

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

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)	\$45,276.00	\$3,482.72	\$12,189.52	\$0.00	\$33,086.48	26.92
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$272.46	\$1,344.48	\$0.00	\$655.52	67.22
Total Exp.	1010	\$47,276.00	\$3,755.18	\$13,534.00	\$0.00	\$33,742.00	28.63
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$66,218.00	\$5,093.64	\$17,827.74	\$0.00	\$48,390.26	26.92
A00-1110-0102-0000	COURT CLERK	\$31,300.00	\$2,398.40	\$7,195.20	\$0.00	\$24,104.80	22.99
A00-1110-0105-0000	COURT CLERK	\$38,921.00	\$2,982.40	\$8,947.20	\$0.00	\$29,973.80	22.99
A00-1110-0401-0000	OFFICE SUPPLIES	\$14,482.00	\$22.71	\$1,650.97	\$0.00	\$12,831.03	11.40
A00-1110-0411-0000	COURT REPORTER	\$510.00	\$0.00	(\$50.00)	\$0.00	\$560.00	-9.80
A00-1110-0413-0000	LAW BOOKS	\$970.00	\$102.05	\$407.77	\$0.00	\$562.23	42.04
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,984.00	\$630.50	\$1,690.50	\$0.00	\$8,293.50	16.93
Total Exp.	1110	\$185,405.00	\$11,229.70	\$58,685.88	\$0.00	\$126,719.12	31.65
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,827.00	\$3,063.56	\$10,722.46	\$0.00	\$29,104.54	26.92
A00-1220-0102-0000	BOOKKEEPER	\$40,236.00	\$3,083.20	\$9,249.60	\$0.00	\$30,986.40	22.99
A00-1220-0103-0000	SECRETARY	\$18,048.00	\$1,361.87	\$4,002.63	\$0.00	\$14,045.37	22.18
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$673.05	\$0.00	\$1,826.95	26.92
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$115.38	\$403.83	\$0.00	\$1,096.17	26.92

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

GENERAL FUND

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A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$344.21	\$0.00	\$655.79	34.42
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$371.08	\$1,446.99	\$0.00	\$1,553.01	48.23
Total Exp.	1220	\$115,111.00	\$8,187.39	\$26,842.77	\$0.00	\$88,268.23	23.32
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$12,000.00	\$16,850.00	\$0.00	\$13,150.00	56.17
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$7,000.00	\$0.00	\$813.00	\$0.00	\$6,187.00	11.61
Total Exp.	1320	\$37,000.00	\$12,000.00	\$17,663.00	\$0.00	\$19,337.00	47.74
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,942.00	\$1,735.14	\$5,434.86	\$0.00	\$24,507.14	18.15
A00-1355-0103-0000	CAR ALLOWANCE	\$1,501.00	\$115.40	\$403.90	\$0.00	\$1,097.10	26.91
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,932.00	\$2,322.28	\$6,852.15	\$0.00	\$23,079.85	22.89
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,121.00	\$2,691.20	\$8,073.60	\$0.00	\$27,047.40	22.99
A00-1355-0107-0000	STAR PROGRAM CLERK	\$15,118.00	\$1,129.44	\$3,410.04	\$0.00	\$11,707.96	22.56
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$8.79	\$0.00	\$1,591.21	0.55
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$0.00	\$260.90	\$0.00	\$1,339.10	16.31
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$115,814.00	\$7,993.46	\$24,444.24	\$0.00	\$91,369.76	21.11
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00

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Expenditure Statement : 2018

for Accounting Period 3/31/2018

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Total Exp.	1356	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department	1410	1410					
A00-1410-0100-0000	TOWN CLERK	\$62,879.00	\$4,836.82	\$16,928.87	\$0.00	\$45,950.13	26.92
A00-1410-0101-0000	REGISTRAR	\$849.00	\$65.30	\$228.55	\$0.00	\$620.45	26.92
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,160.00	\$2,535.80	\$7,574.68	\$0.00	\$26,585.32	22.17
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,782.00	\$2,512.00	\$7,536.00	\$0.00	\$25,246.00	22.99
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$0.00	\$105.43	\$0.00	\$894.57	10.54
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$205.75	\$280.99	\$0.00	\$919.01	23.42
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$125.00	\$125.00	\$0.00	\$1,075.00	10.42
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$137,620.00	\$10,430.67	\$33,304.52	\$0.00	\$104,315.48	24.20
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$46,086.00	\$3,545.04	\$12,407.64	\$0.00	\$33,678.36	26.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,768.00	\$1,212.86	\$4,245.01	\$0.00	\$11,522.99	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	\$639.10	\$639.10	\$0.00	\$14,360.90	4.26
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$1,195.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$89,354.00	\$6,592.00	\$18,486.75	\$0.00	\$70,867.25	20.69

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Expenditure Statement : 2018

for Accounting Period 3/31/2018

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Department	1440	1440					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	11.11
Total Exp.	1440	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	11.11
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74
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	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,411.00	\$416.16	\$1,456.56	\$0.00	\$3,954.44	26.92
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$61.20	\$861.49	\$0.00	\$4,138.51	17.23
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,779.00	\$908.82	\$2,714.22	\$0.00	\$10,064.78	21.24
A00-1620-0140-0000	OVERTIME	\$500.00	\$122.49	\$167.10	\$0.00	\$332.90	33.42
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$76.45	\$366.51	\$0.00	\$5,633.49	6.11
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,788.02	\$3,246.35	\$0.00	\$12,753.65	20.29
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$70,000.00	\$5,350.07	\$19,525.88	\$0.00	\$50,474.12	27.89
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$268.95	\$806.85	\$0.00	\$2,893.15	21.81
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$36,000.00	\$1,180.08	\$6,078.67	\$0.00	\$29,921.33	16.89
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$127.70	\$706.25	\$0.00	\$3,293.75	17.66
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$215.90	\$315.90	\$0.00	\$1,684.10	15.80

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Total Exp.	1620	\$166,890.00	\$10,515.84	\$36,245.78	\$0.00	\$130,644.22	21.72
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,120.00	\$1,585.32	\$4,776.67	\$0.00	\$16,343.33	22.62
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$813.23	\$813.23	\$0.00	\$5,186.77	13.55
Total Exp.	1630	\$27,120.00	\$2,398.55	\$5,589.90	\$0.00	\$21,530.10	20.61
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$5,480.00	\$5,705.00	\$0.00	\$18,295.00	23.77
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$26.18	\$300.35	\$0.00	\$1,199.65	20.02
Total Exp.	1670	\$25,500.00	\$5,506.18	\$6,005.35	\$0.00	\$19,494.65	23.55
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$45,000.00	\$2,822.18	\$10,184.06	\$0.00	\$34,815.94	22.63
Total Exp.	1680	\$45,000.00	\$2,822.18	\$10,184.06	\$0.00	\$34,815.94	22.63
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$89,500.00	\$72.00	\$72.00	\$0.00	\$89,428.00	0.08
Total Exp.	1910	\$89,500.00	\$72.00	\$72.00	\$0.00	\$89,428.00	0.08
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$190.00	\$2,894.00	\$0.00	\$1,606.00	64.31
Total Exp.	1920	\$4,500.00	\$190.00	\$2,894.00	\$0.00	\$1,606.00	64.31
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$13,700.00	\$0.00	\$13,575.68	\$0.00	\$124.32	99.09
Total Exp.	1950	\$13,700.00	\$0.00	\$13,575.68	\$0.00	\$124.32	99.09
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$3,364.00	\$3,363.31	\$3,363.31	\$0.00	\$0.69	99.98
Total Exp.	1958	\$3,364.00	\$3,363.31	\$3,363.31	\$0.00	\$0.69	99.98
Department	1960	1960					

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Exp.	1990	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$0.00	\$100.46	\$0.00	\$1,399.54	6.70
Total Exp.	3310	\$1,500.00	\$0.00	\$100.46	\$0.00	\$1,399.54	6.70
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$18,177.00	\$1,338.40	\$3,645.30	\$0.00	\$14,531.70	20.05
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$1,633.75	\$2,611.11	\$0.00	\$3,388.89	43.52
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,500.00	\$192.30	\$673.05	\$0.00	\$1,826.95	26.92
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$132.54	\$0.00	\$867.46	13.25
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$184.98	\$0.00	\$15.02	92.49
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	\$36.87	\$36.87	\$0.00	\$63.13	36.87
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$15.95	\$0.00	\$234.05	6.38
Total Exp.	3510	\$30,627.00	\$3,201.32	\$7,299.80	\$0.00	\$23,327.20	23.83
Department	3620	3620					

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A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$73,248.00	\$5,612.80	\$16,838.40	\$0.00	\$56,409.60	22.99
A00-3620-0102-0000	CLERICAL	\$29,984.00	\$2,046.30	\$6,397.38	\$0.00	\$23,586.62	21.34
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$49,841.00	\$3,819.20	\$11,457.60	\$0.00	\$38,383.40	22.99
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$25.63	\$206.31	\$0.00	\$293.69	41.26
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$311.03	\$926.78	\$0.00	\$573.22	61.79
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$238.33	\$548.72	\$0.00	\$3,951.28	12.19
Total Exp.	3620	\$161,523.00	\$12,203.29	\$36,900.19	\$0.00	\$124,622.81	22.85
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$62,879.00	\$4,836.82	\$16,928.87	\$0.00	\$45,950.13	26.92
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$807.78	\$0.00	\$2,192.22	26.93
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$621.31	\$1,661.26	\$0.00	\$5,838.74	22.15
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$11.25	\$51.01	\$0.00	\$748.99	6.38
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$278.79	\$738.79	\$0.00	\$761.21	49.25
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$19.56	\$0.00	\$230.44	7.82
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$510.00	\$0.00	\$190.00	72.86
Total Exp.	5010	\$78,579.00	\$6,128.93	\$21,242.27	\$0.00	\$57,336.73	27.03
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$1,782.51	\$4,449.25	\$0.00	\$22,550.75	16.48
Total Exp.	5182	\$27,000.00	\$1,782.51	\$4,449.25	\$0.00	\$22,550.75	16.48

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

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Department	6410	6410					
A00-6410-0411-0000	CONTRACTUAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6410	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$45,895.00	\$3,516.80	\$10,550.40	\$0.00	\$35,344.60	22.99
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,578.00	\$611.84	\$1,835.52	\$0.00	\$4,742.48	27.90
A00-6772-0115-0000	PART-TIME PERSONNEL	\$25,182.00	\$1,784.88	\$5,321.48	\$0.00	\$19,860.52	21.13
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,299.00	\$918.84	\$2,756.52	\$0.00	\$9,542.48	22.41
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$195.20	\$587.18	\$0.00	\$6,412.82	8.39
A00-6772-0402-0000	RURAL TRANSIT	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$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	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Exp.	6772	\$104,304.00	\$7,077.56	\$21,863.10	\$0.00	\$82,440.90	20.96
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	6989	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$47,753.00	\$3,659.20	\$10,977.60	\$0.00	\$36,775.40	22.99
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$646.10	\$0.00	\$1,753.90	26.92

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0110-0000	RECREATION SUPERVISOR	\$33,346.00	\$2,447.36	\$7,342.08	\$0.00	\$26,003.92	22.02
A00-7020-0112-0000	SECRETARIAL	\$29,376.00	\$2,074.26	\$5,766.66	\$0.00	\$23,609.34	19.63
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$0.00	(\$169.75)	\$0.00	\$1,269.75	-15.43
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$3,340.07	\$3,401.18	\$0.00	\$1,848.82	64.78
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	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$169.29	\$467.61	\$0.00	\$4,532.39	9.35
Total Exp.	7020	\$124,825.00	\$11,874.78	\$28,431.48	\$0.00	\$96,393.52	22.78
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,612.00	\$816.30	\$2,857.05	\$0.00	\$7,754.95	26.92
A00-7110-0104-0000	LABORER	\$18,177.00	\$1,338.40	\$3,641.11	\$0.00	\$14,535.89	20.03
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$341.12	\$341.12	\$0.00	\$19,658.88	1.71
A00-7110-0107-0000	OVERTIME	\$500.00	\$75.29	\$48.38	\$0.00	\$451.62	9.68
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$624.63	\$1,661.25	\$0.00	\$5,838.75	22.15
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	\$611.34	\$1,567.76	\$0.00	\$10,432.24	13.06
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$816.40	\$2,339.72	\$0.00	\$2,560.28	47.75
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$200.00	\$200.00	\$0.00	\$3,200.00	5.88
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	(\$850.93)	(\$850.93)	\$0.00	\$8,350.93	-11.35

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	7110	\$92,889.00	\$3,972.55	\$11,805.46	\$0.00	\$81,083.54	12.71
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Total Exp.	7140	\$27,025.00	\$0.00	\$0.00	\$0.00	\$27,025.00	0.00
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.	7141	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7142	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$2,070.17	\$6,665.47	\$0.00	\$21,334.53	23.81
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$401.09	\$824.86	\$0.00	\$14,175.14	5.50
A00-7180-0115-0000	COMMUNITY POOL	\$51,000.00	\$24.19	\$24.19	\$0.00	\$50,975.81	0.05
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

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	\$12,000.00	\$569.44	\$728.14	\$0.00	\$11,271.86	6.07
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$0.00	\$752.00	\$0.00	\$22,748.00	3.20
Total Exp.	7180	\$145,500.00	\$3,064.89	\$8,994.66	\$0.00	\$136,505.34	6.18
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$5,200.00	\$0.00	\$169.75	\$0.00	\$5,030.25	3.26
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$0.00	\$74.29	\$0.00	\$225.71	24.76
Total Exp.	7181	\$5,500.00	\$0.00	\$244.04	\$0.00	\$5,255.96	4.44
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$520.00	\$181.05	\$234.30	\$0.00	\$285.70	45.06
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Exp.	7182	\$1,220.00	\$181.05	\$234.30	\$0.00	\$985.70	19.20
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7185	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0.00
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7189	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,500.00	\$312.20	\$312.20	\$0.00	\$3,187.80	8.92
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	7205	\$4,000.00	\$312.20	\$312.20	\$0.00	\$3,687.80	7.81
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,530.00	\$999.00	\$999.00	\$0.00	\$8,531.00	10.48
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$731.20	\$731.20	\$0.00	\$268.80	73.12
Total Exp.	7310	\$10,530.00	\$1,730.20	\$1,730.20	\$0.00	\$8,799.80	16.43
Department	7315	7315					
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7315	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00	\$27,000.00	25.00
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,624.00	\$432.56	\$1,513.96	\$0.00	\$4,110.04	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	\$20.00	\$0.00	\$180.00	10.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	7510	\$9,324.00	\$432.56	\$1,533.96	\$0.00	\$7,790.04	16.45
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0103-0000	EASTER EGG HUNT	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$425.00	\$425.00	\$0.00	\$6,325.00	6.30
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	\$178.59	\$178.59	\$0.00	\$321.41	35.72
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$319.90	\$319.90	\$0.00	\$320.10	49.98
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$348.00	\$0.00	\$2.00	99.43
Total Exp.	7550	\$9,575.00	\$923.49	\$1,271.49	\$0.00	\$8,303.51	13.28
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Total Exp.	7560	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,300.00	\$170.41	\$206.61	\$0.00	\$2,093.39	8.98
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7620	\$6,800.00	\$170.41	\$206.61	\$0.00	\$6,593.39	3.04
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$0.00	\$72.00	\$0.00	\$2,778.00	2.53
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$247.18	\$247.18	\$0.00	\$1,252.82	16.48
Total Exp.	7989	\$4,350.00	\$247.18	\$319.18	\$0.00	\$4,030.82	7.34
Department	9010	9010					
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Exp.	9010	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Department	9030	9030					

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9030-0800-0000	SOCIAL SECURITY	\$99,500.00	\$6,689.77	\$23,172.42	\$0.00	\$76,327.58	23.29
Total Exp.	9030	\$99,500.00	\$6,689.77	\$23,172.42	\$0.00	\$76,327.58	23.29
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$8,457.66	\$16,915.32	\$0.00	\$27,584.68	38.01
Total Exp.	9040	\$44,500.00	\$8,457.66	\$16,915.32	\$0.00	\$27,584.68	38.01
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	9050	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$725.00	\$0.00	\$541.80	\$0.00	\$183.20	74.73
Total Exp.	9055	\$725.00	\$0.00	\$541.80	\$0.00	\$183.20	74.73
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$175,050.00	\$9,697.17	\$39,796.37	\$0.00	\$135,253.63	22.73
Total Exp.	9060	\$175,050.00	\$9,697.17	\$39,796.37	\$0.00	\$135,253.63	22.73
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$66,000.00	\$2,877.21	\$9,234.91	\$0.00	\$56,765.09	13.99
Total Exp.	9061	\$66,000.00	\$2,877.21	\$9,234.91	\$0.00	\$56,765.09	13.99
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Exp.	9089	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$278,000.00	\$0.00	\$63,000.00	\$0.00	\$215,000.00	22.66
A00-9710-0700-0000	SERIAL BOND INTEREST	\$41,115.00	\$0.00	\$1,677.19	\$0.00	\$39,437.81	4.08
Total Exp.	9710	\$319,115.00	\$0.00	\$64,677.19	\$0.00	\$254,437.81	20.27
Department	9730	9730					

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 3/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$11,219.00	\$0.00	\$0.00	\$0.00	\$11,219.00	0.00
Total Exp.	9730	\$31,219.00	\$0.00	\$0.00	\$0.00	\$31,219.00	0.00
Department	9950	9950					
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Exp.	9950	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Exp.	GENERAL FUND	\$3,062,959.00	\$176,331.19	\$583,072.60	\$0.00	\$2,479,886.40	19.04

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

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	\$57,743.00	\$0.00	\$0.00	\$0.00	\$57,743.00	0.00
Total Exp.	3020	\$57,743.00	\$0.00	\$0.00	\$0.00	\$57,743.00	0.00
Department	3120	3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,530,405.00	\$0.00	\$0.00	\$0.00	\$1,530,405.00	0.00
Total Exp.	3120	\$1,530,405.00	\$0.00	\$0.00	\$0.00	\$1,530,405.00	0.00
Department	3640	3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$0.00	\$3,500.00	\$0.00	\$2,250.00	60.87
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	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	6410	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8010	8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,700.00	\$98.16	\$310.84	\$0.00	\$1,389.16	18.28
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$10.01	\$211.75	\$0.00	\$688.25	23.53
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$150.00	\$150.00	\$0.00	\$550.00	21.43
Total Exp.	8010	\$3,300.00	\$258.17	\$672.59	\$0.00	\$2,627.41	20.38
Department	8020	8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$14.36	\$28.72	\$0.00	\$571.28	4.79

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

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	\$29.99	\$29.99	\$0.00	\$70.01	29.99
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Exp.	8020	\$9,600.00	\$44.35	\$58.71	\$0.00	\$9,541.29	0.61
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Total Exp.	8090	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$180.00	\$8.61	\$30.89	\$0.00	\$149.11	17.16
Total Exp.	9030	\$180.00	\$8.61	\$30.89	\$0.00	\$149.11	17.16
Total Exp.	PART TOWN FUND	\$1,613,978.00	\$311.13	\$5,512.19	\$0.00	\$1,608,465.81	0.34

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 3/31/2018

CEMETARIES

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

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

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	\$599.00	\$598.76	\$598.76	\$0.00	\$0.24	99.96
Total Exp.	1958	\$599.00	\$598.76	\$598.76	\$0.00	\$0.24	99.96
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$436.01	\$1,771.92	\$0.00	\$1,728.08	50.63
Total Exp.	3989	\$3,500.00	\$436.01	\$1,771.92	\$0.00	\$1,728.08	50.63
Department	5110	5110					
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$0.00	(\$3,144.12)	\$0.00	\$193,144.12	-1.65
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$185.00	\$735.00	\$0.00	\$1,215.00	37.69
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$0.00	(\$91.50)	\$0.00	\$2,091.50	-4.58
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$4,556.68	\$14,122.61	\$0.00	\$30,877.39	31.38
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	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$81,400.00	\$0.00	\$0.00	\$0.00	\$81,400.00	0.00
Total Exp.	5110	\$356,450.00	\$4,741.68	\$11,621.99	\$0.00	\$344,828.01	3.26
Department	5112	5112					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$6,930.05	\$5,936.26	\$0.00	\$44,063.74	11.87
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$50,000.00	\$1,402.23	\$1,402.23	\$0.00	\$48,597.77	2.80

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	5112	\$110,000.00	\$8,332.28	\$7,338.49	\$0.00	\$102,661.51	6.67
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$2,779.41	\$7,071.96	\$0.00	\$42,928.04	14.14
DB0-5130-0217-0000	TRUCK PURCHASE	\$135,000.00	\$134,682.00	\$134,682.00	\$0.00	\$318.00	99.76
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$100.95	\$100.95	\$0.00	\$899.05	10.10
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$661.09	\$3,381.71	\$0.00	\$26,618.29	11.27
Total Exp.	5130	\$216,000.00	\$138,223.45	\$145,236.62	\$0.00	\$70,763.38	67.24
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$3,856.72	\$2,324.77	\$0.00	\$57,675.23	3.87
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	\$1,587.94	\$1,587.94	\$0.00	\$1,412.06	52.93
Total Exp.	5140	\$70,500.00	\$5,444.66	\$3,912.71	\$0.00	\$66,587.29	5.55
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$22,445.26	\$96,448.62	\$0.00	\$43,551.38	68.89
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$1,319.60	\$7,484.64	\$0.00	\$17,515.36	29.94
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$14,946.94	\$55,496.78	\$0.00	\$54,503.22	50.45
Total Exp.	5142	\$275,000.00	\$38,711.80	\$159,430.04	\$0.00	\$115,569.96	57.97
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	\$42,000.00	\$2,700.72	\$10,922.57	\$0.00	\$31,077.43	26.01

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 3/31/2018

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$42,000.00	\$2,700.72	\$10,922.57	\$0.00	\$31,077.43	26.01
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$15,035.84	\$30,071.68	\$0.00	\$57,428.32	34.37
Total Exp.	9040	\$87,500.00	\$15,035.84	\$30,071.68	\$0.00	\$57,428.32	34.37
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	\$140,000.00	\$8,360.04	\$33,393.29	\$0.00	\$106,606.71	23.85
Total Exp.	9060	\$140,000.00	\$8,360.04	\$33,393.29	\$0.00	\$106,606.71	23.85
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$35,000.00	\$1,570.48	\$5,869.92	\$0.00	\$29,130.08	16.77
Total Exp.	9061	\$35,000.00	\$1,570.48	\$5,869.92	\$0.00	\$29,130.08	16.77
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	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$23,495.00	\$0.00	\$5,276.53	\$0.00	\$18,218.47	22.46
Total Exp.	9710	\$158,495.00	\$0.00	\$5,276.53	\$0.00	\$153,218.47	3.33
Total Exp.	HIGHWAY FUND	\$1,590,969.00	\$224,155.72	\$415,655.12	\$0.00	\$1,175,313.88	26.13
Grand Total		\$6,271,636.00	\$400,798.04	\$1,004,239.91	\$0.00	\$5,267,396.09	16.01