

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

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)	\$43,516.00	\$3,347.12	\$33,471.20	\$0.00	\$10,044.80	76.92
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.	1010	\$44,716.00	\$3,347.12	\$33,506.20	\$0.00	\$11,209.80	74.93
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$4,895.84	\$48,958.40	\$0.00	\$14,687.60	76.92
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$2,305.60	\$22,018.48	\$0.00	\$8,070.52	73.18
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$2,865.60	\$27,366.48	\$0.00	\$10,030.52	73.18
A00-1110-0401-0000	OFFICE SUPPLIES	\$7,154.16	\$37.21	\$6,386.18	\$0.00	\$767.98	89.27
A00-1110-0411-0000	COURT REPORTER/INTERPRETER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,425.84	\$199.44	\$1,271.61	\$0.00	\$154.23	89.18
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	\$1,600.00	\$0.00	\$25.90	\$0.00	\$1,574.10	1.62
Total Exp.	1110	\$162,832.00	\$10,303.69	\$127,043.55	\$0.00	\$35,788.45	78.02
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$2,944.58	\$29,445.80	\$0.00	\$8,834.20	76.92
A00-1220-0102-0000	BOOKKEEPER	\$38,670.00	\$2,963.20	\$28,298.56	\$0.00	\$10,371.44	73.18
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,359.38	\$12,604.16	\$0.00	\$4,737.84	72.68
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$470.72	\$0.00	\$529.28	47.07
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$20,000.00	\$646.50	\$11,241.00	\$0.00	\$8,759.00	56.21
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$105.00	\$0.00	\$2,895.00	3.50
Total Exp.	1220	\$118,292.00	\$7,913.66	\$82,165.24	\$0.00	\$36,126.76	69.46
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$27,500.00	\$0.00	\$2,500.00	91.67
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$1,936.50	\$0.00	\$3,063.50	38.73
Total Exp.	1320	\$35,000.00	\$0.00	\$29,436.50	\$0.00	\$5,563.50	84.10
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$2,219.39	\$15,590.88	\$0.00	\$13,193.12	54.17
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$1,154.00	\$0.00	\$346.00	76.93

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$28,773.00	\$2,315.04	\$16,232.84	\$0.00	\$12,540.16	56.42
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$2,587.20	\$20,401.32	\$0.00	\$13,361.68	60.43
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$1,085.76	\$13,565.04	\$0.00	\$967.96	93.34
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,192.00	\$0.00	\$408.00	74.50
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$0.00	\$485.50	\$0.00	\$1,114.50	30.34
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$111,553.00	\$8,322.79	\$68,621.58	\$0.00	\$42,931.42	61.51
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					
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$4,649.00	\$46,490.00	\$0.00	\$13,947.00	76.92
A00-1410-0101-0000	REGISTRAR	\$816.00	\$62.76	\$627.60	\$0.00	\$188.40	76.91
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$2,485.34	\$23,382.65	\$0.00	\$9,462.35	71.19
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$2,414.40	\$23,057.52	\$0.00	\$8,450.48	73.18
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$194.89	\$0.00	\$2,805.11	6.50
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	\$1,550.00	\$274.12	\$1,189.26	\$0.00	\$360.74	76.73
A00-1410-0401-0001	DOG LICENSE OFFICE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1410-0405-0000	MILEAGE	\$450.00	\$0.00	\$349.10	\$0.00	\$100.90	77.58
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$133,856.00	\$10,035.62	\$96,791.02	\$0.00	\$37,064.98	72.31
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$3,407.38	\$34,073.80	\$0.00	\$10,222.20	76.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,165.76	\$11,657.60	\$0.00	\$3,497.40	76.92
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$5,000.00	\$8,899.80	\$0.00	\$6,100.20	59.33
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$5,270.05	\$6,465.05	\$0.00	\$1,034.95	86.20
Total Exp.	1420	\$86,951.00	\$19,843.19	\$66,096.25	\$0.00	\$20,854.75	76.02
Department	1440	1440					

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$500.00	\$4,000.00	\$0.00	\$5,000.00	44.44
Total Exp.	1440	\$9,000.00	\$500.00	\$4,000.00	\$0.00	\$5,000.00	44.44
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$540.05	\$0.00	\$459.95	54.01
Total Exp.	1460	\$3,000.00	\$0.00	\$540.05	\$0.00	\$2,459.95	18.00
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$2,000.00	\$0.00	\$600.00	76.92
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,088.81	\$9,962.57	\$0.00	\$4,246.43	70.11
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$1,501.58	\$0.00	\$998.42	60.06
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$948.00	\$8,622.60	\$0.00	\$3,905.40	68.83
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$579.51	\$0.00	\$420.49	57.95
A00-1620-0210-0000	HIGHWAY BUILDING LED LIGHTING	\$21,137.78	\$0.00	\$21,137.78	\$0.00	\$0.00	100.00
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$296.23	\$2,736.83	\$0.00	\$963.17	73.97
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$777.29	\$5,455.36	\$0.00	\$44.64	99.19
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$966.63	\$9,109.88	\$0.00	\$8,890.12	50.61
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$2,602.19	\$27,008.31	\$0.00	\$22,991.69	54.02
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$0.00	\$1,583.13	\$0.00	\$3,416.87	31.66
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$5,529.80	\$33,289.96	\$0.00	\$6,710.04	83.22
A00-1620-0424-0000	RENTAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$183.36	\$0.00	\$1,816.64	9.17
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$514.20	\$2,914.69	\$0.00	\$1,085.31	72.87
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$1,142.89	\$0.00	\$857.11	57.14
Total Exp.	1620	\$194,174.78	\$13,023.15	\$127,228.45	\$0.00	\$66,946.33	65.52
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$1,571.74	\$14,598.87	\$0.00	\$5,699.13	71.92
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$556.95	\$1,258.50	\$0.00	\$4,741.50	20.98

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	1630	\$26,298.00	\$2,128.69	\$15,857.37	\$0.00	\$10,440.63	60.30
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$22,000.00	\$5,000.00	\$16,922.78	\$0.00	\$5,077.22	76.92
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$31.57	\$395.35	\$0.00	\$1,604.65	19.77
Total Exp.	1670	\$24,000.00	\$5,031.57	\$17,318.13	\$0.00	\$6,681.87	72.16
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$2,326.23	\$26,755.90	\$0.00	\$17,244.10	60.81
Total Exp.	1680	\$44,000.00	\$2,326.23	\$26,755.90	\$0.00	\$17,244.10	60.81
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	\$0.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Total Exp.	1910	\$80,000.00	\$0.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$100.00	\$3,429.95	\$0.00	\$70.05	98.00
Total Exp.	1920	\$3,500.00	\$100.00	\$3,429.95	\$0.00	\$70.05	98.00
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Total Exp.	1950	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Total Exp.	1958	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Department	1960	1960					
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	1970	1970					
A00-1970-0000-0000	COMPREHENSIVE PLAN MATCH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	1970	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	1990	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00
Department	1997	1997					
A00-1997-0200-0000	GENERAL GOVERNMENT SENIOR CENTER BLDG	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
Total Exp.	1997	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$3,089.00	\$451.32	\$3,428.69	\$0.00	(\$339.69)	111.00
Total Exp.	3310	\$3,089.00	\$451.32	\$3,428.69	\$0.00	(\$339.69)	111.00
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$669.20	\$10,757.43	\$0.00	\$6,709.57	61.59
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$428.34	\$5,331.75	\$0.00	\$668.25	88.86
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$75.29	\$476.81	\$0.00	\$523.19	47.68
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$44.99	\$0.00	\$155.01	22.50
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$384.43	\$0.00	\$65.57	85.43
A00-3510-0415-0000	BOARDING OF ANIMALS	\$500.00	\$370.03	\$396.48	\$0.00	\$103.52	79.30
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$0.00	\$1,139.80	\$0.00	\$360.20	75.99
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	\$30.99	\$0.00	\$219.01	12.40
Total Exp.	3510	\$27,667.00	\$1,542.86	\$18,562.68	\$0.00	\$9,104.32	67.09
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$5,395.20	\$51,518.88	\$0.00	\$18,889.12	73.17
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,521.45	\$13,951.80	\$0.00	\$5,920.20	70.21
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$3,670.40	\$35,052.32	\$0.00	\$12,836.68	73.19
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	\$800.00	\$79.98	\$377.48	\$0.00	\$422.52	47.19
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$90.90	\$1,063.92	\$0.00	\$136.08	88.66
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$338.09	\$2,668.36	\$0.00	\$1,331.64	66.71
Total Exp.	3620	\$146,119.00	\$11,246.02	\$106,132.76	\$0.00	\$39,986.24	72.63
Department	3650	3650					

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3650-0400-0000	DEMOLITION OF UNSAFE BUILDINGS	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
Total Exp.	3650	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$4,649.00	\$46,490.00	\$0.00	\$13,947.00	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	\$625.73	\$5,194.21	\$0.00	\$2,305.79	69.26
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$56.26	\$545.02	\$0.00	\$254.98	68.13
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$692.35	\$1,680.43	\$0.00	\$669.57	71.51
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$245.99	\$0.00	\$4.01	98.40
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$605.00	\$0.00	\$95.00	86.43
Total Exp.	5010	\$75,037.00	\$6,254.10	\$57,068.37	\$0.00	\$17,968.63	76.05
Department	5182	5182					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$1,998.22	\$15,361.79	\$0.00	\$11,638.21	56.90
Total Exp.	5182	\$27,000.00	\$1,998.22	\$15,361.79	\$0.00	\$11,638.21	56.90
Department	6510	6510					
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	\$44,230.00	\$3,380.80	\$32,286.64	\$0.00	\$11,943.36	73.00
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$606.21	\$4,421.41	\$0.00	\$1,898.59	69.96
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$1,854.40	\$16,133.28	\$0.00	\$8,066.72	66.67
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$566.00	\$8,105.12	\$0.00	\$3,713.88	68.58
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$241.77	\$4,392.38	\$0.00	\$607.62	87.85
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$174.00	\$0.00	\$126.00	58.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$110.00	\$0.00	\$450.00	19.64
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	\$3,400.00	\$0.00	\$600.00	85.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$98,739.00	\$7,349.18	\$71,304.62	\$0.00	\$27,434.38	72.22
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	\$500.00	90.00
Total Exp.	6989	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	\$500.00	90.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$3,516.80	\$33,585.44	\$0.00	\$12,309.56	73.18
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,846.00	\$0.00	\$554.00	76.92
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$2,332.99	\$23,647.95	\$0.00	\$8,390.05	73.81
A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$2,025.36	\$19,230.48	\$0.00	\$8,999.52	68.12
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$0.00	\$447.01	\$0.00	\$552.99	44.70
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$4,330.31	\$0.00	\$919.69	82.48
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	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	\$4,800.00	\$475.65	\$4,612.29	\$0.00	\$187.71	96.09
Total Exp.	7020	\$120,413.00	\$8,535.40	\$87,699.48	\$0.00	\$32,713.52	72.83
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$700.00	\$7,000.00	\$0.00	\$2,100.00	76.92
A00-7110-0104-0000	LABORER	\$17,467.00	\$669.20	\$10,753.24	\$0.00	\$6,713.76	61.56
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$1,276.84	\$17,528.30	\$0.00	\$471.70	97.38
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$276.48	\$0.00	\$223.52	55.30
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$625.73	\$5,197.38	\$0.00	\$2,302.62	69.30
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$5,500.00	\$0.00	\$5,497.80	\$0.00	\$2.20	99.96
A00-7110-0410-0000	FUEL AND OIL	\$6,716.00	\$0.00	\$1,547.72	\$0.00	\$5,168.28	23.05
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$820.61	\$6,613.36	\$0.00	\$5,386.64	55.11
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$0.00	\$4,899.83	\$0.00	\$0.17	100.00
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$1,241.41	\$2,774.25	\$0.00	\$625.75	81.60
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$403.63	\$7,340.60	\$0.00	\$159.40	97.87
Total Exp.	7110	\$92,583.00	\$5,737.42	\$69,428.96	\$0.00	\$23,154.04	74.99

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$15,755.00	\$27.00	\$14,248.58	\$0.00	\$1,506.42	90.44
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$5,091.22	\$227.79	\$2,494.21	\$0.00	\$2,597.01	48.99
A00-7140-0412-0000	FIELD TRIPS	\$2,600.00	\$357.00	\$2,216.65	\$0.00	\$383.35	85.26
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$700.00	\$1,405.00	\$0.00	\$395.00	78.06
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$3,250.00	\$0.00	\$299.45	\$0.00	\$2,950.55	9.21
Total Exp.	7140	\$28,496.22	\$1,311.79	\$20,663.89	\$0.00	\$7,832.33	72.51
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,300.00	\$0.00	\$937.03	\$0.00	\$362.97	72.08
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$81.83	\$0.00	\$218.17	27.28
Total Exp.	7141	\$1,600.00	\$0.00	\$1,018.86	\$0.00	\$581.14	63.68
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,800.00	\$0.00	\$5,083.61	\$0.00	\$716.39	87.65
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,747.00	\$100.00	\$4,854.80	\$0.00	\$892.20	84.48
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$118.96	\$0.00	\$281.04	29.74
Total Exp.	7142	\$11,947.00	\$100.00	\$10,057.37	\$0.00	\$1,889.63	84.18
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$955.34	\$14,899.06	\$0.00	\$10,100.94	59.60
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$444.54	\$9,977.23	\$0.00	\$5,772.77	63.35
A00-7180-0115-0000	COMMUNITY POOL	\$41,306.39	\$0.00	\$41,306.39	\$0.00	\$0.00	100.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$14,500.00	\$12,412.00	\$16,047.00	\$0.00	(\$1,547.00)	110.67
A00-7180-0401-0002	SWIM SUPPLIES	\$450.00	\$0.00	\$403.28	\$0.00	\$46.72	89.62
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$4,961.80	\$8,056.07	\$0.00	\$3,943.93	67.13
A00-7180-0426-0000	MAINTENANCE OF POOL	\$26,744.61	\$2,009.04	\$23,807.04	\$0.00	\$2,937.57	89.02
Total Exp.	7180	\$135,751.00	\$20,782.72	\$114,496.07	\$0.00	\$21,254.93	84.34
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$4,850.00	\$0.00	\$4,582.49	\$0.00	\$267.51	94.48
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$357.31	\$0.00	\$42.69	89.33
Total Exp.	7181	\$5,250.00	\$0.00	\$4,939.80	\$0.00	\$310.20	94.09

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$450.00	\$22.88	\$324.27	\$0.00	\$125.73	72.06
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$528.60	\$0.00	\$528.60	\$0.00	\$0.00	100.00
Total Exp.	7182	\$1,128.60	\$22.88	\$852.87	\$0.00	\$275.73	75.57
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Total Exp.	7185	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	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	\$8,400.00	\$577.57	\$6,952.17	\$0.00	\$1,447.83	82.76
A00-7189-0410-0000	FUEL AND OIL	\$2,500.00	\$0.00	\$331.63	\$0.00	\$2,168.37	13.27
A00-7189-0425-0000	MAINTENANCE	\$1,500.00	\$0.00	\$1,398.11	\$0.00	\$101.89	93.21
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$66.04	\$997.91	\$0.00	\$2.09	99.79
Total Exp.	7189	\$13,400.00	\$643.61	\$9,679.82	\$0.00	\$3,720.18	72.24
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,622.00	\$0.00	\$2,131.19	\$0.00	\$490.81	81.28
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$377.16	\$0.00	\$122.84	75.43
Total Exp.	7205	\$3,122.00	\$0.00	\$2,508.35	\$0.00	\$613.65	80.34
Department	7310	7310					
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$247.14	\$2,471.40	\$0.00	\$741.60	76.92
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$12,943.00	\$2,840.50	\$13,277.75	\$0.00	(\$334.75)	102.59
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7310-0440-0001	BASEBALL VENDOR UMPIRES	\$4,350.00	\$83.03	\$3,317.03	\$0.00	\$1,032.97	76.25
A00-7310-0440-0002	BASEBALL SUPPLIES	\$21,700.00	\$2,400.44	\$20,400.36	\$0.00	\$1,299.64	94.01
Total Exp.	7310	\$42,906.00	\$5,571.11	\$39,466.54	\$0.00	\$3,439.46	91.98
Department	7315	7315					

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$640.81	\$0.00	\$359.19	64.08
Total Exp.	7315	\$36,000.00	\$8,000.00	\$35,640.81	\$0.00	\$359.19	99.00
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$415.76	\$4,157.60	\$0.00	\$1,247.40	76.92
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$301.57	\$0.00	\$198.43	60.31
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$35.00	\$120.10	\$0.00	\$79.90	60.05
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	7510	\$9,105.00	\$450.76	\$7,579.27	\$0.00	\$1,525.73	83.24
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$0.00	\$481.61	\$0.00	\$118.39	80.27
A00-7550-0101-0000	REUNION WEEKEND	\$240.18	\$0.00	\$240.18	\$0.00	\$0.00	100.00
A00-7550-0102-0000	WINTERFEST	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$180.00	\$0.00	\$53.05	\$0.00	\$126.95	29.47
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,450.00	\$0.00	\$5,773.50	\$0.00	\$676.50	89.51
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$432.00	\$0.00	\$18.00	96.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$126.03	\$0.00	\$373.97	25.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$306.38	\$0.00	\$333.62	47.87
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	7550	\$9,460.18	\$0.00	\$7,748.75	\$0.00	\$1,711.43	81.91
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	\$12.10	\$241.94	\$0.00	\$8.06	96.78
Total Exp.	7560	\$2,650.00	\$12.10	\$2,641.94	\$0.00	\$8.06	99.70
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,100.00	\$0.00	\$1,417.07	\$0.00	\$682.93	67.48
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$2,800.00	\$412.12	\$2,203.08	\$0.00	\$596.92	78.68

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$800.00	\$849.99	\$0.00	\$150.01	85.00
Total Exp.	7620	\$5,900.00	\$1,212.12	\$4,470.14	\$0.00	\$1,429.86	75.77
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$324.00	\$1,181.25	\$0.00	\$2,168.75	35.26
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,800.00	\$183.67	\$685.13	\$0.00	\$1,114.87	38.06
Total Exp.	7989	\$5,150.00	\$507.67	\$1,866.38	\$0.00	\$3,283.62	36.24
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	\$85,155.00	\$6,356.24	\$70,258.15	\$0.00	\$14,896.85	82.51
Total Exp.	9030	\$85,155.00	\$6,356.24	\$70,258.15	\$0.00	\$14,896.85	82.51
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$10,801.57	\$40,215.48	\$0.00	\$4,284.52	90.37
Total Exp.	9040	\$44,500.00	\$10,801.57	\$40,215.48	\$0.00	\$4,284.52	90.37
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Total Exp.	9050	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Total Exp.	9055	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$12,795.03	\$139,997.52	\$0.00	\$45,002.48	75.67
Total Exp.	9060	\$185,000.00	\$12,795.03	\$139,997.52	\$0.00	\$45,002.48	75.67
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$1,902.06	\$23,150.91	\$0.00	\$31,849.09	42.09
Total Exp.	9061	\$55,000.00	\$1,902.06	\$23,150.91	\$0.00	\$31,849.09	42.09
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 : 2016
for Accounting Period 9/30/2016

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	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$76,840.00	\$0.00	\$76,840.00	\$0.00	\$0.00	100.00
Total Exp.	GENERAL FUND	\$2,708,010.78	\$200,959.89	\$1,862,633.36	\$0.00	\$845,377.42	68.78

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

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	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Department	3120	3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Department	3640	3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$0.00	\$91.84	\$0.00	\$658.16	12.25
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$0.00	\$3,591.84	\$0.00	\$2,158.16	62.47
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	\$66.85	\$1,095.22	\$0.00	\$544.78	66.78
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$26.95	\$449.68	\$0.00	\$50.32	89.94
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$15.99	\$0.00	\$684.01	2.28
Total Exp.	8010	\$2,840.00	\$93.80	\$1,560.89	\$0.00	\$1,279.11	54.96
Department	8020	8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$17.25	\$134.55	\$0.00	\$465.45	22.43
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	\$420.00	\$0.00	\$480.00	46.67
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$1,330.00	\$6,854.00	\$0.00	\$1,146.00	85.68
Total Exp.	8020	\$9,600.00	\$1,347.25	\$7,408.55	\$0.00	\$2,191.45	77.17
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00

Town of Aurora
Expenditure Statement : 2016
for Accounting Period 9/30/2016

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$172.00	\$6.43	\$94.08	\$0.00	\$77.92	54.70
Total Exp.	9030	\$172.00	\$6.43	\$94.08	\$0.00	\$77.92	54.70
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$1,447.48	\$1,614,414.36	\$0.00	\$10,956.64	99.33

Town of Aurora
Expenditure Statement : 2016
for Accounting Period 9/30/2016

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	\$272.58	\$1,896.02	\$0.00	\$1,103.98	63.20
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$193.95	\$0.00	\$306.05	38.79
Total Exp.	8810	\$3,500.00	\$272.58	\$2,089.97	\$0.00	\$1,410.03	59.71
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$20.85	\$145.03	\$0.00	\$84.97	63.06
Total Exp.	9030	\$230.00	\$20.85	\$145.03	\$0.00	\$84.97	63.06
Total Exp.	CEMETARIES	\$3,730.00	\$293.43	\$2,235.00	\$0.00	\$1,495.00	59.92

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

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	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Total Exp.	1910	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Department	1958	1958					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Total Exp.	1958	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$6.69	\$3,455.51	\$0.00	\$44.49	98.73
Total Exp.	3989	\$3,500.00	\$6.69	\$3,455.51	\$0.00	\$44.49	98.73
Department	5110	5110					
DB0-5110-0100-0000	WAGES	\$122,660.00	\$6,905.48	\$122,651.84	\$0.00	\$8.16	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,860.00	\$150.00	\$1,500.00	\$0.00	\$1,360.00	52.45
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$443.86	\$5,471.59	\$0.00	(\$3,471.59)	273.58
DB0-5110-0141-0000	PART-TIME	\$7,500.00	\$20.00	\$7,499.50	\$0.00	\$0.50	99.99
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$4,325.80	\$29,716.46	\$0.00	\$35,283.54	45.72
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$0.00	\$6,250.00	\$0.00	\$1,250.00	83.33
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$98,000.00	\$5,867.48	\$98,421.00	\$0.00	(\$421.00)	100.43
Total Exp.	5110	\$340,520.00	\$17,712.62	\$271,510.39	\$0.00	\$69,009.61	79.73
Department	5112	5112					
DB0-5112-0100-0000	WAGES	\$40,100.00	\$0.00	\$40,071.56	\$0.00	\$28.44	99.93
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$126,243.61	\$9,763.17	\$123,980.44	\$0.00	\$2,263.17	98.21

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	5112	\$176,343.61	\$19,763.17	\$174,052.00	\$0.00	\$2,291.61	98.70
Department	5130	5130					
DB0-5130-0100-0000	WAGES	\$29,600.00	\$3,337.60	\$18,356.80	\$0.00	\$11,243.20	62.02
DB0-5130-0217-0000	TRUCK PURCHASE	\$45,000.00	\$0.00	\$44,556.00	\$0.00	\$444.00	99.01
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,500.00	\$0.00	\$978.27	\$0.00	\$521.73	65.22
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$1,007.72	\$25,216.09	\$0.00	\$4,783.91	84.05
Total Exp.	5130	\$106,100.00	\$4,345.32	\$89,107.16	\$0.00	\$16,992.84	83.98
Department	5140	5140					
DB0-5140-0100-0000	WAGES	\$69,500.00	\$22,161.88	\$34,495.48	\$0.00	\$35,004.52	49.63
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$0.00	\$7,498.00	\$0.00	\$2.00	99.97
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$189.09	\$2,662.39	\$0.00	\$337.61	88.75
Total Exp.	5140	\$80,000.00	\$22,350.97	\$44,655.87	\$0.00	\$35,344.13	55.82
Department	5142	5142					
DB0-5142-0100-0000	WAGES	\$152,000.00	\$0.00	\$117,951.84	\$0.00	\$34,048.16	77.60
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$10,457.72	\$0.00	\$14,542.28	41.83
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$5,898.61	\$95,183.79	\$0.00	\$54,816.21	63.46
Total Exp.	5142	\$327,000.00	\$5,898.61	\$223,593.35	\$0.00	\$103,406.65	68.38
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Total Exp.	9010	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$34,873.00	\$2,481.87	\$28,794.71	\$0.00	\$6,078.29	82.57

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$34,873.00	\$2,481.87	\$28,794.71	\$0.00	\$6,078.29	82.57
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$20,060.07	\$74,685.91	\$0.00	\$12,814.09	85.36
Total Exp.	9040	\$87,500.00	\$20,060.07	\$74,685.91	\$0.00	\$12,814.09	85.36
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.	9055	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$6,720.07	\$81,745.45	\$0.00	\$33,254.55	71.08
Total Exp.	9060	\$115,000.00	\$6,720.07	\$81,745.45	\$0.00	\$33,254.55	71.08
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$845.23	\$10,346.71	\$0.00	\$9,653.29	51.73
Total Exp.	9061	\$20,000.00	\$845.23	\$10,346.71	\$0.00	\$9,653.29	51.73
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	9089	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,583.33	\$0.00	\$95,583.33	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$13,735.67	\$0.00	\$12,235.43	\$0.00	\$1,500.24	89.08
Total Exp.	9710	\$109,319.00	\$0.00	\$107,818.76	\$0.00	\$1,500.24	98.63
Department	9730	9730					
DB0-9730-0700-0000	BAN INTEREST	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	9730	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,495,443.61	\$100,184.62	\$1,109,999.26	\$0.00	\$385,444.35	74.23

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 9/30/2016

ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
ER0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Total Exp.	1320	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Department	1420	1420					
ER0-1420-0000-0000	LEGAL AND BROKER EXPENSES	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Total Exp.	1420	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Department	1621	1621					
ER0-1621-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$2,000.00	\$0.00	\$600.00	76.92
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$3,266.41	\$29,871.58	\$0.00	\$12,755.42	70.08
ER0-1621-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$2,302.65	\$0.00	\$197.35	92.11
ER0-1621-0140-0000	OPERATION OF BLDGS OVER TIME	\$3,000.00	\$0.00	\$832.65	\$0.00	\$2,167.35	27.76
ER0-1621-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$92.98	\$0.00	\$407.02	18.60
ER0-1621-0406-0000	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
ER0-1621-0414-0000	LIGHT, HEAT, POWER AND WATER	\$120,000.00	\$1,567.12	\$46,039.30	\$0.00	\$73,960.70	38.37
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	\$3,083.86	\$44,251.80	\$0.00	\$24,748.20	64.13
ER0-1621-0422-0000	BUIDINGS AND GROUNDS R&M	\$45,000.00	\$915.22	\$19,871.97	\$0.00	\$25,128.03	44.16
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$719.22	\$3,506.22	\$0.00	\$6,493.78	35.06
Total Exp.	1621	\$296,227.00	\$9,751.83	\$148,769.15	\$0.00	\$147,457.85	50.22
Department	1950	1950					
ER0-1950-0000-0000	TAXES AND ASSESSMENT ON PROPER	\$27,000.00	\$9,253.16	\$23,353.77	\$0.00	\$3,646.23	86.50
Total Exp.	1950	\$27,000.00	\$9,253.16	\$23,353.77	\$0.00	\$3,646.23	86.50
Department	9010	9010					
ER0-9010-0000-	STATE RETIREMENT	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00

Town of Aurora
Expenditure Statement : 2016
for Accounting Period 9/30/2016

ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	9010	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Department	9030	9030					
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$253.77	\$2,689.65	\$0.00	\$1,190.35	69.32
Total Exp.	9030	\$3,880.00	\$253.77	\$2,689.65	\$0.00	\$1,190.35	69.32
Department	9060	9060					
ER0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Total Exp.	9060	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Department	9710	9710					
ER0-9710-0600-0000	BAN PRINCIPAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00
ER0-9710-0700-0000	BAN INTEREST	\$48,636.00	\$0.00	\$26,466.00	\$0.00	\$22,170.00	54.42
Total Exp.	9710	\$248,636.00	\$0.00	\$226,466.00	\$0.00	\$22,170.00	91.08
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$19,258.76	\$404,064.38	\$0.00	\$189,868.62	68.03
Grand Total		\$6,426,488.39	\$322,144.18	\$4,993,346.36	\$0.00	\$1,433,142.03	77.70