

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 10/31/2025

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	\$5.40	\$0.00	\$0.60	90.00
Total Dept.	1958	\$6.00	\$6.00	\$0.00	\$5.40	\$0.00	\$0.60	90.00
Department 5182	5182							
L30-5182-0401-0000	CONTRACTS	\$11,000.00	\$11,000.00	\$882.35	\$8,235.58	\$0.00	\$2,764.42	74.87
Total Dept.	5182	\$11,000.00	\$11,000.00	\$882.35	\$8,235.58	\$0.00	\$2,764.42	74.87
Total Fund	CONSOLIDATED LIGHTING DIST.	\$11,006.00	\$11,006.00	\$882.35	\$8,240.98	\$0.00	\$2,765.02	74.88

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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	\$658.86	\$6,057.29	\$0.00	\$1,942.71	75.72
Total Dept.	5182	\$8,000.00	\$8,000.00	\$658.86	\$6,057.29	\$0.00	\$1,942.71	75.72
Total Fund	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$658.86	\$6,057.29	\$0.00	\$1,942.71	75.72

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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	\$2,250.00	\$0.00	\$2,250.00	50.00
Total Dept.	9710	\$54,500.00	\$54,500.00	\$0.00	\$2,250.00	\$0.00	\$52,250.00	4.13
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$54,500.00	\$54,500.00	\$0.00	\$2,250.00	\$0.00	\$52,250.00	4.13

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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

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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	\$397,568.67	\$0.00	\$0.33	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$14,000.00	\$14,000.00	\$0.00	\$9,799.51	\$0.00	\$4,200.49	70.00
Total Dept.	3411	\$411,569.00	\$411,569.00	\$0.00	\$407,368.18	\$0.00	\$4,200.82	98.98
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	\$0.00	\$411,491.62	\$0.00	\$4,477.38	98.92

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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	\$71,032.13	\$643,272.31	\$0.00	\$241,727.69	72.69
Total Dept.	8160	\$885,000.00	\$885,000.00	\$71,032.13	\$643,272.31	\$0.00	\$241,727.69	72.69
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	\$71,032.13	\$643,272.31	\$0.00	\$245,227.69	72.40

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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	\$34,233.72	\$39,536.12	\$0.00	\$15,463.88	71.88
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$869.90	\$16,363.15	\$0.00	\$3,636.85	81.82
SR0-8189-0402-0000	ADVERTISING	\$550.00	\$550.00	\$224.10	\$547.80	\$0.00	\$2.20	99.60
SR0-8189-0410-0000	RECYCLING TOTES	\$0.00	\$3,960.50	\$0.00	\$0.00	\$0.00	\$3,960.50	0.00
Total Dept.	8189	\$75,550.00	\$79,510.50	\$35,327.72	\$56,447.07	\$0.00	\$23,063.43	70.99
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$4,225.00	\$4,225.00	\$2,483.01	\$2,857.02	\$0.00	\$1,367.98	67.62
Total Dept.	9030	\$4,225.00	\$4,225.00	\$2,483.01	\$2,857.02	\$0.00	\$1,367.98	67.62
Department 9710	9710							
SR0-9710-0600-0000	BOND PRINCIPAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$487.00	\$487.00	\$194.50	\$486.25	\$0.00	\$0.75	99.85
Total Dept.	9710	\$5,487.00	\$5,487.00	\$194.50	\$5,486.25	\$0.00	\$0.75	99.99
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$85,262.00	\$89,222.50	\$38,005.23	\$64,790.34	\$0.00	\$24,432.16	72.62

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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	\$13,474.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$13,474.00	\$13,474.00	\$0.00	\$13,474.00	\$0.00	\$0.00	100.00
Department 9710	9710							
W60-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$8,282.00	\$8,282.00	\$0.00	\$4,465.63	\$0.00	\$3,816.37	53.92
Total Dept.	9710	\$48,282.00	\$48,282.00	\$0.00	\$44,465.63	\$0.00	\$3,816.37	92.10
Total Fund	SW6 - WATER DISTRICT 6	\$61,756.00	\$61,756.00	\$0.00	\$57,939.63	\$0.00	\$3,816.37	93.82

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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	\$25,000.00	\$0.00	\$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	\$11,230.00	\$11,230.00	\$5,458.75	\$11,230.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$36,230.00	\$36,230.00	\$5,458.75	\$36,230.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT #16	\$36,230.00	\$36,230.00	\$5,458.75	\$36,230.00	\$0.00	\$0.00	100.00

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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	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,200.00	\$1,200.00	\$581.25	\$1,200.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$4,200.00	\$4,200.00	\$581.25	\$4,200.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 10 EXT 4	\$4,200.00	\$4,200.00	\$581.25	\$4,200.00	\$0.00	\$0.00	100.00

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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	\$9,101.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$9,101.00	\$9,101.00	\$0.00	\$9,101.00	\$0.00	\$0.00	100.00
Department 9710	9710							
WK0-9710-0600-0000	BOND PRINCIPAL	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$4,860.00	\$4,860.00	\$2,317.50	\$4,860.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$22,860.00	\$22,860.00	\$2,317.50	\$22,860.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 6 EXT 1	\$31,961.00	\$31,961.00	\$2,317.50	\$31,961.00	\$0.00	\$0.00	100.00

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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							
WLO-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$6,619.00	\$6,619.00	\$3,215.63	\$6,618.76	\$0.00	\$0.24	100.00
Total Dept.	9710	\$21,619.00	\$21,619.00	\$3,215.63	\$21,618.76	\$0.00	\$0.24	100.00
Total Fund	WATER DISTRICT 1 EXT 1	\$21,619.00	\$21,619.00	\$3,215.63	\$21,618.76	\$0.00	\$0.24	100.00

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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	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$948.00	\$948.00	\$461.25	\$947.50	\$0.00	\$0.50	99.95
Total Dept.	9710	\$2,948.00	\$2,948.00	\$461.25	\$2,947.50	\$0.00	\$0.50	99.98
Total Fund	WATER DISTRICT 16 EXT 1	\$2,948.00	\$2,948.00	\$461.25	\$2,947.50	\$0.00	\$0.50	99.98

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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	\$2,195.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$2,195.00	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	100.00
Department 9710	9710							
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$4,065.00	\$4,065.00	\$1,976.25	\$4,065.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$13,065.00	\$13,065.00	\$1,976.25	\$13,065.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 6 EXT 2	\$15,260.00	\$15,260.00	\$1,976.25	\$15,260.00	\$0.00	\$0.00	100.00

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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	\$3,395.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$3,395.00	\$3,395.00	\$0.00	\$3,395.00	\$0.00	\$0.00	100.00
Department 9710	9710							
WP0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$13,498.00	\$13,498.00	\$6,648.75	\$13,497.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$29,498.00	\$29,498.00	\$6,648.75	\$29,497.50	\$0.00	\$0.50	100.00
Total Fund	WATER IMPROVEMENT AREA #5	\$32,893.00	\$32,893.00	\$6,648.75	\$32,892.50	\$0.00	\$0.50	100.00

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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	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,642.00	\$2,642.00	\$1,301.88	\$2,641.26	\$0.00	\$0.74	99.97
Total Dept.	9710	\$5,642.00	\$5,642.00	\$1,301.88	\$5,641.26	\$0.00	\$0.74	99.99
 Total Fund	 WATER DISTRICT #17	 \$5,642.00	 \$5,642.00	 \$1,301.88	 \$5,641.26	 \$0.00	 \$0.74	 99.99

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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	\$14,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$13,690.00	\$13,690.00	\$6,757.50	\$13,690.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$27,690.00	\$27,690.00	\$6,757.50	\$27,690.00	\$0.00	\$0.00	100.00
Total Fund	WATER DIST 10 EXT 5	\$27,690.00	\$27,690.00	\$6,757.50	\$27,690.00	\$0.00	\$0.00	100.00

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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	\$9,156.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$9,156.00	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	100.00
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	\$216,068.26	\$0.00	\$0.74	100.00
Total Dept.	9710	\$616,069.00	\$616,069.00	\$0.00	\$616,068.26	\$0.00	\$0.74	100.00
Total Fund	WATER DISTRICT # 18	\$625,225.00	\$625,225.00	\$0.00	\$625,224.26	\$0.00	\$0.74	100.00

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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	\$9.11	\$9.11	\$0.00	\$25,488.89	0.04
Total Dept.	1320	\$25,498.00	\$25,498.00	\$9.11	\$9.11	\$0.00	\$25,488.89	0.04
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$164,131.00	\$163,631.00	\$0.00	\$158,065.20	\$0.00	\$5,565.80	96.60
ZM0-3410-0401-0000	FIRE HYDRANT DAMAGE FEES	\$0.00	\$5,186.50	\$0.00	\$5,186.50	\$0.00	\$0.00	100.00
Total Dept.	3410	\$164,131.00	\$168,817.50	\$0.00	\$163,251.70	\$0.00	\$5,565.80	96.70
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$63,450.00	\$63,450.00	\$0.00	\$63,450.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$143,450.00	\$143,450.00	\$0.00	\$143,450.00	\$0.00	\$0.00	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$333,079.00	\$337,765.50	\$9.11	\$306,710.81	\$0.00	\$31,054.69	90.81

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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	\$122.40	\$897.60	\$0.00	\$163.40	84.60
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	\$750.00	\$750.00	\$0.00	\$694.00	\$0.00	\$56.00	92.53
Total Dept.	8310	\$1,811.00	\$1,811.00	\$122.40	\$1,591.60	\$0.00	\$219.40	87.89
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$12,000.00	\$1,308.67	\$9,703.85	\$0.00	\$2,296.15	80.87
Total Dept.	8320	\$12,000.00	\$12,000.00	\$1,308.67	\$9,703.85	\$0.00	\$2,296.15	80.87
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$800.00	\$800.00	\$211.00	\$355.00	\$0.00	\$445.00	44.38
Total Dept.	8350	\$800.00	\$800.00	\$211.00	\$355.00	\$0.00	\$445.00	44.38
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$82.00	\$82.00	\$9.36	\$68.64	\$0.00	\$13.36	83.71
Total Dept.	9030	\$82.00	\$82.00	\$9.36	\$68.64	\$0.00	\$13.36	83.71
Total Fund	PRIVATE WATER SYSTEM	\$14,693.00	\$14,693.00	\$1,651.43	\$11,719.09	\$0.00	\$2,973.91	79.76
Grand Total		\$2,681,233.00	\$2,689,880.00	\$140,957.87	\$2,316,137.35	\$0.00	\$373,742.65	86.11