

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 8/31/2026

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010	1010						
A00-1010-0100-0000	COUNCILMEN (4)	\$60,000.00	\$38,076.72	\$38,076.72	\$0.00	\$21,923.28	63.46
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$1,996.61	\$1,996.61	\$0.00	\$3.39	99.83
Total Dept.	1010	\$62,000.00	\$40,073.33	\$40,073.33	\$0.00	\$21,926.67	64.63
Department 1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$81,458.00	\$53,259.98	\$53,259.98	\$0.00	\$28,198.02	65.38
A00-1110-0102-0000	COURT CLERK	\$48,609.00	\$30,170.88	\$30,170.88	\$0.00	\$18,438.12	62.07
A00-1110-0105-0000	COURT CLERK	\$47,502.00	\$29,484.01	\$29,484.01	\$0.00	\$18,017.99	62.07
A00-1110-0107-0000	COURT SECURITY OFFICERS	\$11,040.00	\$6,050.71	\$6,050.71	\$0.00	\$4,989.29	54.81
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
A00-1110-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$2,051.53	\$2,051.53	\$0.00	\$1,948.47	51.29
A00-1110-0410-0000	JUDICIAL SECURITY ACT SECTION 859	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
A00-1110-0411-0000	COURT INTERPRETER	\$2,222.00	\$569.10	\$569.10	\$0.00	\$1,652.90	25.61
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$2,000.00	\$1,180.66	\$1,180.66	\$0.00	\$819.34	59.03
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,800.00	\$1,326.00	\$1,326.00	\$0.00	\$1,474.00	47.36
Total Dept.	1110	\$203,429.00	\$124,092.87	\$124,092.87	\$0.00	\$79,336.13	61.00
Department 1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$48,031.00	\$31,404.61	\$31,404.61	\$0.00	\$16,626.39	65.38
A00-1220-0102-0000	BOOKKEEPER	\$43,098.00	\$32,957.28	\$32,957.28	\$0.00	\$10,140.72	76.47
A00-1220-0103-0000	SECRETARY	\$28,119.00	\$15,200.51	\$15,200.51	\$0.00	\$12,918.49	54.06
A00-1220-0104-0000	BUDGET OFFICER	\$6,126.00	\$4,005.03	\$4,005.03	\$0.00	\$2,120.97	65.38
A00-1220-0105-0000	WEB ADMINISTRATOR	\$4,057.00	\$1,716.22	\$1,716.22	\$0.00	\$2,340.78	42.30
A00-1220-0108-0000	GRANT ADMINISTRATION	\$6,000.00	\$3,840.00	\$3,840.00	\$0.00	\$2,160.00	64.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$273.16	\$273.16	\$0.00	\$1,726.84	13.66
A00-1220-0402-0000	TEMPORARY ASSISTANT TO THE SUPERVISOR CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$195.00	\$195.00	\$0.00	\$1,805.00	9.75
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$985.50	\$985.50	\$0.00	\$514.50	65.70
Total Dept.	1220	\$150,931.00	\$90,577.31	\$90,577.31	\$0.00	\$60,353.69	60.01
Department 1320	1320						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$33,000.00	\$32,770.00	\$32,770.00	\$0.00	\$230.00	99.30
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$6,241.60	\$6,241.60	\$0.00	\$3,758.40	62.42
Total Dept.	1320	\$43,000.00	\$39,011.60	\$39,011.60	\$0.00	\$3,988.40	90.72
Department 1355	1355						
A00-1355-0100-0000	ASSESSOR	\$87,738.00	\$54,457.93	\$54,457.93	\$0.00	\$33,280.07	62.07
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$1,307.64	\$1,307.64	\$0.00	\$692.36	65.38
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$48,609.00	\$30,170.88	\$30,170.88	\$0.00	\$18,438.12	62.07
A00-1355-0107-0000	STAR PROGRAM CLERK	\$20,432.00	\$12,289.96	\$12,289.96	\$0.00	\$8,142.04	60.15
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$345.30	\$345.30	\$0.00	\$2,154.70	13.81

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A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$155.00	\$155.00	\$0.00	\$1,845.00	7.75
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$8,400.00	\$8,400.00	\$0.00	\$41,600.00	16.80
Total Dept.	1355	\$213,279.00	\$107,126.71	\$107,126.71	\$0.00	\$106,152.29	50.23
Department 1356	1356						
A00-1356-0100-0000	SECRETARY	\$200.00	\$170.63	\$170.63	\$0.00	\$29.37	85.32
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00
Total Dept.	1356	\$725.00	\$695.63	\$695.63	\$0.00	\$29.37	95.95
Department 1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$76,383.00	\$49,942.43	\$49,942.43	\$0.00	\$26,440.57	65.38
A00-1410-0101-0000	REGISTRAR	\$1,000.00	\$653.82	\$653.82	\$0.00	\$346.18	65.38
A00-1410-0105-0000	DEPUTY CLERK 1	\$47,502.00	\$29,319.11	\$29,319.11	\$0.00	\$18,182.89	61.72
A00-1410-0106-0000	DEPUTY CLERK 2	\$47,502.00	\$28,699.15	\$28,699.15	\$0.00	\$18,802.85	60.42
A00-1410-0107-0000	PART-TIME HELP	\$4,000.00	\$2,990.00	\$2,990.00	\$0.00	\$1,010.00	74.75
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$975.00	\$975.00	\$0.00	\$975.00	50.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,500.00	\$2,660.83	\$2,660.83	\$0.00	\$839.17	76.02
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0401-0002	DOG LICENSE TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$2,900.00	\$2,876.92	\$2,876.92	\$0.00	\$23.08	99.20
A00-1410-0413-0000	PART TIME CONTRACTUAL	\$4,807.00	\$3,382.50	\$3,382.50	\$0.00	\$1,424.50	70.37
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$191,044.00	\$121,499.76	\$121,499.76	\$0.00	\$69,544.24	63.60
Department 1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$55,580.00	\$36,340.39	\$36,340.39	\$0.00	\$19,239.61	65.38
A00-1420-0101-0000	TOWN PROSECUTOR	\$20,000.00	\$13,076.91	\$13,076.91	\$0.00	\$6,923.09	65.38
A00-1420-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$32,500.00	\$31,739.85	\$31,739.85	\$0.00	\$760.15	97.66
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$1,295.00	\$1,295.00	\$0.00	\$6,205.00	17.27
Total Dept.	1420	\$116,080.00	\$82,452.15	\$82,452.15	\$0.00	\$33,627.85	71.03
Department 1440	1440						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$3,690.25	\$3,690.25	\$0.00	\$4,309.75	46.13
Total Dept.	1440	\$8,000.00	\$3,690.25	\$3,690.25	\$0.00	\$4,309.75	46.13
Department 1460	1460						
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$954.45	\$954.45	\$0.00	\$45.55	95.45
Total Dept.	1460	\$3,000.00	\$954.45	\$954.45	\$0.00	\$2,045.55	31.82
Department 1620	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,656.00	\$4,351.66	\$4,351.66	\$0.00	\$2,304.34	65.38
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$30,825.00	\$18,316.80	\$18,316.80	\$0.00	\$12,508.20	59.42
A00-1620-0102-0000	BUILDINGS SECRETARY	\$12,153.00	\$7,542.72	\$7,542.72	\$0.00	\$4,610.28	62.06

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A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$19,325.00	\$11,994.50	\$11,994.50	\$0.00	\$7,330.50	62.07
A00-1620-0104-0000	TOWN HALL BUILDING STIPEND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0140-0000	OVERTIME	\$3,000.00	\$2,097.09	\$2,097.09	\$0.00	\$902.91	69.90
A00-1620-0202-0000	TOWN HALL LANDSCAPING	\$30,000.00	\$610.00	\$610.00	\$0.00	\$29,390.00	2.03
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$1,746.27	\$1,746.27	\$0.00	\$4,753.73	26.87
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$7,812.25	\$7,812.25	\$0.00	\$7,187.75	52.08
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$49,386.41	\$49,386.41	\$0.00	\$40,613.59	54.87
A00-1620-0415-0000	COPIER LEASES	\$5,000.00	\$3,245.12	\$3,245.12	\$0.00	\$1,754.88	64.90
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,500.00	\$2,137.65	\$2,137.65	\$0.00	\$3,362.35	38.87
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$19,346.53	\$19,346.53	\$0.00	\$7,653.47	71.65
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$80,674.00	\$33,310.47	\$33,310.47	\$0.00	\$47,363.53	41.29
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$639.65	\$639.65	\$0.00	\$610.35	51.17
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$5,500.00	\$4,275.19	\$4,275.19	\$0.00	\$1,224.81	77.73
Total Dept.	1620	\$338,883.00	\$166,812.31	\$166,812.31	\$0.00	\$172,070.69	49.22
Department 1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$26,994.00	\$16,510.99	\$16,510.99	\$0.00	\$10,483.01	61.17
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$4,694.21	\$4,694.21	\$0.00	\$1,305.79	78.24
Total Dept.	1630	\$32,994.00	\$21,205.20	\$21,205.20	\$0.00	\$11,788.80	64.27
Department 1670	1670						
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$13,357.35	\$13,357.35	\$0.00	\$14,642.65	47.70
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$2,683.17	\$2,683.17	\$0.00	\$316.83	89.44
Total Dept.	1670	\$31,000.00	\$16,040.52	\$16,040.52	\$0.00	\$14,959.48	51.74
Department 1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$110,000.00	\$70,134.14	\$70,134.14	\$0.00	\$39,865.86	63.76
Total Dept.	1680	\$110,000.00	\$70,134.14	\$70,134.14	\$0.00	\$39,865.86	63.76
Department 1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$146,762.00	\$146,739.40	\$146,739.40	\$0.00	\$22.60	99.98
Total Dept.	1910	\$146,762.00	\$146,739.40	\$146,739.40	\$0.00	\$22.60	99.98
Department 1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$5,500.00	\$4,376.00	\$4,376.00	\$0.00	\$1,124.00	79.56
Total Dept.	1920	\$5,500.00	\$4,376.00	\$4,376.00	\$0.00	\$1,124.00	79.56
Department 1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$12,750.00	\$11,023.55	\$11,023.55	\$0.00	\$1,726.45	86.46
Total Dept.	1950	\$12,750.00	\$11,023.55	\$11,023.55	\$0.00	\$1,726.45	86.46
Department 1958	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,186.00	\$1,185.66	\$1,185.66	\$0.00	\$0.34	99.97
Total Dept.	1958	\$1,186.00	\$1,185.66	\$1,185.66	\$0.00	\$0.34	99.97
Department 1960	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00

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Total Dept.	1960	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
Department 1961	1961						
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$23,088.24	\$0.00	\$0.00	\$0.00	\$23,088.24	0.00
Total Dept.	1990	\$23,088.24	\$0.00	\$0.00	\$0.00	\$23,088.24	0.00
Department 3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$617.34	\$617.34	\$0.00	\$882.66	41.16
Total Dept.	3310	\$1,500.00	\$617.34	\$617.34	\$0.00	\$882.66	41.16
Department 3510	3510						
A00-3510-0101-0000	PART TIME DOG CONTROL	\$18,000.00	\$8,334.20	\$8,334.20	\$0.00	\$9,665.80	46.30
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$10,058.00	\$4,556.65	\$4,556.65	\$0.00	\$5,501.35	45.30
A00-3510-0110-0000	DCO SECRETARY	\$12,153.00	\$7,542.72	\$7,542.72	\$0.00	\$4,610.28	62.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$170.98	\$170.98	\$0.00	\$29.02	85.49
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$998.83	\$998.83	\$0.00	\$1.17	99.88
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$4,000.00	\$1,179.80	\$1,179.80	\$0.00	\$2,820.20	29.50
A00-3510-0441-0000	SAFETY SUPPLIES	\$0.00	\$59.99	\$59.99	\$0.00	(\$59.99)	0.00
A00-3510-0451-0000	DCO SUPPLIES	\$1,600.00	\$913.62	\$913.62	\$0.00	\$686.38	57.10
A00-3510-0900-0000	CAPITAL RESERVE	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
Total Dept.	3510	\$56,711.00	\$23,756.79	\$23,756.79	\$0.00	\$32,954.21	41.89
Department 3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$76,588.00	\$45,501.54	\$45,501.54	\$0.00	\$31,086.46	59.41
A00-3620-0102-0000	CLERICAL	\$28,260.00	\$15,861.53	\$15,861.53	\$0.00	\$12,398.47	56.13
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$67,088.00	\$41,640.48	\$41,640.48	\$0.00	\$25,447.52	62.07
A00-3620-0401-0000	OFFICE SUPPLIES	\$1,150.00	\$702.01	\$702.01	\$0.00	\$447.99	61.04
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$1,550.00	\$850.98	\$850.98	\$0.00	\$699.02	54.90
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$2,792.62	\$2,792.62	\$0.00	\$1,707.38	62.06
Total Dept.	3620	\$179,136.00	\$107,349.16	\$107,349.16	\$0.00	\$71,786.84	59.93
Department 5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$78,674.00	\$51,440.64	\$51,440.64	\$0.00	\$27,233.36	65.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$2,942.19	\$2,942.19	\$0.00	\$1,557.81	65.38
A00-5010-0102-0000	SECRETARY	\$12,153.00	\$7,542.72	\$7,542.72	\$0.00	\$4,610.28	62.06
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$1,275.00	\$1,275.00	\$0.00	\$2,625.00	32.69
A00-5010-0401-0000	OFFICE SUPPLIES	\$755.21	\$555.61	\$555.61	\$0.00	\$199.60	73.57
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$3,044.79	\$3,067.74	\$3,067.74	\$0.00	(\$22.95)	100.75
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$74.29	\$74.29	\$0.00	\$175.71	29.72
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$825.00	\$825.00	\$0.00	\$175.00	82.50

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Total Dept.	5010	\$104,277.00	\$67,723.19	\$67,723.19	\$0.00	\$36,553.81	64.95
Department 5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$16,917.52	\$16,917.52	\$0.00	\$10,082.48	62.66
Total Dept.	5182	\$27,000.00	\$16,917.52	\$16,917.52	\$0.00	\$10,082.48	62.66
Department 6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department 6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$59,780.00	\$37,104.49	\$37,104.49	\$0.00	\$22,675.51	62.07
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,812.00	\$1,720.29	\$1,720.29	\$0.00	\$3,091.71	35.75
A00-6772-0115-0000	PART-TIME PERSONNEL	\$38,650.00	\$23,336.51	\$23,336.51	\$0.00	\$15,313.49	60.38
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$19,325.00	\$11,994.46	\$11,994.46	\$0.00	\$7,330.54	62.07
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$6,135.85	\$6,135.85	\$0.00	(\$1,135.85)	122.72
A00-6772-0402-0000	RURAL TRANSIT	\$804.00	\$804.00	\$804.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$1,950.00	\$1,950.00	\$0.00	\$2,050.00	48.75
A00-6772-0414-0000	FEEDMORE WNY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$282.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$134,791.00	\$83,427.60	\$83,427.60	\$0.00	\$51,363.40	61.89
Department 6989	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$7,500.00	\$3,150.00	\$3,150.00	\$0.00	\$4,350.00	42.00
Total Dept.	6989	\$7,500.00	\$3,150.00	\$3,150.00	\$0.00	\$4,350.00	42.00
Department 7020	7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$63,726.00	\$39,553.92	\$39,553.92	\$0.00	\$24,172.08	62.07
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$1,569.10	\$1,569.10	\$0.00	\$830.90	65.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$48,860.00	\$30,326.40	\$30,326.40	\$0.00	\$18,533.60	62.07
A00-7020-0112-0000	SECRETARIAL	\$26,729.00	\$10,596.99	\$10,596.99	\$0.00	\$16,132.01	39.65
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$3,785.57	\$3,785.57	\$0.00	\$1,814.43	67.60
A00-7020-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$5,532.54	\$5,532.54	\$0.00	\$967.46	85.12
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$1,000.00	\$712.32	\$712.32	\$0.00	\$287.68	71.23
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$89.00	\$89.00	\$0.00	\$311.00	22.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$500.00	\$147.69	\$147.69	\$0.00	\$352.31	29.54
Total Dept.	7020	\$155,715.00	\$92,313.53	\$92,313.53	\$0.00	\$63,401.47	59.28
Department 7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$13,054.00	\$8,535.02	\$8,535.02	\$0.00	\$4,518.98	65.38
A00-7110-0104-0000	LABORER	\$30,825.00	\$19,202.40	\$19,202.40	\$0.00	\$11,622.60	62.29
A00-7110-0105-0000	SEASONAL PARKS	\$17,500.00	\$10,940.40	\$10,940.40	\$0.00	\$6,559.60	62.52
A00-7110-0110-0000	PARKS SECRETARY	\$12,153.00	\$7,542.72	\$7,542.72	\$0.00	\$4,610.28	62.06

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 8/31/2026

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$7,500.00	\$2,263.27	\$2,263.27	\$0.00	\$5,236.73	30.18
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$6,383.36	\$6,383.36	\$0.00	\$5,616.64	53.19
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,250.00	\$800.00	\$800.00	\$0.00	\$450.00	64.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,000.00	\$3,793.58	\$3,793.58	\$0.00	\$206.42	94.84
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$7,433.08	\$7,433.08	\$0.00	\$3,566.92	67.57
A00-7110-0464-0000	PARKS R & M	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
Total Dept.	7110	\$117,782.00	\$71,893.83	\$71,893.83	\$0.00	\$45,888.17	61.04
Department 7140	7140						
A00-7140-0113-0000	DAY CAMPS	\$41,000.00	\$43,556.00	\$43,556.00	\$0.00	(\$2,556.00)	106.23
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$4,500.00	\$4,145.36	\$4,145.36	\$0.00	\$354.64	92.12
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$4,536.00	\$4,536.00	\$0.00	\$1,964.00	69.78
A00-7140-0413-0000	BUS RENT	\$7,000.00	\$4,350.00	\$4,350.00	\$0.00	\$2,650.00	62.14
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$29.83	\$29.83	\$0.00	\$2,720.17	1.08
Total Dept.	7140	\$61,750.00	\$56,617.19	\$56,617.19	\$0.00	\$5,132.81	91.69
Department 7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,125.32	\$2,125.32	\$0.00	\$474.68	81.74
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$79.50	\$79.50	\$0.00	\$220.50	26.50
Total Dept.	7141	\$2,900.00	\$2,204.82	\$2,204.82	\$0.00	\$695.18	76.03
Department 7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$7,750.00	\$7,151.18	\$7,151.18	\$0.00	\$598.82	92.27
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,300.00	\$4,989.50	\$4,989.50	\$0.00	\$310.50	94.14
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$850.00	\$89.17	\$89.17	\$0.00	\$760.83	10.49
Total Dept.	7142	\$13,900.00	\$12,229.85	\$12,229.85	\$0.00	\$1,670.15	87.98
Department 7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$34,500.00	\$16,236.57	\$16,236.57	\$0.00	\$18,263.43	47.06
A00-7180-0114-0000	SWIM LESSONS	\$23,500.00	\$15,755.33	\$15,755.33	\$0.00	\$7,744.67	67.04
A00-7180-0115-0000	COMMUNITY POOL	\$75,500.00	\$69,840.46	\$69,840.46	\$0.00	\$5,659.54	92.50
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$1,078.18	\$696.59	\$696.59	\$0.00	\$381.59	64.61
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$15,000.00	\$7,705.97	\$7,705.97	\$0.00	\$7,294.03	51.37
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,421.82	\$19,552.13	\$19,552.13	\$0.00	\$3,869.69	83.48
A00-7180-0427-0000	POOL REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	7180	\$195,000.00	\$129,787.05	\$129,787.05	\$0.00	\$65,212.95	66.56
Department 7181	7181						
A00-7181-0100-0000	TENNIS	\$3,700.00	\$3,497.13	\$3,497.13	\$0.00	\$202.87	94.52
A00-7181-0400-0002	TENNIS SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
Total Dept.	7181	\$3,900.00	\$3,497.13	\$3,497.13	\$0.00	\$402.87	89.67
Department 7182	7182						

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 8/31/2026

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7182-0100-0000	BOWLING	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
Total Dept.	7182	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Department 7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$2,490.00	\$2,116.50	\$2,116.50	\$0.00	\$373.50	85.00
Total Dept.	7185	\$2,490.00	\$2,116.50	\$2,116.50	\$0.00	\$373.50	85.00
Department 7186	7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189	7189						
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$7,500.00	\$7,171.20	\$7,171.20	\$0.00	\$328.80	95.62
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$881.88	\$881.88	\$0.00	\$318.12	73.49
Total Dept.	7189	\$8,700.00	\$8,053.08	\$8,053.08	\$0.00	\$646.92	92.56
Department 7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$1,000.00	\$230.49	\$230.49	\$0.00	\$769.51	23.05
A00-7205-0400-0000	SUPPLIES	\$400.00	\$317.76	\$317.76	\$0.00	\$82.24	79.44
Total Dept.	7205	\$1,400.00	\$548.25	\$548.25	\$0.00	\$851.75	39.16
Department 7310	7310						
A00-7310-0400-0001	EDUCATIONAL VENDOR	\$25,500.00	\$27,217.75	\$27,217.75	\$0.00	(\$1,717.75)	106.74
A00-7310-0400-0002	EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	7310	\$27,500.00	\$27,217.75	\$27,217.75	\$0.00	\$282.25	98.97
Department 7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$27,000.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WEST FALLS)	\$1,810.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00	100.00
Total Dept.	7315	\$36,810.00	\$28,810.00	\$28,810.00	\$0.00	\$8,000.00	78.27
Department 7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$17,388.00	\$11,368.75	\$11,368.75	\$0.00	\$6,019.25	65.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,180.00	\$1,068.14	\$1,068.14	\$0.00	\$111.86	90.52
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	100.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$21,588.00	\$12,456.89	\$12,456.89	\$0.00	\$9,131.11	57.70
Department 7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$856.78	\$856.78	\$0.00	\$43.22	95.20
A00-7550-0101-0000	REUNION WEEKEND	\$350.00	\$227.50	\$227.50	\$0.00	\$122.50	65.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$143.39	\$143.39	\$0.00	\$56.61	71.70
A00-7550-0413-0000	INDEPENDENCE DAY FIREWORKS	\$1,237.76	\$1,237.76	\$1,237.76	\$0.00	\$0.00	100.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$10,000.00	\$8,237.05	\$8,237.05	\$0.00	\$1,762.95	82.37
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$482.16	\$482.16	\$0.00	\$17.84	96.43
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$18.85	\$18.85	\$0.00	\$181.15	9.43

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 8/31/2026

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$1,100.00	\$966.46	\$966.46	\$0.00	\$133.54	87.86
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$462.33	\$462.33	\$0.00	\$337.67	57.79
Total Dept.	7550	\$15,287.76	\$12,632.28	\$12,632.28	\$0.00	\$2,655.48	82.63
Department 7560	7560						
A00-7560-0411-0001	CONCERTS VENDOR	\$3,200.00	\$2,800.00	\$2,800.00	\$0.00	\$400.00	87.50
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$3,450.00	\$2,800.00	\$2,800.00	\$0.00	\$650.00	81.16
Department 7620	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$3,600.00	\$422.38	\$422.38	\$0.00	\$3,177.62	11.73
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$1,290.99	\$1,290.99	\$0.00	\$1,709.01	43.03
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
Total Dept.	7620	\$7,750.00	\$1,713.37	\$1,713.37	\$0.00	\$6,036.63	22.11
Department 7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$1,150.00	\$640.10	\$640.10	\$0.00	\$509.90	55.66
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,228.07	\$1,228.07	\$0.00	\$271.93	81.87
Total Dept.	7989	\$2,650.00	\$1,868.17	\$1,868.17	\$0.00	\$781.83	70.50
Department 9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.00
Total Dept.	9010	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.00
Department 9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$142,000.00	\$84,471.55	\$84,471.55	\$0.00	\$57,528.45	59.49
Total Dept.	9030	\$142,000.00	\$84,471.55	\$84,471.55	\$0.00	\$57,528.45	59.49
Department 9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$40,488.00	\$22,229.72	\$22,229.72	\$0.00	\$18,258.28	54.90
Total Dept.	9040	\$40,488.00	\$22,229.72	\$22,229.72	\$0.00	\$18,258.28	54.90
Department 9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$3,802.75	\$3,802.75	\$0.00	\$6,197.25	38.03
Total Dept.	9050	\$10,000.00	\$3,802.75	\$3,802.75	\$0.00	\$6,197.25	38.03
Department 9055	9055						
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$407.30	\$407.30	\$0.00	\$492.70	45.26
Total Dept.	9055	\$900.00	\$407.30	\$407.30	\$0.00	\$492.70	45.26
Department 9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$265,000.00	\$150,150.31	\$150,150.31	\$0.00	\$114,849.69	56.66
Total Dept.	9060	\$265,000.00	\$150,150.31	\$150,150.31	\$0.00	\$114,849.69	56.66
Department 9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$72,800.00	\$39,466.60	\$39,466.60	\$0.00	\$33,333.40	54.21
Total Dept.	9061	\$72,800.00	\$39,466.60	\$39,466.60	\$0.00	\$33,333.40	54.21
Department 9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 8/31/2026

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9089	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Department 9710	9710						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$149,284.00	\$76,627.84	\$76,627.84	\$0.00	\$72,656.16	51.33
Total Dept.	9710	\$369,284.00	\$296,627.84	\$296,627.84	\$0.00	\$72,656.16	80.33
Department 9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$42,000.00	\$27,511.63	\$27,511.63	\$0.00	\$14,488.37	65.50
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$4,000.00	\$1,751.30	\$1,751.30	\$0.00	\$2,248.70	43.78
Total Dept.	9790	\$46,000.00	\$29,262.93	\$29,262.93	\$0.00	\$16,737.07	63.62
Department 9901	9901						
A00-9901-0000-0000	INTERFUND TRANSFER	\$0.00	\$48,000.00	\$48,000.00	\$0.00	(\$48,000.00)	0.00
Total Dept.	9901	\$0.00	\$48,000.00	\$48,000.00	\$0.00	(\$48,000.00)	0.00
Total Fund	GENERAL FUND	\$4,090,311.00	\$2,492,111.13	\$2,492,111.13	\$0.00	\$1,598,199.87	60.93
Grand Total		\$4,090,311.00	\$2,492,111.13	\$2,492,111.13	\$0.00	\$1,598,199.87	60.93