

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 10/31/2017

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1010</b>	<b>1010</b>					
A00-1010-0100-0000	COUNCILMEN (4)	\$44,388.00	\$3,414.40	\$37,558.40	\$0.00	\$6,829.60	84.61
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$140.00	\$197.50	\$0.00	\$1,002.50	16.46
Total Exp.	<b>1010</b>	\$45,588.00	\$3,554.40	\$37,755.90	\$0.00	\$7,832.10	82.82
<b>Department</b>	<b>1110</b>	<b>1110</b>					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$54,931.36	\$0.00	\$9,988.64	84.61
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$2,352.00	\$24,696.00	\$0.00	\$5,880.00	80.77
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$2,923.20	\$30,693.60	\$0.00	\$7,308.40	80.77
A00-1110-0401-0000	OFFICE SUPPLIES/DUES	\$10,308.00	\$39.99	\$9,043.99	\$0.00	\$1,264.01	87.74
A00-1110-0411-0000	COURT INTERPRETER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$900.00	\$0.00	\$587.23	\$0.00	\$312.77	65.25
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	TRAVEL & EXPENSE	\$2,300.00	\$63.00	\$242.60	\$0.00	\$2,057.40	10.55
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$681.25	\$6,275.00	\$0.00	\$3,325.00	65.36
Total Exp.	<b>1110</b>	\$178,126.00	\$11,053.20	\$147,486.28	\$0.00	\$30,639.72	82.80
<b>Department</b>	<b>1220</b>	<b>1220</b>					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$33,038.28	\$0.00	\$6,007.72	84.61
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$3,022.40	\$31,735.20	\$0.00	\$7,556.80	80.77
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,312.61	\$14,253.87	\$0.00	\$3,435.13	80.58
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$2,115.30	\$0.00	\$384.70	84.61
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$159.82	\$514.58	\$0.00	\$485.42	51.46

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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$0.00	\$6,308.50	\$0.00	\$6,191.50	50.47
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$293.05	\$949.90	\$0.00	\$2,050.10	31.66
Total Exp.	<b>1220</b>	\$115,027.00	\$7,983.66	\$88,915.63	\$0.00	\$26,111.37	77.30
<b>Department</b>	<b>1320</b>	<b>1320</b>					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$27,850.00	\$0.00	\$2,150.00	92.83
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$14,900.00	\$10,845.87	\$12,177.03	\$0.00	\$2,722.97	81.73
Total Exp.	<b>1320</b>	\$44,900.00	\$10,845.87	\$40,027.03	\$0.00	\$4,872.97	89.15
<b>Department</b>	<b>1355</b>	<b>1355</b>					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$2,249.60	\$19,078.82	\$0.00	\$10,166.18	65.24
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$1,269.40	\$0.00	\$230.60	84.63
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$2,066.09	\$25,088.24	\$0.00	\$4,146.76	85.82
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$2,638.40	\$27,703.20	\$0.00	\$6,596.80	80.77
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,107.60	\$11,629.80	\$0.00	\$3,138.20	78.75
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,104.58	\$0.00	\$495.42	69.04
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$0.00	\$1,406.00	\$0.00	\$194.00	87.88
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>1355</b>	\$113,248.00	\$8,177.09	\$87,280.04	\$0.00	\$25,967.96	77.07
<b>Department</b>	<b>1356</b>	<b>1356</b>					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	<b>1356</b>	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
<b>Department</b>	<b>1410</b>	<b>1410</b>					

# Town of Aurora

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### for Accounting Period 10/31/2017

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1410-0100-0000	TOWN CLERK	\$61,646.00	\$4,741.98	\$52,161.78	\$0.00	\$9,484.22	84.62
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$704.22	\$0.00	\$128.78	84.54
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$2,486.20	\$25,712.12	\$0.00	\$7,651.88	77.07
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$2,462.40	\$25,855.20	\$0.00	\$6,156.80	80.77
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$170.93	\$663.84	\$0.00	\$2,336.16	22.13
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,650.00	\$0.00	\$300.00	84.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,300.00	\$36.68	\$981.95	\$0.00	\$318.05	75.53
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$307.20	\$0.00	\$92.80	76.80
A00-1410-0401-0002	TAGS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$18.00	\$901.16	\$0.00	\$98.84	90.12
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	<b>1410</b>	\$136,205.00	\$10,130.21	\$108,937.47	\$0.00	\$27,267.53	79.98
<b>Department</b>	<b>1420</b>	<b>1420</b>					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$38,230.72	\$0.00	\$6,951.28	84.61
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$13,079.88	\$0.00	\$2,379.12	84.61
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	\$224.80	\$14,103.49	\$0.00	\$896.51	94.02
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$6,875.62	\$0.00	\$624.38	91.67
Total Exp.	<b>1420</b>	\$88,141.00	\$4,889.40	\$72,289.71	\$0.00	\$15,851.29	82.02
<b>Department</b>	<b>1440</b>	<b>1440</b>					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$500.00	\$3,500.00	\$0.00	\$5,500.00	38.89

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0000							
Total Exp.	<b>1440</b>	\$9,000.00	\$500.00	\$3,500.00	\$0.00	\$5,500.00	38.89
<b>Department</b>	<b>1460</b>	<b>1460</b>					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$611.15	\$0.00	\$1,388.85	30.56
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>1460</b>	\$3,000.00	\$0.00	\$611.15	\$0.00	\$2,388.85	20.37
<b>Department</b>	<b>1620</b>	<b>1620</b>					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,304.00	\$436.01	\$4,516.01	\$0.00	\$787.99	85.14
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$819.20	\$5,538.40	\$0.00	\$8,955.60	38.21
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$822.00	\$9,103.40	\$0.00	\$3,626.60	71.51
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$370.46	\$0.00	\$129.54	74.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$268.95	\$2,725.86	\$0.00	\$974.14	73.67
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$535.01	\$2,918.79	\$0.00	\$3,081.21	48.65
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,062.56	\$11,044.79	\$0.00	\$4,955.21	69.03
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$4,359.35	\$45,507.44	\$0.00	\$19,492.56	70.01
A00-1620-0420-0000	MACHINE MAINTENANCE CONTRACTS	\$4,500.00	\$50.00	\$2,152.61	\$0.00	\$2,347.39	47.84
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$41,290.43	\$7,561.31	\$33,428.38	\$0.00	\$7,862.05	80.96
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$387.81	\$0.00	\$1,612.19	19.39
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$210.16	\$2,660.87	\$0.00	\$1,339.13	66.52
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$1,047.00	\$0.00	\$953.00	52.35
Total Exp.	<b>1620</b>	\$177,518.43	\$16,224.55	\$121,401.82	\$0.00	\$56,116.61	68.39
<b>Department</b>	<b>1630</b>	<b>1630</b>					

# Town of Aurora

## Expenditure Statement : 2017

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$1,759.51	\$16,339.03	\$0.00	\$4,364.97	78.92
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$717.20	\$2,374.43	\$0.00	\$3,625.57	39.57
Total Exp.	<b>1630</b>	\$26,704.00	\$2,476.71	\$18,713.46	\$0.00	\$7,990.54	70.08
<b>Department</b>	<b>1670</b>	<b>1670</b>					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$1,271.98	\$14,098.35	\$0.00	\$9,901.65	58.74
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$16.17	\$339.08	\$0.00	\$1,660.92	16.95
Total Exp.	<b>1670</b>	\$26,000.00	\$1,288.15	\$14,437.43	\$0.00	\$11,562.57	55.53
<b>Department</b>	<b>1680</b>	<b>1680</b>					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$2,686.46	\$27,477.57	\$0.00	\$16,522.43	62.45
Total Exp.	<b>1680</b>	\$44,000.00	\$2,686.46	\$27,477.57	\$0.00	\$16,522.43	62.45
<b>Department</b>	<b>1910</b>	<b>1910</b>					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$89,000.00	\$0.00	\$75,581.93	\$0.00	\$13,418.07	84.92
Total Exp.	<b>1910</b>	\$89,000.00	\$0.00	\$75,581.93	\$0.00	\$13,418.07	84.92
<b>Department</b>	<b>1920</b>	<b>1920</b>					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$103.00	\$3,932.95	\$0.00	\$67.05	98.32
Total Exp.	<b>1920</b>	\$4,000.00	\$103.00	\$3,932.95	\$0.00	\$67.05	98.32
<b>Department</b>	<b>1950</b>	<b>1950</b>					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$11,500.00	\$0.00	\$11,499.49	\$0.00	\$0.51	100.00
Total Exp.	<b>1950</b>	\$11,500.00	\$0.00	\$11,499.49	\$0.00	\$0.51	100.00
<b>Department</b>	<b>1958</b>	<b>1958</b>					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Total Exp.	<b>1958</b>	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
<b>Department</b>	<b>1960</b>	<b>1960</b>					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00

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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>1960</b>	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>1990</b>	<b>1990</b>					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$13,938.00	\$0.00	\$0.00	\$0.00	\$13,938.00	0.00
Total Exp.	<b>1990</b>	\$13,938.00	\$0.00	\$0.00	\$0.00	\$13,938.00	0.00
<b>Department</b>	<b>3310</b>	<b>3310</b>					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$81.50	\$504.83	\$0.00	\$995.17	33.66
Total Exp.	<b>3310</b>	\$1,500.00	\$81.50	\$504.83	\$0.00	\$995.17	33.66
<b>Department</b>	<b>3510</b>	<b>3510</b>					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$1,338.40	\$14,032.29	\$0.00	\$3,710.71	79.09
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$119.16	\$4,872.16	\$0.00	\$1,127.84	81.20
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$100.38	\$852.92	\$0.00	\$147.08	85.29
A00-3510-0200-0000	DOG CONTROL TRUCK	\$13,712.00	\$0.00	\$13,712.00	\$0.00	\$0.00	100.00
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$12.99	\$48.81	\$0.00	\$151.19	24.41
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	100.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$0.00	\$77.74	\$0.00	\$172.26	31.10
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,820.00	\$466.30	\$1,643.44	\$0.00	\$176.56	90.30
A00-3510-0451-0000	KENNEL SUPPLIES	\$155.00	\$0.00	\$19.28	\$0.00	\$135.72	12.44
Total Exp.	<b>3510</b>	\$41,405.00	\$2,037.23	\$35,583.64	\$0.00	\$5,821.36	85.94
<b>Department</b>	<b>3620</b>	<b>3620</b>					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$5,502.40	\$57,775.20	\$0.00	\$13,756.80	80.77
A00-3620-0102-0000	CLERICAL	\$20,276.00	\$1,098.24	\$17,001.60	\$0.00	\$3,274.40	83.85

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$3,744.00	\$39,312.00	\$0.00	\$9,360.00	80.77
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,650.00	\$0.00	\$300.00	84.62
A00-3620-0401-0000	OFFICE EXPENSE	\$750.00	\$0.00	\$523.78	\$0.00	\$226.22	69.84
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,250.00	\$22.86	\$1,151.94	\$0.00	\$98.06	92.16
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$387.73	\$2,964.55	\$0.00	\$1,035.45	74.11
Total Exp.	<b>3620</b>	\$148,430.00	\$10,905.23	\$120,379.07	\$0.00	\$28,050.93	81.10
<b>Department</b>	<b>5010</b>	<b>5010</b>					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$52,161.78	\$0.00	\$9,484.22	84.62
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$2,538.48	\$0.00	\$461.52	84.62
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$540.75	\$5,567.11	\$0.00	\$1,932.89	74.23
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,275.00	\$150.00	\$975.00	\$0.00	\$300.00	76.47
A00-5010-0401-0000	OFFICE SUPPLIES	\$1,088.00	\$211.69	\$1,058.52	\$0.00	\$29.48	97.29
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,062.00	\$0.00	\$2,061.48	\$0.00	\$0.52	99.97
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$215.32	\$0.00	\$34.68	86.13
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$495.00	\$0.00	\$205.00	70.71
Total Exp.	<b>5010</b>	\$77,521.00	\$5,875.18	\$65,072.69	\$0.00	\$12,448.31	83.94
<b>Department</b>	<b>5182</b>	<b>5182</b>					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$2,376.47	\$19,144.70	\$0.00	\$7,855.30	70.91
Total Exp.	<b>5182</b>	\$27,000.00	\$2,376.47	\$19,144.70	\$0.00	\$7,855.30	70.91
<b>Department</b>	<b>6510</b>	<b>6510</b>					
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Total Exp.	<b>6510</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Department</b>	<b>6772</b>	<b>6772</b>					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,824.00	\$3,448.00	\$36,220.35	\$0.00	\$8,603.65	80.81
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$599.68	\$4,586.62	\$0.00	\$1,860.38	71.14
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$1,773.00	\$18,852.90	\$0.00	\$5,733.10	76.68
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$450.45	\$8,656.73	\$0.00	\$3,355.27	72.07
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$471.43	\$5,314.25	\$0.00	\$1,685.75	75.92
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$55.00	\$95.00	\$0.00	\$465.00	16.96
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	\$650.00	\$4,000.00	\$0.00	\$0.00	100.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	<b>6772</b>	\$102,039.00	\$8,947.56	\$80,007.64	\$0.00	\$22,031.36	78.41
<b>Department</b>	<b>6989</b>	<b>6989</b>					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$800.00	\$800.00	\$0.00	\$4,200.00	16.00
Total Exp.	<b>6989</b>	\$5,000.00	\$800.00	\$800.00	\$0.00	\$4,200.00	16.00
<b>Department</b>	<b>7020</b>	<b>7020</b>					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$46,634.00	\$3,587.20	\$37,665.60	\$0.00	\$8,968.40	80.77
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$2,030.60	\$0.00	\$369.40	84.61
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$2,398.72	\$26,896.59	\$0.00	\$5,636.41	82.67



# Town of Aurora

## Expenditure Statement : 2017

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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$1,831.80	\$20,185.30	\$0.00	\$8,614.70	70.09
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$19.70	\$914.68	\$0.00	\$185.32	83.15
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$455.21	\$4,553.65	\$0.00	\$696.35	86.74
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$563.22	\$4,461.29	\$0.00	\$538.71	89.23
Total Exp.	<b>7020</b>	\$122,317.00	\$9,040.45	\$96,737.71	\$0.00	\$25,579.29	79.09
<b>Department</b>	<b>7110</b>	<b>7110</b>					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$8,803.30	\$0.00	\$1,600.70	84.61
A00-7110-0104-0000	LABORER	\$17,817.00	\$1,338.40	\$14,032.29	\$0.00	\$3,784.71	78.76
A00-7110-0105-0000	SEASONAL PARKS	\$19,586.00	\$4,002.88	\$17,629.16	\$0.00	\$1,956.84	90.01
A00-7110-0107-0000	OVERTIME	\$1,343.00	\$0.00	\$1,342.76	\$0.00	\$0.24	99.98
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$550.52	\$5,589.90	\$0.00	\$1,910.10	74.53
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$6,800.00	\$210.00	\$6,799.35	\$0.00	\$0.65	99.99
A00-7110-0410-0000	FUEL AND OIL	\$3,100.00	\$0.00	\$1,690.74	\$0.00	\$1,409.26	54.54
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$537.21	\$5,558.87	\$0.00	\$6,441.13	46.32
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,150.00	\$414.39	\$5,137.20	\$0.00	\$12.80	99.75
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$3,359.28	\$0.00	\$40.72	98.80
A00-7110-0444-0000	PARKS SUPPLIES	\$17,936.30	\$806.10	\$14,896.58	\$0.00	\$3,039.72	83.05
Total Exp.	<b>7110</b>	\$105,036.30	\$8,659.80	\$84,839.43	\$0.00	\$20,196.87	80.77

# Town of Aurora

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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>7140</b>	<b>7140</b>					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$16,172.78	\$0.00	\$15,108.77	\$0.00	\$1,064.01	93.42
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,582.70	\$0.00	\$2,582.70	\$0.00	\$0.00	100.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$0.00	\$1,741.52	\$0.00	\$1,058.48	62.20
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$1,407.10	\$0.00	\$392.90	78.17
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$0.00	\$67.00	\$0.00	\$2,583.00	2.53
Total Exp.	<b>7140</b>	\$26,005.48	\$0.00	\$20,907.09	\$0.00	\$5,098.39	80.39
<b>Department</b>	<b>7141</b>	<b>7141</b>					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$0.00	\$1,168.67	\$0.00	\$181.33	86.57
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$296.50	\$0.00	\$36.84	\$0.00	\$259.66	12.42
Total Exp.	<b>7141</b>	\$1,646.50	\$0.00	\$1,205.51	\$0.00	\$440.99	73.22
<b>Department</b>	<b>7142</b>	<b>7142</b>					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$0.00	\$5,083.04	\$0.00	\$216.96	95.91
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,149.00	\$0.00	\$4,577.25	\$0.00	\$571.75	88.90
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$245.00	\$0.00	\$155.00	61.25
Total Exp.	<b>7142</b>	\$10,849.00	\$0.00	\$9,905.29	\$0.00	\$943.71	91.30
<b>Department</b>	<b>7180</b>	<b>7180</b>					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$1,919.23	\$16,909.36	\$0.00	\$9,890.64	63.09
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$873.59	\$12,212.95	\$0.00	\$3,537.05	77.54
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$0.00	\$44,108.76	\$0.00	\$2,891.24	93.85
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$9,798.00	\$10,383.00	\$0.00	\$5,117.00	66.99
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

# Town of Aurora

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,500.00	\$919.13	\$8,011.86	\$0.00	\$4,488.14	64.09
A00-7180-0426-0000	MAINTENANCE OF POOL	\$135,860.32	\$227.61	\$127,377.48	\$0.00	\$8,482.84	93.76
<b>Total Exp.</b>	<b>7180</b>	<b>\$253,910.32</b>	<b>\$13,737.56</b>	<b>\$219,003.41</b>	<b>\$0.00</b>	<b>\$34,906.91</b>	<b>86.25</b>
<b>Department</b>	<b>7181</b>	<b>7181</b>					
A00-7181-0100-0000	TENNIS	\$5,226.16	\$0.00	\$5,226.16	\$0.00	\$0.00	100.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$169.97	\$0.00	\$230.03	42.49
<b>Total Exp.</b>	<b>7181</b>	<b>\$5,626.16</b>	<b>\$0.00</b>	<b>\$5,396.13</b>	<b>\$0.00</b>	<b>\$230.03</b>	<b>95.91</b>
<b>Department</b>	<b>7182</b>	<b>7182</b>					
A00-7182-0100-0000	BOWLING	\$500.00	\$101.99	\$321.17	\$0.00	\$178.83	64.23
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$0.00	\$341.15	\$0.00	\$158.85	68.23
<b>Total Exp.</b>	<b>7182</b>	<b>\$1,150.00</b>	<b>\$101.99</b>	<b>\$662.32</b>	<b>\$0.00</b>	<b>\$487.68</b>	<b>57.59</b>
<b>Department</b>	<b>7185</b>	<b>7185</b>					
A00-7185-0400-0000	GOLF VENDORS	\$1,752.50	\$0.00	\$1,752.50	\$0.00	\$0.00	100.00
<b>Total Exp.</b>	<b>7185</b>	<b>\$1,752.50</b>	<b>\$0.00</b>	<b>\$1,752.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department</b>	<b>7186</b>	<b>7186</b>					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Exp.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>7189</b>	<b>7189</b>					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$0.00	\$9,396.60	\$0.00	\$3.40	99.96
A00-7189-0410-0000	FUEL AND OIL	\$1,397.00	\$0.00	\$825.88	\$0.00	\$571.12	59.12
A00-7189-0425-0000	MAINTENANCE	\$853.00	\$0.00	\$852.36	\$0.00	\$0.64	99.92
A00-7189-0444-0000	PARK SUPPLIES	\$750.00	\$173.76	\$749.58	\$0.00	\$0.42	99.94

# Town of Aurora

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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>7189</b>	\$12,400.00	\$173.76	\$11,824.42	\$0.00	\$575.58	95.36
<b>Department</b>	<b>7205</b>	<b>7205</b>					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$0.00	\$2,162.32	\$0.00	\$1,087.68	66.53
A00-7205-0400-0000	SUPPLIES	\$415.40	\$0.00	\$180.69	\$0.00	\$234.71	43.50
Total Exp.	<b>7205</b>	\$3,665.40	\$0.00	\$2,343.01	\$0.00	\$1,322.39	63.92
<b>Department</b>	<b>7310</b>	<b>7310</b>					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,374.60	\$0.00	\$11,374.60	\$0.00	\$0.00	100.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$609.28	\$0.00	\$390.72	60.93
A00-7310-0440-0002	BASEBALL SUPPLIES	\$1,000.00	\$0.00	\$590.04	\$0.00	\$409.96	59.00
Total Exp.	<b>7310</b>	\$13,374.60	\$0.00	\$12,573.92	\$0.00	\$800.68	94.01
<b>Department</b>	<b>7315</b>	<b>7315</b>					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$280.59	\$0.00	\$719.41	28.06
Total Exp.	<b>7315</b>	\$36,000.00	\$0.00	\$35,280.59	\$0.00	\$719.41	98.00
<b>Department</b>	<b>7510</b>	<b>7510</b>					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$4,664.88	\$0.00	\$849.12	84.60
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$188.58	\$0.00	\$311.42	37.72
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$35.55	\$200.30	\$0.00	(\$0.30)	100.15
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	<b>7510</b>	\$9,214.00	\$459.63	\$8,053.76	\$0.00	\$1,160.24	87.41
<b>Department</b>	<b>7550</b>	<b>7550</b>					
A00-7550-0100-0000	INDEPENDENCE DAY	\$599.21	\$0.00	\$599.21	\$0.00	\$0.00	100.00
A00-7550-0101-0000	REUNION WEEKEND	\$166.06	\$0.00	\$166.06	\$0.00	\$0.00	100.00

# Town of Aurora

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#### 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	\$200.00	\$0.00	\$78.15	\$0.00	\$121.85	39.08
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,700.79	\$0.00	\$5,587.97	\$0.00	\$1,112.82	83.39
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$288.00	\$0.00	\$162.00	64.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$284.06	\$0.00	\$215.94	56.81
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$396.79	\$0.00	\$243.21	62.00
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	<b>7550</b>	\$9,606.06	\$0.00	\$7,741.24	\$0.00	\$1,864.82	80.59
<b>Department</b>	<b>7560</b>	<b>7560</b>					
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	\$0.00	\$201.62	\$0.00	\$48.38	80.65
Total Exp.	<b>7560</b>	\$2,650.00	\$0.00	\$2,601.62	\$0.00	\$48.38	98.17
<b>Department</b>	<b>7620</b>	<b>7620</b>					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,169.05	\$101.20	\$1,555.63	\$0.00	\$613.42	71.72
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$0.00	\$705.29	\$0.00	\$3,094.71	18.56
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,070.95	\$200.00	\$1,070.95	\$0.00	\$0.00	100.00
Total Exp.	<b>7620</b>	\$7,040.00	\$301.20	\$3,331.87	\$0.00	\$3,708.13	47.33
<b>Department</b>	<b>7989</b>	<b>7989</b>					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$0.00	\$1,858.63	\$0.00	\$991.37	65.22
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$424.83	\$494.83	\$0.00	\$1,005.17	32.99
Total Exp.	<b>7989</b>	\$4,350.00	\$424.83	\$2,353.46	\$0.00	\$1,996.54	54.10
<b>Department</b>	<b>8660</b>	<b>8660</b>					
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$138,254.08	\$0.00	\$138,254.08	\$0.00	\$0.00	100.00

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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>8660</b>	\$138,254.08	\$0.00	\$138,254.08	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9010</b>	<b>9010</b>					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	<b>9010</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
A00-9030-0800-0000	SOCIAL SECURITY	\$97,075.00	\$6,737.03	\$79,174.09	\$0.00	\$17,900.91	81.56
Total Exp.	<b>9030</b>	\$97,075.00	\$6,737.03	\$79,174.09	\$0.00	\$17,900.91	81.56
<b>Department</b>	<b>9040</b>	<b>9040</b>					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$36,911.13	\$0.00	\$7,588.87	82.95
Total Exp.	<b>9040</b>	\$44,500.00	\$0.00	\$36,911.13	\$0.00	\$7,588.87	82.95
<b>Department</b>	<b>9050</b>	<b>9050</b>					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Exp.	<b>9050</b>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>Department</b>	<b>9055</b>	<b>9055</b>					
A00-9055-0800-0000	DISABILITY INSURANCE	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Total Exp.	<b>9055</b>	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
<b>Department</b>	<b>9060</b>	<b>9060</b>					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$188,725.00	\$11,388.40	\$118,860.29	\$0.00	\$69,864.71	62.98
Total Exp.	<b>9060</b>	\$188,725.00	\$11,388.40	\$118,860.29	\$0.00	\$69,864.71	62.98
<b>Department</b>	<b>9061</b>	<b>9061</b>					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$2,614.68	\$27,645.50	\$0.00	\$29,354.50	48.50
Total Exp.	<b>9061</b>	\$57,000.00	\$2,614.68	\$27,645.50	\$0.00	\$29,354.50	48.50
<b>Department</b>	<b>9089</b>	<b>9089</b>					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.	<b>9089</b>	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					

**Town of Aurora**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$269,000.00	\$0.00	\$269,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$4,880.00	\$32,130.00	\$0.00	\$15,400.00	67.60
Total Exp.	<b>9710</b>	\$316,530.00	\$4,880.00	\$301,130.00	\$0.00	\$15,400.00	95.13
<b>Department</b>	<b>9730</b>	<b>9730</b>					
A00-9730-0600-0000	BAN PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$644.00	\$0.00	\$643.21	\$0.00	\$0.79	99.88
Total Exp.	<b>9730</b>	\$10,644.00	\$0.00	\$10,643.21	\$0.00	\$0.79	99.99
<b>Department</b>	<b>9950</b>	<b>9950</b>					
A00-9950-0009-0000	TRANSFER TO CAPITAL PROJECTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9950</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
Total Exp.	GENERAL FUND	\$3,260,261.83	\$169,455.20	\$2,452,853.14	\$0.00	\$807,408.69	75.23

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 10/31/2017

#### PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3020</b>	<b>3020</b>					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3020</b>	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>3120</b>	<b>3120</b>					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3120</b>	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>3640</b>	<b>3640</b>					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$169.00	\$0.00	\$531.00	24.14
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3640</b>	\$5,700.00	\$0.00	\$3,669.00	\$0.00	\$2,031.00	64.37
<b>Department</b>	<b>4260</b>	<b>4260</b>					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$930.00	\$930.00	\$0.00	\$70.00	93.00
Total Exp.	<b>4260</b>	\$1,000.00	\$930.00	\$930.00	\$0.00	\$70.00	93.00
<b>Department</b>	<b>6410</b>	<b>6410</b>					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00	100.00
Total Exp.	<b>6410</b>	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>8010</b>	<b>8010</b>					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$128.32	\$1,632.07	\$0.00	\$7.93	99.52
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$9.24	\$699.97	\$0.00	\$100.03	87.50
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$400.00	\$0.00	\$31.98	\$0.00	\$368.02	8.00
Total Exp.	<b>8010</b>	\$2,840.00	\$137.56	\$2,364.02	\$0.00	\$475.98	83.24
<b>Department</b>	<b>8020</b>	<b>8020</b>					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$17.60	\$168.96	\$0.00	\$431.04	28.16



**Town of Aurora**  
**Expenditure Statement : 2017**  
**for Accounting Period 10/31/2017**

**PART TOWN FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$100.00	\$0.00	\$800.00	11.11
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$11,800.00	\$770.00	\$8,745.00	\$0.00	\$3,055.00	74.11
Total Exp.	<b>8020</b>	\$13,400.00	\$787.60	\$9,013.96	\$0.00	\$4,386.04	67.27
<b>Department</b>	<b>8090</b>	<b>8090</b>					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8090</b>	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$11.15	\$137.74	\$0.00	\$34.26	80.08
Total Exp.	<b>9030</b>	\$172.00	\$11.15	\$137.74	\$0.00	\$34.26	80.08
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$2,366.31	\$1,692,377.72	\$0.00	\$6,997.28	99.59

**Town of Aurora**  
**Expenditure Statement : 2017**  
**for Accounting Period 10/31/2017**

**CEMETARIES**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8810</b>	<b>8810</b>					
CE0-8810-0100-0000	MOWING	\$2,899.00	\$583.20	\$2,490.40	\$0.00	\$408.60	85.91
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$601.00	\$412.12	\$600.19	\$0.00	\$0.81	99.87
Total Exp.	<b>8810</b>	\$3,500.00	\$995.32	\$3,090.59	\$0.00	\$409.41	88.30
<b>Department</b>	<b>9030</b>	<b>9030</b>					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$44.62	\$190.52	\$0.00	\$39.48	82.83
Total Exp.	<b>9030</b>	\$230.00	\$44.62	\$190.52	\$0.00	\$39.48	82.83
Total Exp.	CEMETARIES	\$3,730.00	\$1,039.94	\$3,281.11	\$0.00	\$448.89	87.97

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 10/31/2017

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>					
DB0-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$0.00	\$7,652.93	\$7,652.93	\$0.00	(\$7,652.93)	0.00
Total Exp.	<b>1320</b>	\$0.00	\$7,652.93	\$7,652.93	\$0.00	(\$7,652.93)	0.00
<b>Department</b>	<b>1910</b>	<b>1910</b>					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	<b>1910</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Department</b>	<b>1958</b>	<b>1958</b>					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Total Exp.	<b>1958</b>	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
<b>Department</b>	<b>3989</b>	<b>3989</b>					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$0.00	\$3,523.57	\$0.00	\$176.43	95.23
Total Exp.	<b>3989</b>	\$3,700.00	\$0.00	\$3,523.57	\$0.00	\$176.43	95.23
<b>Department</b>	<b>5110</b>	<b>5110</b>					
DB0-5110-0100-0000	GENERAL REPAIRS	\$170,268.00	\$2,007.48	\$170,264.55	\$0.00	\$3.45	100.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$1,650.00	\$0.00	\$300.00	84.62
DB0-5110-0140-0000	OVERTIME	\$4,784.00	\$40.83	\$4,783.41	\$0.00	\$0.59	99.99
DB0-5110-0141-0000	PART-TIMERS	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$0.00	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$0.00	\$38,847.70	\$0.00	\$6,152.30	86.33
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$5,100.00	\$7,500.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$80,000.00	\$5,533.18	\$78,400.02	\$0.00	\$1,599.98	98.00
Total Exp.	<b>5110</b>	\$338,382.00	\$12,831.49	\$310,325.68	\$0.00	\$28,056.32	91.71
<b>Department</b>	<b>5112</b>	<b>5112</b>					

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 10/31/2017

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$0.00	\$49,989.28	\$0.00	\$10.72	99.98
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$6,286.59	\$12,768.59	\$0.00	(\$2,768.59)	127.69
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$92,415.93	\$15,183.00	\$91,970.89	\$0.00	\$445.04	99.52
Total Exp.	<b>5112</b>	\$152,415.93	\$21,469.59	\$154,728.76	\$0.00	(\$2,312.83)	101.52
<b>Department</b>	<b>5130</b>	<b>5130</b>					
DB0-5130-0100-0000	MACHINERY	\$35,000.00	\$2,072.61	\$15,943.17	\$0.00	\$19,056.83	45.55
DB0-5130-0217-0000	TRUCK PURCHASE	\$116,759.00	\$29,587.70	\$144,099.46	\$0.00	(\$27,340.46)	123.42
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$88.20	\$659.53	\$0.00	\$340.47	65.95
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$29,800.00	\$2,218.92	\$22,175.72	\$0.00	\$7,624.28	74.42
Total Exp.	<b>5130</b>	\$182,559.00	\$33,967.43	\$182,877.88	\$0.00	(\$318.88)	100.17
<b>Department</b>	<b>5140</b>	<b>5140</b>					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$75,000.00	\$34,738.13	\$56,470.53	\$0.00	\$18,529.47	75.29
DB0-5140-0141-0000	PART TIME HELP	\$6,120.00	\$0.00	\$6,116.00	\$0.00	\$4.00	99.93
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$839.68	\$2,999.74	\$0.00	\$0.26	99.99
Total Exp.	<b>5140</b>	\$84,120.00	\$35,577.81	\$65,586.27	\$0.00	\$18,533.73	77.97
<b>Department</b>	<b>5142</b>	<b>5142</b>					
DB0-5142-0100-0000	SNOW REMOVAL	\$136,000.00	\$0.00	\$120,077.84	\$0.00	\$15,922.16	88.29
DB0-5142-0140-0000	OVERTIME	\$23,325.00	\$0.00	\$14,638.41	\$0.00	\$8,686.59	62.76
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$5,953.75	\$54,381.34	\$0.00	\$65,618.66	45.32
Total Exp.	<b>5142</b>	\$279,325.00	\$5,953.75	\$189,097.59	\$0.00	\$90,227.41	67.70
<b>Department</b>	<b>9010</b>	<b>9010</b>					
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 10/31/2017

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>9010</b>	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
DB0-9030-0800-0000	SOCIAL SECURITY	\$39,117.00	\$2,864.24	\$34,550.86	\$0.00	\$4,566.14	88.33
Total Exp.	<b>9030</b>	\$39,117.00	\$2,864.24	\$34,550.86	\$0.00	\$4,566.14	88.33
<b>Department</b>	<b>9040</b>	<b>9040</b>					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$67,066.22	\$0.00	\$20,433.78	76.65
Total Exp.	<b>9040</b>	\$87,500.00	\$0.00	\$67,066.22	\$0.00	\$20,433.78	76.65
<b>Department</b>	<b>9055</b>	<b>9055</b>					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	<b>9055</b>	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
<b>Department</b>	<b>9060</b>	<b>9060</b>					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$7,005.19	\$72,190.27	\$0.00	\$42,809.73	62.77
Total Exp.	<b>9060</b>	\$115,000.00	\$7,005.19	\$72,190.27	\$0.00	\$42,809.73	62.77
<b>Department</b>	<b>9061</b>	<b>9061</b>					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,416.34	\$14,044.20	\$0.00	\$5,955.80	70.22
Total Exp.	<b>9061</b>	\$20,000.00	\$1,416.34	\$14,044.20	\$0.00	\$5,955.80	70.22
<b>Department</b>	<b>9089</b>	<b>9089</b>					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Total Exp.	<b>9089</b>	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$0.00	\$7,743.76	\$0.00	\$1,200.24	86.58
Total Exp.	<b>9710</b>	\$103,944.00	\$0.00	\$102,743.76	\$0.00	\$1,200.24	98.85
<b>Department</b>	<b>9730</b>	<b>9730</b>					
DB0-9730-0600-0000	BAN PRINCIPAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00

**Town of Aurora**  
**Expenditure Statement : 2017**  
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**HIGHWAY FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9730-0700-0000	BAN INTEREST	\$4,889.00	\$0.00	\$4,888.38	\$0.00	\$0.62	99.99
Total Exp.	<b>9730</b>	\$44,889.00	\$0.00	\$44,888.38	\$0.00	\$0.62	100.00
Total Exp.	HIGHWAY FUND	\$1,546,896.93	\$128,738.77	\$1,249,506.50	\$0.00	\$297,390.43	80.78
<b>Grand Total</b>		\$6,510,263.76	\$301,600.22	\$5,398,018.47	\$0.00	\$1,112,245.29	82.92