

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### GENERAL FUND

| Account #              | Account Description               | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 1010</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| A00-1010-0100-0000     | COUNCILMEN (4)                    | \$60,000.00            | \$60,000.00         | \$4,615.36           | \$4,615.36         | \$0.00          | \$55,384.64          | 7.69          |
| A00-1010-0404-0000     | TRAVEL AND EXPENSE                | \$2,000.00             | \$2,000.00          | \$0.00               | \$0.00             | \$0.00          | \$2,000.00           | 0.00          |
| <b>Total Dept.</b>     |                                   | <b>\$62,000.00</b>     | <b>\$62,000.00</b>  | <b>\$4,615.36</b>    | <b>\$4,615.36</b>  | <b>\$0.00</b>   | <b>\$57,384.64</b>   | <b>7.44</b>   |
| <b>Department 1110</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| A00-1110-0100-0000     | TOWN JUSTICES                     | \$81,458.00            | \$81,458.00         | \$6,265.88           | \$6,265.88         | \$0.00          | \$75,192.12          | 7.69          |
| A00-1110-0102-0000     | COURT CLERK                       | \$48,609.00            | \$48,609.00         | \$2,234.88           | \$2,234.88         | \$0.00          | \$46,374.12          | 4.60          |
| A00-1110-0105-0000     | COURT CLERK                       | \$47,502.00            | \$47,502.00         | \$2,184.00           | \$2,184.00         | \$0.00          | \$45,318.00          | 4.60          |
| A00-1110-0107-0000     | COURT SECURITY OFFICERS           | \$11,040.00            | \$11,040.00         | \$566.99             | \$566.99           | \$0.00          | \$10,473.01          | 5.14          |
| A00-1110-0109-0000     | MEDICAL REIMBURSEMENT             | \$1,950.00             | \$1,950.00          | \$0.00               | \$0.00             | \$0.00          | \$1,950.00           | 0.00          |
| A00-1110-0401-0000     | OFFICE SUPPLIES                   | \$4,000.00             | \$4,000.00          | \$116.00             | \$116.00           | \$0.00          | \$3,884.00           | 2.90          |
| A00-1110-0410-0000     | JUDICIAL SECURITY ACT SECTION 859 | \$798.00               | \$798.00            | \$0.00               | \$0.00             | \$0.00          | \$798.00             | 0.00          |
| A00-1110-0411-0000     | COURT INTERPRETER                 | \$2,222.00             | \$2,222.00          | \$0.00               | \$0.00             | \$0.00          | \$2,222.00           | 0.00          |
| A00-1110-0412-0000     | PART TIME CONTRACTUAL             | \$1,050.00             | \$1,050.00          | \$0.00               | \$0.00             | \$0.00          | \$1,050.00           | 0.00          |
| A00-1110-0413-0000     | LAW BOOKS                         | \$2,000.00             | \$2,000.00          | \$735.54             | \$735.54           | \$0.00          | \$1,264.46           | 36.78         |
| A00-1110-0415-0000     | COURT ANNUAL SCHOOL               | \$2,800.00             | \$2,800.00          | \$160.00             | \$160.00           | \$0.00          | \$2,640.00           | 5.71          |
| <b>Total Dept.</b>     |                                   | <b>\$203,429.00</b>    | <b>\$203,429.00</b> | <b>\$12,263.29</b>   | <b>\$12,263.29</b> | <b>\$0.00</b>   | <b>\$191,165.71</b>  | <b>6.03</b>   |
| <b>Department 1220</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| A00-1220-0100-0000     | SUPERVISOR                        | \$48,031.00            | \$48,031.00         | \$3,694.66           | \$3,694.66         | \$0.00          | \$44,336.34          | 7.69          |
| A00-1220-0102-0000     | BOOKKEEPER                        | \$53,098.00            | \$53,098.00         | \$2,441.28           | \$2,441.28         | \$0.00          | \$50,656.72          | 4.60          |
| A00-1220-0103-0000     | SECRETARY                         | \$28,119.00            | \$28,119.00         | \$1,816.92           | \$1,816.92         | \$0.00          | \$26,302.08          | 6.46          |
| A00-1220-0104-0000     | BUDGET OFFICER                    | \$6,126.00             | \$6,126.00          | \$471.18             | \$471.18           | \$0.00          | \$5,654.82           | 7.69          |
| A00-1220-0105-0000     | WEB ADMINISTRATOR                 | \$4,057.00             | \$4,057.00          | \$312.04             | \$312.04           | \$0.00          | \$3,744.96           | 7.69          |
| A00-1220-0108-0000     | GRANT ADMINISTRATION              | \$6,000.00             | \$6,000.00          | \$240.00             | \$240.00           | \$0.00          | \$5,760.00           | 4.00          |
| A00-1220-0401-0000     | OFFICE SUPPLIES                   | \$2,000.00             | \$2,000.00          | \$0.00               | \$0.00             | \$0.00          | \$2,000.00           | 0.00          |
| A00-1220-0404-0000     | TRAVEL AND EXPENSE                | \$2,000.00             | \$2,000.00          | \$0.00               | \$0.00             | \$0.00          | \$2,000.00           | 0.00          |
| A00-1220-0405-0000     | HR BACKGROUND CHECKS              | \$1,500.00             | \$1,500.00          | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| <b>Total Dept.</b>     |                                   | <b>\$150,931.00</b>    | <b>\$150,931.00</b> | <b>\$8,976.08</b>    | <b>\$8,976.08</b>  | <b>\$0.00</b>   | <b>\$141,954.92</b>  | <b>5.95</b>   |
| <b>Department 1320</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| A00-1320-0401-0000     | PROFESSIONAL SERVICES             | \$33,000.00            | \$33,000.00         | \$0.00               | \$0.00             | \$0.00          | \$33,000.00          | 0.00          |
| A00-1320-0404-0000     | FINANCIAL SERVICE LOANS/BONDS     | \$10,000.00            | \$10,000.00         | \$0.00               | \$0.00             | \$0.00          | \$10,000.00          | 0.00          |
| <b>Total Dept.</b>     |                                   | <b>\$43,000.00</b>     | <b>\$43,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$43,000.00</b>   | <b>0.00</b>   |
| <b>Department 1355</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| A00-1355-0100-0000     | ASSESSOR                          | \$87,738.00            | \$87,738.00         | \$4,033.92           | \$4,033.92         | \$0.00          | \$83,704.08          | 4.60          |
| A00-1355-0103-0000     | CAR ALLOWANCE                     | \$2,000.00             | \$2,000.00          | \$153.84             | \$153.84           | \$0.00          | \$1,846.16           | 7.69          |
| A00-1355-0108-0000     | OFFICE ASSESSMENT CLERK           | \$48,609.00            | \$48,609.00         | \$2,234.88           | \$2,234.88         | \$0.00          | \$46,374.12          | 4.60          |
| A00-1355-0107-0000     | STAR PROGRAM CLERK                | \$20,432.00            | \$20,432.00         | \$841.51             | \$841.51           | \$0.00          | \$19,590.49          | 4.12          |
| A00-1355-0401-0000     | OFFICE SUPPLIES                   | \$2,500.00             | \$2,500.00          | \$285.00             | \$285.00           | \$0.00          | \$2,215.00           | 11.40         |
| A00-1355-0404-0000     | TRAVEL AND EXPENSE                | \$2,000.00             | \$2,000.00          | \$125.00             | \$125.00           | \$0.00          | \$1,875.00           | 6.25          |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### GENERAL FUND

| Account #              | Account Description         | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------|------------------------|---------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| A00-1355-0413-0000     | APPRAISALS                  | \$50,000.00            | \$50,000.00         | \$0.00               | \$0.00            | \$0.00          | \$50,000.00          | 0.00          |
| <b>Total Dept.</b>     | <b>1355</b>                 | <b>\$213,279.00</b>    | <b>\$213,279.00</b> | <b>\$7,674.15</b>    | <b>\$7,674.15</b> | <b>\$0.00</b>   | <b>\$205,604.85</b>  | <b>3.60</b>   |
| <b>Department 1356</b> | <b>1356</b>                 | <b>\$200.00</b>        | <b>\$200.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$200.00</b>      | <b>0.00</b>   |
| A00-1356-0100-0000     | SECRETARY                   | \$525.00               | \$525.00            | \$0.00               | \$0.00            | \$0.00          | \$525.00             | 0.00          |
| A00-1356-0401-0000     | REIMBURSEMENT OF THE BOARD  | \$725.00               | \$725.00            | \$0.00               | \$0.00            | \$0.00          | \$725.00             | 0.00          |
| <b>Total Dept.</b>     | <b>1356</b>                 |                        |                     |                      |                   |                 |                      |               |
| <b>Department 1410</b> | <b>1410</b>                 | <b>\$76,383.00</b>     | <b>\$76,383.00</b>  | <b>\$5,875.58</b>    | <b>\$5,875.58</b> | <b>\$0.00</b>   | <b>\$70,507.42</b>   | <b>7.69</b>   |
| A00-1410-0100-0000     | TOWN CLERK                  | \$1,000.00             | \$1,000.00          | \$76.92              | \$76.92           | \$0.00          | \$923.08             | 7.69          |
| A00-1410-0101-0000     | REGISTRAR                   | \$48,609.00            | \$47,502.00         | \$2,189.69           | \$2,189.69        | \$0.00          | \$45,312.31          | 4.61          |
| A00-1410-0105-0000     | DEPUTY CLERK 1              | \$47,502.00            | \$47,502.00         | \$2,184.00           | \$2,184.00        | \$0.00          | \$45,318.00          | 4.60          |
| A00-1410-0106-0000     | DEPUTY CLERK 2              | \$4,000.00             | \$4,000.00          | \$1,020.00           | \$1,020.00        | \$0.00          | \$2,980.00           | 25.50         |
| A00-1410-0107-0000     | PART-TIME HELP              | \$1,950.00             | \$1,950.00          | \$0.00               | \$0.00            | \$0.00          | \$1,950.00           | 0.00          |
| A00-1410-0109-0000     | MEDICAL REIMBURSEMENT       | \$2,500.00             | \$2,500.00          | \$88.81              | \$88.81           | \$0.00          | \$2,411.19           | 3.55          |
| A00-1410-0401-0000     | OFFICE SUPPLIES             | \$500.00               | \$500.00            | \$0.00               | \$0.00            | \$0.00          | \$500.00             | 0.00          |
| 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            | \$1,600.00             | \$1,600.00          | \$0.00               | \$0.00            | \$0.00          | \$1,600.00           | 0.00          |
| A00-1410-0405-0000     | MILEAGE                     | \$6,000.00             | \$7,107.00          | \$0.00               | \$0.00            | \$0.00          | \$7,107.00           | 0.00          |
| A00-1410-0413-0000     | PART TIME CONTRACTUAL       | \$500.00               | \$500.00            | \$0.00               | \$0.00            | \$0.00          | \$500.00             | 0.00          |
| A00-1410-0414-0000     | MINUTE BINDING              | \$191,044.00           | \$191,044.00        | \$11,435.00          | \$11,435.00       | \$0.00          | \$179,609.00         | 5.99          |
| <b>Total Dept.</b>     | <b>1410</b>                 |                        |                     |                      |                   |                 |                      |               |
| <b>Department 1420</b> | <b>1420</b>                 | <b>\$55,580.00</b>     | <b>\$55,580.00</b>  | <b>\$4,275.34</b>    | <b>\$4,275.34</b> | <b>\$0.00</b>   | <b>\$51,304.66</b>   | <b>7.69</b>   |
| A00-1420-0100-0000     | TOWN ATTORNEY               | \$20,000.00            | \$20,000.00         | \$1,538.46           | \$1,538.46        | \$0.00          | \$18,461.54          | 7.69          |
| A00-1420-0101-0000     | TOWN PROSECUTOR             | \$500.00               | \$500.00            | \$0.00               | \$0.00            | \$0.00          | \$500.00             | 0.00          |
| A00-1420-0401-0000     | OFFICE SUPPLIES             | \$32,500.00            | \$32,500.00         | \$0.00               | \$0.00            | \$0.00          | \$32,500.00          | 0.00          |
| A00-1420-0416-0000     | SPECIAL COUNSEL             | \$7,500.00             | \$7,500.00          | \$0.00               | \$0.00            | \$0.00          | \$7,500.00           | 0.00          |
| A00-1420-0417-0000     | CODIFICATION                | \$116,080.00           | \$116,080.00        | \$5,813.80           | \$5,813.80        | \$0.00          | \$110,266.20         | 5.01          |
| <b>Total Dept.</b>     | <b>1420</b>                 |                        |                     |                      |                   |                 |                      |               |
| <b>Department 1440</b> | <b>1440</b>                 | <b>\$8,000.00</b>      | <b>\$8,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$8,000.00</b>    | <b>0.00</b>   |
| A00-1440-0409-0000     | PROFESSIONAL SERVICES       | \$8,000.00             | \$8,000.00          | \$0.00               | \$0.00            | \$0.00          | \$8,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>1440</b>                 |                        |                     |                      |                   |                 |                      |               |
| <b>Department 1460</b> | <b>1460</b>                 | <b>\$2,000.00</b>      | <b>\$2,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$2,000.00</b>    | <b>0.00</b>   |
| A00-1460-0401-0000     | OFFICE SUPPLIES             | \$1,000.00             | \$1,000.00          | \$954.45             | \$954.45          | \$0.00          | \$45.55              | 95.45         |
| A00-1460-0440-0000     | PURCHASED SERVICES          | \$3,000.00             | \$3,000.00          | \$954.45             | \$954.45          | \$0.00          | \$2,045.55           | 31.82         |
| <b>Total Dept.</b>     | <b>1460</b>                 |                        |                     |                      |                   |                 |                      |               |
| <b>Department 1620</b> | <b>1620</b>                 | <b>\$6,656.00</b>      | <b>\$6,656.00</b>   | <b>\$511.96</b>      | <b>\$511.96</b>   | <b>\$0.00</b>   | <b>\$6,144.04</b>    | <b>7.69</b>   |
| A00-1620-0100-0000     | BUILDINGS DIRECTOR          | \$30,825.00            | \$30,825.00         | \$1,222.80           | \$1,222.80        | \$0.00          | \$29,602.20          | 3.97          |
| A00-1620-0101-0000     | PAYROLL- MAINTENANCE        | \$12,153.00            | \$12,153.00         | \$558.72             | \$558.72          | \$0.00          | \$11,594.28          | 4.60          |
| A00-1620-0102-0000     | BUILDINGS SECRETARY         | \$19,325.00            | \$19,325.00         | \$888.48             | \$888.48          | \$0.00          | \$18,436.52          | 4.60          |
| A00-1620-0103-0000     | CUSTODIAN-SENIOR CENTER     |                        |                     |                      |                   |                 |                      |               |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### 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                             | \$3,000.00             | \$3,000.00          | \$272.01             | \$272.01           | \$0.00          | \$2,727.99           | 9.07          |
| A00-1620-0401-0000     | OFFICE SUPPLIES                      | \$6,500.00             | \$6,500.00          | \$0.00               | \$0.00             | \$0.00          | \$6,500.00           | 0.00          |
| A00-1620-0406-0000     | TELEPHONE                            | \$15,000.00            | \$15,000.00         | \$0.00               | \$0.00             | \$0.00          | \$15,000.00          | 0.00          |
| A00-1620-0414-0000     | LIGHT, HEAT, POWER, AND WATER        | \$90,000.00            | \$90,000.00         | \$0.00               | \$0.00             | \$0.00          | \$90,000.00          | 0.00          |
| A00-1620-0415-0000     | COPIER LEASES                        | \$5,000.00             | \$5,000.00          | \$405.64             | \$405.64           | \$0.00          | \$4,594.36           | 8.11          |
| A00-1620-0420-0000     | MACHINE MAINTENANCE CONTRACTS        | \$5,500.00             | \$5,500.00          | \$0.00               | \$0.00             | \$0.00          | \$5,500.00           | 0.00          |
| A00-1620-0422-0000     | BUILDING & GROUNDS - REPAIRS         | \$27,000.00            | \$27,000.00         | \$1,225.00           | \$1,225.00         | \$0.00          | \$25,775.00          | 4.54          |
| A00-1620-0423-0000     | PREVENTIVE & CONTRACTUAL MAINTENANCE | \$65,000.00            | \$65,000.00         | \$1,580.00           | \$1,580.00         | \$0.00          | \$63,420.00          | 2.43          |
| A00-1620-0431-0000     | VEHICLE MAINTENANCE AND GAS          | \$1,250.00             | \$1,250.00          | \$0.00               | \$0.00             | \$0.00          | \$1,250.00           | 0.00          |
| A00-1620-0439-0000     | JANITORIAL SUPPLIES                  | \$5,500.00             | \$5,500.00          | \$741.24             | \$741.24           | \$0.00          | \$4,758.76           | 13.48         |
| <b>Total Dept.</b>     | <b>1620</b>                          | <b>\$293,209.00</b>    | <b>\$293,209.00</b> | <b>\$7,405.85</b>    | <b>\$7,405.85</b>  | <b>\$0.00</b>   | <b>\$285,803.15</b>  | <b>2.53</b>   |
| <b>Department 1630</b> | <b>1630</b>                          | <b>\$26,994.00</b>     | <b>\$26,994.00</b>  | <b>\$1,166.14</b>    | <b>\$1,166.14</b>  | <b>\$0.00</b>   | <b>\$25,827.86</b>   | <b>4.32</b>   |
| A00-1630-0100-0000     | PAYROLL - MINI BUS DRIVERS           | \$6,000.00             | \$6,000.00          | \$45.53              | \$45.53            | \$0.00          | \$5,954.47           | 0.76          |
| A00-1630-0431-0000     | GASOLINE AND MAINTENANCE             | \$32,994.00            | \$32,994.00         | \$1,211.67           | \$1,211.67         | \$0.00          | \$31,782.33          | 3.67          |
| <b>Total Dept.</b>     | <b>1630</b>                          | <b>\$32,994.00</b>     | <b>\$32,994.00</b>  | <b>\$1,211.67</b>    | <b>\$1,211.67</b>  | <b>\$0.00</b>   | <b>\$31,782.33</b>   | <b>3.67</b>   |
| <b>Department 1670</b> | <b>1670</b>                          | <b>\$28,000.00</b>     | <b>\$28,000.00</b>  | <b>\$841.53</b>      | <b>\$841.53</b>    | <b>\$0.00</b>   | <b>\$27,158.47</b>   | <b>3.01</b>   |
| A00-1670-0402-0000     | POSTAGE                              | \$3,000.00             | \$3,000.00          | \$0.00               | \$0.00             | \$0.00          | \$3,000.00           | 0.00          |
| A00-1670-0403-0000     | PRINTING AND ADVERTISING             | \$31,000.00            | \$31,000.00         | \$841.53             | \$841.53           | \$0.00          | \$30,158.47          | 2.71          |
| <b>Total Dept.</b>     | <b>1670</b>                          | <b>\$31,000.00</b>     | <b>\$31,000.00</b>  | <b>\$841.53</b>      | <b>\$841.53</b>    | <b>\$0.00</b>   | <b>\$30,158.47</b>   | <b>2.71</b>   |
| <b>Department 1680</b> | <b>1680</b>                          | <b>\$110,000.00</b>    | <b>\$110,000.00</b> | <b>\$24,923.79</b>   | <b>\$24,923.79</b> | <b>\$0.00</b>   | <b>\$85,076.21</b>   | <b>22.66</b>  |
| A00-1680-0401-0000     | CONTRACTUAL & OFFICE EXPENSE         | \$110,000.00           | \$110,000.00        | \$24,923.79          | \$24,923.79        | \$0.00          | \$85,076.21          | 22.66         |
| <b>Total Dept.</b>     | <b>1680</b>                          | <b>\$110,000.00</b>    | <b>\$110,000.00</b> | <b>\$24,923.79</b>   | <b>\$24,923.79</b> | <b>\$0.00</b>   | <b>\$85,076.21</b>   | <b>22.66</b>  |
| <b>Department 1910</b> | <b>1910</b>                          | <b>\$140,000.00</b>    | <b>\$140,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$140,000.00</b>  | <b>0.00</b>   |
| A00-1910-0000-0000     | UNALLOCATED INSURANCE                | \$140,000.00           | \$140,000.00        | \$0.00               | \$0.00             | \$0.00          | \$140,000.00         | 0.00          |
| <b>Total Dept.</b>     | <b>1910</b>                          | <b>\$140,000.00</b>    | <b>\$140,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$140,000.00</b>  | <b>0.00</b>   |
| <b>Department 1920</b> | <b>1920</b>                          | <b>\$5,500.00</b>      | <b>\$5,500.00</b>   | <b>\$3,185.00</b>    | <b>\$3,185.00</b>  | <b>\$0.00</b>   | <b>\$2,315.00</b>    | <b>57.91</b>  |
| A00-1920-0000-0000     | MUNICIPAL ASSOCIATION DUES           | \$5,500.00             | \$5,500.00          | \$3,185.00           | \$3,185.00         | \$0.00          | \$2,315.00           | 57.91         |
| <b>Total Dept.</b>     | <b>1920</b>                          | <b>\$5,500.00</b>      | <b>\$5,500.00</b>   | <b>\$3,185.00</b>    | <b>\$3,185.00</b>  | <b>\$0.00</b>   | <b>\$2,315.00</b>    | <b>57.91</b>  |
| <b>Department 1950</b> | <b>1950</b>                          | <b>\$15,000.00</b>     | <b>\$15,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$15,000.00</b>   | <b>0.00</b>   |
| A00-1950-0000-0000     | TAXES & ASSESSMENTS ON PROPERTY      | \$15,000.00            | \$15,000.00         | \$0.00               | \$0.00             | \$0.00          | \$15,000.00          | 0.00          |
| <b>Total Dept.</b>     | <b>1950</b>                          | <b>\$15,000.00</b>     | <b>\$15,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$15,000.00</b>   | <b>0.00</b>   |
| <b>Department 1958</b> | <b>1958</b>                          | <b>\$1,186.00</b>      | <b>\$1,186.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$1,186.00</b>    | <b>0.00</b>   |
| A00-1958-0000-0000     | TAX CANCELLATIONS & REFUNDS          | \$1,186.00             | \$1,186.00          | \$0.00               | \$0.00             | \$0.00          | \$1,186.00           | 0.00          |
| <b>Total Dept.</b>     | <b>1958</b>                          | <b>\$1,186.00</b>      | <b>\$1,186.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$1,186.00</b>    | <b>0.00</b>   |
| <b>Department 1960</b> | <b>1960</b>                          | <b>\$300.00</b>        | <b>\$300.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$300.00</b>      | <b>0.00</b>   |
| A00-1960-0000-0000     | SCENIC BYWAY                         | \$300.00               | \$300.00            | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| <b>Total Dept.</b>     | <b>1960</b>                          | <b>\$300.00</b>        | <b>\$300.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$300.00</b>      | <b>0.00</b>   |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### GENERAL FUND

| Account #              | Account Description                | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------------|------------------------|---------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department 1961</b> |                                    |                        |                     |                      |                   |                 |                      |               |
| A00-1961-0000-0000     | SOUTH WALES COMMUNITY CENTER       | \$500.00               | \$500.00            | \$0.00               | \$0.00            | \$0.00          | \$500.00             | 0.00          |
| <b>Total Dept.</b>     |                                    | <b>\$500.00</b>        | <b>\$500.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$500.00</b>      | <b>0.00</b>   |
| <b>Department 1990</b> |                                    |                        |                     |                      |                   |                 |                      |               |
| A00-1990-0000-0000     | CONTINGENT ACCOUNT                 | \$40,000.00            | \$40,000.00         | \$0.00               | \$0.00            | \$0.00          | \$40,000.00          | 0.00          |
| <b>Total Dept.</b>     |                                    | <b>\$40,000.00</b>     | <b>\$40,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$40,000.00</b>   | <b>0.00</b>   |
| <b>Department 3310</b> |                                    |                        |                     |                      |                   |                 |                      |               |
| A00-3310-0441-0000     | SIGNS                              | \$1,500.00             | \$1,500.00          | \$0.00               | \$0.00            | \$0.00          | \$1,500.00           | 0.00          |
| <b>Total Dept.</b>     |                                    | <b>\$1,500.00</b>      | <b>\$1,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,500.00</b>    | <b>0.00</b>   |
| <b>Department 3510</b> |                                    |                        |                     |                      |                   |                 |                      |               |
| A00-3510-0101-0000     | PART TIME DOG CONTROL              | \$10,000.00            | \$10,000.00         | \$86.40              | \$86.40           | \$0.00          | \$9,913.60           | 0.86          |
| A00-3510-0102-0000     | DOG CONTROL DIRECTOR               | \$5,058.00             | \$5,058.00          | \$389.02             | \$389.02          | \$0.00          | \$4,668.98           | 7.69          |
| A00-3510-0110-0000     | DCO SECRETARY                      | \$12,153.00            | \$12,153.00         | \$558.72             | \$558.72          | \$0.00          | \$11,594.28          | 4.60          |
| A00-3510-0401-0000     | OFFICE SUPPLIES                    | \$200.00               | \$200.00            | \$0.00               | \$0.00            | \$0.00          | \$200.00             | 0.00          |
| A00-3510-0404-0000     | TRAVEL AND EXPENSE                 | \$1,000.00             | \$1,000.00          | \$0.00               | \$0.00            | \$0.00          | \$1,000.00           | 0.00          |
| A00-3510-0417-0000     | DOG CENSUS                         | \$200.00               | \$200.00            | \$0.00               | \$0.00            | \$0.00          | \$200.00             | 0.00          |
| A00-3510-0431-0000     | VEHICLE MAINTENANCE & GAS          | \$2,500.00             | \$2,500.00          | \$0.00               | \$0.00            | \$0.00          | \$2,500.00           | 0.00          |
| A00-3510-0451-0000     | DCO SUPPLIES                       | \$600.00               | \$600.00            | \$0.00               | \$0.00            | \$0.00          | \$600.00             | 0.00          |
| <b>Total Dept.</b>     |                                    | <b>\$31,711.00</b>     | <b>\$31,711.00</b>  | <b>\$1,034.14</b>    | <b>\$1,034.14</b> | <b>\$0.00</b>   | <b>\$30,676.86</b>   | <b>3.26</b>   |
| <b>Department 3620</b> |                                    |                        |                     |                      |                   |                 |                      |               |
| A00-3620-0100-0000     | CODE ENFORCEMENT OFFICER           | \$76,588.00            | \$76,588.00         | \$3,521.28           | \$3,521.28        | \$0.00          | \$73,066.72          | 4.60          |
| A00-3620-0102-0000     | CLERICAL                           | \$28,260.00            | \$28,260.00         | \$885.55             | \$885.55          | \$0.00          | \$27,374.45          | 3.13          |
| A00-3620-0103-0000     | ASSISTANT CODE ENFORCEMENT OFFICER | \$67,088.00            | \$67,088.00         | \$3,084.48           | \$3,084.48        | \$0.00          | \$64,003.52          | 4.60          |
| A00-3620-0401-0000     | OFFICE SUPPLIES                    | \$700.00               | \$700.00            | \$0.00               | \$0.00            | \$0.00          | \$700.00             | 0.00          |
| A00-3620-0404-0000     | TRAVEL AND EXPENSE                 | \$2,000.00             | \$2,000.00          | \$790.00             | \$790.00          | \$0.00          | \$1,210.00           | 39.50         |
| A00-3620-0405-0000     | MILEAGE                            | \$4,500.00             | \$4,500.00          | \$122.81             | \$122.81          | \$0.00          | \$4,377.19           | 2.73          |
| <b>Total Dept.</b>     |                                    | <b>\$179,136.00</b>    | <b>\$179,136.00</b> | <b>\$8,404.12</b>    | <b>\$8,404.12</b> | <b>\$0.00</b>   | <b>\$170,731.88</b>  | <b>4.69</b>   |
| <b>Department 5010</b> |                                    |                        |                     |                      |                   |                 |                      |               |
| A00-5010-0100-0000     | HIGHWAY SUPERINTENDENT             | \$78,674.00            | \$78,674.00         | \$6,051.84           | \$6,051.84        | \$0.00          | \$72,622.16          | 7.69          |
| A00-5010-0101-0000     | DEPUTY HWY SUPERINTENDENT          | \$4,500.00             | \$4,500.00          | \$346.14             | \$346.14          | \$0.00          | \$4,153.86           | 7.69          |
| A00-5010-0102-0000     | SECRETARY                          | \$12,153.00            | \$12,153.00         | \$558.72             | \$558.72          | \$0.00          | \$11,594.28          | 4.60          |
| A00-5010-0109-0000     | MEDICAL REIMBURSEMENT              | \$3,900.00             | \$3,900.00          | \$150.00             | \$150.00          | \$0.00          | \$3,750.00           | 3.85          |
| A00-5010-0401-0000     | OFFICE SUPPLIES                    | \$800.00               | \$800.00            | \$0.00               | \$0.00            | \$0.00          | \$800.00             | 0.00          |
| A00-5010-0404-0000     | TRAVEL AND EXPENSE                 | \$3,000.00             | \$3,000.00          | \$0.00               | \$0.00            | \$0.00          | \$3,000.00           | 0.00          |
| A00-5010-0416-0000     | MEDICAL SUPPLIES                   | \$250.00               | \$250.00            | \$0.00               | \$0.00            | \$0.00          | \$250.00             | 0.00          |
| A00-5010-0417-0000     | A.D.T. TESTING                     | \$1,000.00             | \$1,000.00          | \$825.00             | \$825.00          | \$0.00          | \$175.00             | 82.50         |
| <b>Total Dept.</b>     |                                    | <b>\$104,277.00</b>    | <b>\$104,277.00</b> | <b>\$7,931.70</b>    | <b>\$7,931.70</b> | <b>\$0.00</b>   | <b>\$96,345.30</b>   | <b>7.61</b>   |
| <b>Department 5182</b> |                                    |                        |                     |                      |                   |                 |                      |               |
| A00-5182-0411-0000     | STREET LIGHTING                    | \$27,000.00            | \$27,000.00         | \$0.00               | \$0.00            | \$0.00          | \$27,000.00          | 0.00          |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### GENERAL FUND

| Account #              | Account Description            | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Total Dept.</b>     | <b>5182</b>                    | <b>\$27,000.00</b>     | <b>\$27,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$27,000.00</b>   | <b>0.00</b>   |
| <b>Department 6510</b> | <b>6510</b>                    | <b>\$500.00</b>        | <b>\$500.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$500.00</b>      | <b>0.00</b>   |
| A00-6510-0411-0000     | VETERANS ORGANIZATIONS/ROOMS   |                        |                     |                      |                   |                 |                      |               |
| <b>Total Dept.</b>     | <b>6510</b>                    | <b>\$500.00</b>        | <b>\$500.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$500.00</b>      | <b>0.00</b>   |
| <b>Department 6772</b> | <b>6772</b>                    | <b>\$59,780.00</b>     | <b>\$59,780.00</b>  | <b>\$2,748.48</b>    | <b>\$2,748.48</b> | <b>\$0.00</b>   | <b>\$57,031.52</b>   | <b>4.60</b>   |
| A00-6772-0100-0000     | PROGRAMS FOR AGING - DIRECTOR  | \$4,812.00             | \$4,812.00          | \$192.48             | \$192.48          | \$0.00          | \$4,619.52           | 4.00          |
| A00-6772-0114-0000     | PART-TIME RECREATION PERSONNEL | \$38,650.00            | \$38,650.00         | \$1,883.39           | \$1,883.39        | \$0.00          | \$36,766.61          | 4.87          |
| A00-6772-0115-0000     | PART-TIME PERSONNEL            | \$19,325.00            | \$19,325.00         | \$888.48             | \$888.48          | \$0.00          | \$18,436.52          | 4.60          |
| A00-6772-0116-0000     | PART-TIME KITCHEN HELP         | \$5,000.00             | \$5,000.00          | \$430.77             | \$430.77          | \$0.00          | \$4,569.23           | 8.62          |
| A00-6772-0401-0000     | OFFICE SUPPLIES                | \$804.00               | \$804.00            | \$0.00               | \$804.00          | \$0.00          | \$0.00               | 100.00        |
| A00-6772-0402-0000     | RURAL TRANSIT                  | \$560.00               | \$560.00            | \$0.00               | \$0.00            | \$0.00          | \$520.00             | 0.00          |
| A00-6772-0404-0000     | TRAVEL AND EXPENSE             | \$60.00                | \$100.00            | \$0.00               | \$0.00            | \$0.00          | \$100.00             | 0.00          |
| A00-6772-0408-0000     | DUES & SUBSCRIPTIONS           | \$4,000.00             | \$4,000.00          | \$0.00               | \$0.00            | \$0.00          | \$4,000.00           | 0.00          |
| A00-6772-0413-0000     | RENTALS-BUSES AND FILMS        | \$1,500.00             | \$1,500.00          | \$0.00               | \$0.00            | \$0.00          | \$1,500.00           | 0.00          |
| A00-6772-0414-0000     | MEALS-ON-WHEELS                | \$300.00               | \$300.00            | \$282.00             | \$282.00          | \$0.00          | \$18.00              | 94.00         |
| A00-6772-0417-0000     | LUNCH PROGRAM MAINTENANCE      |                        |                     |                      |                   |                 |                      |               |
| <b>Total Dept.</b>     | <b>6772</b>                    | <b>\$134,791.00</b>    | <b>\$134,791.00</b> | <b>\$7,229.60</b>    | <b>\$7,229.60</b> | <b>\$0.00</b>   | <b>\$127,561.40</b>  | <b>5.36</b>   |
| <b>Department 6989</b> | <b>6989</b>                    | <b>\$7,500.00</b>      | <b>\$7,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$7,500.00</b>    | <b>0.00</b>   |
| A00-6989-0411-0000     | CONTRACTUAL SERVICES           |                        |                     |                      |                   |                 |                      |               |
| <b>Total Dept.</b>     | <b>6989</b>                    | <b>\$7,500.00</b>      | <b>\$7,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$7,500.00</b>    | <b>0.00</b>   |
| <b>Department 7020</b> | <b>7020</b>                    | <b>\$63,726.00</b>     | <b>\$63,726.00</b>  | <b>\$2,929.92</b>    | <b>\$2,929.92</b> | <b>\$0.00</b>   | <b>\$60,796.08</b>   | <b>4.60</b>   |
| A00-7020-0100-0000     | DIRECTOR OF RECREATION         | \$2,400.00             | \$2,400.00          | \$184.60             | \$184.60          | \$0.00          | \$2,215.40           | 7.69          |
| A00-7020-0103-0000     | CAR ALLOWANCE                  | \$48,860.00            | \$48,860.00         | \$2,246.40           | \$2,246.40        | \$0.00          | \$46,613.60          | 4.60          |
| A00-7020-0110-0000     | RECREATION SUPERVISOR          | \$26,729.00            | \$26,729.00         | \$791.30             | \$791.30          | \$0.00          | \$25,937.70          | 2.96          |
| A00-7020-0112-0000     | SECRETARIAL                    | \$5,600.00             | \$5,600.00          | \$25.50              | \$25.50           | \$0.00          | \$5,574.50           | 0.46          |
| A00-7020-0113-0000     | SECRETARY - PART TIME/SEASONAL | \$6,500.00             | \$6,500.00          | \$0.00               | \$0.00            | \$0.00          | \$6,500.00           | 0.00          |
| A00-7020-0401-0000     | OFFICE SUPPLIES                | \$1,000.00             | \$1,000.00          | \$0.00               | \$0.00            | \$0.00          | \$1,000.00           | 0.00          |
| A00-7020-0404-0000     | TRAVEL AND EXPENSE             | \$400.00               | \$400.00            | \$0.00               | \$0.00            | \$0.00          | \$400.00             | 0.00          |
| A00-7020-0408-0000     | DUES AND SUBSCRIPTIONS         | \$500.00               | \$500.00            | (\$332.42)           | (\$332.42)        | \$0.00          | \$832.42             | -66.48        |
| A00-7020-0409-0000     | CREDIT CARD SERVICES CHARGES   |                        |                     |                      |                   |                 |                      |               |
| <b>Total Dept.</b>     | <b>7020</b>                    | <b>\$155,715.00</b>    | <b>\$155,715.00</b> | <b>\$5,845.30</b>    | <b>\$5,845.30</b> | <b>\$0.00</b>   | <b>\$149,869.70</b>  | <b>3.75</b>   |
| <b>Department 7110</b> | <b>7110</b>                    | <b>\$13,054.00</b>     | <b>\$13,054.00</b>  | <b>\$1,004.12</b>    | <b>\$1,004.12</b> | <b>\$0.00</b>   | <b>\$12,049.88</b>   | <b>7.69</b>   |
| A00-7110-0101-0000     | PARKS DIRECTOR                 | \$30,825.00            | \$30,825.00         | \$1,222.80           | \$1,222.80        | \$0.00          | \$29,602.20          | 3.97          |
| A00-7110-0104-0000     | LABORER                        | \$17,500.00            | \$17,500.00         | \$0.00               | \$0.00            | \$0.00          | \$17,500.00          | 0.00          |
| A00-7110-0105-0000     | SEASONAL PARKS                 | \$12,153.00            | \$12,153.00         | \$558.72             | \$558.72          | \$0.00          | \$11,594.28          | 4.60          |
| A00-7110-0110-0000     | PARKS SECRETARY                | \$3,500.00             | \$3,500.00          | \$0.00               | \$0.00            | \$0.00          | \$3,500.00           | 0.00          |
| A00-7110-0111-0000     | BASEBALL DIAMOND MAINTENANCE   | \$7,500.00             | \$7,500.00          | \$0.00               | \$0.00            | \$0.00          | \$7,500.00           | 0.00          |
| A00-7110-0410-0000     | FUEL AND OIL                   | \$12,000.00            | \$12,000.00         | \$0.00               | \$0.00            | \$0.00          | \$12,000.00          | 0.00          |
| A00-7110-0414-0000     | UTILITIES                      |                        |                     |                      |                   |                 |                      |               |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### 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 | \$1,250.00             | \$1,250.00          | \$800.00             | \$800.00          | \$0.00          | \$450.00             | 64.00         |
| A00-7110-0424-0000     | MAINTENANCE OF EQUIPMENT            | \$4,000.00             | \$4,000.00          | \$0.00               | \$0.00            | \$0.00          | \$4,000.00           | 0.00          |
| A00-7110-0444-0000     | PARKS LANDSCAPING & SUPPLIES        | \$11,000.00            | \$11,000.00         | \$0.00               | \$0.00            | \$0.00          | \$11,000.00          | 0.00          |
| A00-7110-0464-0000     | PARKS R & M                         | \$5,000.00             | \$5,000.00          | \$0.00               | \$0.00            | \$0.00          | \$5,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>7110</b>                         | <b>\$117,782.00</b>    | <b>\$117,782.00</b> | <b>\$3,585.64</b>    | <b>\$3,585.64</b> | <b>\$0.00</b>   | <b>\$114,196.36</b>  | <b>3.04</b>   |
| <b>Department 7140</b> | <b>7140</b>                         |                        |                     |                      |                   |                 |                      |               |
| A00-7140-0113-0000     | DAY CAMPS                           | \$41,000.00            | \$41,000.00         | \$0.00               | \$0.00            | \$0.00          | \$41,000.00          | 0.00          |
| A00-7140-0400-0002     | PLAYGROUND SUPPLIES                 | \$4,500.00             | \$4,500.00          | \$0.00               | \$0.00            | \$0.00          | \$4,500.00           | 0.00          |
| A00-7140-0412-0000     | FIELD TRIPS                         | \$6,500.00             | \$6,500.00          | \$650.00             | \$650.00          | \$0.00          | \$5,850.00           | 10.00         |
| A00-7140-0413-0000     | BUS RENT                            | \$7,000.00             | \$7,000.00          | \$0.00               | \$0.00            | \$0.00          | \$7,000.00           | 0.00          |
| A00-7140-0440-0000     | PROGRAM SUPPLIES - GENERAL          | \$2,750.00             | \$2,750.00          | \$0.00               | \$0.00            | \$0.00          | \$2,750.00           | 0.00          |
| <b>Total Dept.</b>     | <b>7140</b>                         | <b>\$61,750.00</b>     | <b>\$61,750.00</b>  | <b>\$650.00</b>      | <b>\$650.00</b>   | <b>\$0.00</b>   | <b>\$61,100.00</b>   | <b>1.05</b>   |
| <b>Department 7141</b> | <b>7141</b>                         |                        |                     |                      |                   |                 |                      |               |
| A00-7141-0100-0000     | TOT PROGRAMS                        | \$2,600.00             | \$2,600.00          | \$0.00               | \$0.00            | \$0.00          | \$2,600.00           | 0.00          |
| A00-7141-0400-0000     | TOT PROGRAM SUPPLIES                | \$300.00               | \$300.00            | \$0.00               | \$0.00            | \$0.00          | \$300.00             | 0.00          |
| <b>Total Dept.</b>     | <b>7141</b>                         | <b>\$2,900.00</b>      | <b>\$2,900.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$2,900.00</b>    | <b>0.00</b>   |
| <b>Department 7142</b> | <b>7142</b>                         |                        |                     |                      |                   |                 |                      |               |
| A00-7142-0100-0000     | SUMMER PLAYGROUND SPORTS            | \$7,750.00             | \$7,750.00          | \$0.00               | \$0.00            | \$0.00          | \$7,750.00           | 0.00          |
| A00-7142-0400-0001     | SUMMER PLAYGROUND VENDORS           | \$5,300.00             | \$5,300.00          | \$0.00               | \$0.00            | \$0.00          | \$5,300.00           | 0.00          |
| A00-7142-0400-0002     | SUMMER PLAYGROUND SUPPLIES          | \$850.00               | \$850.00            | \$0.00               | \$0.00            | \$0.00          | \$850.00             | 0.00          |
| <b>Total Dept.</b>     | <b>7142</b>                         | <b>\$13,900.00</b>     | <b>\$13,900.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$13,900.00</b>   | <b>0.00</b>   |
| <b>Department 7180</b> | <b>7180</b>                         |                        |                     |                      |                   |                 |                      |               |
| A00-7180-0113-0000     | AQUATIC CLUB                        | \$34,500.00            | \$34,500.00         | \$1,595.14           | \$1,595.14        | \$0.00          | \$32,904.86          | 4.62          |
| A00-7180-0114-0000     | SWIM LESSONS                        | \$23,500.00            | \$23,500.00         | \$0.00               | \$0.00            | \$0.00          | \$23,500.00          | 0.00          |
| A00-7180-0115-0000     | COMMUNITY POOL                      | \$75,500.00            | \$75,500.00         | \$0.00               | \$0.00            | \$0.00          | \$75,500.00          | 0.00          |
| A00-7180-0400-0001     | AQUATIC CLUB VENDORS                | \$12,000.00            | \$12,000.00         | \$0.00               | \$0.00            | \$0.00          | \$12,000.00          | 0.00          |
| A00-7180-0401-0002     | SWIM SUPPLIES                       | \$500.00               | \$500.00            | \$0.00               | \$0.00            | \$0.00          | \$500.00             | 0.00          |
| A00-7180-0414-0000     | BEACH AND POOL - UTILITIES          | \$15,000.00            | \$15,000.00         | \$0.00               | \$0.00            | \$0.00          | \$15,000.00          | 0.00          |
| A00-7180-0426-0000     | MAINTENANCE OF POOL                 | \$24,000.00            | \$24,000.00         | \$752.00             | \$752.00          | \$0.00          | \$23,248.00          | 3.13          |
| A00-7180-0427-0000     | POOL REPAIR                         | \$10,000.00            | \$10,000.00         | \$0.00               | \$0.00            | \$0.00          | \$10,000.00          | 0.00          |
| <b>Total Dept.</b>     | <b>7180</b>                         | <b>\$195,000.00</b>    | <b>\$195,000.00</b> | <b>\$2,347.14</b>    | <b>\$2,347.14</b> | <b>\$0.00</b>   | <b>\$192,652.86</b>  | <b>1.20</b>   |
| <b>Department 7181</b> | <b>7181</b>                         |                        |                     |                      |                   |                 |                      |               |
| A00-7181-0100-0000     | TENNIS                              | \$3,700.00             | \$3,700.00          | \$0.00               | \$0.00            | \$0.00          | \$3,700.00           | 0.00          |
| A00-7181-0400-0002     | TENNIS SUPPLIES                     | \$200.00               | \$200.00            | \$0.00               | \$0.00            | \$0.00          | \$200.00             | 0.00          |
| <b>Total Dept.</b>     | <b>7181</b>                         | <b>\$3,900.00</b>      | <b>\$3,900.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$3,900.00</b>    | <b>0.00</b>   |
| <b>Department 7182</b> | <b>7182</b>                         |                        |                     |                      |                   |                 |                      |               |
| A00-7182-0100-0000     | BOWLING                             | \$1,100.00             | \$1,100.00          | \$0.00               | \$0.00            | \$0.00          | \$1,100.00           | 0.00          |
| A00-7182-0400-0002     | BOWLING SUPPLIES                    | \$600.00               | \$600.00            | \$0.00               | \$0.00            | \$0.00          | \$600.00             | 0.00          |
| <b>Total Dept.</b>     | <b>7182</b>                         | <b>\$1,700.00</b>      | <b>\$1,700.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,700.00</b>    | <b>0.00</b>   |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### GENERAL FUND

| Account #              | Account Description           | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department 7185</b> |                               |                        |                    |                      |                   |                 |                      |               |
| A00-7185-0400-0000     | GOLF VENDORS                  | \$2,000.00             | \$2,000.00         | \$0.00               | \$0.00            | \$0.00          | \$2,000.00           | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$2,000.00</b>      | <b>\$2,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$2,000.00</b>    | <b>0.00</b>   |
| <b>Department 7186</b> |                               |                        |                    |                      |                   |                 |                      |               |
| 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          |
| <b>Total Dept.</b>     |                               | <b>\$1,000.00</b>      | <b>\$1,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,000.00</b>    | <b>0.00</b>   |
| <b>Department 7189</b> |                               |                        |                    |                      |                   |                 |                      |               |
| A00-7189-0105-0000     | SEASONAL PARKS LABOR          | \$7,500.00             | \$7,500.00         | \$0.00               | \$0.00            | \$0.00          | \$7,500.00           | 0.00          |
| A00-7189-0444-0000     | PARK SUPPLIES                 | \$1,200.00             | \$1,200.00         | \$0.00               | \$0.00            | \$0.00          | \$1,200.00           | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$8,700.00</b>      | <b>\$8,700.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$8,700.00</b>    | <b>0.00</b>   |
| <b>Department 7205</b> |                               |                        |                    |                      |                   |                 |                      |               |
| A00-7205-0100-0000     | ARTS/THEATER/DANCE INSTRUCTOR | \$1,000.00             | \$1,000.00         | \$0.00               | \$0.00            | \$0.00          | \$1,000.00           | 0.00          |
| A00-7205-0400-0000     | SUPPLIES                      | \$400.00               | \$400.00           | \$0.00               | \$0.00            | \$0.00          | \$400.00             | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$1,400.00</b>      | <b>\$1,400.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,400.00</b>    | <b>0.00</b>   |
| <b>Department 7310</b> |                               |                        |                    |                      |                   |                 |                      |               |
| A00-7310-0400-0001     | EDUCATIONAL VENDOR            | \$25,500.00            | \$25,500.00        | \$253.30             | \$253.30          | \$0.00          | \$25,246.70          | 0.99          |
| A00-7310-0400-0002     | EDUCATIONAL SUPPLIES          | \$2,000.00             | \$2,000.00         | \$0.00               | \$0.00            | \$0.00          | \$2,000.00           | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$27,500.00</b>     | <b>\$27,500.00</b> | <b>\$253.30</b>      | <b>\$253.30</b>   | <b>\$0.00</b>   | <b>\$27,246.70</b>   | <b>0.92</b>   |
| <b>Department 7315</b> |                               |                        |                    |                      |                   |                 |                      |               |
| A00-7315-0411-0000     | SERVICES OUTSIDE (B&G)        | \$35,000.00            | \$35,000.00        | \$0.00               | \$0.00            | \$0.00          | \$35,000.00          | 0.00          |
| A00-7315-0412-0000     | BEAUTIFICATION (WF & VILLAGE) | \$1,000.00             | \$1,000.00         | \$0.00               | \$0.00            | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$36,000.00</b>     | <b>\$36,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$36,000.00</b>   | <b>0.00</b>   |
| <b>Department 7510</b> |                               |                        |                    |                      |                   |                 |                      |               |
| A00-7510-0100-0000     | TOWN HISTORIAN                | \$17,388.00            | \$17,388.00        | \$1,337.50           | \$1,337.50        | \$0.00          | \$16,050.50          | 7.69          |
| A00-7510-0401-0000     | OFFICE SUPPLIES               | \$1,000.00             | \$1,000.00         | \$0.00               | \$0.00            | \$0.00          | \$1,000.00           | 0.00          |
| A00-7510-0404-0000     | TRAVEL AND EXPENSE            | \$200.00               | \$200.00           | \$0.00               | \$0.00            | \$0.00          | \$200.00             | 0.00          |
| A00-7510-0414-0000     | HISTORICAL SOCIETY DONATION   | \$3,000.00             | \$3,000.00         | \$0.00               | \$0.00            | \$0.00          | \$3,000.00           | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$21,588.00</b>     | <b>\$21,588.00</b> | <b>\$1,337.50</b>    | <b>\$1,337.50</b> | <b>\$0.00</b>   | <b>\$20,250.50</b>   | <b>6.20</b>   |
| <b>Department 7550</b> |                               |                        |                    |                      |                   |                 |                      |               |
| A00-7550-0100-0000     | INDEPENDENCE DAY              | \$900.00               | \$900.00           | \$0.00               | \$0.00            | \$0.00          | \$900.00             | 0.00          |
| A00-7550-0101-0000     | REUNION WEEKEND               | \$350.00               | \$350.00           | \$0.00               | \$0.00            | \$0.00          | \$350.00             | 0.00          |
| A00-7550-0103-0000     | EASTER EGG HUNT               | \$200.00               | \$200.00           | \$0.00               | \$0.00            | \$0.00          | \$200.00             | 0.00          |
| A00-7550-0413-0001     | INDEPENDENCE DAY VENDOR       | \$10,000.00            | \$10,000.00        | \$0.00               | \$0.00            | \$0.00          | \$10,000.00          | 0.00          |
| A00-7550-0414-0002     | REUNION WEEKEND SUPPLIES      | \$500.00               | \$500.00           | \$0.00               | \$0.00            | \$0.00          | \$500.00             | 0.00          |
| A00-7550-0417-0002     | WINTERFEST SUPPLIES           | \$200.00               | \$200.00           | \$0.00               | \$0.00            | \$0.00          | \$200.00             | 0.00          |
| A00-7550-0418-0002     | EASTER EGG HUNT SUPPLIES      | \$1,100.00             | \$1,100.00         | \$0.00               | \$0.00            | \$0.00          | \$1,100.00           | 0.00          |
| A00-7550-0421-0000     | MUSIC LICENSING FEES          | \$800.00               | \$800.00           | \$0.00               | \$0.00            | \$0.00          | \$800.00             | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$14,050.00</b>     | <b>\$14,050.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$14,050.00</b>   | <b>0.00</b>   |
| <b>Department 7560</b> |                               |                        |                    |                      |                   |                 |                      |               |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### GENERAL FUND

| Account #              | Account Description            | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| A00-7560-0411-0001     | CONCERTS VENDOR                | \$3,200.00             | \$3,200.00          | \$0.00               | \$0.00             | \$0.00          | \$3,200.00           | 0.00          |
| A00-7560-0411-0002     | CONCERTS SUPPLIES              | \$250.00               | \$250.00            | \$0.00               | \$0.00             | \$0.00          | \$250.00             | 0.00          |
| <b>Total Dept.</b>     | <b>7560</b>                    | <b>\$3,450.00</b>      | <b>\$3,450.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$3,450.00</b>    | <b>0.00</b>   |
| <b>Department 7620</b> | <b>7620</b>                    | <b>\$3,600.00</b>      | <b>\$3,600.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$3,600.00</b>    | <b>0.00</b>   |
| A00-7620-0100-0000     | ADULT BASKETBALL               | \$3,000.00             | \$3,000.00          | \$0.00               | \$0.00             | \$0.00          | \$3,000.00           | 0.00          |
| A00-7620-0400-0002     | ADULT BASEBALL/SOFTBALL SUPPLI | \$1,150.00             | \$1,150.00          | \$0.00               | \$0.00             | \$0.00          | \$1,150.00           | 0.00          |
| A00-7620-0401-0002     | ADULT BASKETBALL SUPPLIES      | \$7,750.00             | \$7,750.00          | \$0.00               | \$0.00             | \$0.00          | \$7,750.00           | 0.00          |
| <b>Total Dept.</b>     | <b>7620</b>                    | <b>\$7,750.00</b>      | <b>\$7,750.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$7,750.00</b>    | <b>0.00</b>   |
| <b>Department 7989</b> | <b>7989</b>                    | <b>\$1,150.00</b>      | <b>\$1,150.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$1,150.00</b>    | <b>0.00</b>   |
| A00-7989-0401-0001     | STAFF TRAINING VENDOR          | \$1,500.00             | \$1,500.00          | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| A00-7989-0401-0002     | STAFF TRAINING SUPPLIES        | \$2,650.00             | \$2,650.00          | \$0.00               | \$0.00             | \$0.00          | \$2,650.00           | 0.00          |
| <b>Total Dept.</b>     | <b>7989</b>                    | <b>\$2,650.00</b>      | <b>\$2,650.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$2,650.00</b>    | <b>0.00</b>   |
| <b>Department 9010</b> | <b>9010</b>                    | <b>\$255,000.00</b>    | <b>\$255,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$255,000.00</b>  | <b>0.00</b>   |
| A00-9010-0800-0000     | STATE RETIREMENT               | \$255,000.00           | \$255,000.00        | \$0.00               | \$0.00             | \$0.00          | \$255,000.00         | 0.00          |
| <b>Total Dept.</b>     | <b>9010</b>                    | <b>\$255,000.00</b>    | <b>\$255,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$255,000.00</b>  | <b>0.00</b>   |
| <b>Department 9030</b> | <b>9030</b>                    | <b>\$142,000.00</b>    | <b>\$142,000.00</b> | <b>\$8,420.23</b>    | <b>\$8,420.23</b>  | <b>\$0.00</b>   | <b>\$133,579.77</b>  | <b>5.93</b>   |
| A00-9030-0800-0000     | SOCIAL SECURITY                | \$142,000.00           | \$142,000.00        | \$8,420.23           | \$8,420.23         | \$0.00          | \$133,579.77         | 5.93          |
| <b>Total Dept.</b>     | <b>9030</b>                    | <b>\$142,000.00</b>    | <b>\$142,000.00</b> | <b>\$8,420.23</b>    | <b>\$8,420.23</b>  | <b>\$0.00</b>   | <b>\$133,579.77</b>  | <b>5.93</b>   |
| <b>Department 9040</b> | <b>9040</b>                    | <b>\$45,000.00</b>     | <b>\$45,000.00</b>  | <b>\$8,396.78</b>    | <b>\$8,396.78</b>  | <b>\$0.00</b>   | <b>\$36,603.22</b>   | <b>18.66</b>  |
| A00-9040-0800-0000     | WORKERS' COMPENSATION          | \$45,000.00            | \$45,000.00         | \$8,396.78           | \$8,396.78         | \$0.00          | \$36,603.22          | 18.66         |
| <b>Total Dept.</b>     | <b>9040</b>                    | <b>\$45,000.00</b>     | <b>\$45,000.00</b>  | <b>\$8,396.78</b>    | <b>\$8,396.78</b>  | <b>\$0.00</b>   | <b>\$36,603.22</b>   | <b>18.66</b>  |
| <b>Department 9050</b> | <b>9050</b>                    | <b>\$10,000.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$10,000.00</b>   | <b>0.00</b>   |
| A00-9050-0800-0000     | UNEMPLOYMENT INSURANCE         | \$10,000.00            | \$10,000.00         | \$0.00               | \$0.00             | \$0.00          | \$10,000.00          | 0.00          |
| <b>Total Dept.</b>     | <b>9050</b>                    | <b>\$10,000.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$10,000.00</b>   | <b>0.00</b>   |
| <b>Department 9055</b> | <b>9055</b>                    | <b>\$900.00</b>        | <b>\$900.00</b>     | <b>\$407.30</b>      | <b>\$407.30</b>    | <b>\$0.00</b>   | <b>\$492.70</b>      | <b>45.26</b>  |
| A00-9055-0800-0000     | DISABILITY INSURANCE           | \$900.00               | \$900.00            | \$407.30             | \$407.30           | \$0.00          | \$492.70             | 45.26         |
| <b>Total Dept.</b>     | <b>9055</b>                    | <b>\$900.00</b>        | <b>\$900.00</b>     | <b>\$407.30</b>      | <b>\$407.30</b>    | <b>\$0.00</b>   | <b>\$492.70</b>      | <b>45.26</b>  |
| <b>Department 9060</b> | <b>9060</b>                    | <b>\$265,000.00</b>    | <b>\$265,000.00</b> | <b>\$18,562.99</b>   | <b>\$18,562.99</b> | <b>\$0.00</b>   | <b>\$246,437.01</b>  | <b>7.00</b>   |
| A00-9060-0800-0000     | HOSPITAL AND MEDICAL INSURANCE | \$265,000.00           | \$265,000.00        | \$18,562.99          | \$18,562.99        | \$0.00          | \$246,437.01         | 7.00          |
| <b>Total Dept.</b>     | <b>9060</b>                    | <b>\$265,000.00</b>    | <b>\$265,000.00</b> | <b>\$18,562.99</b>   | <b>\$18,562.99</b> | <b>\$0.00</b>   | <b>\$246,437.01</b>  | <b>7.00</b>   |
| <b>Department 9061</b> | <b>9061</b>                    | <b>\$72,800.00</b>     | <b>\$72,800.00</b>  | <b>\$4,525.64</b>    | <b>\$4,525.64</b>  | <b>\$0.00</b>   | <b>\$68,274.36</b>   | <b>6.22</b>   |
| A00-9061-0800-0000     | HOSP. & MED. INS. RETIRED EMPL | \$72,800.00            | \$72,800.00         | \$4,525.64           | \$4,525.64         | \$0.00          | \$68,274.36          | 6.22          |
| <b>Total Dept.</b>     | <b>9061</b>                    | <b>\$72,800.00</b>     | <b>\$72,800.00</b>  | <b>\$4,525.64</b>    | <b>\$4,525.64</b>  | <b>\$0.00</b>   | <b>\$68,274.36</b>   | <b>6.22</b>   |
| <b>Department 9089</b> | <b>9089</b>                    | <b>\$1,700.00</b>      | <b>\$1,700.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$1,700.00</b>    | <b>0.00</b>   |
| A00-9089-0800-0000     | LONGEVITY PAY                  | \$1,700.00             | \$1,700.00          | \$0.00               | \$0.00             | \$0.00          | \$1,700.00           | 0.00          |
| <b>Total Dept.</b>     | <b>9089</b>                    | <b>\$1,700.00</b>      | <b>\$1,700.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$1,700.00</b>    | <b>0.00</b>   |
| <b>Department 9710</b> | <b>9710</b>                    | <b>\$220,000.00</b>    | <b>\$220,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$220,000.00</b>  | <b>0.00</b>   |
| A00-9710-0800-0000     | SERIAL BOND PRINCIPAL          | \$220,000.00           | \$220,000.00        | \$0.00               | \$0.00             | \$0.00          | \$220,000.00         | 0.00          |
| A00-9710-0700-0000     | SERIAL BOND INTEREST           | \$149,284.00           | \$149,284.00        | \$0.00               | \$0.00             | \$0.00          | \$149,284.00         | 0.00          |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### GENERAL FUND

| Account #          | Account Description         | Original Approp. Amount | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Total Dept.        | 9710                        | \$369,284.00            | \$369,284.00   | \$0.00               | \$0.00          | \$0.00          | \$369,284.00         | 0.00          |
| Department 9790    | 9790                        |                         |                |                      |                 |                 |                      |               |
| A00-9790-0600-0000 | STATE LOAN - NYPA PRINCIPAL | \$42,000.00             | \$42,000.00    | \$3,375.04           | \$3,375.04      | \$0.00          | \$38,624.96          | 8.04          |
| A00-9790-0700-0000 | STATE LOAN - NYPA INTEREST  | \$4,000.00              | \$4,000.00     | \$320.65             | \$320.65        | \$0.00          | \$3,679.35           | 8.02          |
| Total Dept.        | 9790                        | \$46,000.00             | \$46,000.00    | \$3,695.69           | \$3,695.69      | \$0.00          | \$42,304.31          | 8.03          |
| Total Fund         | GENERAL FUND                | \$4,034,011.00          | \$4,034,011.00 | \$171,927.04         | \$171,927.04    | \$0.00          | \$3,862,083.96       | 4.26          |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### PART TOWN FUND

| Account #              | Account Description                   | Original Approp Amount | Approp Amount         | Activity this Period    | Expenditure YTD         | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|------------------------|---------------------------------------|------------------------|-----------------------|-------------------------|-------------------------|-----------------|-----------------------|---------------|
| <b>Department 3020</b> |                                       |                        |                       |                         |                         |                 |                       |               |
| B00-3020-0401-0000     | CENTRAL ALARM CONTRACT                | \$72,122.00            | \$72,122.00           | \$0.00                  | \$0.00                  | \$0.00          | \$72,122.00           | 0.00          |
| B00-3020-0402-0000     | REDI FOR MUNICIPAL EMERGENCY SOFTWARE | \$1,000.00             | \$1,000.00            | \$0.00                  | \$0.00                  | \$0.00          | \$1,000.00            | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$73,122.00</b>     | <b>\$73,122.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$73,122.00</b>    | <b>0.00</b>   |
| <b>Department 3120</b> |                                       |                        |                       |                         |                         |                 |                       |               |
| B00-3120-0411-0000     | CONTRACTUAL SERVICES                  | \$1,950,000.00         | \$1,950,000.00        | (\$1,918,596.00)        | (\$1,918,596.00)        | \$0.00          | \$3,868,596.00        | -98.39        |
| <b>Total Dept.</b>     |                                       | <b>\$1,950,000.00</b>  | <b>\$1,950,000.00</b> | <b>(\$1,918,596.00)</b> | <b>(\$1,918,596.00)</b> | <b>\$0.00</b>   | <b>\$3,868,596.00</b> | <b>-98.39</b> |
| <b>Department 3640</b> |                                       |                        |                       |                         |                         |                 |                       |               |
| 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              | \$156.05                | \$156.05                | \$0.00          | \$343.95              | 31.21         |
| B00-3640-0406-0000     | SOUTHTOWNS DISASTER PREPAREDNESS      | \$3,500.00             | \$3,500.00            | \$0.00                  | \$0.00                  | \$0.00          | \$3,500.00            | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$5,500.00</b>      | <b>\$5,500.00</b>     | <b>\$156.05</b>         | <b>\$156.05</b>         | <b>\$0.00</b>   | <b>\$5,343.95</b>     | <b>2.84</b>   |
| <b>Department 6410</b> |                                       |                        |                       |                         |                         |                 |                       |               |
| B00-6410-0411-0000     | FIRE DEPARTMENTS                      | \$500.00               | \$500.00              | \$0.00                  | \$0.00                  | \$0.00          | \$500.00              | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$500.00</b>        | <b>\$500.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$500.00</b>       | <b>0.00</b>   |
| <b>Department 8010</b> |                                       |                        |                       |                         |                         |                 |                       |               |
| B00-8010-0100-0000     | ZONING SECRETARY                      | \$3,000.00             | \$3,000.00            | \$0.00                  | \$0.00                  | \$0.00          | \$3,000.00            | 0.00          |
| B00-8010-0403-0000     | PRINTING AND ADVERTISING              | \$500.00               | \$500.00              | \$0.00                  | \$0.00                  | \$0.00          | \$500.00              | 0.00          |
| B00-8010-0404-0000     | TRAVEL AND EXPENSE                    | \$700.00               | \$700.00              | \$0.00                  | \$0.00                  | \$0.00          | \$700.00              | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$4,200.00</b>      | <b>\$4,200.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$4,200.00</b>     | <b>0.00</b>   |
| <b>Department 8020</b> |                                       |                        |                       |                         |                         |                 |                       |               |
| B00-8020-0100-0000     | PLANNING SECRETARY                    | \$600.00               | \$600.00              | \$24.46                 | \$24.46                 | \$0.00          | \$575.54              | 4.08          |
| B00-8020-0404-0000     | TRAVEL AND EXPENSE                    | \$900.00               | \$900.00              | \$0.00                  | \$0.00                  | \$0.00          | \$900.00              | 0.00          |
| B00-8020-0409-0000     | OUTSIDE CONSULTANT                    | \$10,000.00            | \$10,000.00           | \$0.00                  | \$0.00                  | \$0.00          | \$10,000.00           | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$11,500.00</b>     | <b>\$11,500.00</b>    | <b>\$24.46</b>          | <b>\$24.46</b>          | <b>\$0.00</b>   | <b>\$11,475.54</b>    | <b>0.21</b>   |
| <b>Department 8090</b> |                                       |                        |                       |                         |                         |                 |                       |               |
| B00-8090-0400-0000     | STORMWATER MANAGEMENT                 | \$5,000.00             | \$5,000.00            | \$0.00                  | \$0.00                  | \$0.00          | \$5,000.00            | 0.00          |
| B00-8090-0401-0000     | CLIMATE SMART COMMITTEE SECRETARY     | \$400.00               | \$400.00              | \$0.00                  | \$0.00                  | \$0.00          | \$400.00              | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$5,400.00</b>      | <b>\$5,400.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$5,400.00</b>     | <b>0.00</b>   |
| <b>Department 9030</b> |                                       |                        |                       |                         |                         |                 |                       |               |
| B00-9030-0800-0000     | SOCIAL SECURITY                       | \$280.00               | \$280.00              | \$1.87                  | \$1.87                  | \$0.00          | \$278.13              | 0.67          |
| <b>Total Dept.</b>     |                                       | <b>\$280.00</b>        | <b>\$280.00</b>       | <b>\$1.87</b>           | <b>\$1.87</b>           | <b>\$0.00</b>   | <b>\$278.13</b>       | <b>0.67</b>   |
| <b>Total Fund</b>      | <b>PART TOWN FUND</b>                 | <b>\$2,050,502.00</b>  | <b>\$2,050,502.00</b> | <b>(\$1,918,413.62)</b> | <b>(\$1,918,413.62)</b> | <b>\$0.00</b>   | <b>\$3,968,915.62</b> | <b>-93.56</b> |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### CEMETERIES

| Account #          | Account Description  | Original Approp<br>Amount | Approp Amount | Activity this<br>Period | Expenditure<br>YTD | Encumbrance<br>YTD | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|--------------------|----------------------|---------------------------|---------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| Department 8810    |                      |                           |               |                         |                    |                    |                         |                  |
| CE0-8810-0100-0000 | 8810 MOWING          | \$750.00                  | \$750.00      | \$0.00                  | \$0.00             | \$0.00             | \$750.00                | 0.00             |
| Total Dept.        | 8810                 | \$750.00                  | \$750.00      | \$0.00                  | \$0.00             | \$0.00             | \$750.00                | 0.00             |
| Department 9030    |                      |                           |               |                         |                    |                    |                         |                  |
| CE0-9030-0800-0000 | 9030 SOCIAL SECURITY | \$60.00                   | \$60.00       | \$0.00                  | \$0.00             | \$0.00             | \$60.00                 | 0.00             |
| Total Dept.        | 9030                 | \$60.00                   | \$60.00       | \$0.00                  | \$0.00             | \$0.00             | \$60.00                 | 0.00             |
| Total Fund         | CEMETERIES           | \$810.00                  | \$810.00      | \$0.00                  | \$0.00             | \$0.00             | \$810.00                | 0.00             |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### HIGHWAY TOWN WIDE FUND

| Account #              | Account Description           | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 5120</b> |                               |                        |                    |                      |                 |                 |                      |               |
| DA0-5120-0100-0000     | BRIDGES                       | \$4,000.00             | \$4,000.00         | \$0.00               | \$0.00          | \$0.00          | \$4,000.00           | 0.00          |
| DA0-5120-0101-0000     | BRIDGE DIRECTOR               | \$5,796.00             | \$5,796.00         | \$445.82             | \$445.82        | \$0.00          | \$5,350.18           | 7.69          |
| DA0-5120-0433-0000     | MATERIALS & SUPPLIES          | \$4,000.00             | \$4,000.00         | \$0.00               | \$0.00          | \$0.00          | \$4,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>5120</b>                   | <b>\$13,796.00</b>     | <b>\$13,796.00</b> | <b>\$445.82</b>      | <b>\$445.82</b> | <b>\$0.00</b>   | <b>\$13,350.18</b>   | <b>3.23</b>   |
| <b>Department 9030</b> |                               |                        |                    |                      |                 |                 |                      |               |
| DA0-9030-0800-0000     | SOCIAL SECURITY               | \$905.00               | \$905.00           | \$33.48              | \$33.48         | \$0.00          | \$871.52             | 3.70          |
| <b>Total Dept.</b>     | <b>9030</b>                   | <b>\$905.00</b>        | <b>\$905.00</b>    | <b>\$33.48</b>       | <b>\$33.48</b>  | <b>\$0.00</b>   | <b>\$871.52</b>      | <b>3.70</b>   |
| <b>Department 9710</b> |                               |                        |                    |                      |                 |                 |                      |               |
| DA0-9710-0600-0000     | SERIAL BOND PRINCIPAL         | \$30,000.00            | \$30,000.00        | \$0.00               | \$0.00          | \$0.00          | \$30,000.00          | 0.00          |
| DA0-9710-0700-0000     | SERIAL BOND INTEREST          | \$13,800.00            | \$13,800.00        | \$0.00               | \$0.00          | \$0.00          | \$13,800.00          | 0.00          |
| <b>Total Dept.</b>     | <b>9710</b>                   | <b>\$43,800.00</b>     | <b>\$43,800.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$43,800.00</b>   | <b>0.00</b>   |
| <b>Department 9950</b> |                               |                        |                    |                      |                 |                 |                      |               |
| DA0-9950-0900-0000     | TRANSFER TO CAPITAL PROJECTS  | \$15,000.00            | \$15,000.00        | \$0.00               | \$0.00          | \$0.00          | \$15,000.00          | 0.00          |
| <b>Total Dept.</b>     | <b>9950</b>                   | <b>\$15,000.00</b>     | <b>\$15,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$15,000.00</b>   | <b>0.00</b>   |
| <b>Total Fund</b>      | <b>HIGHWAY TOWN WIDE FUND</b> | <b>\$73,501.00</b>     | <b>\$73,501.00</b> | <b>\$479.30</b>      | <b>\$479.30</b> | <b>\$0.00</b>   | <b>\$73,021.70</b>   | <b>0.65</b>   |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### HIGHWAY PART TOWN FUND

| Account #              | Account Description               | Original Approp Amount | Approp Amount       | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 3989</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| DB0-3989-0400-0000     | MISCELLANEOUS PERSONAL GEAR       | \$4,250.00             | \$4,250.00          | \$0.00               | \$0.00             | \$0.00          | \$4,250.00           | 0.00          |
| <b>Total Dept.</b>     |                                   | <b>\$4,250.00</b>      | <b>\$4,250.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$4,250.00</b>    | <b>0.00</b>   |
| <b>Department 5110</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| DB0-5110-0100-0000     | GENERAL REPAIRS                   | \$105,600.00           | \$105,600.00        | \$0.00               | \$0.00             | \$0.00          | \$105,600.00         | 0.00          |
| DB0-5110-0109-0000     | MEDICAL INSURANCE REIMBURSEMENT   | \$2,730.00             | \$2,730.00          | \$210.00             | \$210.00           | \$0.00          | \$2,520.00           | 7.69          |
| DB0-5110-0140-0000     | OVERTIME                          | \$10,000.00            | \$10,000.00         | \$0.00               | \$0.00             | \$0.00          | \$10,000.00          | 0.00          |
| DB0-5110-0141-0000     | PART-TIMERS                       | \$15,000.00            | \$15,000.00         | \$0.00               | \$0.00             | \$0.00          | \$15,000.00          | 0.00          |
| DB0-5110-0410-0000     | FUEL AND OIL                      | \$90,000.00            | \$90,000.00         | \$5,841.36           | \$5,841.36         | \$0.00          | \$84,158.64          | 6.49          |
| DB0-5110-0411-0000     | FUEL TO OTHER AGENCIES            | \$0.00                 | \$30,000.00         | \$0.00               | \$0.00             | \$0.00          | \$30,000.00          | 0.00          |
| DB0-5110-0413-0000     | OPERATED RENTAL EQUIPMENT         | \$15,000.00            | \$15,000.00         | \$0.00               | \$0.00             | \$0.00          | \$15,000.00          | 0.00          |
| DB0-5110-0433-0000     | MATERIALS AND SUPPLIES            | \$220,000.00           | \$220,000.00        | \$0.00               | \$0.00             | \$0.00          | \$220,000.00         | 0.00          |
| <b>Total Dept.</b>     |                                   | <b>\$458,330.00</b>    | <b>\$488,330.00</b> | <b>\$6,051.36</b>    | <b>\$6,051.36</b>  | <b>\$0.00</b>   | <b>\$482,278.64</b>  | <b>1.24</b>   |
| <b>Department 5112</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| DB0-5112-0100-0000     | PERMANENT IMPROVEMENTS/TOWN ROADS | \$82,000.00            | \$82,000.00         | \$0.00               | \$0.00             | \$0.00          | \$82,000.00          | 0.00          |
| DB0-5112-0413-0000     | PAVER/ROLLER                      | \$30,000.00            | \$30,000.00         | \$0.00               | \$0.00             | \$0.00          | \$30,000.00          | 0.00          |
| DB0-5112-0433-0000     | MATERIALS AND SUPPLIES            | \$135,000.00           | \$135,000.00        | \$0.00               | \$0.00             | \$0.00          | \$135,000.00         | 0.00          |
| <b>Total Dept.</b>     |                                   | <b>\$247,000.00</b>    | <b>\$247,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$247,000.00</b>  | <b>0.00</b>   |
| <b>Department 5130</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| DB0-5130-0100-0000     | MACHINERY                         | \$59,000.00            | \$59,000.00         | \$0.00               | \$0.00             | \$0.00          | \$59,000.00          | 0.00          |
| DB0-5130-0217-0000     | EQUIPMENT PURCHASE                | \$340,000.00           | \$340,000.00        | \$66,608.00          | \$66,608.00        | \$0.00          | \$273,392.00         | 19.59         |
| DB0-5130-0420-0000     | MOBILE RADIO SVC CONTRACT         | \$4,000.00             | \$4,000.00          | \$3,705.00           | \$3,705.00         | \$0.00          | \$295.00             | 92.63         |
| DB0-5130-0432-0000     | MATERIALS AND SUPPLIES            | \$45,000.00            | \$45,000.00         | \$3,621.71           | \$3,621.71         | \$0.00          | \$41,378.29          | 8.05          |
| <b>Total Dept.</b>     |                                   | <b>\$448,000.00</b>    | <b>\$448,000.00</b> | <b>\$73,934.71</b>   | <b>\$73,934.71</b> | <b>\$0.00</b>   | <b>\$374,065.29</b>  | <b>16.50</b>  |
| <b>Department 5140</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| DB0-5140-0100-0000     | BRUSH AND WEEDS                   | \$95,000.00            | \$95,000.00         | \$0.00               | \$0.00             | \$0.00          | \$95,000.00          | 0.00          |
| DB0-5140-0141-0000     | PART TIME HELP                    | \$15,000.00            | \$15,000.00         | \$0.00               | \$0.00             | \$0.00          | \$15,000.00          | 0.00          |
| DB0-5140-0401-0000     | MISCELLANEOUS CONTRACTUAL         | \$8,000.00             | \$8,000.00          | \$0.00               | \$0.00             | \$0.00          | \$8,000.00           | 0.00          |
| <b>Total Dept.</b>     |                                   | <b>\$118,000.00</b>    | <b>\$118,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$118,000.00</b>  | <b>0.00</b>   |
| <b>Department 5142</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| DB0-5142-0100-0000     | SNOW REMOVAL                      | \$260,000.00           | \$260,000.00        | \$29,810.78          | \$29,810.78        | \$0.00          | \$230,189.22         | 11.47         |
| DB0-5142-0140-0000     | OVERTIME                          | \$50,000.00            | \$50,000.00         | \$7,231.22           | \$7,231.22         | \$0.00          | \$42,768.78          | 14.46         |
| DB0-5142-0449-0000     | MATERIALS AND SUPPLIES            | \$175,000.00           | \$175,000.00        | \$12,779.30          | \$12,779.30        | \$0.00          | \$162,220.70         | 7.30          |
| <b>Total Dept.</b>     |                                   | <b>\$485,000.00</b>    | <b>\$485,000.00</b> | <b>\$49,821.30</b>   | <b>\$49,821.30</b> | <b>\$0.00</b>   | <b>\$435,178.70</b>  | <b>10.27</b>  |
| <b>Department 9010</b> |                                   |                        |                     |                      |                    |                 |                      |               |
| DB0-9010-0800-0000     | STATE RETIREMENT                  | \$140,000.00           | \$140,000.00        | \$0.00               | \$0.00             | \$0.00          | \$140,000.00         | 0.00          |
| <b>Total Dept.</b>     |                                   | <b>\$140,000.00</b>    | <b>\$140,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$140,000.00</b>  | <b>0.00</b>   |
| <b>Department 9030</b> |                                   |                        |                     |                      |                    |                 |                      |               |

# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### HIGHWAY PART TOWN FUND

| Account #          | Account Description            | Original Approp Amount | Approp Amount         | Activity this Period    | Expenditure YTD         | Encumbrance YTD | Unencumbered Balance   | % Exp. & Enc. |
|--------------------|--------------------------------|------------------------|-----------------------|-------------------------|-------------------------|-----------------|------------------------|---------------|
| DB0-9030-0800-0000 | SOCIAL SECURITY                | \$55,000.00            | \$55,000.00           | \$4,325.30              | \$4,325.30              | \$0.00          | \$50,674.70            | 7.86          |
| <b>Total Dept.</b> |                                | <b>\$55,000.00</b>     | <b>\$55,000.00</b>    | <b>\$4,325.30</b>       | <b>\$4,325.30</b>       | <b>\$0.00</b>   | <b>\$50,674.70</b>     | <b>7.86</b>   |
| Department 9040    |                                |                        |                       |                         |                         |                 |                        |               |
| DB0-9040-0800-0000 | WORKERS' COMPENSATION          | \$65,000.00            | \$65,000.00           | \$13,700.03             | \$13,700.03             | \$0.00          | \$51,299.97            | 21.08         |
| <b>Total Dept.</b> |                                | <b>\$65,000.00</b>     | <b>\$65,000.00</b>    | <b>\$13,700.03</b>      | <b>\$13,700.03</b>      | <b>\$0.00</b>   | <b>\$51,299.97</b>     | <b>21.08</b>  |
| Department 9055    |                                |                        |                       |                         |                         |                 |                        |               |
| DB0-9055-0800-0000 | DISABILITY INSURANCE           | \$400.00               | \$400.00              | \$221.10                | \$221.10                | \$0.00          | \$178.90               | 55.28         |
| <b>Total Dept.</b> |                                | <b>\$400.00</b>        | <b>\$400.00</b>       | <b>\$221.10</b>         | <b>\$221.10</b>         | <b>\$0.00</b>   | <b>\$178.90</b>        | <b>55.28</b>  |
| Department 9060    |                                |                        |                       |                         |                         |                 |                        |               |
| DB0-9060-0800-0000 | HOSPITAL AND MEDICAL INSURANCE | \$195,000.00           | \$195,000.00          | \$12,089.30             | \$12,089.30             | \$0.00          | \$182,910.70           | 6.20          |
| <b>Total Dept.</b> |                                | <b>\$195,000.00</b>    | <b>\$195,000.00</b>   | <b>\$12,089.30</b>      | <b>\$12,089.30</b>      | <b>\$0.00</b>   | <b>\$182,910.70</b>    | <b>6.20</b>   |
| Department 9061    |                                |                        |                       |                         |                         |                 |                        |               |
| DB0-9061-0800-0000 | HOSP. & MED. INS. RETIRED EMPL | \$85,000.00            | \$85,000.00           | \$5,390.45              | \$5,390.45              | \$0.00          | \$79,609.55            | 6.34          |
| <b>Total Dept.</b> |                                | <b>\$85,000.00</b>     | <b>\$85,000.00</b>    | <b>\$5,390.45</b>       | <b>\$5,390.45</b>       | <b>\$0.00</b>   | <b>\$79,609.55</b>     | <b>6.34</b>   |
| Department 9080    |                                |                        |                       |                         |                         |                 |                        |               |
| DB0-9080-0800-0000 | LONGEVITY PAY                  | \$1,700.00             | \$1,700.00            | \$0.00                  | \$0.00                  | \$0.00          | \$1,700.00             | 0.00          |
| <b>Total Dept.</b> |                                | <b>\$1,700.00</b>      | <b>\$1,700.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$1,700.00</b>      | <b>0.00</b>   |
| <b>Total Fund</b>  | <b>HIGHWAY PART TOWN FUND</b>  | <b>\$2,302,680.00</b>  | <b>\$2,332,680.00</b> | <b>\$165,533.55</b>     | <b>\$165,533.55</b>     | <b>\$0.00</b>   | <b>\$2,167,146.45</b>  | <b>7.10</b>   |
| <b>Grand Total</b> |                                | <b>\$8,461,504.00</b>  | <b>\$8,491,504.00</b> | <b>(\$1,580,473.73)</b> | <b>(\$1,580,473.73)</b> | <b>\$0.00</b>   | <b>\$10,071,977.73</b> | <b>-18.61</b> |

**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**CONSOLIDATED LIGHTING DIST.**

| Account #          | Account Description         | Original Approp<br>Amount | Approp Amount | Activity this<br>Period | Expenditure<br>YTD | Encumbrance<br>YTD | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|--------------------|-----------------------------|---------------------------|---------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| Department 5182    | 5182                        |                           |               |                         |                    |                    |                         |                  |
| L30-5182-0401-0000 | CONTRACTS                   | \$12,000.00               | \$12,000.00   | \$0.00                  | \$0.00             | \$0.00             | \$12,000.00             | 0.00             |
| Total Dept.        | 5182                        | \$12,000.00               | \$12,000.00   | \$0.00                  | \$0.00             | \$0.00             | \$12,000.00             | 0.00             |
| Total Fund         | CONSOLIDATED LIGHTING DIST. | \$12,000.00               | \$12,000.00   | \$0.00                  | \$0.00             | \$0.00             | \$12,000.00             | 0.00             |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**CONSOLIDATED LIGHTING DIST.**

| Account #          | Account Description         | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 5182    |                             |                        |               |                      |                 |                 |                      |               |
| L40-5182-0401-0000 | 5182 CONTRACTS              | \$9,000.00             | \$9,000.00    | \$0.00               | \$0.00          | \$0.00          | \$9,000.00           | 0.00          |
| Total Dept.        | 5182                        | \$9,000.00             | \$9,000.00    | \$0.00               | \$0.00          | \$0.00          | \$9,000.00           | 0.00          |
| Total Fund         | CONSOLIDATED LIGHTING DIST. | \$9,000.00             | \$9,000.00    | \$0.00               | \$0.00          | \$0.00          | \$9,000.00           | 0.00          |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**SANITARY SEWER DISTRICT NO. 3**

| Account #          | Account Description           | Original Approp<br>Amount | Approp Amount | Activity this<br>Period | Expenditure<br>YTD | Encumbrance<br>YTD | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|--------------------|-------------------------------|---------------------------|---------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| Department 9710    | 9710                          |                           |               |                         |                    |                    |                         |                  |
| S30-9710-0600-0000 | BOND PRINCIPAL                | \$50,000.00               | \$50,000.00   | \$0.00                  | \$0.00             | \$0.00             | \$50,000.00             | 0.00             |
| S30-9710-0700-0000 | BOND INTEREST                 | \$2,250.00                | \$2,250.00    | \$0.00                  | \$0.00             | \$0.00             | \$2,250.00              | 0.00             |
| Total Dept.        | 9710                          | \$52,250.00               | \$52,250.00   | \$0.00                  | \$0.00             | \$0.00             | \$52,250.00             | 0.00             |
| Total Fund         | SANITARY SEWER DISTRICT NO. 3 | \$52,250.00               | \$52,250.00   | \$0.00                  | \$0.00             | \$0.00             | \$52,250.00             | 0.00             |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**SANITARY SEWER DISTRICT NO. 1**

| Account #          | Account Description           | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8120    |                               |                        |               |                      |                 |                 |                      |               |
| S50-8120-0402-0000 | 8120 REPAIRS                  | \$6,700.00             | \$6,700.00    | \$0.00               | \$0.00          | \$0.00          | \$6,700.00           | 0.00          |
| Total Dept.        | 8120                          | \$6,700.00             | \$6,700.00    | \$0.00               | \$0.00          | \$0.00          | \$6,700.00           | 0.00          |
| Total Fund         | SANITARY SEWER DISTRICT NO. 1 | \$6,700.00             | \$6,700.00    | \$0.00               | \$0.00          | \$0.00          | \$6,700.00           | 0.00          |



# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### FIRE PROTECTION DIST. NO 1

| Account #          | Account Description             | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 3411    |                                 |                        |               |                      |                 |                 |                      |               |
| SF0-3411-0401-0000 | 3411 VILLAGE OF EAST AURORA     | \$394,485.00           | \$394,485.00  | \$0.00               | \$0.00          | \$0.00          | \$394,485.00         | 0.00          |
| SF0-3411-0403-0000 | 3411 VILLAGE AMBULANCE CONTRACT | \$14,000.00            | \$14,000.00   | \$0.00               | \$0.00          | \$0.00          | \$14,000.00          | 0.00          |
| Total Dept.        | 3411                            | \$408,485.00           | \$408,485.00  | \$0.00               | \$0.00          | \$0.00          | \$408,485.00         | 0.00          |
| Department 3420    |                                 |                        |               |                      |                 |                 |                      |               |
| SF0-3420-0401-0000 | 3420 HYDRANT RENTALS            | \$4,400.00             | \$4,400.00    | \$0.00               | \$0.00          | \$0.00          | \$4,400.00           | 0.00          |
| Total Dept.        | 3420                            | \$4,400.00             | \$4,400.00    | \$0.00               | \$0.00          | \$0.00          | \$4,400.00           | 0.00          |
| Total Fund         | FIRE PROTECTION DIST. NO 1      | \$412,885.00           | \$412,885.00  | \$0.00               | \$0.00          | \$0.00          | \$412,885.00         | 0.00          |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**GARBAGE & RESOURCE RECOV. DIST**

| Account #          | Account Description      | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8160    |                          |                        |               |                      |                 |                 |                      |               |
| SG0-8160-0401-0000 | 8160 GARBAGE CONTRACTUAL | \$910,000.00           | \$910,000.00  | \$0.00               | \$0.00          | \$0.00          | \$910,000.00         | 0.00          |
| Total Dept.        |                          | \$910,000.00           | \$910,000.00  | \$0.00               | \$0.00          | \$0.00          | \$910,000.00         | 0.00          |
| Department 8189    |                          |                        |               |                      |                 |                 |                      |               |
| SG0-8189-0410-0000 | 8189 RECYCLING TOTES     | \$3,500.00             | \$3,500.00    | \$0.00               | \$0.00          | \$0.00          | \$3,500.00           | 0.00          |
| Total Dept.        |                          | \$3,500.00             | \$3,500.00    | \$0.00               | \$0.00          | \$0.00          | \$3,500.00           | 0.00          |
| Total Fund         |                          | \$913,500.00           | \$913,500.00  | \$0.00               | \$0.00          | \$0.00          | \$913,500.00         | 0.00          |



# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### RUBBISH COLLECTION DISTRICT #1

| Account #              | Account Description                   | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 8189</b> |                                       |                        |                    |                      |                 |                 |                      |               |
| SR0-8189-0100-0000     | 8189 RUBBISH NON-CONT. HIGHWAY DEPT   | \$55,000.00            | \$55,000.00        | \$0.00               | \$0.00          | \$0.00          | \$55,000.00          | 0.00          |
| SR0-8189-0401-0000     | RECYCLING SERVICES                    | \$20,000.00            | \$20,000.00        | \$0.00               | \$0.00          | \$0.00          | \$20,000.00          | 0.00          |
| SR0-8189-0402-0000     | ADVERTISING                           | \$750.00               | \$750.00           | \$0.00               | \$0.00          | \$0.00          | \$750.00             | 0.00          |
| <b>Total Dept.</b>     | <b>8189</b>                           | <b>\$75,750.00</b>     | <b>\$75,750.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$75,750.00</b>   | <b>0.00</b>   |
| <b>Department 9710</b> |                                       |                        |                    |                      |                 |                 |                      |               |
| SR0-9710-0600-0000     | BOND PRINCIPAL                        | \$5,000.00             | \$5,000.00         | \$0.00               | \$0.00          | \$0.00          | \$5,000.00           | 0.00          |
| SR0-9710-0700-0000     | BOND INTEREST                         | \$292.00               | \$292.00           | \$0.00               | \$0.00          | \$0.00          | \$292.00             | 0.00          |
| <b>Total Dept.</b>     | <b>9710</b>                           | <b>\$5,292.00</b>      | <b>\$5,292.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$5,292.00</b>    | <b>0.00</b>   |
| <b>Total Fund</b>      | <b>RUBBISH COLLECTION DISTRICT #1</b> | <b>\$81,042.00</b>     | <b>\$81,042.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$81,042.00</b>   | <b>0.00</b>   |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**SW6 - WATER DISTRICT 6**

| Account #          | Account Description           | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8340    |                               |                        |                    |                      |                 |                 |                      |               |
| W60-8340-0406-0000 | FACILITY CHARGE (VEA & WD18)  | \$13,503.00            | \$13,503.00        | \$0.00               | \$0.00          | \$0.00          | \$13,503.00          | 0.00          |
| <b>Total Dept.</b> |                               | <b>\$13,503.00</b>     | <b>\$13,503.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$13,503.00</b>   | <b>0.00</b>   |
| Department 9710    |                               |                        |                    |                      |                 |                 |                      |               |
| W60-9710-0600-0000 | BOND PRINCIPAL                | \$40,000.00            | \$40,000.00        | \$0.00               | \$0.00          | \$0.00          | \$40,000.00          | 0.00          |
| W60-9710-0700-0000 | BOND INTEREST                 | \$6,957.00             | \$6,957.00         | \$0.00               | \$0.00          | \$0.00          | \$6,957.00           | 0.00          |
| <b>Total Dept.</b> |                               | <b>\$46,957.00</b>     | <b>\$46,957.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$46,957.00</b>   | <b>0.00</b>   |
| <b>Total Fund</b>  | <b>SW6 - WATER DISTRICT 6</b> | <b>\$60,460.00</b>     | <b>\$60,460.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$60,460.00</b>   | <b>0.00</b>   |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**WATER DISTRICT #16**

| Account #          | Account Description | Original Approp<br>Amount | Approp Amount | Activity this<br>Period | Expenditure<br>YTD | Encumbrance<br>YTD | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|--------------------|---------------------|---------------------------|---------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| Department 9710    | 9710                |                           |               |                         |                    |                    |                         |                  |
| WHO-9710-0600-0000 | BOND PRINCIPAL      | \$26,000.00               | \$26,000.00   | \$0.00                  | \$0.00             | \$0.00             | \$26,000.00             | 0.00             |
| WHO-9710-0700-0000 | BOND INTEREST       | \$10,560.00               | \$10,560.00   | \$0.00                  | \$0.00             | \$0.00             | \$10,560.00             | 0.00             |
| Total Dept.        | 9710                | \$36,560.00               | \$36,560.00   | \$0.00                  | \$0.00             | \$0.00             | \$36,560.00             | 0.00             |
| Total Fund         | WATER DISTRICT #16  | \$36,560.00               | \$36,560.00   | \$0.00                  | \$0.00             | \$0.00             | \$36,560.00             | 0.00             |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

| <b>WATER DISTRICT 10 EXT 4</b> |  | Account Description            | Original Approp<br>Amount | Approp Amount     | Activity this<br>Period | Expenditure<br>YTD | Encumbrance<br>YTD | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|--------------------------------|--|--------------------------------|---------------------------|-------------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| <b>Department 9710</b>         |  | <b>9710</b>                    |                           |                   |                         |                    |                    |                         |                  |
| WJO-9710-0600-0000             |  | BOND PRINCIPAL                 | \$3,000.00                | \$3,000.00        | \$0.00                  | \$0.00             | \$0.00             | \$3,000.00              | 0.00             |
| WJO-9710-0700-0000             |  | BOND INTEREST                  | \$1,122.00                | \$1,122.00        | \$0.00                  | \$0.00             | \$0.00             | \$1,122.00              | 0.00             |
| <b>Total Dept.</b>             |  | <b>9710</b>                    | <b>\$4,122.00</b>         | <b>\$4,122.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,122.00</b>       | <b>0.00</b>      |
| <b>Total Fund</b>              |  | <b>WATER DISTRICT 10 EXT 4</b> | <b>\$4,122.00</b>         | <b>\$4,122.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,122.00</b>       | <b>0.00</b>      |



# **Town of Aurora** **Expenditure Statement : 2026** **for Accounting Period 1/31/2026**

## **WATER DISTRICT 6 EXT 1**

| Account #              | Account Description           | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 8340</b> |                               |                        |                    |                      |                 |                 |                      |               |
| WK0-8340-0406-0000     | FACILITY CHARGE (VEA & WD18)  | \$9,119.00             | \$9,119.00         | \$0.00               | \$0.00          | \$0.00          | \$9,119.00           | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$9,119.00</b>      | <b>\$9,119.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$9,119.00</b>    | <b>0.00</b>   |
| <b>Department 9710</b> |                               |                        |                    |                      |                 |                 |                      |               |
| WK0-9710-0600-0000     | BOND PRINCIPAL                | \$19,000.00            | \$19,000.00        | \$0.00               | \$0.00          | \$0.00          | \$19,000.00          | 0.00          |
| WK0-9710-0700-0000     | BOND INTEREST                 | \$4,374.00             | \$4,374.00         | \$0.00               | \$0.00          | \$0.00          | \$4,374.00           | 0.00          |
| <b>Total Dept.</b>     |                               | <b>\$23,374.00</b>     | <b>\$23,374.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$23,374.00</b>   | <b>0.00</b>   |
| <b>Total Fund</b>      | <b>WATER DISTRICT 6 EXT 1</b> | <b>\$32,493.00</b>     | <b>\$32,493.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$32,493.00</b>   | <b>0.00</b>   |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

| <b>WATER DISTRICT 1 EXT 1</b> |                               | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|-------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Account #                     | Account Description           |                        |                    |                      |                 |                 |                      |               |
| <b>Department 9710</b>        | <b>9710</b>                   |                        |                    |                      |                 |                 |                      |               |
| WLO-9710-0600-0000            | BOND PRINCIPAL                | \$15,000.00            | \$15,000.00        | \$0.00               | \$0.00          | \$0.00          | \$15,000.00          | 0.00          |
| WLO-9710-0700-0000            | BOND INTEREST                 | \$6,226.00             | \$6,226.00         | \$0.00               | \$0.00          | \$0.00          | \$6,226.00           | 0.00          |
| <b>Total Dept.</b>            | <b>9710</b>                   | <b>\$21,226.00</b>     | <b>\$21,226.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$21,226.00</b>   | <b>0.00</b>   |
| <b>Total Fund</b>             | <b>WATER DISTRICT 1 EXT 1</b> | <b>\$21,226.00</b>     | <b>\$21,226.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$21,226.00</b>   | <b>0.00</b>   |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

| <b>WATER DISTRICT 16 EXT 1</b> |                                | Original Approp   | Approp Amount     | Activity this | Expenditure   | Encumbrance   | Unencumbered      | % Exp.      |
|--------------------------------|--------------------------------|-------------------|-------------------|---------------|---------------|---------------|-------------------|-------------|
| Account #                      | Account Description            | Amount            |                   | Period        | YTD           | YTD           | Balance           | & Enc.      |
| <b>Department 9710</b>         | <b>9710</b>                    |                   |                   |               |               |               |                   |             |
| WNO-9710-0600-0000             | BOND PRINCIPAL                 | \$2,000.00        | \$2,000.00        | \$0.00        | \$0.00        | \$0.00        | \$2,000.00        | 0.00        |
| WNO-9710-0700-0000             | BOND INTEREST                  | \$895.00          | \$895.00          | \$0.00        | \$0.00        | \$0.00        | \$895.00          | 0.00        |
| <b>Total Dept.</b>             | <b>9710</b>                    | <b>\$2,895.00</b> | <b>\$2,895.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,895.00</b> | <b>0.00</b> |
| <b>Total Fund</b>              | <b>WATER DISTRICT 16 EXT 1</b> | <b>\$2,895.00</b> | <b>\$2,895.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,895.00</b> | <b>0.00</b> |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

| <b>WATER DISTRICT 6 EXT 2</b>        |                               | Original Approp<br>Amount | Approp Amount      | Activity this<br>Period | Expenditure<br>YTD | Encumbrance<br>YTD | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|--------------------------------------|-------------------------------|---------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| <b>Account # Account Description</b> |                               |                           |                    |                         |                    |                    |                         |                  |
| Department 8340                      | 8340                          |                           |                    |                         |                    |                    |                         |                  |
| W00-8340-0406-0000                   | FACILITY CHARGE (VEA & WD18)  | \$2,222.00                | \$2,222.00         | \$0.00                  | \$0.00             | \$0.00             | \$2,222.00              | 0.00             |
| <b>Total Dept.</b>                   | <b>8340</b>                   | <b>\$2,222.00</b>         | <b>\$2,222.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,222.00</b>       | <b>0.00</b>      |
| Department 9710                      | 9710                          |                           |                    |                         |                    |                    |                         |                  |
| W00-9710-0600-0000                   | BOND PRINCIPAL                | \$10,000.00               | \$10,000.00        | \$0.00                  | \$0.00             | \$0.00             | \$10,000.00             | 0.00             |
| W00-9710-0700-0000                   | BOND INTEREST                 | \$3,815.00                | \$3,815.00         | \$0.00                  | \$0.00             | \$0.00             | \$3,815.00              | 0.00             |
| <b>Total Dept.</b>                   | <b>9710</b>                   | <b>\$13,815.00</b>        | <b>\$13,815.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$13,815.00</b>      | <b>0.00</b>      |
| <b>Total Fund</b>                    | <b>WATER DISTRICT 6 EXT 2</b> | <b>\$16,037.00</b>        | <b>\$16,037.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$16,037.00</b>      | <b>0.00</b>      |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**WATER IMPROVEMENT AREA #5**

| Account #          | Account Description              | Original Approp<br>Amount | Approp Amount      | Activity this<br>Period | Expenditure<br>YTD | Encumbrance<br>YTD | Unencumbered<br>Balance | % Exp.<br>& Enc. |
|--------------------|----------------------------------|---------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------------|------------------|
| Department 8340    |                                  |                           |                    |                         |                    |                    |                         |                  |
| WPO-8340-0406-0000 | FACILITY CHARGE (VEA & WD18)     | \$3,439.00                | \$3,439.00         | \$0.00                  | \$0.00             | \$0.00             | \$3,439.00              | 0.00             |
| <b>Total Dept.</b> | <b>8340</b>                      | <b>\$3,439.00</b>         | <b>\$3,439.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,439.00</b>       | <b>0.00</b>      |
| Department 9710    |                                  |                           |                    |                         |                    |                    |                         |                  |
| WPO-9710-0600-0000 | BOND PRINCIPAL                   | \$17,000.00               | \$17,000.00        | \$0.00                  | \$0.00             | \$0.00             | \$17,000.00             | 0.00             |
| WPO-9710-0700-0000 | BOND INTEREST                    | \$13,064.00               | \$13,064.00        | \$0.00                  | \$0.00             | \$0.00             | \$13,064.00             | 0.00             |
| <b>Total Dept.</b> | <b>9710</b>                      | <b>\$30,064.00</b>        | <b>\$30,064.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$30,064.00</b>      | <b>0.00</b>      |
| <b>Total Fund</b>  | <b>WATER IMPROVEMENT AREA #5</b> | <b>\$33,503.00</b>        | <b>\$33,503.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$33,503.00</b>      | <b>0.00</b>      |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**WATER DISTRICT #17**

| Account #           | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|---------------------|---------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9710     | 9710                |                        |               |                      |                 |                 |                      |               |
| WQ00-9710-0600-0000 | BOND PRINCIPAL      | \$3,000.00             | \$3,000.00    | \$0.00               | \$0.00          | \$0.00          | \$3,000.00           | 0.00          |
| WQ00-9710-0700-0000 | BOND INTEREST       | \$2,563.00             | \$2,563.00    | \$0.00               | \$0.00          | \$0.00          | \$2,563.00           | 0.00          |
| Total Dept.         | 9710                | \$5,563.00             | \$5,563.00    | \$0.00               | \$0.00          | \$0.00          | \$5,563.00           | 0.00          |
| Total Fund          | WATER DISTRICT #17  | \$5,563.00             | \$5,563.00    | \$0.00               | \$0.00          | \$0.00          | \$5,563.00           | 0.00          |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**WATER DIST 10 EXT 5**

| Account #          | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9710    |                     |                        |               |                      |                 |                 |                      |               |
| WR0-9710-0600-0000 | 9710 BOND PRINCIPAL | \$15,000.00            | \$15,000.00   | \$0.00               | \$0.00          | \$0.00          | \$15,000.00          | 0.00          |
| WR0-9710-0700-0000 | 9710 BOND INTEREST  | \$13,309.00            | \$13,309.00   | \$0.00               | \$0.00          | \$0.00          | \$13,309.00          | 0.00          |
| Total Dept.        |                     | \$28,309.00            | \$28,309.00   | \$0.00               | \$0.00          | \$0.00          | \$28,309.00          | 0.00          |
| Total Fund         | WATER DIST 10 EXT 5 | \$28,309.00            | \$28,309.00   | \$0.00               | \$0.00          | \$0.00          | \$28,309.00          | 0.00          |



# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### WATER DISTRICT # 18

| Account #          | Account Description                 | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 1320    |                                     |                        |               |                      |                 |                 |                      |               |
| ZEO-1320-0404-0000 | 1320 FINANCIAL SERVICES LOANS/BONDS | \$8,711.00             | \$8,711.00    | \$0.00               | \$0.00          | \$0.00          | \$8,711.00           | 0.00          |
| Total Dept.        | 1320                                | \$8,711.00             | \$8,711.00    | \$0.00               | \$0.00          | \$0.00          | \$8,711.00           | 0.00          |
| Department 9710    |                                     |                        |               |                      |                 |                 |                      |               |
| ZEO-9710-0600-0000 | 9710 BOND PRINCIPAL                 | \$405,000.00           | \$405,000.00  | \$0.00               | \$0.00          | \$0.00          | \$405,000.00         | 0.00          |
| ZEO-9710-0700-0000 | 9710 BOND INTEREST                  | \$209,164.00           | \$209,164.00  | \$0.00               | \$0.00          | \$0.00          | \$209,164.00         | 0.00          |
| Total Dept.        | 9710                                | \$614,164.00           | \$614,164.00  | \$0.00               | \$0.00          | \$0.00          | \$614,164.00         | 0.00          |
| Total Fund         | WATER DISTRICT # 18                 | \$622,875.00           | \$622,875.00  | \$0.00               | \$0.00          | \$0.00          | \$622,875.00         | 0.00          |



**Town of Aurora**  
**Expenditure Statement : 2026**  
**for Accounting Period 1/31/2026**

**MASTER WATER IMPROVEMENT AREA**

| Account #              | Account Description                  | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------------|------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 1320</b> |                                      |                        |               |                      |                 |                 |                      |               |
| ZM0-1320-0404-0000     | 1320 FINANCIAL SERVICES LOANS/BONDS  | \$44,105.00            | \$44,105.00   | \$0.00               | \$0.00          | \$0.00          | \$44,105.00          | 0.00          |
| <b>Total Dept.</b>     | 1320                                 | \$44,105.00            | \$44,105.00   | \$0.00               | \$0.00          | \$0.00          | \$44,105.00          | 0.00          |
| <b>Department 3410</b> |                                      |                        |               |                      |                 |                 |                      |               |
| ZM0-3410-0400-0000     | 3410 FIRE HYDRANT RENTAL FEES        | \$164,260.00           | \$164,260.00  | \$0.00               | \$0.00          | \$0.00          | \$164,260.00         | 0.00          |
| <b>Total Dept.</b>     | 3410                                 | \$164,260.00           | \$164,260.00  | \$0.00               | \$0.00          | \$0.00          | \$164,260.00         | 0.00          |
| <b>Department 9710</b> |                                      |                        |               |                      |                 |                 |                      |               |
| ZM0-9710-0600-0000     | 9710 BOND PRINCIPAL                  | \$85,000.00            | \$85,000.00   | \$0.00               | \$0.00          | \$0.00          | \$85,000.00          | 0.00          |
| ZM0-9710-0700-0000     | BOND INTEREST                        | \$60,975.00            | \$60,975.00   | \$0.00               | \$0.00          | \$0.00          | \$60,975.00          | 0.00          |
| <b>Total Dept.</b>     | 9710                                 | \$145,975.00           | \$145,975.00  | \$0.00               | \$0.00          | \$0.00          | \$145,975.00         | 0.00          |
| <b>Total Fund</b>      | <b>MASTER WATER IMPROVEMENT AREA</b> | \$354,340.00           | \$354,340.00  | \$0.00               | \$0.00          | \$0.00          | \$354,340.00         | 0.00          |



# Town of Aurora

## Expenditure Statement : 2026

### for Accounting Period 1/31/2026

#### PRIVATE WATER SYSTEM

| Account #              | Account Description                   | Original Approp Amount | Approp Amount         | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|------------------------|---------------------------------------|------------------------|-----------------------|----------------------|-----------------|-----------------|-----------------------|---------------|
| <b>Department 8310</b> |                                       |                        |                       |                      |                 |                 |                       |               |
| ZPO-8310-0103-0000     | 8310 WATER DIRECTOR PAYROLL           | \$1,093.00             | \$1,093.00            | \$84.04              | \$84.04         | \$0.00          | \$1,008.96            | 7.69          |
| ZPO-8310-0404-0000     | 8310 TRAVEL AND EXPENSE               | \$750.00               | \$750.00              | \$0.00               | \$0.00          | \$0.00          | \$750.00              | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$1,843.00</b>      | <b>\$1,843.00</b>     | <b>\$84.04</b>       | <b>\$84.04</b>  | <b>\$0.00</b>   | <b>\$1,758.96</b>     | <b>4.56</b>   |
| <b>Department 8320</b> |                                       |                        |                       |                      |                 |                 |                       |               |
| ZPO-8320-0401-0000     | 8320 SOURCE OF SUPPLY POWER & PUMPING | \$14,000.00            | \$14,000.00           | \$0.00               | \$0.00          | \$0.00          | \$14,000.00           | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$14,000.00</b>     | <b>\$14,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$14,000.00</b>    | <b>0.00</b>   |
| <b>Department 8350</b> |                                       |                        |                       |                      |                 |                 |                       |               |
| ZPO-8350-0400-0000     | 8350 COMMON WATER SUPPLY TESTING      | \$800.00               | \$800.00              | \$0.00               | \$0.00          | \$0.00          | \$800.00              | 0.00          |
| <b>Total Dept.</b>     |                                       | <b>\$800.00</b>        | <b>\$800.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$800.00</b>       | <b>0.00</b>   |
| <b>Department 9030</b> |                                       |                        |                       |                      |                 |                 |                       |               |
| ZPO-9030-0800-0000     | 9030 SOCIAL SECURITY                  | \$85.00                | \$85.00               | \$6.32               | \$6.32          | \$0.00          | \$78.68               | 7.44          |
| <b>Total Dept.</b>     |                                       | <b>\$85.00</b>         | <b>\$85.00</b>        | <b>\$6.32</b>        | <b>\$6.32</b>   | <b>\$0.00</b>   | <b>\$78.68</b>        | <b>7.44</b>   |
| <b>Total Fund</b>      | <b>PRIVATE WATER SYSTEM</b>           | <b>\$16,728.00</b>     | <b>\$16,728.00</b>    | <b>\$90.36</b>       | <b>\$90.36</b>  | <b>\$0.00</b>   | <b>\$16,637.64</b>    | <b>0.54</b>   |
| <b>Grand Total</b>     |                                       | <b>\$2,722,488.00</b>  | <b>\$2,722,488.00</b> | <b>\$90.36</b>       | <b>\$90.36</b>  | <b>\$0.00</b>   | <b>\$2,722,397.64</b> | <b>0.00</b>   |

