

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

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)	\$53,012.00	\$53,012.00	\$3,058.38	\$36,190.83	\$0.00	\$16,821.17	68.27
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$411.00	\$0.00	\$1,589.00	20.55
Total Dept.	1010	\$55,012.00	\$55,012.00	\$3,058.38	\$36,601.83	\$0.00	\$18,410.17	66.53
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$79,084.00	\$79,084.00	\$6,083.36	\$57,791.92	\$0.00	\$21,292.08	73.08
A00-1110-0102-0000	COURT CLERK	\$46,521.00	\$46,521.00	\$3,564.80	\$32,617.92	\$0.00	\$13,903.08	70.11
A00-1110-0105-0000	COURT CLERK	\$45,414.00	\$45,414.00	\$3,480.02	\$31,842.03	\$0.00	\$13,571.97	70.12
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,425.00	\$0.00	\$525.00	73.08
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$11,922.00	\$309.61	\$2,993.98	\$0.00	\$8,928.02	25.11
A00-1110-0411-0000	COURT INTERPRETER	\$1,320.00	\$1,320.00	\$0.00	\$884.00	\$0.00	\$436.00	66.97
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$0.00	\$186.64	\$0.00	\$813.36	18.66
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$0.00	\$1,031.30	\$0.00	\$818.70	55.75
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$0.00	\$1,904.82	\$0.00	\$295.18	86.58
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,515.00	\$10,515.00	\$755.78	\$6,572.00	\$0.00	\$3,943.00	62.50
Total Dept.	1110	\$193,854.00	\$201,776.00	\$14,343.57	\$137,249.61	\$0.00	\$64,526.39	68.02
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$46,632.00	\$46,632.00	\$3,587.04	\$34,076.88	\$0.00	\$12,555.12	73.08
A00-1220-0102-0000	BOOKKEEPER	\$51,010.00	\$51,010.00	\$3,908.80	\$35,765.52	\$0.00	\$15,244.48	70.11
A00-1220-0103-0000	SECRETARY	\$26,819.00	\$26,819.00	\$1,655.56	\$15,013.51	\$0.00	\$11,805.49	55.98
A00-1220-0104-0000	BUDGET OFFICER	\$5,947.00	\$5,947.00	\$457.46	\$4,345.87	\$0.00	\$1,601.13	73.08
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,939.00	\$3,939.00	\$302.96	\$2,878.12	\$0.00	\$1,060.88	73.07
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,655.00	\$1,655.00	\$0.00	\$254.60	\$0.00	\$1,400.40	15.38
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$209.06	\$0.00	\$1,790.94	10.45
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$65.00	\$360.00	\$0.00	\$1,640.00	18.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$0.00	\$1,456.00	\$0.00	\$44.00	97.07
Total Dept.	1220	\$141,502.00	\$141,502.00	\$9,976.82	\$94,359.56	\$0.00	\$47,142.44	66.68
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$33,000.00	\$33,000.00	\$0.00	\$32,130.00	\$0.00	\$870.00	97.36
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$7,385.00	\$0.00	\$2,615.00	73.85
Total Dept.	1320	\$43,000.00	\$43,000.00	\$0.00	\$39,515.00	\$0.00	\$3,485.00	91.90
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$85,191.00	\$85,191.00	\$6,528.00	\$59,731.20	\$0.00	\$25,459.80	70.11
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,461.48	\$0.00	\$538.52	73.07
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$46,521.00	\$46,521.00	\$3,564.80	\$32,617.92	\$0.00	\$13,903.08	70.11
A00-1355-0107-0000	STAR PROGRAM CLERK	\$19,388.00	\$19,388.00	\$1,448.46	\$13,193.99	\$0.00	\$6,194.01	68.05
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$310.41	\$0.00	\$2,189.59	12.42
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$50.00	\$1,120.00	\$0.00	\$880.00	56.00
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$6,500.00	\$6,500.00	\$0.00	\$43,500.00	13.00

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	1355	\$207,600.00	\$207,600.00	\$18,245.10	\$114,935.00	\$0.00	\$92,665.00	55.36
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$65.25	\$0.00	\$134.75	32.63
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$590.25	\$0.00	\$134.75	81.41
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$76,383.00	\$76,383.00	\$5,875.58	\$55,818.01	\$0.00	\$20,564.99	73.08
A00-1410-0101-0000	REGISTRAR	\$1,014.00	\$1,014.00	\$77.98	\$740.81	\$0.00	\$273.19	73.06
A00-1410-0105-0000	DEPUTY CLERK 1	\$46,521.00	\$43,021.00	\$0.00	\$11,006.32	\$0.00	\$32,014.68	25.58
A00-1410-0106-0000	DEPUTY CLERK 2	\$45,414.00	\$45,414.00	\$3,528.94	\$31,923.58	\$0.00	\$13,490.42	70.29
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$701.80	\$0.00	\$1,298.20	35.09
A00-1410-0108-0000	GRANT STIPEND	\$5,627.00	\$5,627.00	\$432.84	\$4,111.98	\$0.00	\$1,515.02	73.08
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$150.00	\$1,800.00	\$0.00	\$2,100.00	46.15
A00-1410-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$1,500.00	\$233.83	\$918.68	\$0.00	\$581.32	61.25
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$85.00	\$0.00	\$665.00	11.33
A00-1410-0413-0000	PART TIME CONTRACTUAL	\$0.00	\$4,500.00	\$300.00	\$2,925.00	\$0.00	\$1,575.00	65.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$185,609.00	\$185,609.00	\$10,599.17	\$110,031.18	\$0.00	\$75,577.82	59.28
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$53,961.00	\$53,961.00	\$4,150.82	\$40,157.04	\$0.00	\$13,803.96	74.42
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,831.00	\$18,831.00	\$1,448.50	\$13,036.50	\$0.00	\$5,794.50	69.23
A00-1420-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$48.00	\$0.00	\$452.00	9.60
A00-1420-0416-0000	SPECIAL COUNSEL	\$30,000.00	\$30,000.00	\$4,298.78	\$26,698.14	\$0.00	\$3,301.86	88.99
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	\$110,792.00	\$110,792.00	\$9,898.10	\$81,134.68	\$0.00	\$29,657.32	73.23
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$4,576.00	\$0.00	\$3,424.00	57.20
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$4,576.00	\$0.00	\$3,424.00	57.20
Department 1460	1460							
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$908.61	\$0.00	\$91.39	90.86
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	\$6,462.00	\$6,462.00	\$497.04	\$4,721.88	\$0.00	\$1,740.12	73.07
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$28,783.00	\$30,704.00	\$2,279.20	\$20,857.71	\$0.00	\$9,846.29	67.93
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$8,154.48	\$0.00	\$3,476.52	70.11
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$18,281.00	\$18,281.00	\$1,400.80	\$12,942.15	\$0.00	\$5,338.85	70.80

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

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	\$1,431.14	\$0.00	\$568.86	71.56
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$3,205.11	\$0.00	\$3,294.89	49.31
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,064.22	\$7,700.38	\$0.00	\$7,299.62	51.34
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$84,000.00	\$84,000.00	\$7,803.91	\$53,282.72	\$0.00	\$30,717.28	63.43
A00-1620-0415-0000	COPIER LEASES	\$5,000.00	\$5,000.00	\$405.64	\$3,650.76	\$0.00	\$1,349.24	73.02
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,500.00	\$5,500.00	\$0.00	\$3,148.14	\$0.00	\$2,351.86	57.24
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,000.00	\$2,443.90	\$15,456.82	\$0.00	\$11,543.18	57.25
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$56,158.00	\$7,580.84	\$42,241.21	\$0.00	\$13,916.79	75.22
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$632.03	\$0.00	\$617.97	50.56
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$5,500.00	\$5,500.00	\$661.58	\$3,592.02	\$0.00	\$1,907.98	65.31
Total Dept.	1620	\$277,407.00	\$275,486.00	\$25,028.33	\$181,016.55	\$0.00	\$94,469.45	65.71
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$25,708.00	\$25,708.00	\$1,991.76	\$18,052.85	\$0.00	\$7,655.15	70.22
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$1,252.25	\$3,345.69	\$0.00	\$2,654.31	55.76
Total Dept.	1630	\$31,708.00	\$31,708.00	\$3,244.01	\$21,398.54	\$0.00	\$10,309.46	67.49
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$5,000.00	\$13,751.91	\$0.00	\$14,248.09	49.11
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$19.64	\$1,328.62	\$0.00	\$1,671.38	44.29
Total Dept.	1670	\$31,000.00	\$31,000.00	\$5,019.64	\$15,080.53	\$0.00	\$15,919.47	48.65
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$110,000.00	\$110,000.00	\$3,278.28	\$56,856.03	\$0.00	\$53,143.97	51.69
Total Dept.	1680	\$110,000.00	\$110,000.00	\$3,278.28	\$56,856.03	\$0.00	\$53,143.97	51.69
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$137,500.00	\$136,600.00	\$0.00	\$125,744.75	\$0.00	\$10,855.25	92.05
Total Dept.	1910	\$137,500.00	\$136,600.00	\$0.00	\$125,744.75	\$0.00	\$10,855.25	92.05
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,966.00	\$0.00	\$534.00	88.13
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$3,966.00	\$0.00	\$534.00	88.13
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$15,000.00	\$15,000.00	\$0.00	\$12,927.58	\$0.00	\$2,072.42	86.18
Total Dept.	1950	\$15,000.00	\$15,000.00	\$0.00	\$12,927.58	\$0.00	\$2,072.42	86.18
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,418.00	\$1,418.00	\$0.00	\$1,417.68	\$0.00	\$0.32	99.98
Total Dept.	1958	\$1,418.00	\$1,418.00	\$0.00	\$1,417.68	\$0.00	\$0.32	99.98
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 : 2025

for Accounting Period 9/30/2025

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	\$31,650.00	\$0.00	\$0.00	\$0.00	\$31,650.00	0.00
Total Dept.	1990	\$40,000.00	\$31,650.00	\$0.00	\$0.00	\$0.00	\$31,650.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,062.32	\$0.00	\$437.68	70.82
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$1,062.32	\$0.00	\$437.68	70.82
Department 3510	3510							
A00-3510-0101-0000	PART TIME DOG CONTROL	\$10,000.00	\$10,000.00	\$2,616.20	\$8,475.81	\$0.00	\$1,524.19	84.76
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,910.00	\$4,910.00	\$377.68	\$3,587.96	\$0.00	\$1,322.04	73.07
A00-3510-0110-0000	DCO SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$8,154.48	\$0.00	\$3,476.52	70.11
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$54.00	\$0.00	\$146.00	27.00
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$700.00	\$0.00	\$612.43	\$0.00	\$87.57	87.49
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	\$1,500.00	\$1,500.00	\$473.27	\$1,634.49	\$0.00	(\$134.49)	108.97
A00-3510-0451-0000	DCO SUPPLIES	\$600.00	\$600.00	\$0.00	\$108.54	\$0.00	\$491.46	18.09
Total Dept.	3510	\$29,741.00	\$29,741.00	\$4,358.35	\$22,627.71	\$0.00	\$7,113.29	76.08
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$74,354.00	\$74,354.00	\$5,697.60	\$49,559.27	\$0.00	\$24,794.73	66.65
A00-3620-0102-0000	CLERICAL	\$26,890.00	\$26,890.00	\$2,780.86	\$21,129.90	\$0.00	\$5,760.10	78.58
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$63,893.00	\$63,893.00	\$4,896.00	\$44,798.40	\$0.00	\$19,094.60	70.11
A00-3620-0401-0000	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,466.48	\$0.00	\$33.52	97.77
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$917.49	\$0.00	\$1,082.51	45.87
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$496.72	\$3,246.16	\$0.00	\$1,253.84	72.14
Total Dept.	3620	\$173,137.00	\$173,137.00	\$13,871.18	\$121,117.70	\$0.00	\$52,019.30	69.95
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$76,383.00	\$76,383.00	\$5,875.58	\$55,818.01	\$0.00	\$20,564.99	73.08
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$3,288.33	\$0.00	\$1,211.67	73.07
A00-5010-0102-0000	SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$8,154.48	\$0.00	\$3,476.52	70.11
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$2,850.00	\$0.00	\$1,050.00	73.08
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$83.63	\$493.95	\$0.00	\$306.05	61.74
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$2,500.00	\$439.19	\$1,491.64	\$0.00	\$1,008.36	59.67
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$14.39	\$0.00	\$235.61	5.76
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$840.00	\$0.00	\$160.00	84.00
Total Dept.	5010	\$100,964.00	\$100,964.00	\$7,935.74	\$72,950.80	\$0.00	\$28,013.20	72.25
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$24,000.00	\$24,000.00	\$4,648.35	\$19,000.08	\$0.00	\$4,999.92	79.17

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	5182	\$24,000.00	\$24,000.00	\$4,648.35	\$19,000.08	\$0.00	\$4,999.92	79.17
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	\$57,692.00	\$57,692.00	\$4,420.80	\$40,450.33	\$0.00	\$17,241.67	70.11
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,612.00	\$4,612.00	\$403.55	\$2,271.41	\$0.00	\$2,340.59	49.25
A00-6772-0115-0000	PART-TIME PERSONNEL	\$36,562.00	\$36,562.00	\$2,810.36	\$24,969.29	\$0.00	\$11,592.71	68.29
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$18,281.00	\$18,281.00	\$1,400.80	\$12,817.30	\$0.00	\$5,463.70	70.11
A00-6772-0200-0000	SENIOR CENTER FOLDING DOOR REPLACEMENT	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,000.00	\$270.07	\$9,043.89	\$0.00	\$956.11	90.44
A00-6772-0402-0000	RURAL TRANSIT	\$1,200.00	\$1,200.00	\$0.00	\$583.00	\$0.00	\$617.00	48.58
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$560.00	\$560.00	\$0.00	\$100.00	\$0.00	\$460.00	17.86
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$650.00	\$2,600.00	\$0.00	\$1,400.00	65.00
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	\$129,767.00	\$138,267.00	\$9,955.58	\$93,117.22	\$0.00	\$45,149.78	67.35
Department 6989	6989							
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$7,500.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
Total Dept.	6989	\$7,500.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100.00
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$61,638.00	\$61,638.00	\$4,723.20	\$43,246.80	\$0.00	\$18,391.20	70.16
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,753.70	\$0.00	\$646.30	73.07
A00-7020-0110-0000	RECREATION SUPERVISOR	\$46,772.00	\$46,772.00	\$3,584.00	\$32,793.60	\$0.00	\$13,978.40	70.11
A00-7020-0112-0000	SECRETARIAL	\$25,355.00	\$25,355.00	\$1,068.12	\$11,919.96	\$0.00	\$13,435.04	47.01
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$355.00	\$3,103.93	\$0.00	\$2,496.07	55.43
A00-7020-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$5,422.96	\$0.00	\$1,077.04	83.43
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$174.00	\$0.00	\$226.00	43.50
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$0.00	\$219.00	(\$223.69)	\$202.73	\$0.00	\$16.27	92.57
Total Dept.	7020	\$149,665.00	\$149,884.00	\$9,691.23	\$98,617.68	\$0.00	\$51,266.32	65.80
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,674.00	\$12,674.00	\$974.88	\$9,261.36	\$0.00	\$3,412.64	73.07
A00-7110-0104-0000	LABORER	\$28,783.00	\$30,704.00	\$2,849.60	\$21,428.11	\$0.00	\$9,275.89	69.79
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$829.15	\$14,995.05	\$0.00	\$4.95	99.97
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$162.81	\$0.00	\$837.19	16.28
A00-7110-0110-0000	PARKS SECRETARY	\$11,631.00	\$11,631.00	\$891.20	\$8,154.48	\$0.00	\$3,476.52	70.11
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$0.00	\$2,197.25	\$0.00	\$2.75	99.88

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$110,787.80	\$0.00	\$110,787.80	\$0.00	\$0.00	100.00
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$0.00	\$2,298.35	\$0.00	\$7,701.65	22.98
A00-7110-0413-0000	PROFESSIONAL SERVICES	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	100.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$585.15	\$6,526.38	\$0.00	\$5,473.62	54.39
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	100.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,395.00	\$0.00	\$4,635.66	\$0.00	(\$1,240.66)	136.54
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$11,000.00	\$0.00	\$11,047.53	\$0.00	(\$47.53)	100.43
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$809.97	\$4,048.92	\$0.00	(\$48.92)	101.22
Total Dept.	7110	\$111,688.00	\$230,246.80	\$6,939.95	\$201,398.70	\$0.00	\$28,848.10	87.47
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$40,000.00	\$40,000.00	\$300.00	\$39,865.04	\$0.00	\$134.96	99.66
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$4,500.00	\$4,500.00	\$25.65	\$3,137.59	\$0.00	\$1,362.41	69.72
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$407.60	\$3,393.60	\$0.00	\$3,106.40	52.21
A00-7140-0413-0000	BUS RENT	\$7,000.00	\$7,000.00	\$0.00	\$4,620.00	\$0.00	\$2,380.00	66.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,531.00	\$185.73	\$613.68	\$0.00	\$1,917.32	24.25
Total Dept.	7140	\$60,750.00	\$60,531.00	\$918.98	\$51,629.91	\$0.00	\$8,901.09	85.29
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$2,195.51	\$0.00	\$404.49	84.44
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$58.75	\$0.00	\$241.25	19.58
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$2,254.26	\$0.00	\$645.74	77.73
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,200.00	\$7,969.10	\$0.00	\$5,943.99	\$0.00	\$2,025.11	74.59
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,000.00	\$5,230.90	\$1,907.40	\$5,230.90	\$0.00	\$0.00	100.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$850.00	\$850.00	\$0.00	\$49.43	\$0.00	\$800.57	5.82
Total Dept.	7142	\$14,050.00	\$14,050.00	\$1,907.40	\$11,224.32	\$0.00	\$2,825.68	79.89
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$33,000.00	\$33,000.00	\$167.06	\$17,070.30	\$0.00	\$15,929.70	51.73
A00-7180-0114-0000	SWIM LESSONS	\$20,000.00	\$20,000.00	\$0.00	\$18,104.54	\$0.00	\$1,895.46	90.52
A00-7180-0115-0000	COMMUNITY POOL	\$71,000.00	\$71,000.00	\$72.44	\$69,095.66	\$0.00	\$1,904.34	97.32
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$300.00	\$0.00	\$11,700.00	2.50
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	\$16,000.00	\$16,000.00	\$1,946.61	\$9,113.37	\$0.00	\$6,886.63	56.96
A00-7180-0426-0000	MAINTENANCE OF POOL	\$25,000.00	\$25,000.00	\$603.27	\$13,870.66	\$0.00	\$11,129.34	55.48
A00-7180-0427-0000	POOL REPAIR	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	7180	\$192,500.00	\$192,500.00	\$2,789.38	\$127,554.53	\$0.00	\$64,945.47	66.26
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,400.00	\$3,460.77	\$0.00	\$3,460.77	\$0.00	\$0.00	100.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$200.00	\$139.23	\$0.00	\$0.00	\$0.00	\$139.23	0.00
Total Dept.	7181	\$3,600.00	\$3,600.00	\$0.00	\$3,460.77	\$0.00	\$139.23	96.13

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$1,100.00	\$1,100.00	\$0.00	\$443.45	\$0.00	\$656.55	40.31
A00-7182-0400-0002	BOWLING SUPPLIES	\$600.00	\$600.00	\$0.00	\$152.76	\$0.00	\$447.24	25.46
Total Dept.	7182	\$1,700.00	\$1,700.00	\$0.00	\$596.21	\$0.00	\$1,103.79	35.07
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,500.00	\$2,415.00	\$0.00	\$2,052.75	\$0.00	\$362.25	85.00
Total Dept.	7185	\$1,500.00	\$2,415.00	\$0.00	\$2,052.75	\$0.00	\$362.25	85.00
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$6,800.00	\$6,800.00	\$939.40	\$6,733.15	\$0.00	\$66.85	99.02
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$764.61	\$0.00	\$435.39	63.72
Total Dept.	7189	\$8,000.00	\$8,000.00	\$939.40	\$7,497.76	\$0.00	\$502.24	93.72
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$1,000.00	\$1,049.60	\$0.00	\$1,049.60	\$0.00	\$0.00	100.00
A00-7205-0400-0000	SUPPLIES	\$400.00	\$350.40	\$0.00	\$203.00	\$0.00	\$147.40	57.93
Total Dept.	7205	\$1,400.00	\$1,400.00	\$0.00	\$1,252.60	\$0.00	\$147.40	89.47
Department 7310	7310							
A00-7310-0400-0001	EDUCATIONAL VENDOR	\$17,000.00	\$37,554.00	\$2,465.00	\$35,185.75	\$0.00	\$2,368.25	93.69
A00-7310-0400-0002	EDUCATIONAL SUPPLIES	\$2,000.00	\$1,245.00	\$0.00	\$90.00	\$0.00	\$1,155.00	7.23
Total Dept.	7310	\$19,000.00	\$38,799.00	\$2,465.00	\$35,275.75	\$0.00	\$3,523.25	90.92
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$8,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,810.00	\$0.00	\$1,810.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,000.00	\$36,810.00	\$8,000.00	\$36,810.00	\$0.00	\$0.00	100.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,882.00	\$16,882.00	\$1,298.54	\$12,336.13	\$0.00	\$4,545.87	73.07
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$484.38	\$0.00	\$515.62	48.44
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$200.00	\$200.00	\$0.00	\$20.00	\$0.00	\$180.00	10.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$21,082.00	\$21,082.00	\$4,298.54	\$15,840.51	\$0.00	\$5,241.49	75.14
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$707.76	\$0.00	\$492.24	58.98
A00-7550-0101-0000	REUNION WEEKEND	\$350.00	\$350.00	\$0.00	\$234.50	\$0.00	\$115.50	67.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$200.00	\$0.00	\$154.80	\$0.00	\$45.20	77.40
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$11,000.00	\$11,000.00	\$0.00	\$8,531.09	\$0.00	\$2,468.91	77.56
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$348.48	\$0.00	\$151.52	69.70
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$11.37	\$0.00	\$188.63	5.69

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$899.64	\$0.00	\$200.36	81.79
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$387.34	\$0.00	\$412.66	48.42
Total Dept.	7550	\$15,350.00	\$15,350.00	\$0.00	\$11,274.98	\$0.00	\$4,075.02	73.45
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$3,200.00	\$3,200.00	\$0.00	\$2,800.00	\$0.00	\$400.00	87.50
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$3,450.00	\$3,450.00	\$0.00	\$2,800.00	\$0.00	\$650.00	81.16
Department 7620	7620							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,600.00	\$3,600.00	\$0.00	\$425.64	\$0.00	\$3,174.36	11.82
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$2,962.97	\$0.00	\$37.03	98.77
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,150.00	\$1,150.00	\$90.00	\$90.00	\$0.00	\$1,060.00	7.83
Total Dept.	7620	\$7,750.00	\$7,750.00	\$90.00	\$3,478.61	\$0.00	\$4,271.39	44.89
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$0.00	\$956.45	\$0.00	\$1,593.55	37.51
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$843.11	\$0.00	\$656.89	56.21
Total Dept.	7989	\$4,050.00	\$4,050.00	\$0.00	\$1,799.56	\$0.00	\$2,250.44	44.43
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0.00
Total Dept.	9010	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$135,000.00	\$135,000.00	\$8,139.16	\$89,131.75	\$0.00	\$45,868.25	66.02
Total Dept.	9030	\$135,000.00	\$135,000.00	\$8,139.16	\$89,131.75	\$0.00	\$45,868.25	66.02
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$45,000.00	\$45,000.00	\$6,916.47	\$29,237.46	\$0.00	\$15,762.54	64.97
Total Dept.	9040	\$45,000.00	\$45,000.00	\$6,916.47	\$29,237.46	\$0.00	\$15,762.54	64.97
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$4,172.00	\$0.00	\$5,828.00	41.72
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$4,172.00	\$0.00	\$5,828.00	41.72
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$497.62	\$0.00	\$402.38	55.29
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$497.62	\$0.00	\$402.38	55.29
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$250,000.00	\$250,000.00	(\$5,069.26)	\$117,299.77	\$0.00	\$132,700.23	46.92
Total Dept.	9060	\$250,000.00	\$250,000.00	(\$5,069.26)	\$117,299.77	\$0.00	\$132,700.23	46.92
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$4,564.16	\$43,142.40	\$0.00	\$26,857.60	61.63
Total Dept.	9061	\$70,000.00	\$70,000.00	\$4,564.16	\$43,142.40	\$0.00	\$26,857.60	61.63
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 9/30/2025

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9089	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$255,000.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$156,745.00	\$156,745.00	\$75,450.00	\$155,869.50	\$0.00	\$875.50	99.44
Total Dept.	9710	\$411,745.00	\$411,745.00	\$75,450.00	\$410,869.50	\$0.00	\$875.50	99.79
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$40,000.00	\$40,000.00	\$3,303.72	\$29,108.04	\$0.00	\$10,891.96	72.77
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$6,000.00	\$6,000.00	\$391.97	\$4,153.17	\$0.00	\$1,846.83	69.22
Total Dept.	9790	\$46,000.00	\$46,000.00	\$3,695.69	\$33,261.21	\$0.00	\$12,738.79	72.31
 Total Fund	 GENERAL FUND	 \$3,922,116.00	 \$4,068,349.80	 \$275,696.70	 \$2,719,315.82	 \$0.00	 \$1,349,033.98	 66.84

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

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	\$59,928.00	\$59,928.00	\$0.00	\$59,928.00	\$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	\$60,928.00	\$60,928.00	\$0.00	\$59,928.00	\$0.00	\$1,000.00	98.36
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	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$203.88	\$0.00	\$296.12	40.78
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	\$203.88	\$0.00	\$5,296.12	3.71
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$0.00	\$44.56	\$0.00	\$2,955.44	1.49
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$600.00	\$600.00	\$43.89	\$363.00	\$0.00	\$237.00	60.50
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$300.00	\$0.00	\$50.00	85.71
Total Dept.	8010	\$3,950.00	\$3,950.00	\$43.89	\$707.56	\$0.00	\$3,242.44	17.91
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$27.86	\$283.21	\$0.00	\$316.79	47.20
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$200.00	\$200.00	\$0.00	\$150.00	57.14
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$120.00	\$0.00	\$9,880.00	1.20
Total Dept.	8020	\$10,950.00	\$10,950.00	\$227.86	\$603.21	\$0.00	\$10,346.79	5.51
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	\$0.00	\$43,856.57	\$0.00	\$25,457.29	\$0.00	\$18,399.28	58.05
Total Dept.	8097	\$0.00	\$43,856.57	\$0.00	\$25,457.29	\$0.00	\$18,399.28	58.05
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$2.13	\$28.38	\$0.00	\$251.62	10.14
Total Dept.	9030	\$280.00	\$280.00	\$2.13	\$28.38	\$0.00	\$251.62	10.14
Total Fund	PART TOWN FUND	\$1,887,508.00	\$1,931,364.57	\$273.88	\$88,728.32	\$0.00	\$1,842,636.25	4.59

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 9/30/2025

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	\$750.00	\$750.00	\$365.65	\$705.65	\$0.00	\$44.35	94.09
Total Dept.	8810	\$750.00	\$750.00	\$365.65	\$705.65	\$0.00	\$44.35	94.09
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$60.00	\$60.00	\$27.97	\$53.98	\$0.00	\$6.02	89.97
Total Dept.	9030	\$60.00	\$60.00	\$27.97	\$53.98	\$0.00	\$6.02	89.97
Total Fund	CEMETERIES	\$810.00	\$810.00	\$393.62	\$759.63	\$0.00	\$50.37	93.78

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 9/30/2025

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	\$4,000.00	\$5,794.00	\$0.00	\$5,793.44	\$0.00	\$0.56	99.99
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,627.00	\$5,627.00	\$432.84	\$4,111.98	\$0.00	\$1,515.02	73.08
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$4,000.00	\$2,105.00	\$0.00	\$1,776.09	\$0.00	\$328.91	84.37
Total Dept.	5120	\$13,627.00	\$13,526.00	\$432.84	\$11,681.51	\$0.00	\$1,844.49	86.36
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$750.00	\$851.00	\$33.12	\$734.64	\$0.00	\$116.36	86.33
Total Dept.	9030	\$750.00	\$851.00	\$33.12	\$734.64	\$0.00	\$116.36	86.33
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	\$14,700.00	\$14,700.00	\$7,125.00	\$14,700.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$44,700.00	\$44,700.00	\$7,125.00	\$44,700.00	\$0.00	\$0.00	100.00
Department 9950	9950							
DA0-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9950	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$69,077.00	\$69,077.00	\$7,590.96	\$57,116.15	\$0.00	\$11,960.85	82.68

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 9/30/2025

HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$40.00	\$40.00	\$0.00	\$39.97	\$0.00	\$0.03	99.93
Total Dept.	1958	\$40.00	\$40.00	\$0.00	\$39.97	\$0.00	\$0.03	99.93
Department 3989	3989							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$0.00	\$3,287.59	\$0.00	\$962.41	77.36
Total Dept.	3989	\$4,250.00	\$4,250.00	\$0.00	\$3,287.59	\$0.00	\$962.41	77.36
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$551.20	\$84,995.17	\$0.00	\$4.83	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,730.00	\$2,730.00	\$210.00	\$1,680.00	\$0.00	\$1,050.00	61.54
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$148.68	\$5,641.51	\$0.00	(\$641.51)	112.83
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$0.00	\$9,996.00	\$0.00	\$4.00	99.96
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$2,437.58	\$59,507.89	\$0.00	\$30,492.11	66.12
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$14,688.06	\$0.00	\$15,311.94	48.96
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$20,000.00	\$20,000.00	\$6,780.83	\$20,423.06	\$0.00	(\$423.06)	102.12
Total Dept.	5110	\$242,730.00	\$242,730.00	\$10,128.29	\$196,931.69	\$0.00	\$45,798.31	81.13
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$82,000.00	\$82,000.00	\$0.00	\$81,990.38	\$0.00	\$9.62	99.99
DB0-5112-0413-0000	PAVER/ROLLER	\$50,000.00	\$50,000.00	\$0.00	\$45,667.50	\$0.00	\$4,332.50	91.34
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$400,000.00	\$409,368.45	\$2,380.04	\$341,228.25	\$0.00	\$68,140.20	83.35
Total Dept.	5112	\$532,000.00	\$541,368.45	\$2,380.04	\$468,886.13	\$0.00	\$72,482.32	86.61
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$59,000.00	\$59,000.00	\$5,491.20	\$29,828.50	\$0.00	\$29,171.50	50.56
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$403,166.00	\$478,855.50	\$0.00	\$423,165.97	\$0.00	\$55,689.53	88.37
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$6,921.06	\$40,993.35	\$0.00	(\$4,993.35)	113.87
Total Dept.	5130	\$501,666.00	\$577,355.50	\$12,412.26	\$497,487.82	\$0.00	\$79,867.68	86.17
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$42,109.60	\$64,715.80	\$0.00	\$30,284.20	68.12
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$0.00	\$9,996.00	\$0.00	\$4.00	99.96
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$419.97	\$2,985.83	\$0.00	\$5,014.17	37.32
Total Dept.	5140	\$113,000.00	\$113,000.00	\$42,529.57	\$77,697.63	\$0.00	\$35,302.37	68.76
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$0.00	\$179,191.32	\$0.00	\$80,808.68	68.92
DB0-5142-0140-0000	OVERTIME	\$40,000.00	\$40,000.00	\$0.00	\$40,975.52	\$0.00	(\$975.52)	102.44
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$130,000.00	\$130,000.00	\$4,654.19	\$136,501.81	\$0.00	(\$6,501.81)	105.00
Total Dept.	5142	\$430,000.00	\$430,000.00	\$4,654.19	\$356,668.65	\$0.00	\$73,331.35	82.95
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 9/30/2025

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.	9010	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$52,000.00	\$52,000.00	\$3,492.01	\$38,117.25	\$0.00	\$13,882.75	73.30
Total Dept.	9030	\$52,000.00	\$52,000.00	\$3,492.01	\$38,117.25	\$0.00	\$13,882.75	73.30
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$70,000.00	\$70,000.00	\$11,284.78	\$47,703.27	\$0.00	\$22,296.73	68.15
Total Dept.	9040	\$70,000.00	\$70,000.00	\$11,284.78	\$47,703.27	\$0.00	\$22,296.73	68.15
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$232.73	\$0.00	\$167.27	58.18
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$232.73	\$0.00	\$167.27	58.18
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$160,000.00	\$160,000.00	(\$3,132.48)	\$100,682.38	\$0.00	\$59,317.62	62.93
Total Dept.	9060	\$160,000.00	\$160,000.00	(\$3,132.48)	\$100,682.38	\$0.00	\$59,317.62	62.93
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$65,000.00	\$65,000.00	\$1,077.64	\$48,653.75	\$0.00	\$16,346.25	74.85
Total Dept.	9061	\$65,000.00	\$65,000.00	\$1,077.64	\$48,653.75	\$0.00	\$16,346.25	74.85
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	\$45,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$1,069.00	\$1,069.00	\$0.00	\$1,068.76	\$0.00	\$0.24	99.98
Total Dept.	9710	\$46,069.00	\$46,069.00	\$0.00	\$46,068.76	\$0.00	\$0.24	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$2,333,855.00	\$2,418,912.95	\$84,826.30	\$1,882,457.62	\$0.00	\$536,455.33	77.82
Grand Total		\$8,213,366.00	\$8,488,514.32	\$368,781.46	\$4,748,377.54	\$0.00	\$3,740,136.78	55.94