

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 4/30/2018

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	\$15,672.24	\$0.00	\$29,603.76	34.61
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$0.00	\$1,344.48	\$0.00	\$655.52	67.22
Total Exp.	1010	\$47,276.00	\$3,482.72	\$17,016.72	\$0.00	\$30,259.28	35.99
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$66,218.00	\$5,093.64	\$22,921.38	\$0.00	\$43,296.62	34.62
A00-1110-0102-0000	COURT CLERK	\$31,300.00	\$2,398.40	\$9,593.60	\$0.00	\$21,706.40	30.65
A00-1110-0105-0000	COURT CLERK	\$38,921.00	\$2,982.40	\$11,929.60	\$0.00	\$26,991.40	30.65
A00-1110-0401-0000	OFFICE SUPPLIES	\$14,482.00	\$27.08	\$1,678.05	\$0.00	\$12,803.95	11.59
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$0.00	(\$50.00)	\$0.00	\$560.00	-9.80
A00-1110-0413-0000	LAW BOOKS	\$970.00	\$0.00	\$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	\$11.70	\$11.70	\$0.00	\$1,988.30	0.59
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,984.00	\$650.00	\$2,340.50	\$0.00	\$7,643.50	23.44
Total Exp.	1110	\$185,405.00	\$11,163.22	\$69,849.10	\$0.00	\$115,555.90	37.67
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,827.00	\$3,063.56	\$13,786.02	\$0.00	\$26,040.98	34.61
A00-1220-0102-0000	BOOKKEEPER	\$40,236.00	\$3,083.20	\$12,332.80	\$0.00	\$27,903.20	30.65
A00-1220-0103-0000	SECRETARY	\$18,048.00	\$1,376.97	\$5,379.60	\$0.00	\$12,668.40	29.81
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$865.35	\$0.00	\$1,634.65	34.61
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$115.38	\$519.21	\$0.00	\$980.79	34.61

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for Accounting Period 4/30/2018

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	\$1,765.00	\$1,765.00	\$0.00	\$7,235.00	19.61
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$42.00	\$1,488.99	\$0.00	\$1,511.01	49.63
Total Exp.	1220	\$115,111.00	\$9,638.41	\$36,481.18	\$0.00	\$78,629.82	31.69
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$8,732.50	\$25,582.50	\$0.00	\$4,417.50	85.28
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$7,000.00	\$813.00	\$1,626.00	\$0.00	\$5,374.00	23.23
Total Exp.	1320	\$37,000.00	\$9,545.50	\$27,208.50	\$0.00	\$9,791.50	73.54
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,942.00	\$1,434.00	\$6,868.86	\$0.00	\$23,073.14	22.94
A00-1355-0103-0000	CAR ALLOWANCE	\$1,501.00	\$115.40	\$519.30	\$0.00	\$981.70	34.60
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,932.00	\$2,479.96	\$9,332.11	\$0.00	\$20,599.89	31.18
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,121.00	\$2,691.20	\$10,764.80	\$0.00	\$24,356.20	30.65
A00-1355-0107-0000	STAR PROGRAM CLERK	\$15,118.00	\$1,057.04	\$4,467.08	\$0.00	\$10,650.92	29.55
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$119.90	\$128.69	\$0.00	\$1,471.31	8.04
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$35.00	\$295.90	\$0.00	\$1,304.10	18.49
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	\$7,932.50	\$32,376.74	\$0.00	\$83,437.26	27.96
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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for Accounting Period 4/30/2018

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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	\$21,765.69	\$0.00	\$41,113.31	34.62
A00-1410-0101-0000	REGISTRAR	\$849.00	\$65.30	\$293.85	\$0.00	\$555.15	34.61
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,160.00	\$2,625.78	\$10,200.46	\$0.00	\$23,959.54	29.86
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,782.00	\$2,512.00	\$10,048.00	\$0.00	\$22,734.00	30.65
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	\$675.00	\$0.00	\$1,275.00	34.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$10,189.90	\$43,494.42	\$0.00	\$94,125.58	31.60
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$46,086.00	\$3,545.04	\$15,952.68	\$0.00	\$30,133.32	34.62
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,768.00	\$1,212.86	\$5,457.87	\$0.00	\$10,310.13	34.61
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	\$631.70	\$1,270.80	\$0.00	\$13,729.20	8.47
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$89,354.00	\$5,389.60	\$23,876.35	\$0.00	\$65,477.65	26.72

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for Accounting Period 4/30/2018

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Department	1440	1440					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	11.11
Total Exp.	1440	\$9,000.00	\$0.00	\$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	\$1,872.72	\$0.00	\$3,538.28	34.61
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$0.00	\$861.49	\$0.00	\$4,138.51	17.23
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,779.00	\$884.34	\$3,598.56	\$0.00	\$9,180.44	28.16
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$167.10	\$0.00	\$332.90	33.42
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$48.78	\$415.29	\$0.00	\$5,584.71	6.92
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,088.07	\$4,334.42	\$0.00	\$11,665.58	27.09
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$70,000.00	\$5,836.63	\$25,362.51	\$0.00	\$44,637.49	36.23
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$268.95	\$1,075.80	\$0.00	\$2,624.20	29.08
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$358.40	\$358.40	\$0.00	\$4,141.60	7.96
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$36,000.00	\$2,938.53	\$9,017.20	\$0.00	\$26,982.80	25.05
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	\$303.18	\$1,009.43	\$0.00	\$2,990.57	25.24
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$415.90	\$0.00	\$1,584.10	20.80

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Total Exp.	1620	\$166,890.00	\$12,243.04	\$48,488.82	\$0.00	\$118,401.18	29.05
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,120.00	\$1,676.60	\$6,453.27	\$0.00	\$14,666.73	30.56
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$2.66	\$815.89	\$0.00	\$5,184.11	13.60
Total Exp.	1630	\$27,120.00	\$1,679.26	\$7,269.16	\$0.00	\$19,850.84	26.80
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$820.68	\$6,525.68	\$0.00	\$17,474.32	27.19
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$58.52	\$358.87	\$0.00	\$1,141.13	23.92
Total Exp.	1670	\$25,500.00	\$879.20	\$6,884.55	\$0.00	\$18,615.45	27.00
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$45,000.00	\$2,799.19	\$12,983.25	\$0.00	\$32,016.75	28.85
Total Exp.	1680	\$45,000.00	\$2,799.19	\$12,983.25	\$0.00	\$32,016.75	28.85
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$89,500.00	\$78,660.33	\$78,732.33	\$0.00	\$10,767.67	87.97
Total Exp.	1910	\$89,500.00	\$78,660.33	\$78,732.33	\$0.00	\$10,767.67	87.97
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$0.00	\$2,894.00	\$0.00	\$1,606.00	64.31
Total Exp.	1920	\$4,500.00	\$0.00	\$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	\$0.00	\$3,363.31	\$0.00	\$0.69	99.98
Total Exp.	1958	\$3,364.00	\$0.00	\$3,363.31	\$0.00	\$0.69	99.98
Department	1960	1960					

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 4/30/2018

GENERAL FUND

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A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$0.00	\$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	\$4,983.70	\$0.00	\$13,193.30	27.42
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$202.65	\$2,813.76	\$0.00	\$3,186.24	46.90
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,500.00	\$192.30	\$865.35	\$0.00	\$1,634.65	34.61
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$75.29	\$207.83	\$0.00	\$792.17	20.78
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$7.55	\$7.55	\$0.00	\$192.45	3.78
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$225.00	\$225.00	\$0.00	\$225.00	50.00
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	\$15.52	\$15.52	\$0.00	\$1,484.48	1.03
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$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	\$2,056.71	\$9,356.51	\$0.00	\$21,270.49	30.55
Department	3620	3620					

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A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$73,248.00	\$5,612.80	\$22,451.20	\$0.00	\$50,796.80	30.65
A00-3620-0102-0000	CLERICAL	\$29,984.00	\$2,290.42	\$8,687.80	\$0.00	\$21,296.20	28.97
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$49,841.00	\$3,819.20	\$15,276.80	\$0.00	\$34,564.20	30.65
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$300.00	\$825.00	\$0.00	\$1,125.00	42.31
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$58.05	\$264.36	\$0.00	\$235.64	52.87
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$80.32	\$1,007.10	\$0.00	\$492.90	67.14
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$214.07	\$762.79	\$0.00	\$3,737.21	16.95
Total Exp.	3620	\$161,523.00	\$12,374.86	\$49,275.05	\$0.00	\$112,247.95	30.51
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$62,879.00	\$4,836.82	\$21,765.69	\$0.00	\$41,113.31	34.62
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,038.54	\$0.00	\$1,961.46	34.62
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$564.83	\$2,226.09	\$0.00	\$5,273.91	29.68
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$675.00	\$0.00	\$1,275.00	34.62
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$92.99	\$144.00	\$0.00	\$656.00	18.00
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	(\$151.30)	\$587.49	\$0.00	\$912.51	39.17
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	\$5,724.10	\$26,966.37	\$0.00	\$51,612.63	34.32
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$2,187.31	\$6,636.56	\$0.00	\$20,363.44	24.58
Total Exp.	5182	\$27,000.00	\$2,187.31	\$6,636.56	\$0.00	\$20,363.44	24.58

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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	\$14,067.20	\$0.00	\$31,827.80	30.65
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,578.00	\$611.84	\$2,447.36	\$0.00	\$4,130.64	37.21
A00-6772-0115-0000	PART-TIME PERSONNEL	\$25,182.00	\$1,827.10	\$7,148.58	\$0.00	\$18,033.42	28.39
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,299.00	\$918.84	\$3,675.36	\$0.00	\$8,623.64	29.88
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$294.78	\$881.96	\$0.00	\$6,118.04	12.60
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	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Exp.	6772	\$104,304.00	\$7,169.36	\$29,032.46	\$0.00	\$75,271.54	27.83
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	\$14,636.80	\$0.00	\$33,116.20	30.65
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$830.70	\$0.00	\$1,569.30	34.61

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 4/30/2018

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	\$9,789.44	\$0.00	\$23,556.56	29.36
A00-7020-0112-0000	SECRETARIAL	\$29,376.00	\$2,027.20	\$7,793.86	\$0.00	\$21,582.14	26.53
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$169.75	\$0.00	\$0.00	\$1,100.00	0.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$182.48	\$3,583.66	\$0.00	\$1,666.34	68.26
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$265.60	\$733.21	\$0.00	\$4,266.79	14.66
Total Exp.	7020	\$124,825.00	\$8,936.19	\$37,367.67	\$0.00	\$87,457.33	29.94
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,612.00	\$816.30	\$3,673.35	\$0.00	\$6,938.65	34.62
A00-7110-0104-0000	LABORER	\$18,177.00	\$1,338.40	\$4,979.51	\$0.00	\$13,197.49	27.39
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$1,892.41	\$2,233.53	\$0.00	\$17,766.47	11.17
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$48.38	\$0.00	\$451.62	9.68
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$564.83	\$2,226.08	\$0.00	\$5,273.92	29.68
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$344.25	\$344.25	\$0.00	\$1,455.75	19.13
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	\$756.77	\$2,324.53	\$0.00	\$9,675.47	19.37
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$109.47	\$2,449.19	\$0.00	\$2,450.81	49.98
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$200.00	\$0.00	\$3,200.00	5.88
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$195.81	(\$655.12)	\$0.00	\$8,155.12	-8.73

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 4/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	7110	\$92,889.00	\$6,018.24	\$17,823.70	\$0.00	\$75,065.30	19.19
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	\$246.00	\$246.00	\$0.00	\$2,129.00	10.36
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$150.00	\$150.00	\$0.00	\$2,650.00	5.36
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	\$396.00	\$396.00	\$0.00	\$26,629.00	1.47
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	\$1,061.68	\$7,727.15	\$0.00	\$20,272.85	27.60
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$273.46	\$1,098.32	\$0.00	\$13,901.68	7.32
A00-7180-0115-0000	COMMUNITY POOL	\$51,000.00	\$48.15	\$72.34	\$0.00	\$50,927.66	0.14
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 4/30/2018

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	\$250.24	\$978.38	\$0.00	\$11,021.62	8.15
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$847.39	\$1,599.39	\$0.00	\$21,900.61	6.81
Total Exp.	7180	\$145,500.00	\$2,480.92	\$11,475.58	\$0.00	\$134,024.42	7.89
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$5,200.00	(\$169.75)	\$0.00	\$0.00	\$5,200.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$0.00	\$74.29	\$0.00	\$225.71	24.76
Total Exp.	7181	\$5,500.00	(\$169.75)	\$74.29	\$0.00	\$5,425.71	1.35
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$520.00	\$26.63	\$260.93	\$0.00	\$259.07	50.18
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	\$152.80	\$152.80	\$0.00	\$397.20	27.78
Total Exp.	7182	\$1,220.00	\$179.43	\$413.73	\$0.00	\$806.27	33.91
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 4/30/2018

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	\$0.00	\$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	\$0.00	\$312.20	\$0.00	\$3,687.80	7.81
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,530.00	\$2,034.72	\$3,033.72	\$0.00	\$6,496.28	31.83
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$731.20	\$0.00	\$268.80	73.12
Total Exp.	7310	\$10,530.00	\$2,034.72	\$3,764.92	\$0.00	\$6,765.08	35.75
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$9,000.00	\$18,000.00	\$0.00	\$17,000.00	51.43
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	\$18,000.00	\$0.00	\$18,000.00	50.00
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,624.00	\$432.56	\$1,946.52	\$0.00	\$3,677.48	34.61
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	\$1,966.52	\$0.00	\$7,357.48	21.09
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 4/30/2018

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	\$104.03	\$104.03	\$0.00	\$5.97	94.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$0.00	\$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	\$0.00	\$178.59	\$0.00	\$321.41	35.72
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$100.01	\$419.91	\$0.00	\$220.09	65.61
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$348.00	\$0.00	\$2.00	99.43
Total Exp.	7550	\$9,575.00	\$204.04	\$1,475.53	\$0.00	\$8,099.47	15.41
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$247.18	\$0.00	\$1,252.82	16.48
Total Exp.	7989	\$4,350.00	\$0.00	\$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 4/30/2018

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	\$6,604.48	\$29,776.90	\$0.00	\$69,723.10	29.93
Total Exp.	9030	\$99,500.00	\$6,604.48	\$29,776.90	\$0.00	\$69,723.10	29.93
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$16,915.32	\$0.00	\$27,584.68	38.01
Total Exp.	9040	\$44,500.00	\$0.00	\$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	\$49,493.54	\$0.00	\$125,556.46	28.27
Total Exp.	9060	\$175,050.00	\$9,697.17	\$49,493.54	\$0.00	\$125,556.46	28.27
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$66,000.00	\$2,292.74	\$11,527.65	\$0.00	\$54,472.35	17.47
Total Exp.	9061	\$66,000.00	\$2,292.74	\$11,527.65	\$0.00	\$54,472.35	17.47
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	\$40,000.00	\$103,000.00	\$0.00	\$175,000.00	37.05
A00-9710-0700-0000	SERIAL BOND INTEREST	\$41,115.00	\$4,880.00	\$6,557.19	\$0.00	\$34,557.81	15.95
Total Exp.	9710	\$319,115.00	\$44,880.00	\$109,557.19	\$0.00	\$209,557.81	34.33
Department	9730	9730					

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 4/30/2018

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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$11,219.00	\$11,218.75	\$11,218.75	\$0.00	\$0.25	100.00
Total Exp.	9730	\$31,219.00	\$31,218.75	\$31,218.75	\$0.00	\$0.25	100.00
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	\$307,320.70	\$890,393.30	\$0.00	\$2,172,565.70	29.07

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 4/30/2018

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	\$57,743.00	\$57,743.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$57,743.00	\$57,743.00	\$57,743.00	\$0.00	\$0.00	100.00
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	\$24.54	\$335.38	\$0.00	\$1,364.62	19.73
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$26.95	\$238.70	\$0.00	\$661.30	26.52
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$150.00	\$0.00	\$550.00	21.43
Total Exp.	8010	\$3,300.00	\$51.49	\$724.08	\$0.00	\$2,575.92	21.94
Department	8020	8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$28.72	\$0.00	\$571.28	4.79

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 4/30/2018

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	\$0.00	\$29.99	\$0.00	\$70.01	29.99
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$150.00	\$150.00	\$0.00	\$750.00	16.67
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	\$150.00	\$208.71	\$0.00	\$9,391.29	2.17
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	\$1.88	\$32.77	\$0.00	\$147.23	18.21
Total Exp.	9030	\$180.00	\$1.88	\$32.77	\$0.00	\$147.23	18.21
Total Exp.	PART TOWN FUND	\$1,613,978.00	\$57,946.37	\$63,458.56	\$0.00	\$1,550,519.44	3.93

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 4/30/2018

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 4/30/2018

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	\$0.00	\$598.76	\$0.00	\$0.24	99.96
Total Exp.	1958	\$599.00	\$0.00	\$598.76	\$0.00	\$0.24	99.96
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$1,513.78	\$3,285.70	\$0.00	\$214.30	93.88
Total Exp.	3989	\$3,500.00	\$1,513.78	\$3,285.70	\$0.00	\$214.30	93.88
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	\$150.00	\$885.00	\$0.00	\$1,065.00	45.38
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	\$6,827.42	\$20,950.03	\$0.00	\$24,049.97	46.56
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	\$6,977.42	\$18,599.41	\$0.00	\$337,850.59	5.22
Department	5112	5112					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$14,388.32	\$20,324.58	\$0.00	\$29,675.42	40.65
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	\$1,580.43	\$2,982.66	\$0.00	\$47,017.34	5.97

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 4/30/2018

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	\$15,968.75	\$23,307.24	\$0.00	\$86,692.76	21.19
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$3,484.00	\$10,555.96	\$0.00	\$39,444.04	21.11
DB0-5130-0217-0000	TRUCK PURCHASE	\$135,000.00	\$0.00	\$134,682.00	\$0.00	\$318.00	99.76
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$62.78	\$163.73	\$0.00	\$836.27	16.37
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$485.29	\$3,867.00	\$0.00	\$26,133.00	12.89
Total Exp.	5130	\$216,000.00	\$4,032.07	\$149,268.69	\$0.00	\$66,731.31	69.11
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$6,275.04	\$8,599.81	\$0.00	\$51,400.19	14.33
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$203.36	\$203.36	\$0.00	\$7,296.64	2.71
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$701.73	\$2,289.67	\$0.00	\$710.33	76.32
Total Exp.	5140	\$70,500.00	\$7,180.13	\$11,092.84	\$0.00	\$59,407.16	15.73
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$13,101.20	\$109,549.82	\$0.00	\$30,450.18	78.25
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$2,216.67	\$9,701.31	\$0.00	\$15,298.69	38.81
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$6,512.51	\$62,009.29	\$0.00	\$47,990.71	56.37
Total Exp.	5142	\$275,000.00	\$21,830.38	\$181,260.42	\$0.00	\$93,739.58	65.91
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	\$2,877.17	\$13,799.74	\$0.00	\$28,200.26	32.86

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 4/30/2018

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$42,000.00	\$2,877.17	\$13,799.74	\$0.00	\$28,200.26	32.86
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$30,071.68	\$0.00	\$57,428.32	34.37
Total Exp.	9040	\$87,500.00	\$0.00	\$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	\$7,172.34	\$40,565.63	\$0.00	\$99,434.37	28.98
Total Exp.	9060	\$140,000.00	\$7,172.34	\$40,565.63	\$0.00	\$99,434.37	28.98
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$35,000.00	\$2,414.02	\$8,283.94	\$0.00	\$26,716.06	23.67
Total Exp.	9061	\$35,000.00	\$2,414.02	\$8,283.94	\$0.00	\$26,716.06	23.67
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	\$69,966.06	\$485,621.18	\$0.00	\$1,105,347.82	30.52
Grand Total		\$6,271,636.00	\$435,233.13	\$1,439,473.04	\$0.00	\$4,832,162.96	22.95