

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### 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	\$11,950.40	\$11,950.40	\$0.00	\$32,437.60	26.92
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	\$11,950.40	\$11,950.40	\$0.00	\$33,637.60	26.21
<b>Department 1110</b>		<b>1110</b>					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$17,478.16	\$17,478.16	\$0.00	\$47,441.84	26.92
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$7,056.00	\$7,056.00	\$0.00	\$23,520.00	23.08
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$8,769.60	\$8,769.60	\$0.00	\$29,232.40	23.08
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,500.00	\$2,594.48	\$2,594.48	\$0.00	\$1,905.52	57.66
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	\$587.23	\$587.23	\$0.00	\$312.77	65.25
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	\$1,862.50	\$1,862.50	\$0.00	\$7,737.50	19.40
Total Exp.	<b>1110</b>	\$172,318.00	\$59,375.27	\$59,375.27	\$0.00	\$112,942.73	34.46
<b>Department 1220</b>		<b>1220</b>					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$10,512.18	\$10,512.18	\$0.00	\$28,533.82	26.92
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$9,067.20	\$9,067.20	\$0.00	\$30,224.80	23.08
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$4,126.41	\$4,126.41	\$0.00	\$13,562.59	23.33
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$673.05	\$673.05	\$0.00	\$1,826.95	26.92
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$154.91	\$154.91	\$0.00	\$845.09	15.49

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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	\$224.80	\$224.80	\$0.00	\$2,775.20	7.49
Total Exp.	<b>1220</b>	\$115,027.00	\$26,146.05	\$26,146.05	\$0.00	\$88,880.95	22.73
<b>Department</b>	<b>1320</b>	<b>1320</b>					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	<b>1320</b>	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	42.86
<b>Department</b>	<b>1355</b>	<b>1355</b>					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$5,420.13	\$5,420.13	\$0.00	\$23,824.87	18.53
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$403.90	\$403.90	\$0.00	\$1,096.10	26.93
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$6,521.55	\$6,521.55	\$0.00	\$22,713.45	22.31
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$7,915.20	\$7,915.20	\$0.00	\$26,384.80	23.08
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$3,322.80	\$3,322.80	\$0.00	\$11,445.20	22.50
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$203.17	\$203.17	\$0.00	\$1,396.83	12.70
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$135.00	\$135.00	\$0.00	\$1,465.00	8.44
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	\$23,921.75	\$23,921.75	\$0.00	\$89,326.25	21.12
<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	\$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	\$16,596.93	\$16,596.93	\$0.00	\$45,049.07	26.92
A00-1410-0101-0000	REGISTRAR	\$833.00	\$224.07	\$224.07	\$0.00	\$608.93	26.90
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$7,201.96	\$7,201.96	\$0.00	\$26,162.04	21.59
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$7,387.20	\$7,387.20	\$0.00	\$24,624.80	23.08
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$270.31	\$270.31	\$0.00	\$2,729.69	9.01
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$525.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$190.16	\$190.16	\$0.00	\$809.84	19.02
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$67.40	\$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	\$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.	<b>1410</b>	\$136,205.00	\$32,463.03	\$32,463.03	\$0.00	\$103,741.97	23.83
<b>Department</b>	<b>1420</b>	<b>1420</b>					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$12,164.32	\$12,164.32	\$0.00	\$33,017.68	26.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$4,161.78	\$4,161.78	\$0.00	\$11,297.22	26.92
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	\$2,860.00	\$2,860.00	\$0.00	\$12,140.00	19.07
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$1,195.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	<b>1420</b>	\$88,141.00	\$20,381.10	\$20,381.10	\$0.00	\$67,759.90	23.12
<b>Department</b>	<b>1440</b>	<b>1440</b>					
A00-1440-	PROFESSIONAL SERVICES	\$9,000.00	\$1,500.00	\$1,500.00	\$0.00	\$7,500.00	16.67

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0409-0000							
Total Exp.	<b>1440</b>	\$9,000.00	\$1,500.00	\$1,500.00	\$0.00	\$7,500.00	16.67
<b>Department</b>	<b>1460</b>	<b>1460</b>					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$611.15	\$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	\$611.15	\$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	\$1,428.00	\$1,428.00	\$0.00	\$3,876.00	26.92
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$104.00	\$104.00	\$0.00	\$14,390.00	0.72
A00-1620-0102-0000	BUILDINGS LABOR	\$0.00	\$135.20	\$135.20	\$0.00	(\$135.20)	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$2,350.40	\$2,350.40	\$0.00	\$10,379.60	18.46
A00-1620-0140-0000	OVERTIME	\$500.00	\$125.48	\$125.48	\$0.00	\$374.52	25.10
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$806.85	\$806.85	\$0.00	\$2,893.15	21.81
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$1,117.68	\$1,117.68	\$0.00	\$4,882.32	18.63
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$2,763.71	\$2,763.71	\$0.00	\$13,236.29	17.27
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$13,622.52	\$13,622.52	\$0.00	\$51,377.48	20.96
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$250.00	\$250.00	\$0.00	\$4,250.00	5.56
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$6,050.62	\$6,050.62	\$0.00	\$33,949.38	15.13
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	\$655.88	\$655.88	\$0.00	\$3,344.12	16.40
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$300.00	\$300.00	\$0.00	\$1,700.00	15.00

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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	\$29,790.30	\$29,790.30	\$0.00	\$146,437.70	16.90
<b>Department</b>	<b>1630</b>	<b>1630</b>					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$4,747.11	\$4,747.11	\$0.00	\$15,956.89	22.93
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$706.57	\$706.57	\$0.00	\$5,293.43	11.78
Total Exp.	<b>1630</b>	\$26,704.00	\$5,453.68	\$5,453.68	\$0.00	\$21,250.32	20.42
<b>Department</b>	<b>1670</b>	<b>1670</b>					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$5,973.54	\$5,973.54	\$0.00	\$18,026.46	24.89
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$183.54	\$183.54	\$0.00	\$1,816.46	9.18
Total Exp.	<b>1670</b>	\$26,000.00	\$6,157.08	\$6,157.08	\$0.00	\$19,842.92	23.68
<b>Department</b>	<b>1680</b>	<b>1680</b>					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$9,788.48	\$9,788.48	\$0.00	\$34,211.52	22.25
Total Exp.	<b>1680</b>	\$44,000.00	\$9,788.48	\$9,788.48	\$0.00	\$34,211.52	22.25
<b>Department</b>	<b>1910</b>	<b>1910</b>					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$113.00	\$113.00	\$0.00	\$89,887.00	0.13
Total Exp.	<b>1910</b>	\$90,000.00	\$113.00	\$113.00	\$0.00	\$89,887.00	0.13
<b>Department</b>	<b>1920</b>	<b>1920</b>					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$2,854.95	\$2,854.95	\$0.00	\$1,145.05	71.37
Total Exp.	<b>1920</b>	\$4,000.00	\$2,854.95	\$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	\$9,155.88	\$9,155.88	\$0.00	\$1,344.12	87.20
Total Exp.	<b>1950</b>	\$10,500.00	\$9,155.88	\$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	\$0.00	\$0.00	\$0.00	\$1,075.00	0.00
Total Exp.	<b>1958</b>	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0.00
<b>Department</b>	<b>1960</b>	<b>1960</b>					

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A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	<b>1960</b>	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>1990</b>	<b>1990</b>					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Exp.	<b>1990</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>Department</b>	<b>3310</b>	<b>3310</b>					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	<b>3310</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Department</b>	<b>3510</b>	<b>3510</b>					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$3,994.29	\$3,994.29	\$0.00	\$13,748.71	22.51
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$1,016.17	\$1,016.17	\$0.00	\$4,983.83	16.94
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$87.84	\$87.84	\$0.00	\$912.16	8.78
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	\$300.00	\$300.00	\$0.00	\$150.00	66.67
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$40.00	\$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	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	<b>3510</b>	\$27,693.00	\$5,438.30	\$5,438.30	\$0.00	\$22,254.70	19.64
<b>Department</b>	<b>3620</b>	<b>3620</b>					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$16,507.20	\$16,507.20	\$0.00	\$55,024.80	23.08

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A00-3620-0102-0000	CLERICAL	\$20,276.00	\$3,583.36	\$3,583.36	\$0.00	\$16,692.64	17.67
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$11,232.00	\$11,232.00	\$0.00	\$37,440.00	23.08
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$525.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$194.93	\$194.93	\$0.00	\$305.07	38.99
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$772.23	\$772.23	\$0.00	\$727.77	51.48
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$751.34	\$751.34	\$0.00	\$3,248.66	18.78
Total Exp.	<b>3620</b>	\$148,430.00	\$33,566.06	\$33,566.06	\$0.00	\$114,863.94	22.61
<b>Department</b>	<b>5010</b>	<b>5010</b>					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$16,596.93	\$16,596.93	\$0.00	\$45,049.07	26.92
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$807.78	\$807.78	\$0.00	\$2,192.22	26.93
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$1,641.80	\$1,641.80	\$0.00	\$5,858.20	21.89
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$246.85	\$246.85	\$0.00	\$553.15	30.86
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$36.27	\$36.27	\$0.00	\$2,313.73	1.54
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	\$495.00	\$495.00	\$0.00	\$205.00	70.71
Total Exp.	<b>5010</b>	\$76,246.00	\$19,824.63	\$19,824.63	\$0.00	\$56,421.37	26.00
<b>Department</b>	<b>5182</b>	<b>5182</b>					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$5,022.36	\$5,022.36	\$0.00	\$21,977.64	18.60
Total Exp.	<b>5182</b>	\$27,000.00	\$5,022.36	\$5,022.36	\$0.00	\$21,977.64	18.60
<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	\$10,344.00	\$10,344.00	\$0.00	\$34,480.00	23.08
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$1,799.04	\$1,799.04	\$0.00	\$4,647.96	27.91
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$5,407.65	\$5,407.65	\$0.00	\$19,178.35	21.99
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$2,702.70	\$2,702.70	\$0.00	\$9,309.30	22.50
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$526.63	\$526.63	\$0.00	\$4,473.37	10.53
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	\$40.00	\$40.00	\$0.00	\$520.00	7.14
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$50.00	\$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	\$731.79	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	<b>6772</b>	\$100,039.00	\$21,601.81	\$21,601.81	\$0.00	\$78,437.19	21.59
<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	\$10,761.60	\$10,761.60	\$0.00	\$35,872.40	23.08
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$646.10	\$646.10	\$0.00	\$1,753.90	26.92
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$7,196.16	\$7,196.16	\$0.00	\$25,336.84	22.12

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### 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	\$6,049.20	\$6,049.20	\$0.00	\$22,750.80	21.00
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	\$3,879.69	\$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	\$30.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$394.12	\$394.12	\$0.00	\$4,605.88	7.88
Total Exp.	<b>7020</b>	\$122,317.00	\$28,956.87	\$28,956.87	\$0.00	\$93,360.13	23.67
<b>Department</b>	<b>7110</b>	<b>7110</b>					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$2,801.05	\$2,801.05	\$0.00	\$7,602.95	26.92
A00-7110-0104-0000	LABORER	\$17,817.00	\$3,994.29	\$3,994.29	\$0.00	\$13,822.71	22.42
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$249.56	\$249.56	\$0.00	\$19,750.44	1.25
A00-7110-0107-0000	OVERTIME	\$500.00	\$100.38	\$100.38	\$0.00	\$399.62	20.08
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$1,645.05	\$1,645.05	\$0.00	\$5,854.95	21.93
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	\$1,420.86	\$1,420.86	\$0.00	\$10,579.14	11.84
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$2,340.97	\$2,340.97	\$0.00	\$2,559.03	47.77
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$344.62	\$344.62	\$0.00	\$3,055.38	10.14
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$1,489.16	\$1,489.16	\$0.00	\$6,010.84	19.86
Total Exp.	<b>7110</b>	\$92,321.00	\$14,385.94	\$14,385.94	\$0.00	\$77,935.06	15.58

# Town of Aurora

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### for Accounting Period 3/31/2017

#### 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	\$327.00	\$327.00	\$0.00	\$2,048.00	13.77
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	\$327.00	\$327.00	\$0.00	\$26,098.00	1.24
<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	\$5,866.92	\$5,866.92	\$0.00	\$20,933.08	21.89
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$1,225.58	\$1,225.58	\$0.00	\$14,524.42	7.78
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

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### for Accounting Period 3/31/2017

#### 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	\$276.24	\$276.24	\$0.00	\$12,223.76	2.21
A00-7180-0426-0000	MAINTENANCE OF POOL	\$24,000.00	\$893.39	\$893.39	\$0.00	\$23,106.61	3.72
Total Exp.	<b>7180</b>	\$142,050.00	\$8,262.13	\$8,262.13	\$0.00	\$133,787.87	5.82
<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	\$145.30	\$145.30	\$0.00	\$354.70	29.06
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.	<b>7182</b>	\$1,150.00	\$145.30	\$145.30	\$0.00	\$1,004.70	12.63
<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	\$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	\$344.63	\$344.63	\$0.00	\$655.37	34.46

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### 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	\$344.63	\$344.63	\$0.00	\$12,055.37	2.78
<b>Department</b>	<b>7205</b>	<b>7205</b>					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$284.76	\$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	\$284.76	\$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	\$1,391.40	\$1,391.40	\$0.00	\$7,958.60	14.88
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$609.28	\$609.28	\$0.00	\$390.72	60.93
Total Exp.	<b>7310</b>	\$10,350.00	\$2,000.68	\$2,000.68	\$0.00	\$8,349.32	19.33
<b>Department</b>	<b>7315</b>	<b>7315</b>					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$9,000.00	\$9,000.00	\$0.00	\$26,000.00	25.71
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$135.00	\$135.00	\$0.00	\$865.00	13.50
Total Exp.	<b>7315</b>	\$36,000.00	\$9,135.00	\$9,135.00	\$0.00	\$26,865.00	25.38
<b>Department</b>	<b>7510</b>	<b>7510</b>					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$1,484.28	\$1,484.28	\$0.00	\$4,029.72	26.92
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.	<b>7510</b>	\$9,214.00	\$1,484.28	\$1,484.28	\$0.00	\$7,729.72	16.11
<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	\$0.00	\$0.00	\$0.00	\$200.00	0.00

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### 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	\$400.00	\$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	\$274.41	\$274.41	\$0.00	\$225.59	54.88
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$100.00	\$100.00	\$0.00	\$540.00	15.63
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$341.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	<b>7550</b>	\$9,605.00	\$1,115.41	\$1,115.41	\$0.00	\$8,489.59	11.61
<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	\$72.85	\$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	\$72.85	\$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	\$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.	<b>7989</b>	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00
<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>					

# Town of Aurora

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### for Accounting Period 3/31/2017

#### 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	\$22,020.53	\$22,020.53	\$0.00	\$75,054.47	22.68
Total Exp.	<b>9030</b>	\$97,075.00	\$22,020.53	\$22,020.53	\$0.00	\$75,054.47	22.68
<b>Department</b>	<b>9040</b>	<b>9040</b>					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$18,225.38	\$18,225.38	\$0.00	\$26,274.62	40.96
Total Exp.	<b>9040</b>	\$44,500.00	\$18,225.38	\$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	\$532.05	\$532.05	\$0.00	\$167.95	76.01
Total Exp.	<b>9055</b>	\$700.00	\$532.05	\$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	\$40,598.78	\$40,598.78	\$0.00	\$149,401.22	21.37
Total Exp.	<b>9060</b>	\$190,000.00	\$40,598.78	\$40,598.78	\$0.00	\$149,401.22	21.37
<b>Department</b>	<b>9061</b>	<b>9061</b>					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$7,689.63	\$7,689.63	\$0.00	\$49,310.37	13.49
Total Exp.	<b>9061</b>	\$57,000.00	\$7,689.63	\$7,689.63	\$0.00	\$49,310.37	13.49
<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	\$0.00	\$0.00	\$0.00	\$269,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$2,540.00	\$2,540.00	\$0.00	\$44,990.00	5.34
Total Exp.	<b>9710</b>	\$316,530.00	\$2,540.00	\$2,540.00	\$0.00	\$313,990.00	0.80
<b>Department</b>	<b>9730</b>	<b>9730</b>					

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**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	\$498,486.50	\$498,486.50	\$0.00	\$2,487,551.50	16.69

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### 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	\$0.00	\$0.00	\$0.00	\$63,608.00	0.00
Total Exp.	<b>3020</b>	\$63,608.00	\$0.00	\$0.00	\$0.00	\$63,608.00	0.00
<b>Department 3120</b>		<b>3120</b>					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,610,405.00	\$1,610,405.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3120</b>	\$1,610,405.00	\$1,610,405.00	\$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	\$64.08	\$64.08	\$0.00	\$685.92	8.54
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3640</b>	\$5,750.00	\$3,564.08	\$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	\$500.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	<b>6410</b>	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00
<b>Department 8010</b>		<b>8010</b>					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$585.46	\$585.46	\$0.00	\$1,054.54	35.70
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$220.22	\$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	\$805.68	\$805.68	\$0.00	\$2,034.32	28.37
<b>Department 8020</b>		<b>8020</b>					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$105.60	\$105.60	\$0.00	\$494.40	17.60

# Town of Aurora

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#### 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	\$4,345.00	\$4,345.00	\$0.00	\$3,655.00	54.31
Total Exp.	<b>8020</b>	\$9,600.00	\$4,450.60	\$4,450.60	\$0.00	\$5,149.40	46.36
<b>Department</b>	<b>8090</b>	<b>8090</b>					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Total Exp.	<b>8090</b>	\$5,000.00	\$1,250.00	\$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	\$52.86	\$52.86	\$0.00	\$119.14	30.73
Total Exp.	<b>9030</b>	\$172.00	\$52.86	\$52.86	\$0.00	\$119.14	30.73
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$1,621,028.22	\$1,621,028.22	\$0.00	\$78,346.78	95.39

**Town of Aurora**  
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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 3/31/2017

#### 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	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	<b>1958</b>	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
<b>Department 3989</b>		<b>3989</b>					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$3,422.77	\$3,422.77	\$0.00	\$77.23	97.79
Total Exp.	<b>3989</b>	\$3,500.00	\$3,422.77	\$3,422.77	\$0.00	\$77.23	97.79
<b>Department 5110</b>		<b>5110</b>					
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	\$525.00	\$525.00	\$0.00	\$1,425.00	26.92
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	\$11,392.61	\$11,392.61	\$0.00	\$33,607.39	25.32
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	\$174.08	\$174.08	\$0.00	\$79,825.92	0.22
Total Exp.	<b>5110</b>	\$335,327.00	\$12,091.69	\$12,091.69	\$0.00	\$323,235.31	3.61
<b>Department 5112</b>		<b>5112</b>					
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	\$3,891.46	\$3,891.46	\$0.00	\$76,108.54	4.86

# Town of Aurora

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#### 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>	\$140,000.00	\$3,891.46	\$3,891.46	\$0.00	\$136,108.54	2.78
<b>Department</b>	<b>5130</b>	<b>5130</b>					
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	\$2,847.84	\$2,847.84	\$0.00	\$27,152.16	9.49
Total Exp.	<b>5130</b>	\$161,000.00	\$96,969.84	\$96,969.84	\$0.00	\$64,030.16	60.23
<b>Department</b>	<b>5140</b>	<b>5140</b>					
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.	<b>5140</b>	\$85,500.00	\$663.94	\$663.94	\$0.00	\$84,836.06	0.78
<b>Department</b>	<b>5142</b>	<b>5142</b>					
DB0-5142-0100-0000	WAGES	\$136,000.00	\$118,384.88	\$118,384.88	\$0.00	\$17,615.12	87.05
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$14,479.85	\$14,479.85	\$0.00	\$10,520.15	57.92
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$39,965.32	\$39,965.32	\$0.00	\$80,034.68	33.30
Total Exp.	<b>5142</b>	\$281,000.00	\$172,830.05	\$172,830.05	\$0.00	\$108,169.95	61.51
<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	\$11,299.73	\$11,299.73	\$0.00	\$27,817.27	28.89

# Town of Aurora

## Expenditure Statement : 2016 - 2017

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#### 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	\$11,299.73	\$11,299.73	\$0.00	\$27,817.27	28.89
<b>Department</b>	<b>9040</b>	<b>9040</b>					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$33,847.12	\$33,847.12	\$0.00	\$53,652.88	38.68
Total Exp.	<b>9040</b>	\$87,500.00	\$33,847.12	\$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	\$210.60	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	<b>9055</b>	\$225.00	\$210.60	\$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	\$22,660.32	\$22,660.32	\$0.00	\$92,339.68	19.70
Total Exp.	<b>9060</b>	\$115,000.00	\$22,660.32	\$22,660.32	\$0.00	\$92,339.68	19.70
<b>Department</b>	<b>9061</b>	<b>9061</b>					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$4,129.82	\$4,129.82	\$0.00	\$15,870.18	20.65
Total Exp.	<b>9061</b>	\$20,000.00	\$4,129.82	\$4,129.82	\$0.00	\$15,870.18	20.65
<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	\$3,121.88	\$3,121.88	\$0.00	\$5,822.12	34.90
Total Exp.	<b>9710</b>	\$103,944.00	\$3,121.88	\$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**  
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**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	\$365,139.22	\$365,139.22	\$0.00	\$1,147,582.78	24.14

**Town of Aurora**  
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**PURCHASE/IMPROVEMENTS SENIOR CENTER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8660</b>		<b>8660</b>					
H40-8660-0200-0000	ACQUISITION OF REAL PROPERTY	\$0.00	\$352,375.31	\$352,375.31	\$0.00	(\$352,375.31)	0.00
Total Exp.	<b>8660</b>	\$0.00	\$352,375.31	\$352,375.31	\$0.00	(\$352,375.31)	0.00
Total Exp.	PURCHASE/IMPROVEMENTS SENIOR CENTER	\$0.00	\$352,375.31	\$352,375.31	\$0.00	(\$352,375.31)	0.00

**Town of Aurora**  
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**PURCHASE OF FIREHALL/NEW TOWN HALL**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8660</b>		<b>8660</b>					
H50-8660-0200-0000	ACQUISITION OF REAL PROPERTY	\$0.00	\$100,596.42	\$100,596.42	\$0.00	(\$100,596.42)	0.00
Total Exp.	<b>8660</b>	\$0.00	\$100,596.42	\$100,596.42	\$0.00	(\$100,596.42)	0.00
Total Exp.	PURCHASE OF FIREHALL/NEW TOWN HALL	\$0.00	\$100,596.42	\$100,596.42	\$0.00	(\$100,596.42)	0.00

**Town of Aurora**  
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**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8340</b>		<b>8340</b>					
HA0-8340-0200-0000	WATER TRANSPORTATION & DISTRIBUTION	\$0.00	\$60,071.19	\$60,071.19	\$0.00	(\$60,071.19)	0.00
Total Exp.	<b>8340</b>	\$0.00	\$60,071.19	\$60,071.19	\$0.00	(\$60,071.19)	0.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$0.00	\$60,071.19	\$60,071.19	\$0.00	(\$60,071.19)	0.00

**Town of Aurora**  
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**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5182</b>		<b>5182</b>					
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$1,973.39	\$1,973.39	\$0.00	\$8,026.61	19.73
Total Exp.	<b>5182</b>	\$10,000.00	\$1,973.39	\$1,973.39	\$0.00	\$8,026.61	19.73
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$1,973.39	\$1,973.39	\$0.00	\$8,026.61	19.73

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**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5182</b>		<b>5182</b>					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$1,280.07	\$1,280.07	\$0.00	\$5,719.93	18.29
Total Exp.	<b>5182</b>	\$7,000.00	\$1,280.07	\$1,280.07	\$0.00	\$5,719.93	18.29
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$1,280.07	\$1,280.07	\$0.00	\$5,719.93	18.29

**Town of Aurora**  
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**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00	0.00
Total Exp.	<b>9710</b>	\$53,750.00	\$0.00	\$0.00	\$0.00	\$53,750.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$0.00	\$0.00	\$53,750.00	0.00

**Town of Aurora**  
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**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8120</b>		<b>8120</b>					
S50-8120-0402-0000	REPAIRS	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	<b>8120</b>	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00

**Town of Aurora**  
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**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3411</b>		<b>3411</b>					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,019.00	\$363,018.49	\$363,018.49	\$0.00	\$0.51	100.00
Total Exp.	<b>3411</b>	\$363,019.00	\$363,018.49	\$363,018.49	\$0.00	\$0.51	100.00
<b>Department 3420</b>		<b>3420</b>					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$4,123.44	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	<b>3420</b>	\$4,305.00	\$4,123.44	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$367,141.93	\$367,141.93	\$0.00	\$182.07	99.95

**Town of Aurora**  
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**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8160</b>		<b>8160</b>					
SG0-8160-0401-0000	GARBAGE CONTRACTUAL BFI		\$95,903.98	\$95,903.98	\$0.00	\$476,700.02	16.75
Total Exp.	<b>8160</b>	\$572,604.00	\$95,903.98	\$95,903.98	\$0.00	\$476,700.02	16.75
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$95,903.98	\$95,903.98	\$0.00	\$476,700.02	16.75

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8189</b>		<b>8189</b>					
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$35,000.00	\$293.80	\$293.80	\$0.00	\$34,706.20	0.84
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,000.00	\$122.25	\$122.25	\$0.00	\$6,877.75	1.75
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
SR0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$2,800.00	\$2,800.00	\$0.00	\$700.00	80.00
Total Exp.	<b>8189</b>	\$45,900.00	\$3,216.05	\$3,216.05	\$0.00	\$42,683.95	7.01
<b>Department 9030</b>		<b>9030</b>					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$22.47	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	<b>9030</b>	\$2,678.00	\$22.47	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,578.00	\$3,238.52	\$3,238.52	\$0.00	\$45,339.48	6.67

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### SW235 - WATER DISTRICT 235

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$76.16	\$76.16	\$0.00	\$238.84	24.18
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	<b>8310</b>	\$655.00	\$76.16	\$76.16	\$0.00	\$578.84	11.63
<b>Department 8320</b>		<b>8320</b>					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$7,940.48	\$7,940.48	\$0.00	\$62,059.52	11.34
Total Exp.	<b>8320</b>	\$70,000.00	\$7,940.48	\$7,940.48	\$0.00	\$62,059.52	11.34
<b>Department 8340</b>		<b>8340</b>					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$797.62	\$797.62	\$0.00	\$5,662.38	12.35
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$0.00	\$0.00	\$0.00	\$6,790.00	0.00
Total Exp.	<b>8340</b>	\$13,250.00	\$797.62	\$797.62	\$0.00	\$12,452.38	6.02
<b>Department 8350</b>		<b>8350</b>					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$66.41	\$66.41	\$0.00	\$283.59	18.97
Total Exp.	<b>8350</b>	\$350.00	\$66.41	\$66.41	\$0.00	\$283.59	18.97
<b>Department 9030</b>		<b>9030</b>					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$70.23	\$70.23	\$0.00	\$424.77	14.19
Total Exp.	<b>9030</b>	\$495.00	\$70.23	\$70.23	\$0.00	\$424.77	14.19
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$8,950.90	\$8,950.90	\$0.00	\$75,799.10	10.56

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### SW6 - WATER DISTRICT 6

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
W60-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,343.00	\$4,341.60	\$4,341.60	\$0.00	\$1.40	99.97
Total Exp.	<b>3410</b>	\$4,343.00	\$4,341.60	\$4,341.60	\$0.00	\$1.40	99.97
<b>Department 8310</b>		<b>8310</b>					
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$9.00	\$2.04	\$2.04	\$0.00	\$6.96	22.67
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$19.00	\$2.04	\$2.04	\$0.00	\$16.96	10.74
<b>Department 8320</b>		<b>8320</b>					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$41.98	\$41.98	\$0.00	\$2,458.02	1.68
Total Exp.	<b>8320</b>	\$2,500.00	\$41.98	\$41.98	\$0.00	\$2,458.02	1.68
<b>Department 8340</b>		<b>8340</b>					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$272.20	\$272.20	\$0.00	(\$82.20)	143.26
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$0.00	\$0.00	\$0.00	\$12,847.00	0.00
Total Exp.	<b>8340</b>	\$13,037.00	\$272.20	\$272.20	\$0.00	\$12,764.80	2.09
<b>Department 9030</b>		<b>9030</b>					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$39.46	\$39.46	\$0.00	(\$24.46)	263.07
Total Exp.	<b>9030</b>	\$15.00	\$39.46	\$39.46	\$0.00	(\$24.46)	263.07
<b>Department 9710</b>		<b>9710</b>					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$16,582.00	\$0.00	\$0.00	\$0.00	\$16,582.00	0.00
Total Exp.	<b>9710</b>	\$46,582.00	\$0.00	\$0.00	\$0.00	\$46,582.00	0.00
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$4,697.28	\$4,697.28	\$0.00	\$61,798.72	7.06

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### SW7 - WATER DISTRICT 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$4.76	\$4.76	\$0.00	\$15.24	23.80
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	<b>8310</b>	\$40.00	\$4.76	\$4.76	\$0.00	\$35.24	11.90
<b>Department 8320</b>		<b>8320</b>					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$281.49	\$281.49	\$0.00	\$6,218.51	4.33
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$111.98	\$111.98	\$0.00	\$888.02	11.20
Total Exp.	<b>8320</b>	\$7,500.00	\$393.47	\$393.47	\$0.00	\$7,106.53	5.25
<b>Department 8340</b>		<b>8340</b>					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$402.11	\$402.11	\$0.00	(\$22.11)	105.82
Total Exp.	<b>8340</b>	\$380.00	\$402.11	\$402.11	\$0.00	(\$22.11)	105.82
<b>Department 9030</b>		<b>9030</b>					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$59.20	\$59.20	\$0.00	(\$29.20)	197.33
Total Exp.	<b>9030</b>	\$30.00	\$59.20	\$59.20	\$0.00	(\$29.20)	197.33
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$859.54	\$859.54	\$0.00	\$7,090.46	10.81

**Town of Aurora**  
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**for Accounting Period 3/31/2017**

**SW8 - WATER DISTRICT 8**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
W80-3410-0400-0000	FIRE HYDRANT RENTAL FEES		\$964.80	\$964.80	\$0.00	\$1.20	99.88
Total Exp.			\$964.80	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	SW8 - WATER DISTRICT 8	\$966.00	\$964.80	\$964.80	\$0.00	\$1.20	99.88

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**SW9 - WATER DISTRICT 9**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
W90-3410-0400-0000	FIRE HYDRAT RENTAL FEES	\$966.00	\$964.80	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	<b>3410</b>	\$966.00	\$964.80	\$964.80	\$0.00	\$1.20	99.88
<b>Department 8310</b>		<b>8310</b>					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$1,006.00	\$964.80	\$964.80	\$0.00	\$41.20	95.90

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**SW10 - WATER DISTRICT 10**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WA0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$11,827.00	\$11,826.48	\$11,826.48	\$0.00	\$0.52	100.00
Total Exp.	<b>3410</b>	\$11,827.00	\$11,826.48	\$11,826.48	\$0.00	\$0.52	100.00
<b>Department 8310</b>		<b>8310</b>					
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
<b>Department 9710</b>		<b>9710</b>					
WA0-9710-0600-0000	BOND PRINCIPAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$260.00	\$260.00	\$0.00	\$260.00	50.00
Total Exp.	<b>9710</b>	\$6,520.00	\$260.00	\$260.00	\$0.00	\$6,260.00	3.99
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$12,086.48	\$12,086.48	\$0.00	\$6,300.52	65.73

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### SW11 - WATER DISTRICT 11

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$42.00	\$10.20	\$10.20	\$0.00	\$31.80	24.29
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$92.00	\$10.20	\$10.20	\$0.00	\$81.80	11.09
<b>Department 8320</b>		<b>8320</b>					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$656.81	\$656.81	\$0.00	\$13,343.19	4.69
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$279.87	\$279.87	\$0.00	\$1,720.13	13.99
Total Exp.	<b>8320</b>	\$16,000.00	\$936.68	\$936.68	\$0.00	\$15,063.32	5.85
<b>Department 8340</b>		<b>8340</b>					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$340.00	\$340.00	\$0.00	\$610.00	35.79
WB0-8340-0401-0000	REPAIRS	\$400.00	\$250.69	\$250.69	\$0.00	\$149.31	62.67
Total Exp.	<b>8340</b>	\$1,350.00	\$590.69	\$590.69	\$0.00	\$759.31	43.75
<b>Department 9030</b>		<b>9030</b>					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$36.31	\$36.31	\$0.00	\$36.69	49.74
Total Exp.	<b>9030</b>	\$73.00	\$36.31	\$36.31	\$0.00	\$36.69	49.74
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$1,573.88	\$1,573.88	\$0.00	\$15,941.12	8.99

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### SW12 - WATER DISTRICT 12

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$9.52	\$9.52	\$0.00	\$30.48	23.80
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$80.00	\$9.52	\$9.52	\$0.00	\$70.48	11.90
<b>Department 8320</b>		<b>8320</b>					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$874.63	\$874.63	\$0.00	\$7,725.37	10.17
Total Exp.	<b>8320</b>	\$8,600.00	\$874.63	\$874.63	\$0.00	\$7,725.37	10.17
<b>Department 8340</b>		<b>8340</b>					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$10.24	\$10.24	\$0.00	\$749.76	1.35
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	<b>8340</b>	\$2,760.00	\$10.24	\$10.24	\$0.00	\$2,749.76	0.37
<b>Department 8350</b>		<b>8350</b>					
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	<b>8350</b>	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
<b>Department 9030</b>		<b>9030</b>					
WC0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.67	\$0.67	\$0.00	\$58.33	1.14
Total Exp.	<b>9030</b>	\$59.00	\$0.67	\$0.67	\$0.00	\$58.33	1.14
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$895.06	\$895.06	\$0.00	\$10,728.94	7.70

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### SW14 - WATER DISTRICT 14

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$37.00	\$8.84	\$8.84	\$0.00	\$28.16	23.89
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$77.00	\$8.84	\$8.84	\$0.00	\$68.16	11.48
<b>Department 8320</b>		<b>8320</b>					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$675.85	\$675.85	\$0.00	\$4,724.15	12.52
Total Exp.	<b>8320</b>	\$5,400.00	\$675.85	\$675.85	\$0.00	\$4,724.15	12.52
<b>Department 8340</b>		<b>8340</b>					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0.00
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>8340</b>	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	0.00
<b>Department 9030</b>		<b>9030</b>					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
Total Exp.	<b>9030</b>	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$684.69	\$684.69	\$0.00	\$6,611.31	9.38

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$2,090.40	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	<b>3410</b>	\$2,092.00	\$2,090.40	\$2,090.40	\$0.00	\$1.60	99.92
<b>Department 8310</b>		<b>8310</b>					
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$3.06	\$3.06	\$0.00	\$11.94	20.40
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$25.00	\$3.06	\$3.06	\$0.00	\$21.94	12.24
<b>Department 8320</b>		<b>8320</b>					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$51.71	\$51.71	\$0.00	\$1,948.29	2.59
Total Exp.	<b>8320</b>	\$2,000.00	\$51.71	\$51.71	\$0.00	\$1,948.29	2.59
<b>Department 8340</b>		<b>8340</b>					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$312.91	\$312.91	\$0.00	(\$122.91)	164.69
Total Exp.	<b>8340</b>	\$190.00	\$312.91	\$312.91	\$0.00	(\$122.91)	164.69
<b>Department 9030</b>		<b>9030</b>					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$35.22	\$35.22	\$0.00	(\$20.22)	234.80
Total Exp.	<b>9030</b>	\$15.00	\$35.22	\$35.22	\$0.00	(\$20.22)	234.80
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$4,322.00	\$2,493.30	\$2,493.30	\$0.00	\$1,828.70	57.69

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WFO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162.00	\$160.80	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	<b>3410</b>	\$162.00	\$160.80	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2	\$162.00	\$160.80	\$160.80	\$0.00	\$1.20	99.26

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WHO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$6,435.00	\$6,432.00	\$6,432.00	\$0.00	\$3.00	99.95
Total Exp.	<b>3410</b>	\$6,435.00	\$6,432.00	\$6,432.00	\$0.00	\$3.00	99.95
<b>Department 8310</b>		<b>8310</b>					
WHO-8310-0401-0000	POSTAGE	\$9.00	\$2.04	\$2.04	\$0.00	\$6.96	22.67
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$19.00	\$2.04	\$2.04	\$0.00	\$16.96	10.74
<b>Department 8320</b>		<b>8320</b>					
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>8320</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department 8340</b>		<b>8340</b>					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$47.70	\$47.70	\$0.00	\$142.30	25.11
Total Exp.	<b>8340</b>	\$190.00	\$47.70	\$47.70	\$0.00	\$142.30	25.11
<b>Department 9030</b>		<b>9030</b>					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$3.39	\$3.39	\$0.00	\$11.61	22.60
Total Exp.	<b>9030</b>	\$15.00	\$3.39	\$3.39	\$0.00	\$11.61	22.60
<b>Department 9710</b>		<b>9710</b>					
WHO-9710-0600-0000	BOND PRINCIPAL	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
WHO-9710-0700-0000	BOND INTEREST	\$15,313.00	\$0.00	\$0.00	\$0.00	\$15,313.00	0.00
Total Exp.	<b>9710</b>	\$36,313.00	\$0.00	\$0.00	\$0.00	\$36,313.00	0.00
Total Exp.	WATER DISTRICT #16	\$43,972.00	\$6,485.13	\$6,485.13	\$0.00	\$37,486.87	14.75

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WJ0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$484.00	\$482.40	\$482.40	\$0.00	\$1.60	99.67
Total Exp.	<b>3410</b>	\$484.00	\$482.40	\$482.40	\$0.00	\$1.60	99.67
<b>Department 8310</b>		<b>8310</b>					
WJ0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Total Exp.	<b>8310</b>	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
<b>Department 9710</b>		<b>9710</b>					
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,655.00	\$0.00	\$0.00	\$0.00	\$1,655.00	0.00
Total Exp.	<b>9710</b>	\$3,655.00	\$0.00	\$0.00	\$0.00	\$3,655.00	0.00
Total Exp.	WATER DISTRICT 10 EXT 4	\$4,169.00	\$482.40	\$482.40	\$0.00	\$3,686.60	11.57

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### WATER DISTRICT 6 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WK0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,503.00	\$4,502.40	\$4,502.40	\$0.00	\$0.60	99.99
Total Exp.	<b>3410</b>	\$4,503.00	\$4,502.40	\$4,502.40	\$0.00	\$0.60	99.99
<b>Department 8310</b>		<b>8310</b>					
WK0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	<b>8310</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
<b>Department 8340</b>		<b>8340</b>					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,606.00	\$0.00	\$0.00	\$0.00	\$5,606.00	0.00
Total Exp.	<b>8340</b>	\$5,606.00	\$0.00	\$0.00	\$0.00	\$5,606.00	0.00
<b>Department 9710</b>		<b>9710</b>					
WK0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$7,790.00	\$0.00	\$0.00	\$0.00	\$7,790.00	0.00
Total Exp.	<b>9710</b>	\$22,790.00	\$0.00	\$0.00	\$0.00	\$22,790.00	0.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$32,999.00	\$4,502.40	\$4,502.40	\$0.00	\$28,496.60	13.64

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### WATER DISTRICT 1 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$105.00	\$25.50	\$25.50	\$0.00	\$79.50	24.29
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>	\$215.00	\$25.50	\$25.50	\$0.00	\$189.50	11.86
<b>Department 8320</b>		<b>8320</b>					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$1,639.00	\$1,639.00	\$0.00	\$13,361.00	10.93
Total Exp.	<b>8320</b>	\$15,000.00	\$1,639.00	\$1,639.00	\$0.00	\$13,361.00	10.93
<b>Department 8340</b>		<b>8340</b>					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$712.39	\$712.39	\$0.00	\$1,377.61	34.09
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Total Exp.	<b>8340</b>	\$4,190.00	\$712.39	\$712.39	\$0.00	\$3,477.61	17.00
<b>Department 8350</b>		<b>8350</b>					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$44.41	\$44.41	\$0.00	\$305.59	12.69
Total Exp.	<b>8350</b>	\$350.00	\$44.41	\$44.41	\$0.00	\$305.59	12.69
<b>Department 9030</b>		<b>9030</b>					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$60.71	\$60.71	\$0.00	\$99.29	37.94
Total Exp.	<b>9030</b>	\$160.00	\$60.71	\$60.71	\$0.00	\$99.29	37.94
<b>Department 9710</b>		<b>9710</b>					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WL0-9710-0700-0000	BOND INTEREST	\$9,034.00	\$0.00	\$0.00	\$0.00	\$9,034.00	0.00
Total Exp.	<b>9710</b>	\$22,034.00	\$0.00	\$0.00	\$0.00	\$22,034.00	0.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$41,949.00	\$2,482.01	\$2,482.01	\$0.00	\$39,466.99	5.92

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### WATER IMPROVEMENT AREA 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$29.92	\$29.92	\$0.00	\$95.08	23.94
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	<b>8310</b>	\$255.00	\$29.92	\$29.92	\$0.00	\$225.08	11.73
<b>Department 8320</b>		<b>8320</b>					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$2,017.34	\$2,017.34	\$0.00	\$22,982.66	8.07
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$746.35	\$746.35	\$0.00	\$5,253.65	12.44
Total Exp.	<b>8320</b>	\$31,000.00	\$2,763.69	\$2,763.69	\$0.00	\$28,236.31	8.92
<b>Department 8340</b>		<b>8340</b>					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$2,470.00	\$978.01	\$978.01	\$0.00	\$1,491.99	39.60
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$877.43	\$877.43	\$0.00	\$122.57	87.74
Total Exp.	<b>8340</b>	\$3,470.00	\$1,855.44	\$1,855.44	\$0.00	\$1,614.56	53.47
<b>Department 9030</b>		<b>9030</b>					
WM0-9030-0800-0000	SOCIAL SECURITY	\$189.00	\$106.67	\$106.67	\$0.00	\$82.33	56.44
Total Exp.	<b>9030</b>	\$189.00	\$106.67	\$106.67	\$0.00	\$82.33	56.44
<b>Department 9789</b>		<b>9789</b>					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$67,050.00	\$0.00	\$0.00	\$0.00	\$67,050.00	0.00
Total Exp.	<b>9789</b>	\$67,050.00	\$0.00	\$0.00	\$0.00	\$67,050.00	0.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$101,964.00	\$4,755.72	\$4,755.72	\$0.00	\$97,208.28	4.66

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WN0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$1,608.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	<b>3410</b>	\$1,610.00	\$1,608.00	\$1,608.00	\$0.00	\$2.00	99.88
<b>Department 9710</b>		<b>9710</b>					
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
WN0-9710-0700-0000	BOND INTEREST	\$1,298.00	\$0.00	\$0.00	\$0.00	\$1,298.00	0.00
Total Exp.	<b>9710</b>	\$3,298.00	\$0.00	\$0.00	\$0.00	\$3,298.00	0.00
Total Exp.	WATER DISTRICT 16 EXT 1	\$4,908.00	\$1,608.00	\$1,608.00	\$0.00	\$3,300.00	32.76

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### WATER DISTRICT 6 EXT 2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WO0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$2,090.40	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	<b>3410</b>	\$2,092.00	\$2,090.40	\$2,090.40	\$0.00	\$1.60	99.92
<b>Department 8310</b>		<b>8310</b>					
WO0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
<b>Department 8340</b>		<b>8340</b>					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	0.00
Total Exp.	<b>8340</b>	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	0.00
<b>Department 9710</b>		<b>9710</b>					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$5,690.00	\$0.00	\$0.00	\$0.00	\$5,690.00	0.00
Total Exp.	<b>9710</b>	\$15,690.00	\$0.00	\$0.00	\$0.00	\$15,690.00	0.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$19,643.00	\$2,090.40	\$2,090.40	\$0.00	\$17,552.60	10.64

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WP0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,020.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3410</b>	\$4,020.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00	100.00
<b>Department 8310</b>		<b>8310</b>					
WP0-8310-0401-0000	OFFICE SUPPLIES & NOTICES/POST	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Total Exp.	<b>8310</b>	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
<b>Department 8340</b>		<b>8340</b>					
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00	0.00
Total Exp.	<b>8340</b>	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00	0.00
<b>Department 9710</b>		<b>9710</b>					
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST	\$16,113.00	\$0.00	\$0.00	\$0.00	\$16,113.00	0.00
Total Exp.	<b>9710</b>	\$30,113.00	\$0.00	\$0.00	\$0.00	\$30,113.00	0.00
Total Exp.	WATER IMPROVEMENT AREA #5	\$37,475.00	\$4,020.00	\$4,020.00	\$0.00	\$33,455.00	10.73

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**WATER DISTRICT #17**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,167.00	\$0.00	\$0.00	\$0.00	\$3,167.00	0.00
Total Exp.	<b>9710</b>	\$6,167.00	\$0.00	\$0.00	\$0.00	\$6,167.00	0.00
Total Exp.	WATER DISTRICT #17	\$6,167.00	\$0.00	\$0.00	\$0.00	\$6,167.00	0.00

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### WATER DIST 10 EXT 5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3410</b>		<b>3410</b>					
WR0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$1,608.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	<b>3410</b>	\$1,610.00	\$1,608.00	\$1,608.00	\$0.00	\$2.00	99.88
<b>Department 8310</b>		<b>8310</b>					
WR0-8310-0401-0000	OFFICE SUPPLY/POSTAGE/NOTICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	<b>8310</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
<b>Department 9710</b>		<b>9710</b>					
WR0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$16,143.00	\$0.00	\$0.00	\$0.00	\$16,143.00	0.00
Total Exp.	<b>9710</b>	\$31,143.00	\$0.00	\$0.00	\$0.00	\$31,143.00	0.00
Total Exp.	WATER DIST 10 EXT 5	\$32,853.00	\$1,608.00	\$1,608.00	\$0.00	\$31,245.00	4.89

**Town of Aurora**  
**Expenditure Statement : 2016 - 2017**  
**for Accounting Period 3/31/2017**

**WATER DISTRICT # 1 NORTH**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$108.00	\$26.52	\$26.52	\$0.00	\$81.48	24.56
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	<b>8310</b>	\$228.00	\$26.52	\$26.52	\$0.00	\$201.48	11.63
<b>Department 8320</b>		<b>8320</b>					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$1,912.50	\$1,912.50	\$0.00	\$21,087.50	8.32
Total Exp.	<b>8320</b>	\$23,000.00	\$1,912.50	\$1,912.50	\$0.00	\$21,087.50	8.32
<b>Department 8340</b>		<b>8340</b>					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$54.44	\$54.44	\$0.00	\$2,225.56	2.39
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	0.00
Total Exp.	<b>8340</b>	\$5,412.00	\$54.44	\$54.44	\$0.00	\$5,357.56	1.01
<b>Department 9030</b>		<b>9030</b>					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$3.93	\$3.93	\$0.00	\$171.07	2.25
Total Exp.	<b>9030</b>	\$175.00	\$3.93	\$3.93	\$0.00	\$171.07	2.25
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$1,997.39	\$1,997.39	\$0.00	\$26,817.61	6.93

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### WATER DISTRICT #1 SOUTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>		<b>8310</b>					
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$26.52	\$26.52	\$0.00	\$83.48	24.11
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.00
Total Exp.	<b>8310</b>	\$218.00	\$26.52	\$26.52	\$0.00	\$191.48	12.17
<b>Department 8320</b>		<b>8320</b>					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$1,755.85	\$1,755.85	\$0.00	\$17,244.15	9.24
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$727.69	\$727.69	\$0.00	\$4,772.31	13.23
Total Exp.	<b>8320</b>	\$24,500.00	\$2,483.54	\$2,483.54	\$0.00	\$22,016.46	10.14
<b>Department 8340</b>		<b>8340</b>					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$1,337.96	\$1,337.96	\$0.00	\$942.04	58.68
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$662.55	\$662.55	\$0.00	\$337.45	66.26
Total Exp.	<b>8340</b>	\$3,280.00	\$2,000.51	\$2,000.51	\$0.00	\$1,279.49	60.99
<b>Department 8350</b>		<b>8350</b>					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$55.42	\$55.42	\$0.00	\$294.58	15.83
Total Exp.	<b>8350</b>	\$350.00	\$55.42	\$55.42	\$0.00	\$294.58	15.83
<b>Department 9030</b>		<b>9030</b>					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$166.77	\$166.77	\$0.00	\$8.23	95.30
Total Exp.	<b>9030</b>	\$175.00	\$166.77	\$166.77	\$0.00	\$8.23	95.30
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$4,732.76	\$4,732.76	\$0.00	\$23,790.24	16.59

# Town of Aurora

## Expenditure Statement : 2016 - 2017

### for Accounting Period 3/31/2017

#### WATER DISTRICT # 18

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1320</b>		<b>1320</b>					
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,513.00	\$0.00	\$0.00	\$0.00	\$12,513.00	0.00
Total Exp.	<b>1320</b>	\$12,513.00	\$0.00	\$0.00	\$0.00	\$12,513.00	0.00
<b>Department 3410</b>		<b>3410</b>					
ZE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$52,745.00	\$52,742.40	\$52,742.40	\$0.00	\$2.60	100.00
Total Exp.	<b>3410</b>	\$52,745.00	\$52,742.40	\$52,742.40	\$0.00	\$2.60	100.00
<b>Department 8340</b>		<b>8340</b>					
ZE0-8340-0401-0000	REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	<b>8340</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Department 9710</b>		<b>9710</b>					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$365,000.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$248,308.00	\$124,518.18	\$124,518.18	\$0.00	\$123,789.82	50.15
Total Exp.	<b>9710</b>	\$613,308.00	\$489,518.18	\$489,518.18	\$0.00	\$123,789.82	79.82
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$542,260.58	\$542,260.58	\$0.00	\$156,305.42	77.62
<b>Grand Total</b>		<b>\$8,568,298.00</b>	<b>\$4,078,591.07</b>	<b>\$4,078,591.07</b>	<b>\$0.00</b>	<b>\$4,489,706.93</b>	<b>47.60</b>