

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

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	\$29,692.80	\$0.00	\$21,775.20	57.69
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$101.83	\$0.00	\$1,898.17	5.09
Total Dept.	1010	\$53,468.00	\$53,468.00	\$3,959.04	\$29,794.63	\$0.00	\$23,673.37	55.72
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$5,906.16	\$44,296.20	\$0.00	\$32,485.80	57.69
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$25,090.80	\$0.00	\$20,246.20	55.34
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$3,379.20	\$24,499.20	\$0.00	\$19,768.80	55.34
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,755.64	\$0.00	\$3,244.36	35.11
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,000.00	\$0.00	\$440.00	\$0.00	\$560.00	44.00
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$0.00	\$110.00	\$0.00	\$890.00	11.00
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$51.48	\$613.08	\$0.00	\$1,236.92	33.14
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	\$382.80	\$3,923.70	\$0.00	\$9,035.30	30.28
Total Dept.	1110	\$192,346.00	\$192,346.00	\$13,330.44	\$101,853.62	\$0.00	\$90,492.38	52.95
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$3,482.56	\$26,119.20	\$0.00	\$19,154.80	57.69
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$3,795.20	\$27,515.20	\$0.00	\$22,202.80	55.34
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$0.00	\$8,100.82	\$0.00	\$15,338.18	34.56
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$444.14	\$3,331.05	\$0.00	\$2,442.95	57.69
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$294.14	\$2,206.05	\$0.00	\$1,617.95	57.69
A00-1220-0106-0000	HR STIPEND	\$2,600.00	\$2,600.00	\$200.00	\$1,400.00	\$0.00	\$1,200.00	53.85
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,607.00	\$1,607.00	\$123.60	\$927.00	\$0.00	\$680.00	57.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$200.00	\$693.00	\$0.00	\$1,307.00	34.65
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$140.00	\$360.00	\$0.00	\$1,640.00	18.00
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	\$8,679.64	\$70,652.32	\$0.00	\$67,083.68	51.30
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,500.00	\$32,500.00	\$3,500.00	\$31,500.00	\$0.00	\$1,000.00	96.92
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$235.00	\$4,235.00	\$0.00	\$5,765.00	42.35
Total Dept.	1320	\$42,500.00	\$42,500.00	\$3,735.00	\$35,735.00	\$0.00	\$6,765.00	84.08
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$6,337.60	\$45,947.60	\$0.00	\$37,075.40	55.34
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,153.80	\$0.00	\$846.20	57.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$25,090.80	\$0.00	\$20,246.20	55.34
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,896.00	\$0.00	\$4,471.44	\$0.00	\$14,424.56	23.66
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	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$250.00	\$0.00	\$1,750.00	12.50

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

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	\$29,700.00	\$0.00	\$20,300.00	59.40
Total Dept.	1355	\$203,756.00	\$203,756.00	\$9,952.24	\$106,873.64	\$0.00	\$96,882.36	52.45
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$64.89	\$0.00	\$135.11	32.45
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$489.89	\$0.00	\$235.11	67.57
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$74,158.00	\$74,158.00	\$5,704.44	\$42,783.30	\$0.00	\$31,374.70	57.69
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	\$75.70	\$567.75	\$0.00	\$417.25	57.64
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$3,331.02	\$24,160.71	\$0.00	\$21,176.29	53.29
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$3,379.20	\$24,499.20	\$0.00	\$19,768.80	55.34
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$136.30	\$0.00	\$1,863.70	6.82
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$420.24	\$3,151.80	\$0.00	\$2,312.20	57.68
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$2,250.00	\$0.00	\$1,650.00	57.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$37.79	\$650.80	\$0.00	\$2,349.20	21.69
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	DOG LICENSE TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$85.00	\$113.14	\$0.00	\$636.86	15.09
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	\$13,333.39	\$98,313.00	\$0.00	\$83,149.00	54.18
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$4,029.92	\$30,224.40	\$0.00	\$22,614.60	57.20
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$1,406.32	\$10,547.40	\$0.00	\$7,735.60	57.69
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	\$115.88	\$3,936.19	\$0.00	\$26,063.81	13.12
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$109,622.00	\$109,622.00	\$5,552.12	\$45,902.99	\$0.00	\$63,719.01	41.87
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$3,500.00	\$0.00	\$4,500.00	43.75
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$3,500.00	\$0.00	\$4,500.00	43.75
Department 1460	1460							
A00-1460-0401-0000	OFFICE SUPPLIES	\$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	\$482.56	\$3,952.70	\$0.00	\$2,321.30	63.00
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$733.70	\$2,668.00	\$0.00	\$7,332.00	26.68
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$6,272.70	\$0.00	\$5,062.30	55.34
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$1,360.00	\$9,469.00	\$0.00	\$8,347.00	53.15

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

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	\$0.00	\$1,872.44	\$0.00	\$127.56	93.62
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$660.45	\$2,666.65	\$0.00	\$3,833.35	41.03
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$907.38	\$6,251.98	\$0.00	\$8,748.02	41.68
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$2,051.24	\$23,956.69	\$0.00	\$66,043.31	26.62
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$2,839.38	\$0.00	\$1,660.62	63.10
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$2,004.16	\$0.00	\$2,995.84	40.08
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,721.92	\$2,056.71	\$12,468.40	\$0.00	\$15,253.52	44.98
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$6,416.18	\$29,511.77	\$0.00	\$30,488.23	49.19
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$401.25	\$655.41	\$0.00	\$594.59	52.43
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$4,800.00	\$238.85	\$3,266.59	\$0.00	\$1,533.41	68.05
Total Dept.	1620	\$261,975.00	\$262,696.92	\$16,579.16	\$107,855.87	\$0.00	\$154,841.05	41.06
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$1,831.75	\$13,425.75	\$0.00	\$11,534.25	53.79
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$1,096.61	\$0.00	\$4,903.39	18.28
Total Dept.	1630	\$30,960.00	\$30,960.00	\$1,831.75	\$14,522.36	\$0.00	\$16,437.64	46.91
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$841.53	\$6,550.75	\$0.00	\$21,449.25	23.40
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$48.09	\$713.66	\$0.00	\$2,286.34	23.79
Total Dept.	1670	\$31,000.00	\$31,000.00	\$889.62	\$7,264.41	\$0.00	\$23,735.59	23.43
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$105,000.00	\$118,650.00	\$2,980.30	\$60,982.43	\$0.00	\$57,667.57	51.40
Total Dept.	1680	\$105,000.00	\$118,650.00	\$2,980.30	\$60,982.43	\$0.00	\$57,667.57	51.40
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$127,000.00	\$0.00	\$124,361.68	\$0.00	\$2,638.32	97.92
Total Dept.	1910	\$125,000.00	\$127,000.00	\$0.00	\$124,361.68	\$0.00	\$2,638.32	97.92
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$1,110.00	\$4,289.00	\$0.00	\$211.00	95.31
Total Dept.	1920	\$4,500.00	\$4,500.00	\$1,110.00	\$4,289.00	\$0.00	\$211.00	95.31
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$18,000.00	\$0.00	\$12,106.44	\$0.00	\$5,893.56	67.26
Total Dept.	1950	\$20,000.00	\$18,000.00	\$0.00	\$12,106.44	\$0.00	\$5,893.56	67.26
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$833.00	\$833.00	\$0.00	\$832.31	\$0.00	\$0.69	99.92
Total Dept.	1958	\$833.00	\$833.00	\$0.00	\$832.31	\$0.00	\$0.69	99.92
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

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	\$249.10	\$0.00	\$1,250.90	16.61
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$249.10	\$0.00	\$1,250.90	16.61
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	\$240.00	\$6,506.12	\$0.00	\$2,493.88	72.29
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$366.68	\$2,750.10	\$0.00	\$2,016.90	57.69
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$6,272.70	\$0.00	\$5,062.30	55.34
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$165.48	\$0.00	\$8.88	\$0.00	\$156.60	5.37
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$934.52	\$0.00	\$934.52	\$0.00	\$0.00	100.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$384.14	\$596.85	\$0.00	\$403.15	59.69
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$103.90	\$0.00	\$246.10	29.69
Total Dept.	3510	\$27,352.00	\$27,552.00	\$1,856.02	\$17,023.13	\$0.00	\$10,528.87	61.79
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,459.00	\$5,531.20	\$40,101.20	\$0.00	\$32,357.80	55.34
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$26,108.00	\$2,582.80	\$12,512.83	\$0.00	\$13,595.17	47.93
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$62,273.00	\$4,753.60	\$34,463.60	\$0.00	\$27,809.40	55.34
A00-3620-0401-0000	OFFICE SUPPLIES	\$675.00	\$1,173.53	\$0.00	\$1,145.12	\$0.00	\$28.41	97.58
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$2,001.47	\$23.32	\$84.42	\$0.00	\$1,917.05	4.22
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$402.14	\$1,720.30	\$0.00	\$2,779.70	38.23
Total Dept.	3620	\$168,515.00	\$168,515.00	\$13,293.06	\$90,027.47	\$0.00	\$78,487.53	53.42
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$5,704.44	\$42,783.30	\$0.00	\$31,374.70	57.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$2,596.05	\$0.00	\$1,903.95	57.69
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$6,272.70	\$0.00	\$5,062.30	55.34
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$2,250.00	\$0.00	\$1,650.00	57.69
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$27.96	\$364.72	\$0.00	\$435.28	45.59
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,250.00	\$2,250.00	\$932.04	\$1,323.44	\$0.00	\$926.56	58.82
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$74.35	\$0.00	\$175.65	29.74
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	\$8,175.78	\$56,379.56	\$0.00	\$41,813.44	57.42
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$242.15	\$10,609.19	\$0.00	\$9,390.81	53.05

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	5182	\$20,000.00	\$20,000.00	\$242.15	\$10,609.19	\$0.00	\$9,390.81	53.05
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	\$31,122.80	\$0.00	\$25,113.20	55.34
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$89.56	\$1,701.64	\$0.00	\$2,776.36	38.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$2,656.25	\$18,538.50	\$0.00	\$17,093.50	52.03
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$1,360.00	\$9,452.00	\$0.00	\$8,364.00	53.05
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,000.00	\$1,593.44	\$8,387.22	\$0.00	\$1,612.78	83.87
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 EXPENSE	\$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	\$650.00	\$1,300.00	\$0.00	\$2,700.00	32.50
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	\$131,582.00	\$10,642.05	\$71,801.16	\$0.00	\$59,780.84	54.57
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$4,585.60	\$33,245.60	\$0.00	\$26,826.40	55.34
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,384.50	\$0.00	\$1,015.50	57.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$3,480.00	\$25,230.00	\$0.00	\$20,358.00	55.34
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$1,372.75	\$9,112.00	\$0.00	\$15,504.00	37.02
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$1,295.01	\$2,164.14	\$0.00	\$3,435.86	38.65
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$5,153.88	\$0.00	\$96.12	98.17
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$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	\$100.00	\$0.00	\$300.00	25.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,250.00	\$5,250.00	\$845.21	\$5,231.19	\$0.00	\$18.81	99.64
Total Dept.	7020	\$149,676.00	\$149,676.00	\$11,763.17	\$81,621.31	\$0.00	\$68,054.69	54.53
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$946.48	\$7,098.60	\$0.00	\$5,206.40	57.69
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,000.00	\$3,089.80	\$10,744.00	\$0.00	\$10,256.00	51.16
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$13,325.00	\$4,542.14	\$8,989.14	\$0.00	\$4,335.86	67.46
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$165.23	\$165.23	\$0.00	\$834.77	16.52
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$6,272.70	\$0.00	\$5,062.30	55.34
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$933.88	\$2,196.30	\$0.00	\$3.70	99.83
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$2,235.10	\$2,698.37	\$0.00	\$7,301.63	26.98
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$70.41	\$2,709.09	\$0.00	\$9,290.91	22.58
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
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,400.00	\$104.73	\$1,601.85	\$0.00	\$1,798.15	47.11

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$14,000.00	\$2,431.35	\$12,472.31	\$0.00	\$1,527.69	89.09
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$9,155.74	\$0.00	(\$5,155.74)	228.89
Total Dept.	7110	\$103,240.00	\$105,565.00	\$15,384.32	\$65,763.33	\$0.00	\$39,801.67	62.30
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$36,000.00	\$17,143.29	\$17,317.92	\$0.00	\$18,682.08	48.11
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,000.00	\$721.80	\$2,920.31	\$0.00	\$4,079.69	41.72
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$600.00	\$600.00	\$0.00	\$5,900.00	9.23
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	\$0.00	\$162.56	\$0.00	\$2,587.44	5.91
Total Dept.	7140	\$57,250.00	\$57,250.00	\$18,465.09	\$21,000.79	\$0.00	\$36,249.21	36.68
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$854.44	\$887.69	\$0.00	\$1,712.31	34.14
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$7.45	\$7.45	\$0.00	\$292.55	2.48
Total Dept.	7141	\$2,900.00	\$2,900.00	\$861.89	\$895.14	\$0.00	\$2,004.86	30.87
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$2,988.16	\$3,091.79	\$0.00	\$5,508.21	35.95
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	\$337.70	\$0.00	\$62.30	84.43
Total Dept.	7142	\$13,000.00	\$13,000.00	\$2,988.16	\$3,429.49	\$0.00	\$9,570.51	26.38
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$3,629.12	\$22,060.66	\$0.00	\$2,939.34	88.24
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$7,421.95	\$7,421.95	\$0.00	\$11,578.05	39.06
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$23,620.71	\$38,743.18	\$0.00	\$29,256.82	56.98
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	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$833.14	\$4,539.98	\$0.00	\$7,460.02	37.83
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$119.00	\$4,481.04	\$0.00	\$19,018.96	19.07
Total Dept.	7180	\$160,000.00	\$160,000.00	\$35,623.92	\$77,546.81	\$0.00	\$82,453.19	48.47
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,100.00	\$1,616.76	\$1,722.39	\$0.00	\$1,377.61	55.56
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	\$1,616.76	\$1,722.39	\$0.00	\$1,677.61	50.66
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$0.00	\$444.40	\$0.00	\$455.60	49.38
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$172.98	\$0.00	\$1,077.02	13.84
Total Dept.	7182	\$2,150.00	\$2,150.00	\$0.00	\$617.38	\$0.00	\$1,532.62	28.72
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,870.00	\$1,653.25	\$1,653.25	\$0.00	\$216.75	88.41

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	7185	\$1,000.00	\$1,870.00	\$1,653.25	\$1,653.25	\$0.00	\$216.75	88.41
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,312.00	\$0.00	\$1,151.20	\$0.00	\$160.80	87.74
Total Dept.	7186	\$1,000.00	\$1,312.00	\$0.00	\$1,151.20	\$0.00	\$160.80	87.74
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$6,675.00	\$0.00	\$6,675.00	\$0.00	\$0.00	100.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$109.98	\$987.22	\$0.00	\$212.78	82.27
Total Dept.	7189	\$6,200.00	\$7,875.00	\$109.98	\$7,662.22	\$0.00	\$212.78	97.30
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$360.13	\$498.91	\$0.00	\$2,101.09	19.19
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$7.99	\$213.78	\$0.00	\$186.22	53.45
Total Dept.	7205	\$3,000.00	\$3,000.00	\$368.12	\$712.69	\$0.00	\$2,287.31	23.76
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$18,497.00	\$0.00	\$17,991.00	\$0.00	\$506.00	97.26
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$173.76	\$0.00	\$826.24	17.38
Total Dept.	7310	\$12,350.00	\$19,497.00	\$0.00	\$18,164.76	\$0.00	\$1,332.24	93.17
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$4,100.00	\$0.00	\$2,300.00	\$0.00	\$1,800.00	56.10
Total Dept.	7315	\$36,000.00	\$39,100.00	\$9,000.00	\$29,300.00	\$0.00	\$9,800.00	74.94
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,260.72	\$9,455.40	\$0.00	\$6,934.60	57.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$44.22	\$680.67	\$0.00	\$319.33	68.07
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$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	\$1,304.94	\$10,136.07	\$0.00	\$10,453.93	49.23
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$750.42	\$750.42	\$0.00	\$449.58	62.54
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	\$113.00	\$0.00	\$62.00	64.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$6,875.00	\$6,875.00	\$0.00	\$1,925.00	78.13
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	\$0.00	\$42.42	\$0.00	\$157.58	21.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$743.73	\$0.00	\$156.27	82.64
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	\$7,625.42	\$9,024.57	\$0.00	\$3,865.43	70.01
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	50.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	7560	\$2,650.00	\$2,650.00	\$1,200.00	\$1,200.00	\$0.00	\$1,450.00	45.28
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,500.00	\$3,500.00	\$44.37	\$305.43	\$0.00	\$3,194.57	8.73
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$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	\$44.37	\$1,091.39	\$0.00	\$6,408.61	14.55
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$624.85	\$1,441.35	\$0.00	\$1,108.65	56.52
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	\$624.85	\$1,441.35	\$0.00	\$2,608.65	35.59
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	\$12,526.96	\$65,064.47	\$0.00	\$65,535.53	49.82
Total Dept.	9030	\$130,600.00	\$130,600.00	\$12,526.96	\$65,064.47	\$0.00	\$65,535.53	49.82
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$20,787.23	\$0.00	\$14,212.77	59.39
Total Dept.	9040	\$35,000.00	\$35,000.00	\$0.00	\$20,787.23	\$0.00	\$14,212.77	59.39
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	\$10,471.01	\$68,353.38	\$0.00	\$131,646.62	34.18
Total Dept.	9060	\$200,000.00	\$200,000.00	\$10,471.01	\$68,353.38	\$0.00	\$131,646.62	34.18
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$4,425.27	\$34,776.76	\$0.00	\$45,223.24	43.47
Total Dept.	9061	\$80,000.00	\$80,000.00	\$4,425.27	\$34,776.76	\$0.00	\$45,223.24	43.47
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	\$250,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$164,769.00	\$164,769.00	\$0.00	\$84,348.75	\$0.00	\$80,420.25	51.19
Total Dept.	9710	\$414,769.00	\$414,769.00	\$0.00	\$334,348.75	\$0.00	\$80,420.25	80.61
Department 9790	9790							

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$36,400.00	\$36,400.00	\$3,057.71	\$21,056.98	\$0.00	\$15,343.02	57.85
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$9,000.00	\$644.98	\$4,861.85	\$0.00	\$4,138.15	54.02
Total Dept.	9790	\$45,400.00	\$45,400.00	\$3,702.69	\$25,918.83	\$0.00	\$19,481.17	57.09
Total Fund	GENERAL FUND	\$3,733,240.00	\$3,768,240.92	\$256,401.93	\$1,956,491.47	\$0.00	\$1,811,749.45	51.92

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

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	\$62,699.00	\$0.00	\$0.00	100.00
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	\$62,699.00	\$0.00	\$1,000.00	98.43
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$0.00	\$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	\$977.04	\$0.00	\$522.96	65.14
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$116.27	\$170.90	\$0.00	\$329.10	34.18
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	\$116.27	\$1,147.94	\$0.00	\$4,352.06	20.87
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$202.78	\$1,416.76	\$0.00	\$1,583.24	47.23
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$23.10	\$163.24	\$0.00	\$536.76	23.32
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$4,050.00	\$4,050.00	\$225.88	\$1,580.00	\$0.00	\$2,470.00	39.01
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$36.06	\$252.42	\$0.00	\$347.58	42.07
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$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	\$360.00	\$0.00	\$9,640.00	3.60
Total Dept.	8020	\$10,950.00	\$10,950.00	\$36.06	\$612.42	\$0.00	\$10,337.58	5.59
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	\$18.27	\$127.62	\$0.00	\$152.38	45.58
Total Dept.	9030	\$280.00	\$280.00	\$18.27	\$127.62	\$0.00	\$152.38	45.58
Total Fund	PART TOWN FUND	\$1,896,379.00	\$1,896,379.00	\$396.48	\$68,466.98	\$0.00	\$1,827,912.02	3.61

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

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	\$1,097.50	\$1,097.50	\$0.00	\$2.50	99.77
Total Dept.	8810	\$1,100.00	\$1,100.00	\$1,097.50	\$1,097.50	\$0.00	\$2.50	99.77
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$83.95	\$83.95	\$0.00	\$1.05	98.76
Total Dept.	9030	\$85.00	\$85.00	\$83.95	\$83.95	\$0.00	\$1.05	98.76
Total Fund	CEMETERIES	\$1,185.00	\$1,185.00	\$1,181.45	\$1,181.45	\$0.00	\$3.55	99.70

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

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	\$807.60	\$807.60	\$0.00	\$9,192.40	8.08
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,464.00	\$5,464.00	\$420.24	\$3,151.80	\$0.00	\$2,312.20	57.68
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	\$1,227.84	\$3,959.40	\$0.00	\$16,504.60	19.35
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$92.47	\$301.51	\$0.00	\$883.49	25.44
Total Dept.	9030	\$1,185.00	\$1,185.00	\$92.47	\$301.51	\$0.00	\$883.49	25.44
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$15,600.00	\$15,600.00	\$0.00	\$8,025.00	\$0.00	\$7,575.00	51.44
Total Dept.	9710	\$45,600.00	\$45,600.00	\$0.00	\$38,025.00	\$0.00	\$7,575.00	83.39
Total Fund	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$1,320.31	\$42,285.91	\$0.00	\$24,963.09	62.88

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 7/31/2024

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	\$330.37	\$3,875.49	\$0.00	\$374.51	91.19
Total Dept.	3989	\$4,250.00	\$4,250.00	\$330.37	\$3,875.49	\$0.00	\$374.51	91.19
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$16,499.20	\$33,578.90	\$0.00	\$51,421.10	39.50
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$1,820.00	\$140.00	\$1,050.00	\$0.00	\$770.00	57.69
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$1,477.44	\$5,633.49	\$0.00	(\$633.49)	112.67
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$1,890.00	\$9,244.82	\$0.00	\$755.18	92.45
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$5,769.07	\$44,971.72	\$0.00	\$45,028.28	49.97
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	\$12,300.00	\$0.00	\$2,700.00	82.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$185,000.00	\$185,000.00	\$3,266.76	\$168,582.24	\$0.00	\$16,417.76	91.13
Total Dept.	5110	\$420,910.00	\$421,820.00	\$29,042.47	\$275,361.17	\$0.00	\$146,458.83	65.28
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$64,993.79	\$0.00	\$6.21	99.99
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	\$124,644.29	\$0.00	\$65,355.71	65.60
Total Dept.	5112	\$270,000.00	\$270,000.00	\$0.00	\$189,638.08	\$0.00	\$80,361.92	70.24
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$9,413.51	\$28,521.66	\$0.00	\$25,478.34	52.82
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$315,000.00	\$0.00	\$274,609.65	\$0.00	\$40,390.35	87.18
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	\$5,259.39	\$23,838.95	\$0.00	\$12,161.05	66.22
Total Dept.	5130	\$408,500.00	\$408,500.00	\$14,672.90	\$330,445.26	\$0.00	\$78,054.74	80.89
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$18,848.10	\$18,848.10	\$0.00	\$76,151.90	19.84
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$5,852.50	\$8,173.38	\$0.00	\$1,826.62	81.73
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$3,151.32	\$7,176.45	\$0.00	\$823.55	89.71
Total Dept.	5140	\$113,000.00	\$113,000.00	\$27,851.92	\$34,197.93	\$0.00	\$78,802.07	30.26
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$0.00	\$183,015.64	\$0.00	\$76,984.36	70.39
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$37,000.00	\$0.00	\$26,628.69	\$0.00	\$10,371.31	71.97
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$2,673.03	\$128,042.65	\$0.00	\$36,887.15	77.63
Total Dept.	5142	\$417,000.00	\$461,929.80	\$2,673.03	\$337,686.98	\$0.00	\$124,242.82	73.10
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 7/31/2024

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	\$3,878.07	\$27,864.17	\$0.00	\$22,135.83	55.73
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,878.07	\$27,864.17	\$0.00	\$22,135.83	55.73
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$35,394.47	\$0.00	\$32,605.53	52.05
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$35,394.47	\$0.00	\$32,605.53	52.05
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	\$154,090.00	\$10,059.68	\$67,217.74	\$0.00	\$86,872.26	43.62
Total Dept.	9060	\$155,000.00	\$154,090.00	\$10,059.68	\$67,217.74	\$0.00	\$86,872.26	43.62
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,324.14	\$25,468.03	\$0.00	\$38,531.97	39.79
Total Dept.	9061	\$64,000.00	\$64,000.00	\$3,324.14	\$25,468.03	\$0.00	\$38,531.97	39.79
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$2,082.00	\$2,082.00	\$1,040.63	\$2,081.26	\$0.00	\$0.74	99.96
Total Dept.	9710	\$47,082.00	\$47,082.00	\$46,040.63	\$47,081.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,129,842.00	\$2,174,771.80	\$137,873.21	\$1,374,458.28	\$0.00	\$800,313.52	63.20
Grand Total		\$7,827,895.00	\$7,907,825.72	\$397,173.38	\$3,442,884.09	\$0.00	\$4,464,941.63	43.54