

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 12/31/2016

#### 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)	\$43,516.00	\$3,347.12	\$43,512.56	\$0.00	\$3.44	99.99
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.	<b>1010</b>	\$44,716.00	\$3,347.12	\$43,547.56	\$0.00	\$1,168.44	97.39
<b>Department</b>	<b>1110</b>	<b>1110</b>					
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$4,895.84	\$63,645.92	\$0.00	\$0.08	100.00
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$2,305.60	\$28,935.28	\$0.00	\$1,153.72	96.17
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$2,865.60	\$35,963.28	\$0.00	\$1,433.72	96.17
A00-1110-0401-0000	OFFICE SUPPLIES	\$7,154.16	\$138.85	\$6,581.69	\$0.00	\$572.47	92.00
A00-1110-0411-0000	COURT REPORTER/INTERPRETER	\$500.00	\$150.00	\$150.00	\$0.00	\$350.00	30.00
A00-1110-0413-0000	LAW BOOKS	\$1,425.84	\$398.88	\$2,069.37	\$0.00	(\$643.53)	145.13
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	\$174.81	\$0.00	\$1,425.19	10.93
Total Exp.	<b>1110</b>	\$162,832.00	\$10,754.77	\$158,536.85	\$0.00	\$4,295.15	97.36
<b>Department</b>	<b>1220</b>	<b>1220</b>					
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$2,944.58	\$38,279.54	\$0.00	\$0.46	100.00
A00-1220-0102-0000	BOOKKEEPER	\$38,670.00	\$2,963.20	\$37,188.16	\$0.00	\$1,481.84	96.17
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,479.00	\$16,783.80	\$0.00	\$558.20	96.78
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$184.56	\$769.35	\$0.00	\$230.65	76.94
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$20,000.00	\$3,857.50	\$15,098.50	\$0.00	\$4,901.50	75.49
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$740.00	\$0.00	\$2,260.00	24.67
Total Exp.	<b>1220</b>	\$118,292.00	\$11,428.84	\$108,859.35	\$0.00	\$9,432.65	92.03
<b>Department</b>	<b>1320</b>	<b>1320</b>					
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	\$3,189.80	\$7,093.98	\$0.00	(\$2,093.98)	141.88
Total Exp.	<b>1320</b>	\$35,000.00	\$3,189.80	\$34,593.98	\$0.00	\$406.02	98.84
<b>Department</b>	<b>1355</b>	<b>1355</b>					
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$1,502.57	\$20,767.16	\$0.00	\$8,016.84	72.15
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$1,500.20	\$0.00	(\$0.20)	100.01

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A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$28,773.00	\$2,053.22	\$21,634.60	\$0.00	\$7,138.40	75.19
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$30,763.00	\$2,587.20	\$28,162.92	\$0.00	\$2,600.08	91.55
A00-1355-0107-0000	STAR PROGRAM CLERK	\$17,533.00	\$1,085.76	\$16,822.32	\$0.00	\$710.68	95.95
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$15.38	\$1,342.18	\$0.00	\$257.82	83.89
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$25.00	\$868.80	\$0.00	\$731.20	54.30
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Exp.</b>	<b>1355</b>	<b>\$111,553.00</b>	<b>\$7,384.53</b>	<b>\$91,098.18</b>	<b>\$0.00</b>	<b>\$20,454.82</b>	<b>81.66</b>
<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
<b>Total Exp.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>72.41</b>
<b>Department</b>	<b>1410</b>	<b>1410</b>					
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$4,649.00	\$60,437.00	\$0.00	\$0.00	100.00
A00-1410-0101-0000	REGISTRAR	\$816.00	\$62.76	\$815.88	\$0.00	\$0.12	99.99
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$2,453.88	\$30,783.62	\$0.00	\$2,061.38	93.72
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$2,414.40	\$30,300.72	\$0.00	\$1,207.28	96.17
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$66.26	\$354.69	\$0.00	\$2,645.31	11.82
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,550.00	(\$16.20)	\$1,209.91	\$0.00	\$340.09	78.06
A00-1410-0401-0001	DOG LICENSE OFFICE	\$800.00	\$280.00	\$280.00	\$0.00	\$520.00	35.00
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
<b>Total Exp.</b>	<b>1410</b>	<b>\$133,856.00</b>	<b>\$10,060.10</b>	<b>\$126,480.92</b>	<b>\$0.00</b>	<b>\$7,375.08</b>	<b>94.49</b>
<b>Department</b>	<b>1420</b>	<b>1420</b>					
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$3,407.38	\$44,295.94	\$0.00	\$0.06	100.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,165.76	\$15,154.88	\$0.00	\$0.12	100.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$2,504.52	\$13,225.50	\$0.00	\$1,774.50	88.17
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$6,465.05	\$0.00	\$1,034.95	86.20
<b>Total Exp.</b>	<b>1420</b>	<b>\$86,951.00</b>	<b>\$7,077.66</b>	<b>\$84,141.37</b>	<b>\$0.00</b>	<b>\$2,809.63</b>	<b>96.77</b>
<b>Department</b>	<b>1440</b>	<b>1440</b>					

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$500.00	\$6,500.00	\$0.00	\$2,500.00	72.22
Total Exp.	<b>1440</b>	\$9,000.00	\$500.00	\$6,500.00	\$0.00	\$2,500.00	72.22
<b>Department</b>	<b>1460</b>	<b>1460</b>					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$212.49	\$212.49	\$0.00	\$1,787.51	10.62
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$540.05	\$0.00	\$459.95	54.01
Total Exp.	<b>1460</b>	\$3,000.00	\$212.49	\$752.54	\$0.00	\$2,247.46	25.08
<b>Department</b>	<b>1620</b>	<b>1620</b>					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$2,600.00	\$0.00	\$0.00	100.00
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$523.99	\$14,297.38	\$0.00	(\$88.38)	100.62
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$109.65	\$1,611.23	\$0.00	\$888.77	64.45
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$719.10	\$11,172.90	\$0.00	\$1,355.10	89.18
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$594.87	\$0.00	\$405.13	59.49
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	\$3,625.52	\$0.00	\$74.48	97.99
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$232.22	\$5,995.07	\$0.00	(\$495.07)	109.00
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$1,542.89	\$13,334.23	\$0.00	\$4,665.77	74.08
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$2,445.69	\$41,296.91	\$0.00	\$8,703.09	82.59
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$1,803.72	\$4,184.09	\$0.00	\$815.91	83.68
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$3,542.62	\$40,502.25	\$0.00	(\$502.25)	101.26
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	\$577.46	\$0.00	\$1,422.54	28.87
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$226.60	\$3,650.60	\$0.00	\$349.40	91.27
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$1,442.89	\$0.00	\$557.11	72.14
Total Exp.	<b>1620</b>	\$194,174.78	\$11,742.71	\$166,023.18	\$0.00	\$28,151.60	85.50
<b>Department</b>	<b>1630</b>	<b>1630</b>					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$1,687.62	\$19,720.24	\$0.00	\$577.76	97.15
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$672.48	\$1,930.98	\$0.00	\$4,069.02	32.18

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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>1630</b>	\$26,298.00	\$2,360.10	\$21,651.22	\$0.00	\$4,646.78	82.33
<b>Department</b>	<b>1670</b>	<b>1670</b>					
A00-1670-0402-0000	POSTAGE	\$22,000.00	(\$2,143.85)	\$16,300.04	\$0.00	\$5,699.96	74.09
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$255.94	\$911.20	\$0.00	\$1,088.80	45.56
Total Exp.	<b>1670</b>	\$24,000.00	(\$1,887.91)	\$17,211.24	\$0.00	\$6,788.76	71.71
<b>Department</b>	<b>1680</b>	<b>1680</b>					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$6,366.81	\$41,390.90	\$0.00	\$2,609.10	94.07
Total Exp.	<b>1680</b>	\$44,000.00	\$6,366.81	\$41,390.90	\$0.00	\$2,609.10	94.07
<b>Department</b>	<b>1910</b>	<b>1910</b>					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	(\$3,942.70)	\$80,885.38	\$0.00	(\$885.38)	101.11
Total Exp.	<b>1910</b>	\$80,000.00	(\$3,942.70)	\$80,885.38	\$0.00	(\$885.38)	101.11
<b>Department</b>	<b>1920</b>	<b>1920</b>					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$370.00	\$3,799.95	\$0.00	(\$299.95)	108.57
Total Exp.	<b>1920</b>	\$3,500.00	\$370.00	\$3,799.95	\$0.00	(\$299.95)	108.57
<b>Department</b>	<b>1930</b>	<b>1930</b>					
A00-1930-0000-0000	JUDGEMENT AND CLAIMS	\$7,520.00	\$0.00	\$7,519.44	\$0.00	\$0.56	99.99
Total Exp.	<b>1930</b>	\$7,520.00	\$0.00	\$7,519.44	\$0.00	\$0.56	99.99
<b>Department</b>	<b>1950</b>	<b>1950</b>					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Total Exp.	<b>1950</b>	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
<b>Department</b>	<b>1958</b>	<b>1958</b>					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Total Exp.	<b>1958</b>	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
<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
Total Exp.	<b>1960</b>	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>1970</b>	<b>1970</b>					
A00-1970-0000-0000	COMPREHENSIVE PLAN MATCH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00

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Total Exp.	<b>1970</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Department</b>	<b>1990</b>	<b>1990</b>					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$16,961.00	\$0.00	\$0.00	\$0.00	\$16,961.00	0.00
Total Exp.	<b>1990</b>	\$16,961.00	\$0.00	\$0.00	\$0.00	\$16,961.00	0.00
<b>Department</b>	<b>1997</b>	<b>1997</b>					
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.	<b>1997</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
<b>Department</b>	<b>3310</b>	<b>3310</b>					
A00-3310-0441-0000	SIGNS	\$3,429.00	\$0.00	\$3,428.69	\$0.00	\$0.31	99.99
Total Exp.	<b>3310</b>	\$3,429.00	\$0.00	\$3,428.69	\$0.00	\$0.31	99.99
<b>Department</b>	<b>3510</b>	<b>3510</b>					
A00-3510-0100-0000	DOG CONTROL	\$17,356.00	\$1,158.56	\$14,592.80	\$0.00	\$2,763.20	84.08
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,111.00	\$214.17	\$6,110.55	\$0.00	\$0.45	99.99
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$376.42	\$934.79	\$0.00	\$65.21	93.48
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	\$32.00	\$438.48	\$0.00	\$61.52	87.70
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	\$1,229.86	\$0.00	\$270.14	81.99
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$75.49	\$75.49	\$0.00	\$24.51	75.49
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$30.99	\$0.00	\$219.01	12.40
Total Exp.	<b>3510</b>	\$27,667.00	\$1,856.64	\$23,842.38	\$0.00	\$3,824.62	86.18
<b>Department</b>	<b>3620</b>	<b>3620</b>					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$5,395.20	\$67,704.48	\$0.00	\$2,703.52	96.16
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,055.70	\$17,125.80	\$0.00	\$2,746.20	86.18
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$3,670.40	\$46,063.52	\$0.00	\$1,825.48	96.19
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-3620-0401-0000	OFFICE EXPENSE	\$800.00	\$219.00	\$609.11	\$0.00	\$190.89	76.14
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$42.63	\$1,117.68	\$0.00	\$82.32	93.14

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A00-3620-0405-0000	MILEAGE	\$4,000.00	\$496.28	\$3,936.37	\$0.00	\$63.63	98.41
<b>Total Exp.</b>	<b>3620</b>	\$146,119.00	\$11,029.21	\$138,506.96	\$0.00	\$7,612.04	94.79
<b>Department</b>	<b>3650</b>	<b>3650</b>					
A00-3650-0400-0000	DEMOLITION OF UNSAFE BUILDINGS	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
<b>Total Exp.</b>	<b>3650</b>	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>5010</b>	<b>5010</b>					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$4,649.00	\$60,437.00	\$0.00	\$0.00	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$3,000.00	\$0.00	\$0.00	100.00
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$539.53	\$6,863.89	\$0.00	\$636.11	91.52
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$11.87	\$714.86	\$0.00	\$85.14	89.36
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$0.00	\$2,189.95	\$0.00	\$160.05	93.19
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
<b>Total Exp.</b>	<b>5010</b>	\$75,037.00	\$5,431.16	\$74,056.69	\$0.00	\$980.31	98.69
<b>Department</b>	<b>5182</b>	<b>5182</b>					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$2,292.51	\$22,276.72	\$0.00	\$4,723.28	82.51
<b>Total Exp.</b>	<b>5182</b>	\$27,000.00	\$2,292.51	\$22,276.72	\$0.00	\$4,723.28	82.51
<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
<b>Total Exp.</b>	<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	\$44,230.00	\$3,380.80	\$42,429.04	\$0.00	\$1,800.96	95.93
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$587.84	\$6,184.93	\$0.00	\$135.07	97.86
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$1,634.19	\$21,099.60	\$0.00	\$3,100.40	87.19
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$849.00	\$10,403.08	\$0.00	\$1,415.92	88.02
A00-6772-0401-0000	SUPPLIES	\$5,078.71	\$322.54	\$5,089.51	\$0.00	(\$10.80)	100.21
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	\$481.29	\$0.00	\$165.00	\$0.00	\$316.29	34.28

# Town of Aurora

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$4,000.00	\$0.00	\$0.00	100.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$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
<b>Total Exp.</b>	<b>6772</b>	<b>\$98,739.00</b>	<b>\$6,774.37</b>	<b>\$91,826.95</b>	<b>\$0.00</b>	<b>\$6,912.05</b>	<b>93.00</b>
<b>Department</b>	<b>6989</b>	<b>6989</b>					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$500.00	90.00
<b>Total Exp.</b>	<b>6989</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>90.00</b>
<b>Department</b>	<b>7020</b>	<b>7020</b>					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$3,516.80	\$44,135.84	\$0.00	\$1,759.16	96.17
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$2,399.80	\$0.00	\$0.20	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$2,351.36	\$30,702.03	\$0.00	\$1,335.97	95.83
A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$1,684.32	\$24,332.16	\$0.00	\$3,897.84	86.19
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$68.25	\$515.26	\$0.00	\$484.74	51.53
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$82.10	\$4,556.08	\$0.00	\$693.92	86.78
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	\$5,189.27	\$148.87	\$5,477.11	\$0.00	(\$287.84)	105.55
<b>Total Exp.</b>	<b>7020</b>	<b>\$120,802.27</b>	<b>\$8,036.30</b>	<b>\$112,118.28</b>	<b>\$0.00</b>	<b>\$8,683.99</b>	<b>92.81</b>
<b>Department</b>	<b>7110</b>	<b>7110</b>					
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$700.00	\$9,100.00	\$0.00	\$0.00	100.00
A00-7110-0104-0000	LABORER	\$17,467.00	\$1,175.49	\$14,605.54	\$0.00	\$2,861.46	83.62
A00-7110-0105-0000	SEASONAL PARKS	\$17,774.00	\$0.00	\$17,773.10	\$0.00	\$0.90	99.99
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	\$539.53	\$6,870.26	\$0.00	\$629.74	91.60
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	\$4,108.00	\$0.00	\$2,522.53	\$0.00	\$1,585.47	61.41
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$937.50	\$9,162.61	\$0.00	\$2,837.39	76.36
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$5,435.00	\$74.10	\$5,434.98	\$0.00	\$0.02	100.00

# Town of Aurora

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$4,568.00	\$47.94	\$4,567.57	\$0.00	\$0.43	99.99
A00-7110-0444-0000	PARKS SUPPLIES	\$8,058.00	\$84.19	\$8,035.37	\$0.00	\$22.63	99.72
Total Exp.	<b>7110</b>	\$92,010.00	\$3,558.75	\$83,846.24	\$0.00	\$8,163.76	91.13
<b>Department</b>	<b>7140</b>	<b>7140</b>					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$15,755.00	\$0.00	\$14,248.58	\$0.00	\$1,506.42	90.44
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$5,091.22	\$602.65	\$3,358.84	\$0.00	\$1,732.38	65.97
A00-7140-0412-0000	FIELD TRIPS	\$2,600.00	\$0.00	\$2,216.65	\$0.00	\$383.35	85.26
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$1,405.00	\$0.00	\$395.00	78.06
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,710.73	\$47.60	\$354.43	\$0.00	\$2,356.30	13.08
Total Exp.	<b>7140</b>	\$27,956.95	\$650.25	\$21,583.50	\$0.00	\$6,373.45	77.20
<b>Department</b>	<b>7141</b>	<b>7141</b>					
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.	<b>7141</b>	\$1,600.00	\$0.00	\$1,018.86	\$0.00	\$581.14	63.68
<b>Department</b>	<b>7142</b>	<b>7142</b>					
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	\$0.00	\$4,854.80	\$0.00	\$892.20	84.48
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$219.81	\$338.77	\$0.00	\$61.23	84.69
Total Exp.	<b>7142</b>	\$11,947.00	\$219.81	\$10,277.18	\$0.00	\$1,669.82	86.02
<b>Department</b>	<b>7180</b>	<b>7180</b>					
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$2,577.79	\$22,555.83	\$0.00	\$2,444.17	90.22
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$418.48	\$11,009.35	\$0.00	\$4,740.65	69.90
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	\$16,500.00	\$0.00	\$16,047.00	\$0.00	\$453.00	97.25
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	\$359.15	\$10,411.57	\$0.00	\$1,588.43	86.76
A00-7180-0426-0000	MAINTENANCE OF POOL	\$26,744.61	\$71.21	\$23,576.96	\$0.00	\$3,167.65	88.16
Total Exp.	<b>7180</b>	\$137,751.00	\$3,426.63	\$125,310.38	\$0.00	\$12,440.62	90.97
<b>Department</b>	<b>7181</b>	<b>7181</b>					



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#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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.	<b>7181</b>	\$5,250.00	\$0.00	\$4,939.80	\$0.00	\$310.20	94.09
<b>Department</b>	<b>7182</b>	<b>7182</b>					
A00-7182-0100-0000	BOWLING	\$600.00	\$41.18	\$537.01	\$0.00	\$62.99	89.50
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	\$381.50	\$910.10	\$0.00	(\$381.50)	172.17
Total Exp.	<b>7182</b>	\$1,278.60	\$422.68	\$1,447.11	\$0.00	(\$168.51)	113.18
<b>Department</b>	<b>7185</b>	<b>7185</b>					
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$764.25	\$0.00	\$485.75	61.14
Total Exp.	<b>7185</b>	\$1,250.00	\$0.00	\$764.25	\$0.00	\$485.75	61.14
<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
Total Exp.	<b>7186</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department</b>	<b>7189</b>	<b>7189</b>					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$8,633.00	\$0.00	\$8,632.62	\$0.00	\$0.38	100.00
A00-7189-0410-0000	FUEL AND OIL	\$2,296.00	\$0.00	\$787.41	\$0.00	\$1,508.59	34.29
A00-7189-0425-0000	MAINTENANCE	\$1,673.00	\$0.00	\$1,672.24	\$0.00	\$0.76	99.95
A00-7189-0444-0000	PARK SUPPLIES	\$1,031.00	\$32.85	\$1,030.76	\$0.00	\$0.24	99.98
Total Exp.	<b>7189</b>	\$13,633.00	\$32.85	\$12,123.03	\$0.00	\$1,509.97	88.92
<b>Department</b>	<b>7205</b>	<b>7205</b>					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,622.00	\$329.06	\$2,460.25	\$0.00	\$161.75	93.83
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$377.16	\$0.00	\$122.84	75.43
Total Exp.	<b>7205</b>	\$3,122.00	\$329.06	\$2,837.41	\$0.00	\$284.59	90.88
<b>Department</b>	<b>7310</b>	<b>7310</b>					
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$247.14	\$3,212.82	\$0.00	\$0.18	99.99
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$12,943.00	\$1,754.20	\$14,267.70	\$0.00	(\$1,324.70)	110.23
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	\$0.00	\$3,357.03	\$0.00	\$992.97	77.17

# 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.
A00-7310-0440-0002	BASEBALL SUPPLIES	\$21,700.00	\$0.00	\$21,126.39	\$0.00	\$573.61	97.36
Total Exp.	<b>7310</b>	\$42,906.00	\$2,001.34	\$41,963.94	\$0.00	\$942.06	97.80
<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	\$735.56	\$0.00	\$264.44	73.56
Total Exp.	<b>7315</b>	\$36,000.00	\$0.00	\$35,735.56	\$0.00	\$264.44	99.27
<b>Department</b>	<b>7510</b>	<b>7510</b>					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$415.76	\$5,404.88	\$0.00	\$0.12	100.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$160.20	\$461.77	\$0.00	\$38.23	92.35
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$160.60	\$0.00	\$39.40	80.30
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>	\$9,105.00	\$575.96	\$9,027.25	\$0.00	\$77.75	99.15
<b>Department</b>	<b>7550</b>	<b>7550</b>					
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	\$400.00	\$6,173.50	\$0.00	\$276.50	95.71
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	\$63.00	\$369.38	\$0.00	\$270.62	57.72
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	<b>7550</b>	\$9,460.18	\$463.00	\$8,211.75	\$0.00	\$1,248.43	86.80
<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	\$241.94	\$0.00	\$8.06	96.78
Total Exp.	<b>7560</b>	\$2,650.00	\$0.00	\$2,641.94	\$0.00	\$8.06	99.70
<b>Department</b>	<b>7620</b>	<b>7620</b>					

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7620-0100-0000	ADULT BASKETBALL	\$2,100.00	\$0.00	\$1,602.32	\$0.00	\$497.68	76.30
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$2,800.00	\$27.56	\$2,377.64	\$0.00	\$422.36	84.92
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$849.99	\$0.00	\$150.01	85.00
<b>Total Exp.</b>	<b>7620</b>	<b>\$5,900.00</b>	<b>\$27.56</b>	<b>\$4,829.95</b>	<b>\$0.00</b>	<b>\$1,070.05</b>	<b>81.86</b>
<b>Department</b>	<b>7989</b>	<b>7989</b>					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$286.39	\$2,103.59	\$0.00	\$1,246.41	62.79
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,800.00	\$376.91	\$1,062.04	\$0.00	\$737.96	59.00
<b>Total Exp.</b>	<b>7989</b>	<b>\$5,150.00</b>	<b>\$663.30</b>	<b>\$3,165.63</b>	<b>\$0.00</b>	<b>\$1,984.37</b>	<b>61.47</b>
<b>Department</b>	<b>9010</b>	<b>9010</b>					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$145,864.00	\$0.00	\$54,136.00	72.93
<b>Total Exp.</b>	<b>9010</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$145,864.00</b>	<b>\$0.00</b>	<b>\$54,136.00</b>	<b>72.93</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>					
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$6,273.82	\$89,818.54	\$0.00	(\$4,663.54)	105.48
<b>Total Exp.</b>	<b>9030</b>	<b>\$85,155.00</b>	<b>\$6,273.82</b>	<b>\$89,818.54</b>	<b>\$0.00</b>	<b>(\$4,663.54)</b>	<b>105.48</b>
<b>Department</b>	<b>9040</b>	<b>9040</b>					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$40,215.48	\$0.00	\$4,284.52	90.37
<b>Total Exp.</b>	<b>9040</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$40,215.48</b>	<b>\$0.00</b>	<b>\$4,284.52</b>	<b>90.37</b>
<b>Department</b>	<b>9050</b>	<b>9050</b>					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	(\$2,953.75)	(\$275.00)	\$0.00	\$12,275.00	-2.29
<b>Total Exp.</b>	<b>9050</b>	<b>\$12,000.00</b>	<b>(\$2,953.75)</b>	<b>(\$275.00)</b>	<b>\$0.00</b>	<b>\$12,275.00</b>	<b>-2.29</b>
<b>Department</b>	<b>9055</b>	<b>9055</b>					
A00-9055-0800-0000	DISABILITY INSURANCE	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
<b>Total Exp.</b>	<b>9055</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$519.80</b>	<b>\$0.00</b>	<b>\$140.20</b>	<b>78.76</b>
<b>Department</b>	<b>9060</b>	<b>9060</b>					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$0.00	\$169,093.22	\$0.00	\$15,906.78	91.40
<b>Total Exp.</b>	<b>9060</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$169,093.22</b>	<b>\$0.00</b>	<b>\$15,906.78</b>	<b>91.40</b>
<b>Department</b>	<b>9061</b>	<b>9061</b>					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$894.88	\$29,251.51	\$0.00	\$25,748.49	53.18

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 12/31/2016**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>9061</b>	\$55,000.00	\$894.88	\$29,251.51	\$0.00	\$25,748.49	53.18
<b>Department</b>	<b>9089</b>	<b>9089</b>					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9089</b>	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
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.	<b>9710</b>	\$76,840.00	\$0.00	\$76,840.00	\$0.00	\$0.00	100.00
Total Exp.	GENERAL FUND	\$2,710,010.78	\$120,970.65	\$2,418,327.33	\$0.00	\$291,683.45	89.24

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 12/31/2016

#### 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	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3020</b>	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>3120</b>	<b>3120</b>					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3120</b>	\$1,541,971.00	\$0.00	\$1,541,971.00	\$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	\$137.97	\$0.00	\$1,362.03	9.20
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$87.57	\$179.41	\$0.00	\$570.59	23.92
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3640</b>	\$5,750.00	\$87.57	\$3,817.38	\$0.00	\$1,932.62	66.39
<b>Department</b>	<b>4260</b>	<b>4260</b>					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$996.00	\$0.00	\$4.00	99.60
Total Exp.	<b>4260</b>	\$1,000.00	\$0.00	\$996.00	\$0.00	\$4.00	99.60
<b>Department</b>	<b>6410</b>	<b>6410</b>					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	<b>6410</b>	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
<b>Department</b>	<b>8010</b>	<b>8010</b>					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$62.92	\$1,283.98	\$0.00	\$356.02	78.29
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$458.15	\$0.00	\$41.85	91.63
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$31.98	\$0.00	\$668.02	4.57
Total Exp.	<b>8010</b>	\$2,840.00	\$62.92	\$1,774.11	\$0.00	\$1,065.89	62.47
<b>Department</b>	<b>8020</b>	<b>8020</b>					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$151.80	\$0.00	\$448.20	25.30
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	\$0.00	\$7,804.00	\$0.00	\$196.00	97.55
Total Exp.	<b>8020</b>	\$9,600.00	\$0.00	\$8,375.80	\$0.00	\$1,224.20	87.25
<b>Department</b>	<b>8090</b>	<b>8090</b>					
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 12/31/2016**

**PART TOWN FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>8090</b>	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$4.81	\$109.83	\$0.00	\$62.17	63.85
Total Exp.	<b>9030</b>	\$172.00	\$4.81	\$109.83	\$0.00	\$62.17	63.85
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$155.30	\$1,616,832.12	\$0.00	\$8,538.88	99.47

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 12/31/2016**

**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	\$3,000.00	\$0.00	\$2,996.52	\$0.00	\$3.48	99.88
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$193.95	\$0.00	\$306.05	38.79
Total Exp.	<b>8810</b>	\$3,500.00	\$0.00	\$3,190.47	\$0.00	\$309.53	91.16
<b>Department</b>	<b>9030</b>	<b>9030</b>					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$0.00	\$229.22	\$0.00	\$0.78	99.66
Total Exp.	<b>9030</b>	\$230.00	\$0.00	\$229.22	\$0.00	\$0.78	99.66
Total Exp.	CEMETARIES	\$3,730.00	\$0.00	\$3,419.69	\$0.00	\$310.31	91.68

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 12/31/2016

#### 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	FINANCAIL SERVICE LOANS/BONDS	\$0.00	\$6,204.20	\$6,204.20	\$0.00	(\$6,204.20)	0.00
Total Exp.	<b>1320</b>	\$0.00	\$6,204.20	\$6,204.20	\$0.00	(\$6,204.20)	0.00
<b>Department</b>	<b>1910</b>	<b>1910</b>					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Total Exp.	<b>1910</b>	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
<b>Department</b>	<b>1958</b>	<b>1958</b>					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Total Exp.	<b>1958</b>	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
<b>Department</b>	<b>3989</b>	<b>3989</b>					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$0.00	\$3,455.51	\$0.00	\$44.49	98.73
Total Exp.	<b>3989</b>	\$3,500.00	\$0.00	\$3,455.51	\$0.00	\$44.49	98.73
<b>Department</b>	<b>5110</b>	<b>5110</b>					
DB0-5110-0100-0000	WAGES	\$122,660.00	\$0.00	\$122,651.84	\$0.00	\$8.16	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,860.00	\$150.00	\$1,950.00	\$0.00	\$910.00	68.18
DB0-5110-0140-0000	OVERTIME	\$5,880.00	\$0.00	\$5,879.89	\$0.00	\$0.11	100.00
DB0-5110-0141-0000	PART-TIME	\$7,500.00	\$0.00	\$7,499.50	\$0.00	\$0.50	99.99
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$6,778.55	\$40,336.63	\$0.00	\$24,663.37	62.06
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	\$6,520.00	\$0.00	\$6,250.00	\$0.00	\$270.00	95.86
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$98,980.00	\$0.00	\$98,979.40	\$0.00	\$0.60	100.00
Total Exp.	<b>5110</b>	\$344,400.00	\$6,928.55	\$283,547.26	\$0.00	\$60,852.74	82.33
<b>Department</b>	<b>5112</b>	<b>5112</b>					



# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 12/31/2016

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$126,243.61	\$0.00	\$123,980.44	\$0.00	\$2,263.17	98.21
Total Exp.	<b>5112</b>	\$176,343.61	\$0.00	\$174,052.00	\$0.00	\$2,291.61	98.70
<b>Department</b>	<b>5130</b>	<b>5130</b>					
DB0-5130-0100-0000	WAGES	\$29,600.00	\$3,337.60	\$28,369.60	\$0.00	\$1,230.40	95.84
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	\$403.86	\$1,382.13	\$0.00	\$117.87	92.14
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$1,915.35	\$29,682.49	\$0.00	\$317.51	98.94
Total Exp.	<b>5130</b>	\$106,100.00	\$5,656.81	\$103,990.22	\$0.00	\$2,109.78	98.01
<b>Department</b>	<b>5140</b>	<b>5140</b>					
DB0-5140-0100-0000	WAGES	\$69,500.00	\$0.00	\$69,417.69	\$0.00	\$82.31	99.88
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	\$0.00	\$2,999.95	\$0.00	\$0.05	100.00
Total Exp.	<b>5140</b>	\$80,000.00	\$0.00	\$79,915.64	\$0.00	\$84.36	99.89
<b>Department</b>	<b>5142</b>	<b>5142</b>					
DB0-5142-0100-0000	WAGES	\$152,000.00	\$31,137.51	\$149,089.35	\$0.00	\$2,910.65	98.09
DB0-5142-0140-0000	OVERTIME	\$21,120.00	\$4,221.20	\$16,062.68	\$0.00	\$5,057.32	76.05
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$51,314.29	\$154,043.07	\$0.00	(\$4,043.07)	102.70
Total Exp.	<b>5142</b>	\$323,120.00	\$86,673.00	\$319,195.10	\$0.00	\$3,924.90	98.79
<b>Department</b>	<b>9010</b>	<b>9010</b>					
DB0-9010-0800-0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$77,085.00	\$0.00	\$7,915.00	90.69

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 12/31/2016

#### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>9010</b>	\$85,000.00	\$0.00	\$77,085.00	\$0.00	\$7,915.00	90.69
<b>Department</b>	<b>9030</b>	<b>9030</b>					
DB0-9030-0800-0000	SOCIAL SECURITY	\$34,873.00	\$2,919.76	\$35,314.06	\$0.00	(\$441.06)	101.26
Total Exp.	<b>9030</b>	\$34,873.00	\$2,919.76	\$35,314.06	\$0.00	(\$441.06)	101.26
<b>Department</b>	<b>9040</b>	<b>9040</b>					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$74,685.91	\$0.00	\$12,814.09	85.36
Total Exp.	<b>9040</b>	\$87,500.00	\$0.00	\$74,685.91	\$0.00	\$12,814.09	85.36
<b>Department</b>	<b>9055</b>	<b>9055</b>					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.	<b>9055</b>	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
<b>Department</b>	<b>9060</b>	<b>9060</b>					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$0.00	\$98,712.59	\$0.00	\$16,287.41	85.84
Total Exp.	<b>9060</b>	\$115,000.00	\$0.00	\$98,712.59	\$0.00	\$16,287.41	85.84
<b>Department</b>	<b>9061</b>	<b>9061</b>					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$314.70	\$15,159.67	\$0.00	\$4,840.33	75.80
Total Exp.	<b>9061</b>	\$20,000.00	\$314.70	\$15,159.67	\$0.00	\$4,840.33	75.80
<b>Department</b>	<b>9089</b>	<b>9089</b>					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9089</b>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
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	\$1,500.00	\$13,735.43	\$0.00	\$0.24	100.00
Total Exp.	<b>9710</b>	\$109,319.00	\$1,500.00	\$109,318.76	\$0.00	\$0.24	100.00
<b>Department</b>	<b>9730</b>	<b>9730</b>					
DB0-9730-0700-0000	BAN INTEREST	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 12/31/2016**

**HIGHWAY FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>9730</b>	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,495,443.61	\$110,197.02	\$1,384,869.36	\$0.00	\$110,574.25	92.61

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 12/31/2016**

**ENTERPRISE FUND- TOWN HALL**

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>					
ER0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$0.00	\$7,573.66	\$9,819.47	\$0.00	(\$9,819.47)	0.00
Total Exp.	<b>1320</b>	\$0.00	\$7,573.66	\$9,819.47	\$0.00	(\$9,819.47)	0.00
<b>Department</b>	<b>1420</b>	<b>1420</b>					
ER0-1420-0000-0000	LEGAL AND BROKER EXPENSES	\$5,000.00	\$0.00	\$1,083.22	\$0.00	\$3,916.78	21.66
Total Exp.	<b>1420</b>	\$5,000.00	\$0.00	\$1,083.22	\$0.00	\$3,916.78	21.66
<b>Department</b>	<b>1621</b>	<b>1621</b>					
ER0-1621-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$2,600.00	\$0.00	\$0.00	100.00
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$0.00	\$34,771.20	\$0.00	\$7,855.80	81.57
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	\$1,195.99	\$64,023.43	\$0.00	\$55,976.57	53.35
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	(\$5.00)	\$53,582.82	\$0.00	\$15,417.18	77.66
ER0-1621-0422-0000	BUIDINGS AND GROUNDS R&M	\$45,000.00	\$0.00	\$22,297.98	\$0.00	\$22,702.02	49.55
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$0.00	\$4,726.29	\$0.00	\$5,273.71	47.26
Total Exp.	<b>1621</b>	\$296,227.00	\$1,390.99	\$185,230.00	\$0.00	\$110,997.00	62.53
<b>Department</b>	<b>1950</b>	<b>1950</b>					
ER0-1950-0000-0000	TAXES AND ASSESSMENT ON PROPER	\$27,000.00	\$0.00	\$23,353.77	\$0.00	\$3,646.23	86.50
Total Exp.	<b>1950</b>	\$27,000.00	\$0.00	\$23,353.77	\$0.00	\$3,646.23	86.50
<b>Department</b>	<b>9010</b>	<b>9010</b>					
ER0-9010-0000-	STATE RETIREMENT	\$10,145.00	\$0.00	\$7,818.00	\$0.00	\$2,327.00	77.06

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 12/31/2016**

**ENTERPRISE FUND- TOWN HALL**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	<b>9010</b>	\$10,145.00	\$0.00	\$7,818.00	\$0.00	\$2,327.00	77.06
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$14.88	\$3,092.65	\$0.00	\$787.35	79.71
Total Exp.	<b>9030</b>	\$3,880.00	\$14.88	\$3,092.65	\$0.00	\$787.35	79.71
<b>Department</b>	<b>9060</b>	<b>9060</b>					
ER0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Total Exp.	<b>9060</b>	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
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	\$17,050.00	\$48,636.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9710</b>	\$248,636.00	\$17,050.00	\$248,636.00	\$0.00	\$0.00	100.00
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$26,029.53	\$479,033.11	\$0.00	\$114,899.89	80.65
<b>Grand Total</b>		\$6,428,488.39	\$257,352.50	\$5,902,481.61	\$0.00	\$526,006.78	91.82