Town of Aurora

Expenditure Statement : 2025

for Accounting Period 7/31/2025

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	$43.87	$4,541.45	$0.00	$6,458.55	41.29
Total Dept.	**5182**	**$11,000.00**	**$11,000.00**	**$43.87**	**$4,541.45**	**$0.00**	**$6,458.55**	**41.29**
Total Fund	**CONSOLIDATED LIGHTING DIST.**	**$11,006.00**	**$11,006.00**	**$43.87**	**$4,546.85**	**$0.00**	**$6,459.15**	**41.31**

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 7/31/2025

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	**5182**							
L40-5182-0401-0000	CONTRACTS	$8,000.00	$8,000.00	$28.39	$3,315.18	$0.00	$4,684.82	41.44
Total Dept.	**5182**	**$8,000.00**	**$8,000.00**	**$28.39**	**$3,315.18**	**$0.00**	**$4,684.82**	**41.44**
Total Fund	**CONSOLIDATED LIGHTING DIST.**	**$8,000.00**	**$8,000.00**	**$28.39**	**$3,315.18**	**$0.00**	**$4,684.82**	**41.44**

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 7/31/2025

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**

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	$397,568.67	$0.00	$0.33	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	$14,000.00	$14,000.00	$3,301.93	$6,497.58	$0.00	$7,502.42	46.41
Total Dept.	**3411**	**$411,569.00**	**$411,569.00**	**$3,301.93**	**$404,066.25**	**$0.00**	**$7,502.75**	**98.18**
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**	**$3,301.93**	**$408,189.69**	**$0.00**	**$7,779.31**	**98.13**

Town of Aurora

Expenditure Statement : 2025

for Accounting Period 7/31/2025

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	$277.52	$357,573.77	$0.00	$527,426.23	40.40
Total Dept.	**8160**	**$885,000.00**	**$885,000.00**	**$277.52**	**$357,573.77**	**$0.00**	**$527,426.23**	**40.40**
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**	**$277.52**	**$357,573.77**	**$0.00**	**$530,926.23**	**40.24**

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	$924.80	$0.00	$54,075.20	1.68
SR0-8189-0401-0000	RECYCLING SERVICES	$20,000.00	$20,000.00	$14,653.40	$15,493.25	$0.00	$4,506.75	77.47
SR0-8189-0402-0000	ADVERTISING	$550.00	$550.00	$0.00	$323.70	$0.00	$226.30	58.85
Total Dept.	**8189**	**$75,550.00**	**$75,550.00**	**$14,653.40**	**$16,741.75**	**$0.00**	**$58,808.25**	**22.16**
Department 9030	**9030**							
SR0-9030-0800-0000	SOCIAL SECURITY	$4,225.00	$4,225.00	$0.00	$68.01	$0.00	$4,156.99	1.61
Total Dept.	**9030**	**$4,225.00**	**$4,225.00**	**$0.00**	**$68.01**	**$0.00**	**$4,156.99**	**1.61**
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	$0.00	$291.75	$0.00	$195.25	59.91
Total Dept.	**9710**	**$5,487.00**	**$5,487.00**	**$0.00**	**$5,291.75**	**$0.00**	**$195.25**	**96.44**
Total Fund	**RUBBISH COLLECTION DISTRICT #1**	**$85,262.00**	**$85,262.00**	**$14,653.40**	**$22,101.51**	**$0.00**	**$63,160.49**	**25.92**

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	$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**

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	$25,000.00	$0.00	$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	$11,230.00	$11,230.00	$0.00	$5,771.25	$0.00	$5,458.75	51.39
Total Dept.	**9710**	**$36,230.00**	**$36,230.00**	**$0.00**	**$30,771.25**	**$0.00**	**$5,458.75**	**84.93**
Total Fund	**WATER DISTRICT #16**	**$36,230.00**	**$36,230.00**	**$0.00**	**$30,771.25**	**$0.00**	**$5,458.75**	**84.93**

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	$3,000.00	$0.00	$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	$1,200.00	$1,200.00	$0.00	$618.75	$0.00	$581.25	51.56
Total Dept.	**9710**	**$4,200.00**	**$4,200.00**	**$0.00**	**$3,618.75**	**$0.00**	**$581.25**	**86.16**
Total Fund	**WATER DISTRICT 10 EXT 4**	**$4,200.00**	**$4,200.00**	**$0.00**	**$3,618.75**	**$0.00**	**$581.25**	**86.16**

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	$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	$0.00	$2,542.50	$0.00	$2,317.50	52.31
Total Dept.	**9710**	**$22,860.00**	**$22,860.00**	**$0.00**	**$20,542.50**	**$0.00**	**$2,317.50**	**89.86**
Total Fund	**WATER DISTRICT 6 EXT 1**	**$31,961.00**	**$31,961.00**	**$0.00**	**$29,643.50**	**$0.00**	**$2,317.50**	**92.75**

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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	$15,000.00	$0.00	$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	$6,619.00	$6,619.00	$0.00	$3,403.13	$0.00	$3,215.87	51.41
Total Dept.	**9710**	**$21,619.00**	**$21,619.00**	**$0.00**	**$18,403.13**	**$0.00**	**$3,215.87**	**85.12**
Total Fund	**WATER DISTRICT 1 EXT 1**	**$21,619.00**	**$21,619.00**	**$0.00**	**$18,403.13**	**$0.00**	**$3,215.87**	**85.12**

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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	$0.00	$486.25	$0.00	$461.75	51.29
Total Dept.	**9710**	**$2,948.00**	**$2,948.00**	**$0.00**	**$2,486.25**	**$0.00**	**$461.75**	**84.34**
Total Fund	**WATER DISTRICT 16 EXT 1**	**$2,948.00**	**$2,948.00**	**$0.00**	**$2,486.25**	**$0.00**	**$461.75**	**84.34**

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	$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	$0.00	$2,088.75	$0.00	$1,976.25	51.38
Total Dept.	**9710**	**$13,065.00**	**$13,065.00**	**$0.00**	**$11,088.75**	**$0.00**	**$1,976.25**	**84.87**
Total Fund	**WATER DISTRICT 6 EXT 2**	**$15,260.00**	**$15,260.00**	**$0.00**	**$13,283.75**	**$0.00**	**$1,976.25**	**87.05**

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	$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	$0.00	$6,848.75	$0.00	$6,649.25	50.74
Total Dept.	**9710**	**$29,498.00**	**$29,498.00**	**$0.00**	**$22,848.75**	**$0.00**	**$6,649.25**	**77.46**
Total Fund	**WATER IMPROVEMENT AREA #5**	**$32,893.00**	**$32,893.00**	**$0.00**	**$26,243.75**	**$0.00**	**$6,649.25**	**79.79**

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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	$0.00	$1,339.38	$0.00	$1,302.62	50.70
Total Dept.	**9710**	**$5,642.00**	**$5,642.00**	**$0.00**	**$4,339.38**	**$0.00**	**$1,302.62**	**76.91**
Total Fund	**WATER DISTRICT #17**	**$5,642.00**	**$5,642.00**	**$0.00**	**$4,339.38**	**$0.00**	**$1,302.62**	**76.91**

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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	$0.00	$6,932.50	$0.00	$6,757.50	50.64
Total Dept.	**9710**	**$27,690.00**	**$27,690.00**	**$0.00**	**$20,932.50**	**$0.00**	**$6,757.50**	**75.60**
Total Fund	**WATER DIST 10 EXT 5**	**$27,690.00**	**$27,690.00**	**$0.00**	**$20,932.50**	**$0.00**	**$6,757.50**	**75.60**

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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	$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	$32,325.00	$0.00	$31,125.00	50.95
Total Dept.	**9710**	**$143,450.00**	**$143,450.00**	**$0.00**	**$112,325.00**	**$0.00**	**$31,125.00**	**78.30**
Total Fund	**MASTER WATER IMPROVEMENT AREA**	**$333,079.00**	**$337,765.50**	**$0.00**	**$275,576.70**	**$0.00**	**$62,188.80**	**81.59**

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 7/31/2025

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	$612.00	$0.00	$449.00	57.68
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**	**$81.60**	**$1,306.00**	**$0.00**	**$505.00**	**72.11**
Department 8320	**8320**							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	$12,000.00	$12,000.00	$1,406.98	$5,826.02	$0.00	$6,173.98	48.55
Total Dept.	**8320**	**$12,000.00**	**$12,000.00**	**$1,406.98**	**$5,826.02**	**$0.00**	**$6,173.98**	**48.55**
Department 8350	**8350**							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	$800.00	$800.00	$36.00	$126.00	$0.00	$674.00	15.75
Total Dept.	**8350**	**$800.00**	**$800.00**	**$36.00**	**$126.00**	**$0.00**	**$674.00**	**15.75**
Department 9030	**9030**							
ZP0-9030-0800-0000	SOCIAL SECURITY	$82.00	$82.00	$6.24	$46.80	$0.00	$35.20	57.07
Total Dept.	**9030**	**$82.00**	**$82.00**	**$6.24**	**$46.80**	**$0.00**	**$35.20**	**57.07**
Total Fund	**PRIVATE WATER SYSTEM**	**$14,693.00**	**$14,693.00**	**$1,530.82**	**$7,304.82**	**$0.00**	**$7,388.18**	**49.72**
Grand Total		**$2,681,233.00**	**$2,685,919.50**	**$19,835.93**	**$1,798,153.87**	**$0.00**	**$887,765.63**	**66.95**