

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

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	\$47,508.48	\$0.00	\$3,959.52	92.31
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	\$47,610.31	\$0.00	\$5,857.69	89.04
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$5,906.16	\$70,873.92	\$0.00	\$5,908.08	92.31
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$40,664.40	\$0.00	\$4,672.60	89.69
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$3,379.20	\$39,705.60	\$0.00	\$4,562.40	89.69
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,800.00	\$0.00	\$150.00	92.31
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$27,535.00	\$92.00	\$27,114.96	\$0.00	\$420.04	98.47
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,000.00	\$220.00	\$880.00	\$0.00	\$120.00	88.00
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	\$0.00	\$613.08	\$0.00	\$1,236.92	33.14
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$0.00	\$340.00	\$0.00	\$1,860.00	15.45
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,959.00	\$12,959.00	\$446.60	\$6,762.80	\$0.00	\$6,196.20	52.19
Total Dept.	1110	\$192,346.00	\$214,881.00	\$13,654.76	\$188,864.76	\$0.00	\$26,016.24	87.89
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$3,482.56	\$41,790.72	\$0.00	\$3,483.28	92.31
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$3,795.20	\$44,593.60	\$0.00	\$5,124.40	89.69
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$8,098.20	\$17,541.04	\$0.00	\$5,897.96	74.84
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$444.14	\$5,329.68	\$0.00	\$444.32	92.30
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$294.14	\$3,529.68	\$0.00	\$294.32	92.30
A00-1220-0106-0000	HR STIPEND	\$2,600.00	\$2,600.00	\$0.00	\$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	\$1,483.20	\$0.00	\$123.80	92.30
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$66.26	\$1,013.06	\$0.00	\$986.94	50.65
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$1,800.00	\$0.00	\$450.00	\$0.00	\$1,350.00	25.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,700.00	\$227.50	\$1,565.00	\$0.00	\$135.00	92.06
Total Dept.	1220	\$137,736.00	\$137,736.00	\$16,531.60	\$118,695.98	\$0.00	\$19,040.02	86.18
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,500.00	\$32,500.00	\$0.00	\$31,500.00	\$0.00	\$1,000.00	96.92
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$1,000.00	\$6,726.00	\$0.00	\$3,274.00	67.26
Total Dept.	1320	\$42,500.00	\$42,500.00	\$1,000.00	\$38,226.00	\$0.00	\$4,274.00	89.94
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$6,337.60	\$74,466.80	\$0.00	\$8,556.20	89.69
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,846.08	\$0.00	\$153.92	92.30
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$40,664.40	\$0.00	\$4,672.60	89.69
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,296.00	\$1,406.34	\$8,681.46	\$0.00	\$9,614.54	47.45
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$284.63	\$0.00	\$2,215.37	11.39
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$37.00	\$1,384.98	\$0.00	\$615.02	69.25

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

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	\$550.00	\$30,250.00	\$0.00	\$19,750.00	60.50
A00-1355-0416-0000	PART TIME CONTRACTUAL	\$0.00	\$600.00	\$0.00	\$560.00	\$0.00	\$40.00	93.33
Total Dept.	1355	\$203,756.00	\$203,756.00	\$11,945.58	\$158,138.35	\$0.00	\$45,617.65	77.61
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	\$68,453.28	\$0.00	\$5,704.72	92.31
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	\$75.70	\$908.40	\$0.00	\$76.60	92.22
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$3,395.91	\$39,258.45	\$0.00	\$6,078.55	86.59
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$3,379.20	\$39,652.80	\$0.00	\$4,615.20	89.57
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$427.70	\$0.00	\$1,572.30	21.39
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$420.24	\$5,042.88	\$0.00	\$421.12	92.29
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$3,600.00	\$0.00	\$300.00	92.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$149.90	\$996.52	\$0.00	\$2,003.48	33.22
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	\$0.00	\$141.28	\$0.00	\$608.72	18.84
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	\$13,425.39	\$158,481.31	\$0.00	\$22,980.69	87.34
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$4,029.92	\$48,359.04	\$0.00	\$4,479.96	91.52
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$1,406.32	\$16,875.84	\$0.00	\$1,407.16	92.30
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	\$3,011.45	\$8,466.39	\$0.00	\$21,533.61	28.22
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	\$8,447.69	\$74,896.27	\$0.00	\$34,725.73	68.32
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$860.00	\$5,860.00	\$0.00	\$2,140.00	73.25
Total Dept.	1440	\$8,000.00	\$8,000.00	\$860.00	\$5,860.00	\$0.00	\$2,140.00	73.25
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	\$6,124.22	\$0.00	\$149.78	97.61
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$9,144.95	\$0.00	\$855.05	91.45
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$10,166.10	\$0.00	\$1,168.90	89.69

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$1,360.00	\$15,589.00	\$0.00	\$2,227.00	87.50
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	\$5,900.00	\$298.87	\$3,701.18	\$0.00	\$2,198.82	62.73
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$954.89	\$10,129.65	\$0.00	\$4,870.35	67.53
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$3,203.94	\$41,600.66	\$0.00	\$48,399.34	46.22
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$4,461.94	\$0.00	\$38.06	99.15
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$1,153.83	\$4,945.71	\$0.00	\$54.29	98.91
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,721.92	\$964.31	\$24,454.16	\$0.00	\$3,267.76	88.21
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$2,923.31	\$44,589.11	\$0.00	\$15,410.89	74.32
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$957.89	\$0.00	\$292.11	76.63
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$5,400.00	\$702.66	\$4,970.27	\$0.00	\$429.73	92.04
Total Dept.	1620	\$261,975.00	\$262,696.92	\$13,315.21	\$182,707.28	\$0.00	\$79,989.64	69.55
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$1,793.50	\$21,330.75	\$0.00	\$3,629.25	85.46
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$21.00	\$3,743.65	\$0.00	\$2,256.35	62.39
Total Dept.	1630	\$30,960.00	\$30,960.00	\$1,814.50	\$25,074.40	\$0.00	\$5,885.60	80.99
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$11.20	\$19,403.48	\$0.00	\$8,596.52	69.30
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$111.78	\$1,163.86	\$0.00	\$1,836.14	38.80
Total Dept.	1670	\$31,000.00	\$31,000.00	\$122.98	\$20,567.34	\$0.00	\$10,432.66	66.35
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$105,000.00	\$118,650.00	\$8,777.43	\$84,088.44	\$0.00	\$34,561.56	70.87
Total Dept.	1680	\$105,000.00	\$118,650.00	\$8,777.43	\$84,088.44	\$0.00	\$34,561.56	70.87
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$127,000.00	\$0.00	\$124,157.68	\$0.00	\$2,842.32	97.76
Total Dept.	1910	\$125,000.00	\$127,000.00	\$0.00	\$124,157.68	\$0.00	\$2,842.32	97.76
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$130.00	\$4,419.00	\$0.00	\$81.00	98.20
Total Dept.	1920	\$4,500.00	\$4,500.00	\$130.00	\$4,419.00	\$0.00	\$81.00	98.20
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

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
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	\$18,001.00	\$0.00	\$0.00	\$0.00	\$18,001.00	0.00
Total Dept.	1990	\$40,000.00	\$18,001.00	\$0.00	\$0.00	\$0.00	\$18,001.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$662.95	\$0.00	\$837.05	44.20
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$662.95	\$0.00	\$837.05	44.20
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$0.00	\$0.00	\$145.00	(\$4.94)	\$0.00	\$4.94	0.00
A00-3510-0101-0000	PART TIME DOG CONTROL	\$9,000.00	\$9,000.00	\$215.00	\$8,711.12	\$0.00	\$288.88	96.79
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$366.68	\$4,400.16	\$0.00	\$366.84	92.30
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$10,166.10	\$0.00	\$1,168.90	89.69
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	\$0.00	\$790.96	\$0.00	\$209.04	79.10
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$123.90	\$0.00	\$226.10	35.40
Total Dept.	3510	\$27,352.00	\$27,552.00	\$1,591.88	\$25,130.70	\$0.00	\$2,421.30	91.21
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,459.00	\$5,531.20	\$64,991.60	\$0.00	\$7,467.40	89.69
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$26,108.00	\$1,361.27	\$21,658.55	\$0.00	\$4,449.45	82.96
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$62,273.00	\$4,753.60	\$55,854.80	\$0.00	\$6,418.20	89.69
A00-3620-0401-0000	OFFICE SUPPLIES	\$675.00	\$1,368.53	\$0.00	\$1,265.19	\$0.00	\$103.34	92.45
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$1,806.47	\$0.00	\$533.42	\$0.00	\$1,273.05	29.53
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$377.28	\$3,442.85	\$0.00	\$1,057.15	76.51
Total Dept.	3620	\$168,515.00	\$168,515.00	\$12,023.35	\$147,746.41	\$0.00	\$20,768.59	87.68
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$5,704.44	\$68,453.28	\$0.00	\$5,704.72	92.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$4,153.68	\$0.00	\$346.32	92.30
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$10,166.10	\$0.00	\$1,168.90	89.69
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$3,600.00	\$0.00	\$300.00	92.31
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$38.75	\$497.48	\$0.00	\$302.52	62.19
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,250.00	\$2,250.00	\$131.21	\$2,231.46	\$0.00	\$18.54	99.18
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$100.55	\$0.00	\$149.45	40.22
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$67.00	\$849.00	\$0.00	\$151.00	84.90
Total Dept.	5010	\$98,193.00	\$98,193.00	\$7,452.74	\$90,051.55	\$0.00	\$8,141.45	91.71
Department 5182	5182							

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

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	\$27,600.00	\$1,881.19	\$21,443.92	\$0.00	\$6,156.08	77.70
Total Dept.	5182	\$20,000.00	\$27,600.00	\$1,881.19	\$21,443.92	\$0.00	\$6,156.08	77.70
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	\$50,440.40	\$0.00	\$5,795.60	89.69
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$268.68	\$2,776.36	\$0.00	\$1,701.64	62.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$2,533.00	\$30,387.50	\$0.00	\$5,244.50	85.28
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$1,360.00	\$15,504.00	\$0.00	\$2,312.00	87.02
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,000.00	\$0.00	\$9,811.72	\$0.00	\$188.28	98.12
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	\$3,250.00	\$0.00	\$750.00	81.25
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	\$9,104.48	\$113,468.98	\$0.00	\$18,113.02	86.23
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$4,585.60	\$53,880.80	\$0.00	\$6,191.20	89.69
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$2,215.20	\$0.00	\$184.80	92.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$3,480.00	\$40,890.00	\$0.00	\$4,698.00	89.69
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$1,253.75	\$15,006.75	\$0.00	\$9,609.25	60.96
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$70.00	\$3,918.52	\$0.00	\$1,681.48	69.97
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$5,241.48	\$0.00	\$8.52	99.84
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	\$7,250.00	\$253.24	\$7,179.01	\$0.00	\$70.99	99.02
Total Dept.	7020	\$149,676.00	\$151,676.00	\$9,827.19	\$128,431.76	\$0.00	\$23,244.24	84.68
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$946.48	\$11,357.76	\$0.00	\$947.24	92.30
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,351.55	\$0.00	\$21,351.55	\$0.00	\$0.00	100.00
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$13,325.00	\$0.00	\$13,321.52	\$0.00	\$3.48	99.97
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$648.45	\$0.00	\$646.21	\$0.00	\$2.24	99.65
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$10,166.10	\$0.00	\$1,168.90	89.69
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$2,196.30	\$0.00	\$3.70	99.83
A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$21,999.00	\$0.00	\$21,999.00	\$0.00	\$0.00	100.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$0.00	\$4,419.50	\$0.00	\$5,580.50	44.20
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$409.63	\$5,294.89	\$0.00	\$6,705.11	44.12

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$79.62	\$4,253.96	\$0.00	(\$853.96)	125.12
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$14,000.00	\$122.73	\$16,170.69	\$0.00	(\$2,170.69)	115.50
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$8,428.50	\$40,362.11	\$0.00	(\$40,362.11)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$7,700.00	\$0.00	\$9,155.74	\$0.00	(\$1,455.74)	118.91
Total Dept.	7110	\$103,240.00	\$131,264.00	\$10,852.16	\$161,675.33	\$0.00	(\$30,411.33)	123.17
Department 7140		7140						
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$37,236.25	\$0.00	\$37,236.25	\$0.00	\$0.00	100.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,599.75	\$0.00	\$4,209.69	\$0.00	\$3,390.06	55.39
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$4,149.24	\$0.00	\$2,350.76	63.83
A00-7140-0413-0000	BUS RENT	\$5,000.00	\$5,000.00	\$0.00	\$3,900.00	\$0.00	\$1,100.00	78.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,671.73	\$140.35	\$429.97	\$0.00	\$2,241.76	16.09
Total Dept.	7140	\$57,250.00	\$59,007.73	\$140.35	\$49,925.15	\$0.00	\$9,082.58	84.61
Department 7141		7141						
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$1,890.95	\$0.00	\$709.05	72.73
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$53.99	\$0.00	\$246.01	18.00
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$1,944.94	\$0.00	\$955.06	67.07
Department 7142		7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$0.00	\$5,846.01	\$0.00	\$2,753.99	67.98
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$5,082.00	\$0.00	\$5,002.25	\$0.00	\$79.75	98.43
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	\$14,082.00	\$0.00	\$11,185.96	\$0.00	\$2,896.04	79.43
Department 7180		7180						
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$31,450.74	\$2,266.01	\$29,702.12	\$0.00	\$1,748.62	94.44
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$471.25	\$17,495.68	\$0.00	\$1,504.32	92.08
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$65,815.26	\$0.00	\$60,999.57	\$0.00	\$4,815.69	92.68
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$7,800.00	\$0.00	\$4,200.00	65.00
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	\$842.65	\$11,343.63	\$0.00	\$656.37	94.53
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$0.00	\$16,896.19	\$0.00	\$6,603.81	71.90
Total Dept.	7180	\$160,000.00	\$164,266.00	\$3,579.91	\$144,537.19	\$0.00	\$19,728.81	87.99
Department 7181		7181						
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,478.27	\$0.00	\$3,478.27	\$0.00	\$0.00	100.00
Total Dept.	7181	\$3,100.00	\$3,478.27	\$0.00	\$3,478.27	\$0.00	\$0.00	100.00
Department 7182		7182						
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$178.50	\$841.57	\$0.00	\$58.43	93.51
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,250.00	\$1,250.00	\$77.11	\$250.09	\$0.00	\$999.91	20.01
Total Dept.	7182	\$2,150.00	\$2,150.00	\$255.61	\$1,091.66	\$0.00	\$1,058.34	50.77
Department 7185		7185						

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

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	\$1,870.00	\$0.00	\$1,653.25	\$0.00	\$216.75	88.41
Total Dept.	7185	\$1,000.00	\$1,870.00	\$0.00	\$1,653.25	\$0.00	\$216.75	88.41
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$2,282.00	\$0.00	\$1,996.95	\$0.00	\$285.05	87.51
Total Dept.	7186	\$1,000.00	\$2,282.00	\$0.00	\$1,996.95	\$0.00	\$285.05	87.51
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$8,902.50	\$380.00	\$8,340.00	\$0.00	\$562.50	93.68
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$987.22	\$0.00	\$212.78	82.27
Total Dept.	7189	\$6,200.00	\$10,102.50	\$380.00	\$9,327.22	\$0.00	\$775.28	92.33
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$0.00	\$896.47	\$0.00	\$1,703.53	34.48
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$0.00	\$213.78	\$0.00	\$186.22	53.45
Total Dept.	7205	\$3,000.00	\$3,000.00	\$0.00	\$1,110.25	\$0.00	\$1,889.75	37.01
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$36,439.00	\$1,128.50	\$26,588.10	\$0.00	\$9,850.90	72.97
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$92.36	\$922.04	\$0.00	\$77.96	92.20
Total Dept.	7310	\$12,350.00	\$37,439.00	\$1,220.86	\$27,510.14	\$0.00	\$9,928.86	73.48
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
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	\$0.00	\$37,300.00	\$0.00	\$1,800.00	95.40
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,260.72	\$15,128.64	\$0.00	\$1,261.36	92.30
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$970.63	\$0.00	\$29.37	97.06
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$200.00	\$0.00	\$86.90	\$0.00	\$113.10	43.45
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	\$1,260.72	\$16,186.17	\$0.00	\$4,403.83	78.61
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$750.42	\$0.00	\$449.58	62.54
A00-7550-0101-0000	REUNION WEEKEND	\$315.00	\$315.00	\$0.00	\$195.00	\$0.00	\$120.00	61.90
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	\$9,825.00	\$0.00	\$9,478.73	\$0.00	\$346.27	96.48
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	\$13,915.00	\$0.00	\$11,823.30	\$0.00	\$2,091.70	84.97
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

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	\$3,050.00	\$0.00	\$2,800.00	\$0.00	\$250.00	91.80
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,500.00	\$3,500.00	\$118.13	\$447.19	\$0.00	\$3,052.81	12.78
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$1,036.79	\$0.00	\$1,963.21	34.56
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$780.00	\$0.00	\$220.00	78.00
Total Dept.	7620	\$7,500.00	\$7,500.00	\$118.13	\$2,263.98	\$0.00	\$5,236.02	30.19
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$4,060.35	\$0.00	\$4,060.35	\$0.00	\$0.00	100.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,219.65	\$114.00	\$284.00	\$0.00	\$935.65	23.29
Total Dept.	7989	\$4,050.00	\$5,280.00	\$114.00	\$4,344.35	\$0.00	\$935.65	82.28
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	\$8,309.39	\$105,717.54	\$0.00	\$24,882.46	80.95
Total Dept.	9030	\$130,600.00	\$130,600.00	\$8,309.39	\$105,717.54	\$0.00	\$24,882.46	80.95
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$27,400.00	\$0.00	\$27,318.10	\$0.00	\$81.90	99.70
Total Dept.	9040	\$35,000.00	\$27,400.00	\$0.00	\$27,318.10	\$0.00	\$81.90	99.70
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	\$25,583.66	\$122,154.25	\$0.00	\$77,845.75	61.08
Total Dept.	9060	\$200,000.00	\$200,000.00	\$25,583.66	\$122,154.25	\$0.00	\$77,845.75	61.08
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$5,978.05	\$57,321.90	\$0.00	\$22,678.10	71.65
Total Dept.	9061	\$80,000.00	\$80,000.00	\$5,978.05	\$57,321.90	\$0.00	\$22,678.10	71.65
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00
Total Dept.	9089	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00
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	\$164,768.25	\$0.00	\$0.75	100.00
Total Dept.	9710	\$414,769.00	\$414,769.00	\$0.00	\$414,768.25	\$0.00	\$0.75	100.00

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 11/30/2024

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	\$3,125.33	\$33,456.42	\$0.00	\$2,943.58	91.91
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$9,000.00	\$577.36	\$7,273.17	\$0.00	\$1,726.83	80.81
Total Dept.	9790	\$45,400.00	\$45,400.00	\$3,702.69	\$40,729.59	\$0.00	\$4,670.41	89.71
Total Fund	GENERAL FUND	\$3,732,940.00	\$3,827,454.42	\$199,760.54	\$3,034,404.48	\$0.00	\$793,049.94	79.28

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

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	\$0.00	\$327.46	\$0.00	\$172.54	65.49
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	\$1,304.50	\$0.00	\$4,195.50	23.72
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	\$105.45	\$2,038.63	\$0.00	\$961.37	67.95
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$21.56	\$286.44	\$0.00	\$413.56	40.92
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$80.00	\$120.00	\$0.00	\$230.00	34.29
Total Dept.	8010	\$4,050.00	\$4,050.00	\$207.01	\$2,445.07	\$0.00	\$1,604.93	60.37
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$45.08	\$396.66	\$0.00	\$203.34	66.11
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$80.00	\$160.00	\$0.00	\$190.00	45.71
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$1,040.00	\$0.00	\$8,960.00	10.40
Total Dept.	8020	\$10,950.00	\$10,950.00	\$125.08	\$1,596.66	\$0.00	\$9,353.34	14.58
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	\$1,948.28	\$0.00	\$4,051.72	32.47
Total Dept.	8097	\$6,000.00	\$6,000.00	\$0.00	\$1,948.28	\$0.00	\$4,051.72	32.47
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$11.51	\$186.24	\$0.00	\$93.76	66.51
Total Dept.	9030	\$280.00	\$280.00	\$11.51	\$186.24	\$0.00	\$93.76	66.51
Total Fund	PART TOWN FUND	\$1,896,379.00	\$1,896,379.00	\$343.60	\$72,479.75	\$0.00	\$1,823,899.25	3.82

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 11/30/2024

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

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 11/30/2024

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	\$9,993.30	\$0.00	\$6.70	99.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,464.00	\$5,464.00	\$420.24	\$5,042.88	\$0.00	\$421.12	92.29
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$211.54	\$4,225.60	\$0.00	\$774.40	84.51
Total Dept.	5120	\$20,464.00	\$20,464.00	\$631.78	\$19,261.78	\$0.00	\$1,202.22	94.13
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$32.16	\$1,135.99	\$0.00	\$49.01	95.86
Total Dept.	9030	\$1,185.00	\$1,185.00	\$32.16	\$1,135.99	\$0.00	\$49.01	95.86
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	\$15,600.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	100.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$663.94	\$65,997.77	\$0.00	\$1,251.23	98.14

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 11/30/2024

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	\$99.00	\$4,222.54	\$0.00	\$27.46	99.35
Total Dept.	3989	\$4,250.00	\$4,250.00	\$99.00	\$4,222.54	\$0.00	\$27.46	99.35
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$84,969.40	\$0.00	\$30.60	99.96
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$1,820.00	\$210.00	\$1,855.00	\$0.00	(\$35.00)	101.92
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$6,840.51	\$328.54	\$6,840.51	\$0.00	\$0.00	100.00
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$9,996.82	\$0.00	\$3.18	99.97
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$2,893.72	\$68,772.89	\$0.00	\$21,227.11	76.41
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	\$1,741.59	\$182,960.33	\$0.00	\$2,039.67	98.90
Total Dept.	5110	\$420,910.00	\$423,660.51	\$5,173.85	\$367,694.95	\$0.00	\$55,965.56	86.79
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
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$124,644.29	\$0.00	\$124,644.29	\$0.00	\$0.00	100.00
Total Dept.	5112	\$255,000.00	\$189,644.29	\$0.00	\$189,638.08	\$0.00	\$6.21	100.00
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$4,371.20	\$49,666.96	\$0.00	\$4,333.04	91.98
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$351,704.71	\$0.00	\$449,000.39	\$0.00	(\$97,295.68)	127.66
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	\$1,048.88	\$34,760.03	\$0.00	\$1,239.97	96.56
Total Dept.	5130	\$408,500.00	\$445,204.71	\$5,420.08	\$536,902.38	\$0.00	(\$91,697.67)	120.60
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$3,065.64	\$94,999.45	\$0.00	\$0.55	100.00
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$9,995.88	\$0.00	\$4.12	99.96
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$0.00	\$8,019.93	\$0.00	(\$19.93)	100.25
Total Dept.	5140	\$113,000.00	\$113,000.00	\$3,065.64	\$113,015.26	\$0.00	(\$15.26)	100.01
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$303,651.00	\$22,767.40	\$205,783.04	\$0.00	\$97,867.96	67.77
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$35,159.49	\$0.00	\$26,628.69	\$0.00	\$8,530.80	75.74
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$1,175.53	\$145,595.56	\$0.00	\$19,334.24	88.28
Total Dept.	5142	\$417,000.00	\$503,740.29	\$23,942.93	\$378,007.29	\$0.00	\$125,733.00	75.04
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							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$2,320.33	\$40,546.57	\$0.00	\$9,453.43	81.09

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 11/30/2024

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9030	\$50,000.00	\$50,000.00	\$2,320.33	\$40,546.57	\$0.00	\$9,453.43	81.09
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$0.00	\$46,514.60	\$0.00	\$21,485.40	68.40
Total Dept.	9040	\$68,000.00	\$68,000.00	\$0.00	\$46,514.60	\$0.00	\$21,485.40	68.40
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	\$22,937.80	\$118,050.08	\$0.00	\$36,039.92	76.61
Total Dept.	9060	\$155,000.00	\$154,090.00	\$22,937.80	\$118,050.08	\$0.00	\$36,039.92	76.61
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$7,366.34	\$43,746.27	\$0.00	\$20,253.73	68.35
Total Dept.	9061	\$64,000.00	\$64,000.00	\$7,366.34	\$43,746.27	\$0.00	\$20,253.73	68.35
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	100.00
Total Dept.	9089	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	100.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$2,082.00	\$2,082.00	\$0.00	\$2,081.26	\$0.00	\$0.74	99.96
Total Dept.	9710	\$47,082.00	\$47,082.00	\$0.00	\$47,081.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,114,842.00	\$2,174,771.80	\$72,025.97	\$1,887,346.98	\$0.00	\$287,424.82	86.78
Grand Total		\$7,812,595.00	\$7,967,039.22	\$272,794.05	\$5,061,410.43	\$0.00	\$2,905,628.79	63.53