

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010	1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$51,468.00	\$51,468.00	\$3,959.04	\$7,918.08	\$0.00	\$43,549.92	15.38
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	1010	\$53,468.00	\$53,468.00	\$3,959.04	\$7,918.08	\$0.00	\$45,549.92	14.81
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$5,906.16	\$11,812.32	\$0.00	\$64,969.68	15.38
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$6,056.40	\$0.00	\$39,280.60	13.36
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$3,379.20	\$5,913.60	\$0.00	\$38,354.40	13.36
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$1,182.16	\$1,182.16	\$0.00	\$3,817.84	23.64
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,000.00	\$220.00	\$220.00	\$0.00	\$780.00	22.00
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$561.60	\$561.60	\$0.00	\$1,288.40	30.36
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,959.00	\$12,959.00	\$669.90	\$1,084.60	\$0.00	\$11,874.40	8.37
Total Dept.	1110	\$192,346.00	\$192,346.00	\$15,529.82	\$27,130.68	\$0.00	\$165,215.32	14.11
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$3,482.56	\$6,965.12	\$0.00	\$38,308.88	15.38
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$3,795.20	\$6,641.60	\$0.00	\$43,076.40	13.36
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$1,239.56	\$2,686.47	\$0.00	\$20,752.53	11.46
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$444.14	\$888.28	\$0.00	\$4,885.72	15.38
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$294.14	\$588.28	\$0.00	\$3,235.72	15.38
A00-1220-0106-0000	HR STIPEND	\$2,600.00	\$2,600.00	\$200.00	\$400.00	\$0.00	\$2,200.00	15.38
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,607.00	\$1,607.00	\$123.60	\$247.20	\$0.00	\$1,359.80	15.38
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$62.00	\$290.99	\$0.00	\$1,709.01	14.55
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$60.00	\$60.00	\$0.00	\$1,940.00	3.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	1220	\$137,736.00	\$137,736.00	\$9,701.20	\$18,767.94	\$0.00	\$118,968.06	13.63
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,500.00	\$32,500.00	\$0.00	\$5,000.00	\$0.00	\$27,500.00	15.38
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$0.00	\$7,000.00	30.00
Total Dept.	1320	\$42,500.00	\$42,500.00	\$3,000.00	\$8,000.00	\$0.00	\$34,500.00	18.82
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$6,337.60	\$11,090.80	\$0.00	\$71,932.20	13.36
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$307.68	\$0.00	\$1,692.32	15.38
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$6,056.40	\$0.00	\$39,280.60	13.36
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,896.00	\$865.44	\$1,586.64	\$0.00	\$17,309.36	8.40
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$260.00	\$0.00	\$2,240.00	10.40
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$35.00	\$180.00	\$0.00	\$1,820.00	9.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	1355	\$203,756.00	\$203,756.00	\$10,852.68	\$19,481.52	\$0.00	\$184,274.48	9.56
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$74,158.00	\$74,158.00	\$5,704.44	\$11,408.88	\$0.00	\$62,749.12	15.38
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	\$75.70	\$151.40	\$0.00	\$833.60	15.37
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$3,439.17	\$5,904.99	\$0.00	\$39,432.01	13.02
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$3,379.20	\$5,913.60	\$0.00	\$38,354.40	13.36
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$420.24	\$840.48	\$0.00	\$4,623.52	15.38
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$600.00	\$0.00	\$3,300.00	15.38
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$30.93	(\$742.69)	\$0.00	\$3,742.69	-24.76
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$0.00	\$28.14	\$0.00	\$721.86	3.75
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$181,462.00	\$181,462.00	\$13,349.68	\$24,104.80	\$0.00	\$157,357.20	13.28
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$4,029.92	\$8,059.84	\$0.00	\$44,779.16	15.25
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$1,406.32	\$2,812.64	\$0.00	\$15,470.36	15.38
A00-1420-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	1420	\$109,622.00	\$109,622.00	\$5,436.24	\$10,872.48	\$0.00	\$98,749.52	9.92
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	12.50
Total Dept.	1440	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	12.50
Department 1460	1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$908.61	\$0.00	\$1,091.39	45.43
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$908.61	\$0.00	\$2,091.39	30.29
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,274.00	\$6,274.00	\$816.06	\$1,298.62	\$0.00	\$4,975.38	20.70
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$266.80	\$0.00	\$9,733.20	2.67
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$1,514.10	\$0.00	\$9,820.90	13.36
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$1,343.00	\$2,193.00	\$0.00	\$15,623.00	12.31

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0104-0000	TOWN HALL BUILDING STIPEND	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$219.57	\$1,052.41	\$0.00	\$947.59	52.62
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$345.44	\$345.44	\$0.00	\$6,154.56	5.31
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$654.08	\$1,275.28	\$0.00	\$13,724.72	8.50
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$5,738.92	\$5,738.92	\$0.00	\$84,261.08	6.38
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$811.18	\$0.00	\$3,688.82	18.03
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$900.01	\$900.01	\$0.00	\$4,099.99	18.00
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,721.92	\$2,044.30	\$3,057.29	\$0.00	\$24,664.63	11.03
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$4,713.93	\$10,213.93	\$0.00	\$49,786.07	17.02
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$4,800.00	\$719.86	\$994.92	\$0.00	\$3,805.08	20.73
Total Dept.	1620	\$261,975.00	\$262,696.92	\$18,766.01	\$29,661.90	\$0.00	\$233,035.02	11.29
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$1,899.75	\$3,123.75	\$0.00	\$21,836.25	12.52
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$30,960.00	\$30,960.00	\$1,899.75	\$3,123.75	\$0.00	\$27,836.25	10.09
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$1,228.10	\$4,898.11	\$0.00	\$23,101.89	17.49
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$82.39	\$82.39	\$0.00	\$2,917.61	2.75
Total Dept.	1670	\$31,000.00	\$31,000.00	\$1,310.49	\$4,980.50	\$0.00	\$26,019.50	16.07
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$105,000.00	\$118,650.00	\$22,746.88	\$44,472.70	\$0.00	\$74,177.30	37.48
Total Dept.	1680	\$105,000.00	\$118,650.00	\$22,746.88	\$44,472.70	\$0.00	\$74,177.30	37.48
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Total Dept.	1910	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$250.00	\$2,810.00	\$0.00	\$1,690.00	62.44
Total Dept.	1920	\$4,500.00	\$4,500.00	\$250.00	\$2,810.00	\$0.00	\$1,690.00	62.44
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$20,000.00	\$0.00	\$12,106.44	\$0.00	\$7,893.56	60.53
Total Dept.	1950	\$20,000.00	\$20,000.00	\$0.00	\$12,106.44	\$0.00	\$7,893.56	60.53
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$833.00	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00	0.00
Total Dept.	1958	\$833.00	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00	0.00
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$0.00	\$0.00	\$0.00	(\$149.94)	\$0.00	\$149.94	0.00
A00-3510-0101-0000	PART TIME DOG CONTROL	\$9,000.00	\$9,000.00	\$420.00	\$1,229.94	\$0.00	\$7,770.06	13.67
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$366.68	\$733.36	\$0.00	\$4,033.64	15.38
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$1,514.10	\$0.00	\$9,820.90	13.36
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	3510	\$27,552.00	\$27,552.00	\$1,651.88	\$3,327.46	\$0.00	\$24,224.54	12.08
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,459.00	\$5,531.20	\$9,679.60	\$0.00	\$62,779.40	13.36
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$26,108.00	\$1,374.79	\$2,402.50	\$0.00	\$23,705.50	9.20
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$62,273.00	\$4,753.60	\$8,318.80	\$0.00	\$53,954.20	13.36
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$1,075.00	\$427.98	\$1,000.45	\$0.00	\$74.55	93.07
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$2,500.00	\$2,100.00	\$61.10	\$61.10	\$0.00	\$2,038.90	2.91
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$240.15	\$285.59	\$0.00	\$4,214.41	6.35
Total Dept.	3620	\$168,515.00	\$168,515.00	\$12,388.82	\$21,748.04	\$0.00	\$146,766.96	12.91
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$5,704.44	\$11,408.88	\$0.00	\$62,749.12	15.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$692.28	\$0.00	\$3,807.72	15.38
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$1,514.10	\$0.00	\$9,820.90	13.36
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$600.00	\$0.00	\$3,300.00	15.38
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$17.89	\$35.87	\$0.00	\$764.13	4.48
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$715.00	\$0.00	\$285.00	71.50
Total Dept.	5010	\$98,193.00	\$98,193.00	\$7,233.67	\$14,966.13	\$0.00	\$83,226.87	15.24
Department 5182	5182							

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$2,134.27	\$2,134.27	\$0.00	\$17,865.73	10.67
Total Dept.	5182	\$20,000.00	\$20,000.00	\$2,134.27	\$2,134.27	\$0.00	\$17,865.73	10.67
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$56,236.00	\$56,236.00	\$4,292.80	\$7,512.40	\$0.00	\$48,723.60	13.36
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$358.24	\$626.92	\$0.00	\$3,851.08	14.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$2,545.75	\$4,305.25	\$0.00	\$31,326.75	12.08
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$1,343.00	\$2,176.00	\$0.00	\$15,640.00	12.21
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$339.63	\$388.23	\$0.00	\$4,611.77	7.76
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$967.00	\$0.00	\$33.00	96.70
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$126,582.00	\$126,582.00	\$8,879.42	\$16,307.80	\$0.00	\$110,274.20	12.88
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$4,585.60	\$8,024.80	\$0.00	\$52,047.20	13.36
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$369.20	\$0.00	\$2,030.80	15.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$3,480.00	\$6,090.00	\$0.00	\$39,498.00	13.36
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$1,326.00	\$2,201.50	\$0.00	\$22,414.50	8.94
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$0.00	\$136.00	\$0.00	\$5,464.00	2.43
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$16.61	\$38.68	\$0.00	\$5,211.32	0.74
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,250.00	\$5,250.00	\$322.75	\$575.96	\$0.00	\$4,674.04	10.97
Total Dept.	7020	\$149,676.00	\$149,676.00	\$9,915.56	\$17,436.14	\$0.00	\$132,239.86	11.65
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$946.48	\$1,892.96	\$0.00	\$10,412.04	15.38
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$1,514.10	\$0.00	\$9,820.90	13.36
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$864.50	\$864.50	\$0.00	\$11,135.50	7.20
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$10,000.00	\$131.04	\$131.04	\$0.00	\$9,868.96	1.31
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	(\$680.00)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$495.95	\$1,527.43	\$0.00	\$2,472.57	38.19
Total Dept.	7110	\$103,240.00	\$103,240.00	\$3,983.17	\$7,590.03	\$0.00	\$95,649.97	7.35
Department 7140								
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7140-0413-0000	BUS RENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$108.62	\$108.62	\$0.00	\$2,641.38	3.95
Total Dept.	7140	\$57,250.00	\$57,250.00	\$108.62	\$108.62	\$0.00	\$57,141.38	0.19
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7142	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$2,734.51	\$4,642.33	\$0.00	\$20,357.67	18.57
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$533.80	\$533.80	\$0.00	\$11,466.20	4.45
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$978.91	\$978.91	\$0.00	\$22,521.09	4.17
Total Dept.	7180	\$160,000.00	\$160,000.00	\$4,247.22	\$6,155.04	\$0.00	\$153,844.96	3.85
Department 7181								
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
Department 7182								
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$176.00	\$176.00	\$0.00	\$724.00	19.56
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,250.00	\$1,250.00	\$23.10	\$23.10	\$0.00	\$1,226.90	1.85
Total Dept.	7182	\$2,150.00	\$2,150.00	\$199.10	\$199.10	\$0.00	\$1,950.90	9.26
Department 7185								

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$240.00	\$240.00	\$0.00	\$760.00	24.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$240.00	\$240.00	\$0.00	\$760.00	24.00
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	7189	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7205	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0.00
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$4,100.00	\$2,300.00	\$2,300.00	\$0.00	\$1,800.00	56.10
Total Dept.	7315	\$36,000.00	\$39,100.00	\$2,300.00	\$2,300.00	\$0.00	\$36,800.00	5.88
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,260.72	\$2,521.44	\$0.00	\$13,868.56	15.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$177.40	\$177.40	\$0.00	\$822.60	17.74
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$20,590.00	\$20,590.00	\$1,438.12	\$2,698.84	\$0.00	\$17,891.16	13.11
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$22.84	\$22.84	\$0.00	\$177.16	11.42
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	62.50
Total Dept.	7550	\$12,890.00	\$12,890.00	\$22.84	\$522.84	\$0.00	\$12,367.16	4.06
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$695.96	\$695.96	\$0.00	\$2,304.04	23.20
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$90.00	\$0.00	\$910.00	9.00
Total Dept.	7620	\$7,500.00	\$7,500.00	\$695.96	\$785.96	\$0.00	\$6,714.04	10.48
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	7989	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
Total Dept.	9010	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$130,600.00	\$130,600.00	\$7,628.47	\$15,261.43	\$0.00	\$115,338.57	11.69
Total Dept.	9030	\$130,600.00	\$130,600.00	\$7,628.47	\$15,261.43	\$0.00	\$115,338.57	11.69
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$7,725.49	\$0.00	\$27,274.51	22.07
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$7,725.49	\$0.00	\$27,274.51	22.07
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$480.10	\$0.00	\$419.90	53.34
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$480.10	\$0.00	\$419.90	53.34
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	\$25,040.99	\$20,096.30	\$0.00	\$179,903.70	10.05
Total Dept.	9060	\$200,000.00	\$200,000.00	\$25,040.99	\$20,096.30	\$0.00	\$179,903.70	10.05
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$9,028.05	\$7,309.13	\$0.00	\$72,690.87	9.14
Total Dept.	9061	\$80,000.00	\$80,000.00	\$9,028.05	\$7,309.13	\$0.00	\$72,690.87	9.14
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Total Dept.	9089	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$164,769.00	\$164,769.00	\$0.00	\$0.00	\$0.00	\$164,769.00	0.00
Total Dept.	9710	\$414,769.00	\$414,769.00	\$0.00	\$0.00	\$0.00	\$414,769.00	0.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$36,400.00	\$36,400.00	\$2,975.24	\$5,934.26	\$0.00	\$30,465.74	16.30
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$9,000.00	\$727.45	\$1,471.12	\$0.00	\$7,528.88	16.35
Total Dept.	9790	\$45,400.00	\$45,400.00	\$3,702.69	\$7,405.38	\$0.00	\$37,994.62	16.31
Total Fund	GENERAL FUND	\$3,733,440.00	\$3,750,911.92	\$208,940.64	\$370,437.50	\$0.00	\$3,380,474.42	9.88

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$62,699.00	\$62,699.00	\$0.00	\$0.00	\$0.00	\$62,699.00	0.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$63,699.00	\$63,699.00	\$0.00	\$0.00	\$0.00	\$63,699.00	0.00
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$1,696,911.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$1,696,911.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$110.85	\$329.85	\$0.00	\$2,670.15	11.00
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$43.12	\$43.12	\$0.00	\$656.88	6.16
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$4,050.00	\$4,050.00	\$153.97	\$372.97	\$0.00	\$3,677.03	9.21
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$31.55	\$31.55	\$0.00	\$568.45	5.26
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	8020	\$10,950.00	\$10,950.00	\$31.55	\$31.55	\$0.00	\$10,918.45	0.29
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
B00-8090-0401-0000	CLIMATE SMART COMMITTEE SECRETARY	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	8090	\$5,400.00	\$5,400.00	\$0.00	\$1,800.00	\$0.00	\$3,600.00	33.33
Department 8097	8097							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	8097	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$10.89	\$27.63	\$0.00	\$252.37	9.87
Total Dept.	9030	\$280.00	\$280.00	\$10.89	\$27.63	\$0.00	\$252.37	9.87
Total Fund	PART TOWN FUND	\$1,896,379.00	\$1,896,379.00	\$1,697,607.41	\$2,732.15	\$0.00	\$1,893,646.85	0.14

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

CEMETERIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810	8810							
CE0-8810-0100-0000	MOWING	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
Total Dept.	8810	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
Total Dept.	9030	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
Total Fund	CEMETERIES	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	0.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120							
DA0-5120-0100-0000	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,464.00	\$5,464.00	\$420.24	\$840.48	\$0.00	\$4,623.52	15.38
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	5120	\$20,464.00	\$20,464.00	\$420.24	\$840.48	\$0.00	\$19,623.52	4.11
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$32.16	\$64.32	\$0.00	\$1,120.68	5.43
Total Dept.	9030	\$1,185.00	\$1,185.00	\$32.16	\$64.32	\$0.00	\$1,120.68	5.43
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0.00
Total Dept.	9710	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$452.40	\$904.80	\$0.00	\$66,344.20	1.35

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$1,277.51	\$1,277.51	\$0.00	\$2,972.49	30.06
Total Dept.	3989	\$4,250.00	\$4,250.00	\$1,277.51	\$1,277.51	\$0.00	\$2,972.49	30.06
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$910.00	\$140.00	\$280.00	\$0.00	\$630.00	30.77
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$10,171.14	\$14,455.32	\$0.00	\$75,544.68	16.06
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.00
Total Dept.	5110	\$420,910.00	\$420,910.00	\$10,311.14	\$14,735.32	\$0.00	\$406,174.68	3.50
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Dept.	5112	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$4,604.00	\$4,604.00	\$0.00	\$49,396.00	8.53
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$315,000.00	\$0.00	\$260,951.00	\$0.00	\$54,049.00	82.84
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$0.00	\$3,475.00	\$0.00	\$25.00	99.29
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$3,322.60	\$3,627.83	\$0.00	\$32,372.17	10.08
Total Dept.	5130	\$408,500.00	\$408,500.00	\$7,926.60	\$272,657.83	\$0.00	\$135,842.17	66.75
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$284.34	\$284.34	\$0.00	\$7,715.66	3.55
Total Dept.	5140	\$113,000.00	\$113,000.00	\$284.34	\$284.34	\$0.00	\$112,715.66	0.25
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$44,918.50	\$81,877.03	\$0.00	\$178,122.97	31.49
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$37,000.00	\$4,716.16	\$19,790.30	\$0.00	\$17,209.70	53.49
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$47,057.48	\$50,720.99	\$0.00	\$114,208.81	30.75
Total Dept.	5142	\$417,000.00	\$461,929.80	\$96,692.14	\$152,388.32	\$0.00	\$309,541.48	32.99
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Total Dept.	9010	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Department 9030	9030							

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 2/29/2024

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,863.45	\$8,458.56	\$0.00	\$41,541.44	16.92
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,863.45	\$8,458.56	\$0.00	\$41,541.44	16.92
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$13,154.21	\$0.00	\$54,845.79	19.34
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$13,154.21	\$0.00	\$54,845.79	19.34
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$23,543.36	\$19,809.42	\$0.00	\$135,190.58	12.78
Total Dept.	9060	\$155,000.00	\$155,000.00	\$23,543.36	\$19,809.42	\$0.00	\$135,190.58	12.78
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$6,967.16	\$7,522.80	\$0.00	\$56,477.20	11.75
Total Dept.	9061	\$64,000.00	\$64,000.00	\$6,967.16	\$7,522.80	\$0.00	\$56,477.20	11.75
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Dept.	9089	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$2,082.00	\$2,082.00	\$0.00	\$1,040.63	\$0.00	\$1,041.37	49.98
Total Dept.	9710	\$47,082.00	\$47,082.00	\$0.00	\$1,040.63	\$0.00	\$46,041.37	2.21
Total Fund	HIGHWAY PART TOWN FUND	\$2,129,842.00	\$2,174,771.80	\$150,865.70	\$491,556.64	\$0.00	\$1,683,215.16	22.60
Grand Total		\$7,828,095.00	\$7,890,496.72	\$2,057,866.15	\$865,631.09	\$0.00	\$7,024,865.63	10.97