\$39.00	\$0.00	\$19,961.00	0.20
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	\$570.06	\$833.92	\$0.00	\$6,666.08	11.12
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
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	\$646.57	\$646.57	\$0.00	\$11,353.43	5.39
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$1,824.05	\$1,870.45	\$0.00	\$3,029.55	38.17
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$1,259.30	\$1,317.29	\$0.00	\$6,182.71	17.56
Total Exp.	7110	\$92,321.00	\$6,469.32	\$8,394.90	\$0.00	\$83,926.10	9.09

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7140		7140					
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	\$0.00	\$0.00	\$0.00	\$2,375.00	0.00
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.	7140	\$26,425.00	\$0.00	\$0.00	\$0.00	\$26,425.00	0.00
Department 7141		7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.	7141	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
Department 7142		7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7142	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department 7180		7180					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$2,547.21	\$3,313.37	\$0.00	\$23,486.63	12.36
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$634.97	\$642.51	\$0.00	\$15,107.49	4.08
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0.00
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 2/28/2017

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	\$157.13	\$157.13	\$0.00	\$12,342.87	1.26
A00-7180-0426-0000	MAINTENANCE OF POOL	\$24,000.00	\$752.00	\$752.00	\$0.00	\$23,248.00	3.13
Total Exp.	7180	\$142,050.00	\$4,091.31	\$4,865.01	\$0.00	\$137,184.99	3.42
Department	7181	7181					
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.	7181	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$500.00	\$46.79	\$46.79	\$0.00	\$453.21	9.36
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	7182	\$1,150.00	\$46.79	\$46.79	\$0.00	\$1,103.21	4.07
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7185	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0.00
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	7189	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	7205	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$609.28	\$609.28	\$0.00	\$390.72	60.93
Total Exp.	7310	\$10,350.00	\$609.28	\$609.28	\$0.00	\$9,740.72	5.89
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7315	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$848.16	\$0.00	\$4,665.84	15.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	7510	\$9,214.00	\$424.08	\$848.16	\$0.00	\$8,365.84	9.21
Department	7550	7550					
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	\$0.00	\$0.00	\$0.00	\$200.00	0.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

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	\$0.00	\$0.00	\$6,750.00	0.00
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	\$250.00	\$250.00	\$0.00	\$250.00	50.00
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	7550	\$9,605.00	\$250.00	\$591.00	\$0.00	\$9,014.00	6.15
Department	7560	7560					
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.	7560	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.00
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.	7620	\$7,040.00	\$0.00	\$0.00	\$0.00	\$7,040.00	0.00
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	7989	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00
Department	9010	9010					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department	9030	9030					

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

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	\$6,369.07	\$12,515.86	\$0.00	\$84,559.14	12.89
Total Exp.	9030	\$97,075.00	\$6,369.07	\$12,515.86	\$0.00	\$84,559.14	12.89
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$9,112.69	\$0.00	\$35,387.31	20.48
Total Exp.	9040	\$44,500.00	\$0.00	\$9,112.69	\$0.00	\$35,387.31	20.48
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Exp.	9050	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Total Exp.	9055	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$190,000.00	\$15,439.77	\$46,319.31	\$0.00	\$143,680.69	24.38
Total Exp.	9060	\$190,000.00	\$15,439.77	\$46,319.31	\$0.00	\$143,680.69	24.38
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$2,730.98	\$7,425.94	\$0.00	\$49,574.06	13.03
Total Exp.	9061	\$57,000.00	\$2,730.98	\$7,425.94	\$0.00	\$49,574.06	13.03
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.	9089	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$0.00	\$2,540.00	\$0.00	\$44,990.00	5.34
Total Exp.	9710	\$316,530.00	\$0.00	\$2,540.00	\$0.00	\$313,990.00	0.80
Department	9730	9730					

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

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.	9730	\$10,644.00	\$0.00	\$0.00	\$0.00	\$10,644.00	0.00
Department	9950	9950					
A00-9950-0009-0000	TRANSFER TO CAPITAL PROJECTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	9950	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	GENERAL FUND	\$2,986,038.00	\$166,638.48	\$300,956.25	\$0.00	\$2,685,081.75	10.08

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020		3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$63,608.00	\$0.00	\$0.00	\$0.00	\$63,608.00	0.00
Total Exp.	3020	\$63,608.00	\$0.00	\$0.00	\$0.00	\$63,608.00	0.00
Department 3120		3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Department 3640		3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$64.08	\$64.08	\$0.00	\$685.92	8.54
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$64.08	\$3,564.08	\$0.00	\$2,185.92	61.98
Department 4260		4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	4260	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 6410		6410					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00
Department 8010		8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$264.66	\$264.66	\$0.00	\$1,375.34	16.14
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$18.48	\$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.	8010	\$2,840.00	\$283.14	\$484.88	\$0.00	\$2,355.12	17.07
Department 8020		8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$28.16	\$63.36	\$0.00	\$536.64	10.56

Town of Aurora
Expenditure Statement : 2016 - 2017
for Accounting Period 2/28/2017

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	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Exp.	8020	\$9,600.00	\$28.16	\$63.36	\$0.00	\$9,536.64	0.66
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Total Exp.	8090	\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$22.40	\$25.09	\$0.00	\$146.91	14.59
Total Exp.	9030	\$172.00	\$22.40	\$25.09	\$0.00	\$146.91	14.59
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$2,147.78	\$1,616,292.41	\$0.00	\$83,082.59	95.11

Town of Aurora
Expenditure Statement : 2016 - 2017
for Accounting Period 2/28/2017

CEMETARIES

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

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1910		1910					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	1910	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department 1958		1958					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	1958	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Department 3989		3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$2,561.22	\$2,561.22	\$0.00	\$938.78	73.18
Total Exp.	3989	\$3,500.00	\$2,561.22	\$2,561.22	\$0.00	\$938.78	73.18
Department 5110		5110					
DB0-5110-0100-0000	WAGES	\$171,377.00	\$0.00	\$0.00	\$0.00	\$171,377.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS (3)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$5,472.06	\$7,215.76	\$0.00	\$37,784.24	16.04
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	\$0.00	\$0.00	\$80,000.00	0.00
Total Exp.	5110	\$335,327.00	\$5,622.06	\$7,515.76	\$0.00	\$327,811.24	2.24
Department 5112		5112					
DB0-5112-0100-0000	PERSONAL SERVICES	\$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	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0433-0000							
Total Exp.	5112	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
Department	5130	5130					
DB0-5130-0100-0000	PERSONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5130-0217-0000	TRUCK PURCHASE	\$95,000.00	\$94,122.00	\$94,122.00	\$0.00	\$878.00	99.08
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$866.82	\$1,149.38	\$0.00	\$28,850.62	3.83
Total Exp.	5130	\$161,000.00	\$94,988.82	\$95,271.38	\$0.00	\$65,728.62	59.17
Department	5140	5140					
DB0-5140-0100-0000	PERSONAL SERVICES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
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	\$663.94	\$663.94	\$0.00	\$2,336.06	22.13
Total Exp.	5140	\$85,500.00	\$663.94	\$663.94	\$0.00	\$84,836.06	0.78
Department	5142	5142					
DB0-5142-0100-0000	WAGES	\$136,000.00	\$39,680.90	\$58,179.96	\$0.00	\$77,820.04	42.78
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$4,568.50	\$7,939.22	\$0.00	\$17,060.78	31.76
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$22,517.80	\$31,482.66	\$0.00	\$88,517.34	26.24
Total Exp.	5142	\$281,000.00	\$66,767.20	\$97,601.84	\$0.00	\$183,398.16	34.73
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	9010	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$39,117.00	\$3,270.24	\$6,373.18	\$0.00	\$32,743.82	16.29

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 2/28/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$39,117.00	\$3,270.24	\$6,373.18	\$0.00	\$32,743.82	16.29
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$16,923.56	\$0.00	\$70,576.44	19.34
Total Exp.	9040	\$87,500.00	\$0.00	\$16,923.56	\$0.00	\$70,576.44	19.34
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	9055	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$8,694.45	\$26,083.35	\$0.00	\$88,916.65	22.68
Total Exp.	9060	\$115,000.00	\$8,694.45	\$26,083.35	\$0.00	\$88,916.65	22.68
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,419.99	\$3,930.97	\$0.00	\$16,069.03	19.65
Total Exp.	9061	\$20,000.00	\$1,419.99	\$3,930.97	\$0.00	\$16,069.03	19.65
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Total Exp.	9089	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$3,121.88	\$3,121.88	\$0.00	\$5,822.12	34.90
Total Exp.	9710	\$103,944.00	\$3,121.88	\$3,121.88	\$0.00	\$100,822.12	3.00
Department	9730	9730					
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.	9730	\$44,889.00	\$0.00	\$0.00	\$0.00	\$44,889.00	0.00

Town of Aurora
Expenditure Statement : 2016 - 2017
for Accounting Period 2/28/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	HIGHWAY FUND	\$1,512,722.00	\$187,109.80	\$260,257.68	\$0.00	\$1,252,464.32	17.20
Grand Total		\$6,201,865.00	\$355,896.06	\$2,177,506.34	\$0.00	\$4,024,358.66	35.11