

Town of Aurora
Expenditure Statement : 2020
for Accounting Period 6/30/2020

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							
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$10,000.00	\$509.01	\$2,249.57	\$0.00	\$7,750.43	22.50
Total Dept.	5182	\$10,000.00	\$10,000.00	\$509.01	\$2,249.57	\$0.00	\$7,750.43	22.50
Total Fund	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$509.01	\$2,249.57	\$0.00	\$7,750.43	22.50

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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	\$6,000.00	\$6,000.00	\$372.82	\$1,543.94	\$0.00	\$4,456.06	25.73
Total Dept.	5182	\$6,000.00	\$6,000.00	\$372.82	\$1,543.94	\$0.00	\$4,456.06	25.73
Total Fund	CONSOLIDATED LIGHTING DIST.	\$6,000.00	\$6,000.00	\$372.82	\$1,543.94	\$0.00	\$4,456.06	25.73

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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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$13,910.00	\$13,910.00	\$6,955.00	\$6,955.00	\$0.00	\$6,955.00	50.00
Total Dept.	9710	\$53,910.00	\$53,910.00	\$6,955.00	\$6,955.00	\$0.00	\$46,955.00	12.90
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$53,910.00	\$53,910.00	\$6,955.00	\$6,955.00	\$0.00	\$46,955.00	12.90

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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							
S50-8120-0402-0000	REPAIRS	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Dept.	8120	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	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	\$377,849.00	\$377,849.00	\$0.00	\$377,849.00	\$0.00	\$0.00	100.00
Total Dept.	3411	\$377,849.00	\$377,849.00	\$0.00	\$377,849.00	\$0.00	\$0.00	100.00
Department 3420	3420							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Dept.	3420	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Fund	FIRE PROTECTION DIST. NO 1	\$382,179.00	\$382,179.00	\$0.00	\$381,972.44	\$0.00	\$206.56	99.95

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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 1958	1958							
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,110.00	\$1,110.00	\$0.00	\$1,109.78	\$0.00	\$0.22	99.98
Total Dept.	1958	\$1,110.00	\$1,110.00	\$0.00	\$1,109.78	\$0.00	\$0.22	99.98
Department 8160	8160							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$672,000.00	\$672,000.00	\$56,450.61	\$280,156.56	\$0.00	\$391,843.44	41.69
Total Dept.	8160	\$672,000.00	\$672,000.00	\$56,450.61	\$280,156.56	\$0.00	\$391,843.44	41.69
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$673,110.00	\$673,110.00	\$56,450.61	\$281,266.34	\$0.00	\$391,843.66	41.79

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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	\$40,000.00	\$40,000.00	\$1,053.72	\$2,501.12	\$0.00	\$37,498.88	6.25
SR0-8189-0401-0000	RECYCLING SERVICES	\$12,000.00	\$12,000.00	\$0.00	\$11,336.25	\$0.00	\$663.75	94.47
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Dept.	8189	\$52,400.00	\$52,340.00	\$1,053.72	\$13,837.37	\$0.00	\$38,502.63	26.44
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$71.94	\$179.22	\$0.00	\$2,880.78	5.86
Total Dept.	9030	\$3,060.00	\$3,060.00	\$71.94	\$179.22	\$0.00	\$2,880.78	5.86
Department 9710	9710							
SR0-9710-0600-0000	BOND PRINCIPAL	\$4,850.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,459.00	\$0.00	\$778.00	\$0.00	\$681.00	53.32
Total Dept.	9710	\$6,399.00	\$6,459.00	\$0.00	\$5,778.00	\$0.00	\$681.00	89.46
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$61,859.00	\$61,859.00	\$1,125.66	\$19,794.59	\$0.00	\$42,064.41	32.00

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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)	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Total Dept.	8340	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Department 9710	9710							
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$13,657.00	\$13,657.00	\$7,090.63	\$7,090.63	\$0.00	\$6,566.37	51.92
Total Dept.	9710	\$48,657.00	\$48,657.00	\$42,090.63	\$42,090.63	\$0.00	\$6,566.37	86.50
Total Fund	SW6 - WATER DISTRICT 6	\$61,770.00	\$61,770.00	\$42,090.63	\$42,090.63	\$0.00	\$19,679.37	68.14

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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							
WHO-9710-0600-0000	BOND PRINCIPAL	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$13,993.00	\$13,993.00	\$0.00	\$7,111.25	\$0.00	\$6,881.75	50.82
Total Dept.	9710	\$36,993.00	\$36,993.00	\$0.00	\$30,111.25	\$0.00	\$6,881.75	81.40
Total Fund	WATER DISTRICT #16	\$36,993.00	\$36,993.00	\$0.00	\$30,111.25	\$0.00	\$6,881.75	81.40

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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	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,535.00	\$1,535.00	\$0.00	\$777.50	\$0.00	\$757.50	50.65
Total Dept.	9710	\$3,535.00	\$3,535.00	\$0.00	\$2,777.50	\$0.00	\$757.50	78.57
Total Fund	WATER DISTRICT 10 EXT 4	\$3,535.00	\$3,535.00	\$0.00	\$2,777.50	\$0.00	\$757.50	78.57

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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)	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Total Dept.	8340	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Department 9710	9710							
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$6,840.00	\$6,840.00	\$0.00	\$3,500.00	\$0.00	\$3,340.00	51.17
Total Dept.	9710	\$22,840.00	\$22,840.00	\$0.00	\$19,500.00	\$0.00	\$3,340.00	85.38
Total Fund	WATER DISTRICT 6 EXT 1	\$28,588.00	\$28,588.00	\$0.00	\$19,500.00	\$0.00	\$9,088.00	68.21

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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	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$8,254.00	\$8,254.00	\$0.00	\$4,191.88	\$0.00	\$4,062.12	50.79
Total Dept.	9710	\$21,254.00	\$21,254.00	\$0.00	\$17,191.88	\$0.00	\$4,062.12	80.89
Total Fund	WATER DISTRICT 1 EXT 1	\$21,254.00	\$21,254.00	\$0.00	\$17,191.88	\$0.00	\$4,062.12	80.89

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9789	9789							
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$70,850.00	\$70,850.00	\$0.00	\$70,850.00	\$0.00	\$0.00	100.00
Total Dept.	9789	\$70,850.00	\$70,850.00	\$0.00	\$70,850.00	\$0.00	\$0.00	100.00
Total Fund	WATER IMPROVEMENT AREA 7	\$70,850.00	\$70,850.00	\$0.00	\$70,850.00	\$0.00	\$0.00	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	\$1,178.00	\$1,178.00	\$0.00	\$598.75	\$0.00	\$579.25	50.83
Total Dept.	9710	\$3,178.00	\$3,178.00	\$0.00	\$2,598.75	\$0.00	\$579.25	81.77
Total Fund	WATER DISTRICT 16 EXT 1	\$3,178.00	\$3,178.00	\$0.00	\$2,598.75	\$0.00	\$579.25	81.77

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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)	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Total Dept.	8340	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
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	\$5,100.00	\$5,100.00	\$0.00	\$2,595.00	\$0.00	\$2,505.00	50.88
Total Dept.	9710	\$14,100.00	\$14,100.00	\$0.00	\$11,595.00	\$0.00	\$2,505.00	82.23
Total Fund	WATER DISTRICT 6 EXT 2	\$15,944.00	\$15,944.00	\$0.00	\$11,595.00	\$0.00	\$4,349.00	72.72

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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							
WPO-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Total Dept.	8340	\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Department 9710	9710							
WPO-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$15,273.00	\$15,273.00	\$0.00	\$7,706.25	\$0.00	\$7,566.75	50.46
Total Dept.	9710	\$29,273.00	\$29,273.00	\$0.00	\$21,706.25	\$0.00	\$7,566.75	74.15
Total Fund	WATER IMPROVEMENT AREA #5	\$32,560.00	\$32,560.00	\$0.00	\$21,706.25	\$0.00	\$10,853.75	66.67

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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	\$2,987.00	\$2,987.00	\$0.00	\$1,508.13	\$0.00	\$1,478.87	50.49
Total Dept.	9710	\$5,987.00	\$5,987.00	\$0.00	\$4,508.13	\$0.00	\$1,478.87	75.30
Total Fund	WATER DISTRICT #17	\$5,987.00	\$5,987.00	\$0.00	\$4,508.13	\$0.00	\$1,478.87	75.30

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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	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,343.00	\$15,343.00	\$0.00	\$7,736.25	\$0.00	\$7,606.75	50.42
Total Dept.	9710	\$28,343.00	\$28,343.00	\$0.00	\$20,736.25	\$0.00	\$7,606.75	73.16
Total Fund	WATER DIST 10 EXT 5	\$28,343.00	\$28,343.00	\$0.00	\$20,736.25	\$0.00	\$7,606.75	73.16

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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	\$11,285.00	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	0.00
Total Dept.	1320	\$11,285.00	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	0.00
Department 9710	9710							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$241,129.00	\$241,129.00	\$0.00	\$121,382.25	\$0.00	\$119,746.75	50.34
Total Dept.	9710	\$616,129.00	\$616,129.00	\$0.00	\$496,382.25	\$0.00	\$119,746.75	80.56
Total Fund	WATER DISTRICT # 18	\$627,414.00	\$627,414.00	\$0.00	\$496,382.25	\$0.00	\$131,031.75	79.12

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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	\$11,038.00	\$11,038.00	\$0.00	\$2,636.37	\$0.00	\$8,401.63	23.88
Total Dept.	1320	\$11,038.00	\$11,038.00	\$0.00	\$2,636.37	\$0.00	\$8,401.63	23.88
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162,927.00	\$162,927.00	\$0.00	\$158,065.20	\$0.00	\$4,861.80	97.02
Total Dept.	3410	\$162,927.00	\$162,927.00	\$0.00	\$158,065.20	\$0.00	\$4,861.80	97.02
Department 9730	9730							
ZM0-9730-0600-0000	BAN PRINCIPAL	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$59,754.00	\$59,754.00	\$0.00	\$59,753.67	\$0.00	\$0.33	100.00
Total Dept.	9730	\$169,754.00	\$169,754.00	\$0.00	\$169,753.67	\$0.00	\$0.33	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$343,719.00	\$343,719.00	\$0.00	\$330,455.24	\$0.00	\$13,263.76	96.14

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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	\$2,701.00	\$2,701.00	\$200.06	\$1,300.39	\$0.00	\$1,400.61	48.14
ZP0-8310-0401-0000	OFFICE SUPPLIES/POSTAGE	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	8310	\$3,776.00	\$3,776.00	\$200.06	\$1,300.39	\$0.00	\$2,475.61	34.44
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$13,730.00	\$13,730.00	\$747.67	\$3,633.47	\$0.00	\$10,096.53	26.46
Total Dept.	8320	\$13,730.00	\$13,730.00	\$747.67	\$3,633.47	\$0.00	\$10,096.53	26.46
Department 8340	8340							
ZP0-8340-0102-0000	HIGHWAY PAYROLL	\$7,368.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$7,368.00	0.00
Total Dept.	8340	\$7,368.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$7,368.00	0.00
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$0.00	\$480.10	\$0.00	\$269.90	64.01
Total Dept.	8350	\$750.00	\$750.00	\$0.00	\$480.10	\$0.00	\$269.90	64.01
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$775.00	\$775.00	\$15.30	\$99.46	\$0.00	\$675.54	12.83
Total Dept.	9030	\$775.00	\$775.00	\$15.30	\$99.46	\$0.00	\$675.54	12.83
Total Fund	PRIVATE WATER SYSTEM	\$26,399.00	\$26,399.00	\$963.03	\$5,513.42	\$0.00	\$20,885.58	20.88
Grand Total		\$2,498,292.00	\$2,498,292.00	\$108,466.76	\$1,769,798.43	\$0.00	\$728,493.57	70.84