Town of Aurora

Expenditure Statement : 2025

for Accounting Period 3/31/2025

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	**1958**							
L30-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	$6.00	$6.00	$0.00	$0.00	$0.00	$6.00	0.00
Total Dept.	**1958**	**$6.00**	**$6.00**	**$0.00**	**$0.00**	**$0.00**	**$6.00**	**0.00**
Department 5182	**5182**							
L30-5182-0401-0000	CONTRACTS	$11,000.00	$11,000.00	$878.32	$1,799.26	$0.00	$9,200.74	16.36
Total Dept.	**5182**	**$11,000.00**	**$11,000.00**	**$878.32**	**$1,799.26**	**$0.00**	**$9,200.74**	**16.36**
Total Fund	**CONSOLIDATED LIGHTING DIST.**	**$11,006.00**	**$11,006.00**	**$878.32**	**$1,799.26**	**$0.00**	**$9,206.74**	**16.35**

Town of Aurora
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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	**5182**							
L40-5182-0401-0000	CONTRACTS	$8,000.00	$8,000.00	$645.10	$1,317.85	$0.00	$6,682.15	16.47
Total Dept.	**5182**	**$8,000.00**	**$8,000.00**	**$645.10**	**$1,317.85**	**$0.00**	**$6,682.15**	**16.47**
Total Fund	**CONSOLIDATED LIGHTING DIST.**	**$8,000.00**	**$8,000.00**	**$645.10**	**$1,317.85**	**$0.00**	**$6,682.15**	**16.47**

Town of Aurora
Expenditure Statement : 2025
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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & 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	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0.00
Total Dept.	**9710**	**$54,500.00**	**$54,500.00**	**$0.00**	**$0.00**	**$0.00**	**$54,500.00**	**0.00**
Total Fund	**SANITARY SEWER DISTRICT NO. 3**	**$54,500.00**	**$54,500.00**	**$0.00**	**$0.00**	**$0.00**	**$54,500.00**	**0.00**

Town of Aurora
Expenditure Statement : 2025
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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	**8120**							
S50-8120-0102-0000	REPAIRS - HIGHWAY	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	0.00
Total Dept.	**8120**	**$4,800.00**	**$4,800.00**	**$0.00**	**$0.00**	**$0.00**	**$4,800.00**	**0.00**
Total Fund	**SANITARY SEWER DISTRICT NO. 1**	**$4,800.00**	**$4,800.00**	**$0.00**	**$0.00**	**$0.00**	**$4,800.00**	**0.00**

Town of Aurora
Expenditure Statement : 2025
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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	**3411**							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	$397,569.00	$397,569.00	$0.00	$0.00	$0.00	$397,569.00	0.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	$14,000.00	$14,000.00	$3,195.65	$3,195.65	$0.00	$10,804.35	22.83
Total Dept.	**3411**	**$411,569.00**	**$411,569.00**	**$3,195.65**	**$3,195.65**	**$0.00**	**$408,373.35**	**0.78**
Department 3420	**3420**							
SF0-3420-0401-0000	HYDRANT RENTALS	$4,400.00	$4,400.00	$0.00	$4,123.44	$0.00	$276.56	93.71
Total Dept.	**3420**	**$4,400.00**	**$4,400.00**	**$0.00**	**$4,123.44**	**$0.00**	**$276.56**	**93.71**
Total Fund	**FIRE PROTECTION DIST. NO 1**	**$415,969.00**	**$415,969.00**	**$3,195.65**	**$7,319.09**	**$0.00**	**$408,649.91**	**1.76**

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 3/31/2025

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	**8160**							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	$885,000.00	$885,000.00	$71,670.12	$143,695.13	$0.00	$741,304.87	16.24
Total Dept.	**8160**	**$885,000.00**	**$885,000.00**	**$71,670.12**	**$143,695.13**	**$0.00**	**$741,304.87**	**16.24**
Department 8189	**8189**							
SG0-8189-0410-0000	RECYCLING TOTES	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00
Total Dept.	**8189**	**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.00**
Total Fund	**GARBAGE & RESOURCE RECOV. DIST**	**$888,500.00**	**$888,500.00**	**$71,670.12**	**$143,695.13**	**$0.00**	**$744,804.87**	**16.17**

Town of Aurora
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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8189	**8189**							
SR0-8189-0100-0000	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	$550.00	$550.00	$0.00	$0.00	$0.00	$550.00	0.00
Total Dept.	**8189**	**$75,550.00**	**$75,550.00**	**$0.00**	**$0.00**	**$0.00**	**$75,550.00**	**0.00**
Department 9030	**9030**							
SR0-9030-0800-0000	SOCIAL SECURITY	$4,225.00	$4,225.00	$0.00	$0.00	$0.00	$4,225.00	0.00
Total Dept.	**9030**	**$4,225.00**	**$4,225.00**	**$0.00**	**$0.00**	**$0.00**	**$4,225.00**	**0.00**
Department 9710	**9710**							
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	$487.00	$487.00	$0.00	$0.00	$0.00	$487.00	0.00
Total Dept.	**9710**	**$5,487.00**	**$5,487.00**	**$0.00**	**$0.00**	**$0.00**	**$5,487.00**	**0.00**
Total Fund	**RUBBISH COLLECTION DISTRICT #1**	**$85,262.00**	**$85,262.00**	**$0.00**	**$0.00**	**$0.00**	**$85,262.00**	**0.00**

Town of Aurora
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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	**8340**							
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	$13,474.00	$13,474.00	$0.00	$0.00	$0.00	$13,474.00	0.00
Total Dept.	**8340**	**$13,474.00**	**$13,474.00**	**$0.00**	**$0.00**	**$0.00**	**$13,474.00**	**0.00**
Department 9710	**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	$8,282.00	$8,282.00	$0.00	$0.00	$0.00	$8,282.00	0.00
Total Dept.	**9710**	**$48,282.00**	**$48,282.00**	**$0.00**	**$0.00**	**$0.00**	**$48,282.00**	**0.00**
Total Fund	**SW6 - WATER DISTRICT 6**	**$61,756.00**	**$61,756.00**	**$0.00**	**$0.00**	**$0.00**	**$61,756.00**	**0.00**

Town of Aurora
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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	**9710**							
WH0-9710-0600-0000	BOND PRINCIPAL	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00
WH0-9710-0700-0000	BOND INTEREST	$11,230.00	$11,230.00	$0.00	$0.00	$0.00	$11,230.00	0.00
Total Dept.	**9710**	**$36,230.00**	**$36,230.00**	**$0.00**	**$0.00**	**$0.00**	**$36,230.00**	**0.00**
Total Fund	**WATER DISTRICT #16**	**$36,230.00**	**$36,230.00**	**$0.00**	**$0.00**	**$0.00**	**$36,230.00**	**0.00**

Town of Aurora
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WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	**9710**							
WJ0-9710-0600-0000	BOND PRINCIPAL	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
WJ0-9710-0700-0000	BOND INTEREST	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00
Total Dept.	**9710**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**0.00**
Total Fund	**WATER DISTRICT 10 EXT 4**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**0.00**

Town of Aurora
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WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	**8340**							
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	$9,101.00	$9,101.00	$0.00	$0.00	$0.00	$9,101.00	0.00
Total Dept.	**8340**	**$9,101.00**	**$9,101.00**	**$0.00**	**$0.00**	**$0.00**	**$9,101.00**	**0.00**
Department 9710	**9710**							
WK0-9710-0600-0000	BOND PRINCIPAL	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	$4,860.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0.00
Total Dept.	**9710**	**$22,860.00**	**$22,860.00**	**$0.00**	**$0.00**	**$0.00**	**$22,860.00**	**0.00**
Total Fund	**WATER DISTRICT 6 EXT 1**	**$31,961.00**	**$31,961.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961.00**	**0.00**

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	**9710**							
WL0-9710-0600-0000	BOND PRINCIPAL	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00
WL0-9710-0700-0000	BOND INTEREST	$6,619.00	$6,619.00	$0.00	$0.00	$0.00	$6,619.00	0.00
Total Dept.	**9710**	**$21,619.00**	**$21,619.00**	**$0.00**	**$0.00**	**$0.00**	**$21,619.00**	**0.00**
Total Fund	**WATER DISTRICT 1 EXT 1**	**$21,619.00**	**$21,619.00**	**$0.00**	**$0.00**	**$0.00**	**$21,619.00**	**0.00**

Town of Aurora
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WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	**9710**							
WN0-9710-0600-0000	BOND PRINCIPAL	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
WN0-9710-0700-0000	BOND INTEREST	$948.00	$948.00	$0.00	$0.00	$0.00	$948.00	0.00
Total Dept.	**9710**	**$2,948.00**	**$2,948.00**	**$0.00**	**$0.00**	**$0.00**	**$2,948.00**	**0.00**
Total Fund	**WATER DISTRICT 16 EXT 1**	**$2,948.00**	**$2,948.00**	**$0.00**	**$0.00**	**$0.00**	**$2,948.00**	**0.00**

Town of Aurora
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WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	**8340**							
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	$2,195.00	$2,195.00	$0.00	$0.00	$0.00	$2,195.00	0.00
Total Dept.	**8340**	**$2,195.00**	**$2,195.00**	**$0.00**	**$0.00**	**$0.00**	**$2,195.00**	**0.00**
Department 9710	**9710**							
WO0-9710-0600-0000	BOND PRINCIPAL	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	$4,065.00	$4,065.00	$0.00	$0.00	$0.00	$4,065.00	0.00
Total Dept.	**9710**	**$13,065.00**	**$13,065.00**	**$0.00**	**$0.00**	**$0.00**	**$13,065.00**	**0.00**
Total Fund	**WATER DISTRICT 6 EXT 2**	**$15,260.00**	**$15,260.00**	**$0.00**	**$0.00**	**$0.00**	**$15,260.00**	**0.00**

Town of Aurora
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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	**8340**							
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	$3,395.00	$3,395.00	$0.00	$0.00	$0.00	$3,395.00	0.00
Total Dept.	**8340**	**$3,395.00**	**$3,395.00**	**$0.00**	**$0.00**	**$0.00**	**$3,395.00**	**0.00**
Department 9710	**9710**							
WP0-9710-0600-0000	BOND PRINCIPAL	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST	$13,498.00	$13,498.00	$0.00	$0.00	$0.00	$13,498.00	0.00
Total Dept.	**9710**	**$29,498.00**	**$29,498.00**	**$0.00**	**$0.00**	**$0.00**	**$29,498.00**	**0.00**
Total Fund	**WATER IMPROVEMENT AREA #5**	**$32,893.00**	**$32,893.00**	**$0.00**	**$0.00**	**$0.00**	**$32,893.00**	**0.00**

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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**							
WQ0-9710-0600-0000	BOND PRINCIPAL	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	$2,642.00	$2,642.00	$0.00	$0.00	$0.00	$2,642.00	0.00
Total Dept.	**9710**	**$5,642.00**	**$5,642.00**	**$0.00**	**$0.00**	**$0.00**	**$5,642.00**	**0.00**
Total Fund	**WATER DISTRICT #17**	**$5,642.00**	**$5,642.00**	**$0.00**	**$0.00**	**$0.00**	**$5,642.00**	**0.00**

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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	**9710**							
WR0-9710-0600-0000	BOND PRINCIPAL	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	$13,690.00	$13,690.00	$0.00	$0.00	$0.00	$13,690.00	0.00
Total Dept.	**9710**	**$27,690.00**	**$27,690.00**	**$0.00**	**$0.00**	**$0.00**	**$27,690.00**	**0.00**
Total Fund	**WATER DIST 10 EXT 5**	**$27,690.00**	**$27,690.00**	**$0.00**	**$0.00**	**$0.00**	**$27,690.00**	**0.00**

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WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	**1320**							
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	$9,156.00	$9,156.00	$0.00	$0.00	$0.00	$9,156.00	0.00
Total Dept.	**1320**	**$9,156.00**	**$9,156.00**	**$0.00**	**$0.00**	**$0.00**	**$9,156.00**	**0.00**
Department 9710	**9710**							
ZE0-9710-0600-0000	BOND PRINCIPAL	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	$216,069.00	$216,069.00	$0.00	$109,633.46	$0.00	$106,435.54	50.74
Total Dept.	**9710**	**$616,069.00**	**$616,069.00**	**$0.00**	**$509,633.46**	**$0.00**	**$106,435.54**	**82.72**
Total Fund	**WATER DISTRICT # 18**	**$625,225.00**	**$625,225.00**	**$0.00**	**$509,633.46**	**$0.00**	**$115,591.54**	**81.51**

Town of Aurora
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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	**1320**							
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	$25,498.00	$25,498.00	$0.00	$0.00	$0.00	$25,498.00	0.00
Total Dept.	**1320**	**$25,498.00**	**$25,498.00**	**$0.00**	**$0.00**	**$0.00**	**$25,498.00**	**0.00**
Department 3410	**3410**							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	$164,131.00	$164,131.00	$0.00	$158,065.20	$0.00	$6,065.80	96.30
Total Dept.	**3410**	**$164,131.00**	**$164,131.00**	**$0.00**	**$158,065.20**	**$0.00**	**$6,065.80**	**96.30**
Department 9710	**9710**							
ZM0-9710-0600-0000	BOND PRINCIPAL	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00	$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	$63,450.00	$63,450.00	$32,325.00	$32,325.00	$0.00	$31,125.00	50.95
Total Dept.	**9710**	**$143,450.00**	**$143,450.00**	**$112,325.00**	**$112,325.00**	**$0.00**	**$31,125.00**	**78.30**
Total Fund	**MASTER WATER IMPROVEMENT AREA**	**$333,079.00**	**$333,079.00**	**$112,325.00**	**$270,390.20**	**$0.00**	**$62,688.80**	**81.18**

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for Accounting Period 3/31/2025

PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310	**8310**							
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	$1,061.00	$1,061.00	$81.60	$244.80	$0.00	$816.20	23.07
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	$750.00	$750.00	$629.00	$694.00	$0.00	$56.00	92.53
Total Dept.	**8310**	**$1,811.00**	**$1,811.00**	**$710.60**	**$938.80**	**$0.00**	**$872.20**	**51.84**
Department 8320	**8320**							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	$12,000.00	$12,000.00	$90.67	$1,386.77	$0.00	$10,613.23	11.56
Total Dept.	**8320**	**$12,000.00**	**$12,000.00**	**$90.67**	**$1,386.77**	**$0.00**	**$10,613.23**	**11.56**
Department 8350	**8350**							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	$800.00	$800.00	$36.00	$36.00	$0.00	$764.00	4.50
Total Dept.	**8350**	**$800.00**	**$800.00**	**$36.00**	**$36.00**	**$0.00**	**$764.00**	**4.50**
Department 9030	**9030**							
ZP0-9030-0800-0000	SOCIAL SECURITY	$82.00	$82.00	$6.24	$18.72	$0.00	$63.28	22.83
Total Dept.	**9030**	**$82.00**	**$82.00**	**$6.24**	**$18.72**	**$0.00**	**$63.28**	**22.83**
Total Fund	**PRIVATE WATER SYSTEM**	**$14,693.00**	**$14,693.00**	**$843.51**	**$2,380.29**	**$0.00**	**$12,312.71**	**16.20**
Grand Total		**$2,681,233.00**	**$2,681,233.00**	**$189,557.70**	**$936,535.28**	**$0.00**	**$1,744,697.72**	**34.93**