

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

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	\$34,144.00	\$0.00	\$10,244.00	76.92
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$57.50	\$57.50	\$0.00	\$1,142.50	4.79
Total Exp.	1010	\$45,588.00	\$3,471.90	\$34,201.50	\$0.00	\$11,386.50	75.02
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$49,937.60	\$0.00	\$14,982.40	76.92
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$2,352.00	\$22,344.00	\$0.00	\$8,232.00	73.08
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$2,923.20	\$27,770.40	\$0.00	\$10,231.60	73.08
A00-1110-0401-0000	OFFICE SUPPLIES/DUES	\$10,308.00	\$37.95	\$9,004.00	\$0.00	\$1,304.00	87.35
A00-1110-0411-0000	COURT INTERPRETER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$900.00	\$0.00	\$587.23	\$0.00	\$312.77	65.25
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	TRAVEL & EXPENSE	\$2,300.00	\$0.00	\$179.60	\$0.00	\$2,120.40	7.81
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$450.00	\$5,593.75	\$0.00	\$4,006.25	58.27
Total Exp.	1110	\$178,126.00	\$10,756.91	\$136,433.08	\$0.00	\$41,692.92	76.59
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$30,034.80	\$0.00	\$9,011.20	76.92
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$3,022.40	\$28,712.80	\$0.00	\$10,579.20	73.08
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,260.85	\$12,941.26	\$0.00	\$4,747.74	73.16
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$1,923.00	\$0.00	\$577.00	76.92
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$354.76	\$0.00	\$645.24	35.48

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

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	\$0.00	\$6,308.50	\$0.00	\$6,191.50	50.47
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$656.85	\$0.00	\$2,343.15	21.90
Total Exp.	1220	\$115,027.00	\$7,479.03	\$80,931.97	\$0.00	\$34,095.03	70.36
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$27,850.00	\$0.00	\$2,150.00	92.83
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$962.50	\$1,331.16	\$0.00	\$3,668.84	26.62
Total Exp.	1320	\$35,000.00	\$962.50	\$29,181.16	\$0.00	\$5,818.84	83.37
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$1,743.44	\$16,829.22	\$0.00	\$12,415.78	57.55
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$1,154.00	\$0.00	\$346.00	76.93
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$1,995.81	\$23,022.15	\$0.00	\$6,212.85	78.75
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$2,638.40	\$25,064.80	\$0.00	\$9,235.20	73.08
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,107.60	\$10,522.20	\$0.00	\$4,245.80	71.25
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$55.21	\$1,104.58	\$0.00	\$495.42	69.04
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,096.00	\$1,406.00	\$0.00	\$194.00	87.88
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	\$8,751.86	\$79,102.95	\$0.00	\$34,145.05	69.85
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	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	1356	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
Department	1410	1410					

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

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	\$47,419.80	\$0.00	\$14,226.20	76.92
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$640.20	\$0.00	\$192.80	76.85
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$2,406.00	\$23,225.92	\$0.00	\$10,138.08	69.61
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$2,462.40	\$23,392.80	\$0.00	\$8,619.20	73.08
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$492.91	\$0.00	\$2,507.09	16.43
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,500.00	\$0.00	\$450.00	76.92
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,300.00	\$121.75	\$945.27	\$0.00	\$354.73	72.71
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$307.20	\$0.00	\$92.80	76.80
A00-1410-0401-0002	TAGS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$0.00	\$883.16	\$0.00	\$116.84	88.32
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$136,205.00	\$9,946.15	\$98,807.26	\$0.00	\$37,397.74	72.54
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$34,755.20	\$0.00	\$10,426.80	76.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$11,890.80	\$0.00	\$3,568.20	76.92
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	\$357.53	\$13,878.69	\$0.00	\$1,121.31	92.52
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$6,875.62	\$0.00	\$624.38	91.67
Total Exp.	1420	\$88,141.00	\$5,022.13	\$67,400.31	\$0.00	\$20,740.69	76.47
Department	1440	1440					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$6,000.00	33.33

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	1440	\$9,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$6,000.00	33.33
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	\$4,080.00	\$0.00	\$1,224.00	76.92
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$819.20	\$4,719.20	\$0.00	\$9,774.80	32.56
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$984.00	\$8,281.40	\$0.00	\$4,448.60	65.05
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$370.46	\$0.00	\$129.54	74.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$268.95	\$2,456.91	\$0.00	\$1,243.09	66.40
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$218.15	\$2,383.78	\$0.00	\$3,616.22	39.73
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,291.32	\$9,982.23	\$0.00	\$6,017.77	62.39
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$3,516.63	\$41,148.09	\$0.00	\$23,851.91	63.30
A00-1620-0420-0000	MACHINE MAINTENANCE CONTRACTS	\$4,500.00	\$616.27	\$2,102.61	\$0.00	\$2,397.39	46.72
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$41,290.43	\$2,175.83	\$25,867.07	\$0.00	\$15,423.36	62.65
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$146.97	\$387.81	\$0.00	\$1,612.19	19.39
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$250.58	\$2,450.71	\$0.00	\$1,549.29	61.27
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$135.25	\$947.00	\$0.00	\$1,053.00	47.35
Total Exp.	1620	\$177,518.43	\$10,831.15	\$105,177.27	\$0.00	\$72,341.16	59.25
Department	1630	1630					

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$1,642.42	\$14,579.52	\$0.00	\$6,124.48	70.42
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$59.98	\$1,657.23	\$0.00	\$4,342.77	27.62
Total Exp.	1630	\$26,704.00	\$1,702.40	\$16,236.75	\$0.00	\$10,467.25	60.80
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$11.37	\$12,826.37	\$0.00	\$11,173.63	53.44
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$14.63	\$322.91	\$0.00	\$1,677.09	16.15
Total Exp.	1670	\$26,000.00	\$26.00	\$13,149.28	\$0.00	\$12,850.72	50.57
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$2,754.96	\$24,791.11	\$0.00	\$19,208.89	56.34
Total Exp.	1680	\$44,000.00	\$2,754.96	\$24,791.11	\$0.00	\$19,208.89	56.34
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$89,030.00	\$0.00	\$75,581.93	\$0.00	\$13,448.07	84.89
Total Exp.	1910	\$89,030.00	\$0.00	\$75,581.93	\$0.00	\$13,448.07	84.89
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$0.00	\$3,829.95	\$0.00	\$170.05	95.75
Total Exp.	1920	\$4,000.00	\$0.00	\$3,829.95	\$0.00	\$170.05	95.75
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$11,470.00	\$2,016.42	\$11,499.49	\$0.00	(\$29.49)	100.26
Total Exp.	1950	\$11,470.00	\$2,016.42	\$11,499.49	\$0.00	(\$29.49)	100.26
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Total Exp.	1958	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Department	1960	1960					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	1960	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$23,838.00	\$0.00	\$0.00	\$0.00	\$23,838.00	0.00
Total Exp.	1990	\$23,838.00	\$0.00	\$0.00	\$0.00	\$23,838.00	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$132.19	\$423.33	\$0.00	\$1,076.67	28.22
Total Exp.	3310	\$1,500.00	\$132.19	\$423.33	\$0.00	\$1,076.67	28.22
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$1,338.40	\$12,693.89	\$0.00	\$5,049.11	71.54
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$158.88	\$4,753.00	\$0.00	\$1,247.00	79.22
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$27.91	\$752.54	\$0.00	\$247.46	75.25
A00-3510-0200-0000	DOG CONTROL TRUCK	\$13,712.00	\$13,712.00	\$13,712.00	\$0.00	\$0.00	100.00
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$16.54	\$35.82	\$0.00	\$164.18	17.91
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$325.00	\$0.00	\$125.00	72.22
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$37.74	\$77.74	\$0.00	\$172.26	31.10
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	\$152.90	\$1,177.14	\$0.00	\$322.86	78.48
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$19.28	\$0.00	\$230.72	7.71
Total Exp.	3510	\$41,405.00	\$15,444.37	\$33,546.41	\$0.00	\$7,858.59	81.02
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$5,502.40	\$52,272.80	\$0.00	\$19,259.20	73.08

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

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	\$1,541.76	\$15,903.36	\$0.00	\$4,372.64	78.43
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$3,744.00	\$35,568.00	\$0.00	\$13,104.00	73.08
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,500.00	\$0.00	\$450.00	76.92
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$216.43	\$523.78	\$0.00	(\$23.78)	104.76
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$0.00	\$1,129.08	\$0.00	\$370.92	75.27
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$413.06	\$2,576.82	\$0.00	\$1,423.18	64.42
Total Exp.	3620	\$148,430.00	\$11,567.65	\$109,473.84	\$0.00	\$38,956.16	73.75
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$47,419.80	\$0.00	\$14,226.20	76.92
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$2,307.72	\$0.00	\$692.28	76.92
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$534.23	\$5,026.36	\$0.00	\$2,473.64	67.02
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,275.00	\$150.00	\$825.00	\$0.00	\$450.00	64.71
A00-5010-0401-0000	OFFICE SUPPLIES	\$900.00	\$40.60	\$846.83	\$0.00	\$53.17	94.09
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$176.61	\$2,061.48	\$0.00	\$188.52	91.62
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$215.32	\$215.32	\$0.00	\$34.68	86.13
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$495.00	\$0.00	\$205.00	70.71
Total Exp.	5010	\$77,521.00	\$6,089.50	\$59,197.51	\$0.00	\$18,323.49	76.36
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$1,775.52	\$16,768.23	\$0.00	\$10,231.77	62.10
Total Exp.	5182	\$27,000.00	\$1,775.52	\$16,768.23	\$0.00	\$10,231.77	62.10
Department	6510	6510					

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
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	\$32,772.35	\$0.00	\$12,051.65	73.11
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$388.86	\$3,986.94	\$0.00	\$2,460.06	61.84
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$1,707.99	\$17,079.90	\$0.00	\$7,506.10	69.47
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$900.90	\$8,206.28	\$0.00	\$3,805.72	68.32
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$202.83	\$4,842.82	\$0.00	\$2,157.18	69.18
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$40.00	\$0.00	\$520.00	7.14
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$700.00	\$3,350.00	\$0.00	\$650.00	83.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$102,039.00	\$7,348.58	\$71,060.08	\$0.00	\$30,978.92	69.64
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	\$34,078.40	\$0.00	\$12,555.60	73.08
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,846.00	\$0.00	\$554.00	76.92

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$2,609.55	\$24,497.87	\$0.00	\$8,035.13	75.30
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$2,087.40	\$18,353.50	\$0.00	\$10,446.50	63.73
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$0.00	\$894.98	\$0.00	\$205.02	81.36
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5.29	\$4,098.44	\$0.00	\$1,151.56	78.07
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$440.38	\$3,898.07	\$0.00	\$1,101.93	77.96
Total Exp.	7020	\$122,317.00	\$8,914.42	\$87,697.26	\$0.00	\$34,619.74	71.70
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$8,003.00	\$0.00	\$2,401.00	76.92
A00-7110-0104-0000	LABORER	\$17,817.00	\$1,338.40	\$12,693.89	\$0.00	\$5,123.11	71.25
A00-7110-0105-0000	SEASONAL PARKS	\$19,586.00	\$2,281.62	\$13,626.28	\$0.00	\$5,959.72	69.57
A00-7110-0107-0000	OVERTIME	\$914.00	\$153.60	\$1,342.76	\$0.00	(\$428.76)	146.91
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$537.49	\$5,039.38	\$0.00	\$2,460.62	67.19
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$6,800.00	\$1,752.40	\$6,589.35	\$0.00	\$210.65	96.90
A00-7110-0410-0000	FUEL AND OIL	\$3,100.00	\$1,116.86	\$1,690.74	\$0.00	\$1,409.26	54.54
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$538.89	\$5,021.66	\$0.00	\$6,978.34	41.85
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$0.00	\$4,722.81	\$0.00	\$177.19	96.38
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$3,359.28	\$0.00	\$40.72	98.80
A00-7110-0444-0000	PARKS SUPPLIES	\$18,615.30	\$3,726.11	\$14,090.48	\$0.00	\$4,524.82	75.69

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	7110	\$105,036.30	\$12,245.67	\$76,179.63	\$0.00	\$28,856.67	72.53
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$16,172.78	\$0.00	\$15,108.77	\$0.00	\$1,064.01	93.42
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,582.70	\$0.00	\$2,582.70	\$0.00	\$0.00	100.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$0.00	\$1,741.52	\$0.00	\$1,058.48	62.20
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$1,407.10	\$0.00	\$392.90	78.17
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$67.00	\$67.00	\$0.00	\$2,583.00	2.53
Total Exp.	7140	\$26,005.48	\$67.00	\$20,907.09	\$0.00	\$5,098.39	80.39
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$0.00	\$1,168.67	\$0.00	\$181.33	86.57
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$36.84	\$0.00	\$263.16	12.28
Total Exp.	7141	\$1,650.00	\$0.00	\$1,205.51	\$0.00	\$444.49	73.06
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$0.00	\$5,083.04	\$0.00	\$216.96	95.91
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,149.00	\$0.00	\$4,577.25	\$0.00	\$571.75	88.90
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$245.00	\$0.00	\$155.00	61.25
Total Exp.	7142	\$10,849.00	\$0.00	\$9,905.29	\$0.00	\$943.71	91.30
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$1,114.48	\$14,990.13	\$0.00	\$11,809.87	55.93
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$241.58	\$11,339.36	\$0.00	\$4,410.64	72.00
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$0.00	\$44,108.76	\$0.00	\$2,891.24	93.85
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$585.00	\$0.00	\$14,915.00	3.77

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,500.00	\$2,242.28	\$7,092.73	\$0.00	\$5,407.27	56.74
A00-7180-0426-0000	MAINTENANCE OF POOL	\$135,860.32	\$428.35	\$127,149.87	\$0.00	\$8,710.45	93.59
Total Exp.	7180	\$253,910.32	\$4,026.69	\$205,265.85	\$0.00	\$48,644.47	80.84
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$5,226.16	\$0.00	\$5,226.16	\$0.00	\$0.00	100.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$169.97	\$0.00	\$230.03	42.49
Total Exp.	7181	\$5,626.16	\$0.00	\$5,396.13	\$0.00	\$230.03	95.91
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$500.00	\$0.00	\$219.18	\$0.00	\$280.82	43.84
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$0.00	\$341.15	\$0.00	\$158.85	68.23
Total Exp.	7182	\$1,150.00	\$0.00	\$560.33	\$0.00	\$589.67	48.72
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,749.00	\$195.50	\$1,752.50	\$0.00	(\$3.50)	100.20
Total Exp.	7185	\$1,749.00	\$195.50	\$1,752.50	\$0.00	(\$3.50)	100.20
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	\$206.96	\$9,396.60	\$0.00	\$3.40	99.96
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$496.59	\$825.88	\$0.00	\$674.12	55.06
A00-7189-0425-0000	MAINTENANCE	\$830.00	\$0.00	\$852.36	\$0.00	(\$22.36)	102.69

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7189-0444-0000	PARK SUPPLIES	\$670.00	\$0.00	\$575.82	\$0.00	\$94.18	85.94
Total Exp.	7189	\$12,400.00	\$703.55	\$11,650.66	\$0.00	\$749.34	93.96
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$0.00	\$2,162.32	\$0.00	\$1,087.68	66.53
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$180.69	\$0.00	\$319.31	36.14
Total Exp.	7205	\$3,750.00	\$0.00	\$2,343.01	\$0.00	\$1,406.99	62.48
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,290.00	\$85.00	\$11,374.60	\$0.00	(\$84.60)	100.75
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$609.28	\$0.00	\$390.72	60.93
A00-7310-0440-0002	BASEBALL SUPPLIES	\$1,000.00	\$0.00	\$590.04	\$0.00	\$409.96	59.00
Total Exp.	7310	\$13,290.00	\$85.00	\$12,573.92	\$0.00	\$716.08	94.61
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$8,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$280.59	\$0.00	\$719.41	28.06
Total Exp.	7315	\$36,000.00	\$8,000.00	\$35,280.59	\$0.00	\$719.41	98.00
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$4,240.80	\$0.00	\$1,273.20	76.91
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$188.58	\$0.00	\$311.42	37.72
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$164.75	\$0.00	\$35.25	82.38
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	7510	\$9,214.00	\$3,424.08	\$7,594.13	\$0.00	\$1,619.87	82.42
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$599.21	\$0.00	\$599.21	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0101-0000	REUNION WEEKEND	\$166.06	\$0.00	\$166.06	\$0.00	\$0.00	100.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$0.00	\$78.15	\$0.00	\$121.85	39.08
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,700.79	\$0.00	\$5,587.97	\$0.00	\$1,112.82	83.39
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$288.00	\$0.00	\$162.00	64.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$284.06	\$0.00	\$215.94	56.81
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$396.79	\$0.00	\$243.21	62.00
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	7550	\$9,606.06	\$0.00	\$7,741.24	\$0.00	\$1,864.82	80.59
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$24.19	\$201.62	\$0.00	\$48.38	80.65
Total Exp.	7560	\$2,650.00	\$24.19	\$2,601.62	\$0.00	\$48.38	98.17
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,240.00	\$0.00	\$1,454.43	\$0.00	\$785.57	64.93
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$172.32	\$705.29	\$0.00	\$3,094.71	18.56
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$806.00	\$870.95	\$0.00	\$129.05	87.10
Total Exp.	7620	\$7,040.00	\$978.32	\$3,030.67	\$0.00	\$4,009.33	43.05
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$758.98	\$1,858.63	\$0.00	\$991.37	65.22
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$0.00	\$70.00	\$0.00	\$1,430.00	4.67
Total Exp.	7989	\$4,350.00	\$758.98	\$1,928.63	\$0.00	\$2,421.37	44.34
Department	8660	8660					

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$138,254.08	\$0.00	\$138,254.08	\$0.00	\$0.00	100.00
Total Exp.	8660	\$138,254.08	\$0.00	\$138,254.08	\$0.00	\$0.00	100.00
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					
A00-9030-0800-0000	SOCIAL SECURITY	\$97,075.00	\$6,637.78	\$72,437.06	\$0.00	\$24,637.94	74.62
Total Exp.	9030	\$97,075.00	\$6,637.78	\$72,437.06	\$0.00	\$24,637.94	74.62
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$8,457.66	\$36,911.13	\$0.00	\$7,588.87	82.95
Total Exp.	9040	\$44,500.00	\$8,457.66	\$36,911.13	\$0.00	\$7,588.87	82.95
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	\$188,725.00	\$11,388.40	\$107,471.89	\$0.00	\$81,253.11	56.95
Total Exp.	9060	\$188,725.00	\$11,388.40	\$107,471.89	\$0.00	\$81,253.11	56.95
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$3,847.43	\$25,030.82	\$0.00	\$31,969.18	43.91
Total Exp.	9061	\$57,000.00	\$3,847.43	\$25,030.82	\$0.00	\$31,969.18	43.91
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$269,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$0.00	\$27,250.00	\$0.00	\$20,280.00	57.33
Total Exp.	9710	\$316,530.00	\$0.00	\$296,250.00	\$0.00	\$20,280.00	93.59
Department	9730	9730					
A00-9730-0600-0000	BAN PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$644.00	\$0.00	\$643.21	\$0.00	\$0.79	99.88
Total Exp.	9730	\$10,644.00	\$0.00	\$10,643.21	\$0.00	\$0.79	99.99
Department	9950	9950					
A00-9950-0009-0000	TRANSFER TO CAPITAL PROJECTS	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
Total Exp.	9950	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
Total Exp.	GENERAL FUND	\$3,260,261.83	\$203,833.89	\$2,283,397.94	\$0.00	\$976,863.89	70.04

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

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	\$63,608.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
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	\$700.00	\$34.74	\$169.00	\$0.00	\$531.00	24.14
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,700.00	\$34.74	\$3,669.00	\$0.00	\$2,031.00	64.37
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	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Department 8010		8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$192.48	\$1,503.75	\$0.00	\$136.25	91.69
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$54.67	\$690.73	\$0.00	\$109.27	86.34
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$400.00	\$0.00	\$31.98	\$0.00	\$368.02	8.00
Total Exp.	8010	\$2,840.00	\$247.15	\$2,226.46	\$0.00	\$613.54	78.40
Department 8020		8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$14.08	\$151.36	\$0.00	\$448.64	25.23

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$100.00	\$0.00	\$800.00	11.11
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$11,800.00	\$0.00	\$7,975.00	\$0.00	\$3,825.00	67.58
Total Exp.	8020	\$13,400.00	\$14.08	\$8,226.36	\$0.00	\$5,173.64	61.39
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.00
Total Exp.	8090	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$15.80	\$126.59	\$0.00	\$45.41	73.60
Total Exp.	9030	\$172.00	\$15.80	\$126.59	\$0.00	\$45.41	73.60
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$311.77	\$1,690,011.41	\$0.00	\$9,363.59	99.45

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

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	\$583.20	\$1,907.20	\$0.00	\$1,092.80	63.57
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$188.07	\$188.07	\$0.00	\$311.93	37.61
Total Exp.	8810	\$3,500.00	\$771.27	\$2,095.27	\$0.00	\$1,404.73	59.86
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$44.61	\$145.90	\$0.00	\$84.10	63.43
Total Exp.	9030	\$230.00	\$44.61	\$145.90	\$0.00	\$84.10	63.43
Total Exp.	CEMETARIES	\$3,730.00	\$815.88	\$2,241.17	\$0.00	\$1,488.83	60.08

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

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	\$19.53	\$0.00	\$0.47	97.65
Total Exp.	1958	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$0.00	\$3,523.57	\$0.00	\$176.43	95.23
Total Exp.	3989	\$3,700.00	\$0.00	\$3,523.57	\$0.00	\$176.43	95.23
Department	5110	5110					
DB0-5110-0100-0000	GENERAL REPAIRS	\$170,268.00	\$29,723.68	\$168,257.07	\$0.00	\$2,010.93	98.82
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$1,500.00	\$0.00	\$450.00	76.92
DB0-5110-0140-0000	OVERTIME	\$3,109.00	\$327.21	\$4,742.58	\$0.00	(\$1,633.58)	152.54
DB0-5110-0141-0000	PART-TIMERS	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$4,095.28	\$38,847.70	\$0.00	\$6,152.30	86.33
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$0.00	\$2,400.00	\$0.00	\$5,100.00	32.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$80,000.00	\$4,042.41	\$72,866.84	\$0.00	\$7,133.16	91.08
Total Exp.	5110	\$336,707.00	\$38,338.58	\$297,494.19	\$0.00	\$39,212.81	88.35
Department	5112	5112					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$0.00	\$49,989.28	\$0.00	\$10.72	99.98
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$5,759.46	\$6,482.00	\$0.00	\$3,518.00	64.82
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$92,415.93	\$24,112.94	\$76,787.89	\$0.00	\$15,628.04	83.09

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	5112	\$152,415.93	\$29,872.40	\$133,259.17	\$0.00	\$19,156.76	87.43
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$35,000.00	\$2,115.00	\$13,870.56	\$0.00	\$21,129.44	39.63
DB0-5130-0217-0000	TRUCK PURCHASE	\$116,759.00	\$0.00	\$114,511.76	\$0.00	\$2,247.24	98.08
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$571.33	\$0.00	\$428.67	57.13
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$29,800.00	\$2,411.03	\$19,956.80	\$0.00	\$9,843.20	66.97
Total Exp.	5130	\$182,559.00	\$4,526.03	\$148,910.45	\$0.00	\$33,648.55	81.57
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$75,000.00	\$7,060.48	\$21,732.40	\$0.00	\$53,267.60	28.98
DB0-5140-0141-0000	PART TIME HELP	\$6,120.00	\$0.00	\$6,116.00	\$0.00	\$4.00	99.93
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$43.69	\$2,160.06	\$0.00	\$839.94	72.00
Total Exp.	5140	\$84,120.00	\$7,104.17	\$30,008.46	\$0.00	\$54,111.54	35.67
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$136,000.00	\$0.00	\$120,077.84	\$0.00	\$15,922.16	88.29
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$14,638.41	\$0.00	\$10,361.59	58.55
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$0.00	\$48,427.59	\$0.00	\$71,572.41	40.36
Total Exp.	5142	\$281,000.00	\$0.00	\$183,143.84	\$0.00	\$97,856.16	65.18
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	\$2,892.37	\$31,686.62	\$0.00	\$7,430.38	81.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 9/30/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$39,117.00	\$2,892.37	\$31,686.62	\$0.00	\$7,430.38	81.00
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$15,035.84	\$67,066.22	\$0.00	\$20,433.78	76.65
Total Exp.	9040	\$87,500.00	\$15,035.84	\$67,066.22	\$0.00	\$20,433.78	76.65
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	\$7,005.19	\$65,185.08	\$0.00	\$49,814.92	56.68
Total Exp.	9060	\$115,000.00	\$7,005.19	\$65,185.08	\$0.00	\$49,814.92	56.68
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,416.34	\$12,627.86	\$0.00	\$7,372.14	63.14
Total Exp.	9061	\$20,000.00	\$1,416.34	\$12,627.86	\$0.00	\$7,372.14	63.14
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	\$95,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$0.00	\$7,743.76	\$0.00	\$1,200.24	86.58
Total Exp.	9710	\$103,944.00	\$0.00	\$102,743.76	\$0.00	\$1,200.24	98.85
Department	9730	9730					
DB0-9730-0600-0000	BAN PRINCIPAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
DB0-9730-0700-0000	BAN INTEREST	\$4,889.00	\$0.00	\$4,888.38	\$0.00	\$0.62	99.99
Total Exp.	9730	\$44,889.00	\$0.00	\$44,888.38	\$0.00	\$0.62	100.00

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 9/30/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	HIGHWAY FUND	\$1,546,896.93	\$106,190.92	\$1,120,767.73	\$0.00	\$426,129.20	72.45
Grand Total		\$6,510,263.76	\$311,152.46	\$5,096,418.25	\$0.00	\$1,413,845.51	78.28