

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 9/30/2021

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	\$525.55	\$4,276.59	\$0.00	\$5,723.41	42.77
Total Dept.	5182	\$10,000.00	\$10,000.00	\$525.55	\$4,276.59	\$0.00	\$5,723.41	42.77
Total Fund	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$525.55	\$4,276.59	\$0.00	\$5,723.41	42.77

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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 1989	1989							
L40-1989-0400-0000	TAX CANCELLATIONS AND REFUNDS	\$13.00	\$13.00	\$0.00	\$12.94	\$0.00	\$0.06	99.54
Total Dept.	1989	\$13.00	\$13.00	\$0.00	\$12.94	\$0.00	\$0.06	99.54
Department 5182	5182							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$390.24	\$3,150.79	\$0.00	\$2,849.21	52.51
Total Dept.	5182	\$6,000.00	\$6,000.00	\$390.24	\$3,150.79	\$0.00	\$2,849.21	52.51
Total Fund	CONSOLIDATED LIGHTING DIST.	\$6,013.00	\$6,013.00	\$390.24	\$3,163.73	\$0.00	\$2,849.27	52.61

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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	\$12,150.00	\$12,150.00	\$0.00	\$6,075.00	\$0.00	\$6,075.00	50.00
Total Dept.	9710	\$52,150.00	\$52,150.00	\$0.00	\$6,075.00	\$0.00	\$46,075.00	11.65
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$52,150.00	\$52,150.00	\$0.00	\$6,075.00	\$0.00	\$46,075.00	11.65

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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 1958	1958							
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$233.00	\$233.00	\$0.00	\$232.14	\$0.00	\$0.86	99.63
Total Dept.	1958	\$233.00	\$233.00	\$0.00	\$232.14	\$0.00	\$0.86	99.63
Department 3411	3411							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$396,551.00	\$396,551.00	\$0.00	\$396,550.01	\$0.00	\$0.99	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	3411	\$408,551.00	\$408,551.00	\$0.00	\$396,550.01	\$0.00	\$12,000.99	97.06
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	\$413,114.00	\$413,114.00	\$0.00	\$400,905.59	\$0.00	\$12,208.41	97.04

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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	\$685,000.00	\$685,000.00	\$51,969.22	\$426,773.12	\$0.00	\$258,226.88	62.30
Total Dept.	8160	\$685,000.00	\$685,000.00	\$51,969.22	\$426,773.12	\$0.00	\$258,226.88	62.30
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	\$688,500.00	\$688,500.00	\$51,969.22	\$426,773.12	\$0.00	\$261,726.88	61.99

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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	\$9,023.20	\$15,710.80	\$0.00	\$24,289.20	39.28
SR0-8189-0401-0000	RECYCLING SERVICES	\$17,000.00	\$39,382.37	\$1,379.20	\$18,071.84	\$0.00	\$21,310.53	45.89
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$248.13	\$0.00	\$151.87	62.03
Total Dept.	8189	\$57,400.00	\$79,782.37	\$10,402.40	\$34,030.77	\$0.00	\$45,751.60	42.65
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$655.20	\$1,150.09	\$0.00	\$1,909.91	37.58
Total Dept.	9030	\$3,060.00	\$3,060.00	\$655.20	\$1,150.09	\$0.00	\$1,909.91	37.58
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	\$1,265.00	\$1,265.00	\$0.00	\$680.75	\$0.00	\$584.25	53.81
Total Dept.	9710	\$6,265.00	\$6,265.00	\$0.00	\$5,680.75	\$0.00	\$584.25	90.67
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$66,725.00	\$89,107.37	\$11,057.60	\$40,861.61	\$0.00	\$48,245.76	45.86

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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	\$13,113.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$13,113.00	\$13,113.00	\$0.00	\$13,113.00	\$0.00	\$0.00	100.00
Department 9710	9710							
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$12,607.00	\$12,607.00	\$0.00	\$6,565.63	\$0.00	\$6,041.37	52.08
Total Dept.	9710	\$47,607.00	\$47,607.00	\$0.00	\$41,565.63	\$0.00	\$6,041.37	87.31
Total Fund	SW6 - WATER DISTRICT 6	\$60,720.00	\$60,720.00	\$0.00	\$54,678.63	\$0.00	\$6,041.37	90.05

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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	\$13,504.00	\$13,504.00	\$0.00	\$6,881.25	\$0.00	\$6,622.75	50.96
Total Dept.	9710	\$36,504.00	\$36,504.00	\$0.00	\$29,881.25	\$0.00	\$6,622.75	81.86
Total Fund	WATER DISTRICT #16	\$36,504.00	\$36,504.00	\$0.00	\$29,881.25	\$0.00	\$6,622.75	81.86

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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	\$1,482.00	\$1,482.00	\$0.00	\$757.50	\$0.00	\$724.50	51.11
Total Dept.	9710	\$4,482.00	\$4,482.00	\$0.00	\$3,757.50	\$0.00	\$724.50	83.84
Total Fund	WATER DISTRICT 10 EXT 4	\$4,482.00	\$4,482.00	\$0.00	\$3,757.50	\$0.00	\$724.50	83.84

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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	\$5,748.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Department 9710	9710							
WK0-9710-0600-0000	BOND PRINCIPAL	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$6,489.00	\$6,489.00	\$0.00	\$3,340.00	\$0.00	\$3,149.00	51.47
Total Dept.	9710	\$23,489.00	\$23,489.00	\$0.00	\$20,340.00	\$0.00	\$3,149.00	86.59
Total Fund	WATER DISTRICT 6 EXT 1	\$29,237.00	\$29,237.00	\$0.00	\$26,088.00	\$0.00	\$3,149.00	89.23

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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	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$7,967.00	\$7,967.00	\$0.00	\$4,061.88	\$0.00	\$3,905.12	50.98
Total Dept.	9710	\$21,967.00	\$21,967.00	\$0.00	\$18,061.88	\$0.00	\$3,905.12	82.22
Total Fund	WATER DISTRICT 1 EXT 1	\$21,967.00	\$21,967.00	\$0.00	\$18,061.88	\$0.00	\$3,905.12	82.22

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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	\$72,100.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	100.00
Total Dept.	9789	\$72,100.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	100.00
Total Fund	WATER IMPROVEMENT AREA 7	\$72,100.00	\$72,100.00	\$0.00	\$72,100.00	\$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	\$1,135.00	\$1,135.00	\$0.00	\$578.75	\$0.00	\$556.25	50.99
Total Dept.	9710	\$3,135.00	\$3,135.00	\$0.00	\$2,578.75	\$0.00	\$556.25	82.26
Total Fund	WATER DISTRICT 16 EXT 1	\$3,135.00	\$3,135.00	\$0.00	\$2,578.75	\$0.00	\$556.25	82.26

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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	\$1,844.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$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	\$4,909.00	\$4,909.00	\$0.00	\$2,505.00	\$0.00	\$2,404.00	51.03
Total Dept.	9710	\$13,909.00	\$13,909.00	\$0.00	\$11,505.00	\$0.00	\$2,404.00	82.72
Total Fund	WATER DISTRICT 6 EXT 2	\$15,753.00	\$15,753.00	\$0.00	\$13,349.00	\$0.00	\$2,404.00	84.74

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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	\$3,287.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00	100.00
Department 9710	9710							
WPO-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$14,964.00	\$14,964.00	\$0.00	\$7,566.25	\$0.00	\$7,397.75	50.56
Total Dept.	9710	\$29,964.00	\$29,964.00	\$0.00	\$22,566.25	\$0.00	\$7,397.75	75.31
Total Fund	WATER IMPROVEMENT AREA #5	\$33,251.00	\$33,251.00	\$0.00	\$25,853.25	\$0.00	\$7,397.75	77.75

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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	\$2,923.00	\$2,923.00	\$0.00	\$1,478.13	\$0.00	\$1,444.87	50.57
Total Dept.	9710	\$5,923.00	\$5,923.00	\$0.00	\$4,478.13	\$0.00	\$1,444.87	75.61
Total Fund	WATER DISTRICT #17	\$5,923.00	\$5,923.00	\$0.00	\$4,478.13	\$0.00	\$1,444.87	75.61

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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	\$15,055.00	\$15,055.00	\$0.00	\$7,606.25	\$0.00	\$7,448.75	50.52
Total Dept.	9710	\$29,055.00	\$29,055.00	\$0.00	\$21,606.25	\$0.00	\$7,448.75	74.36
Total Fund	WATER DIST 10 EXT 5	\$29,055.00	\$29,055.00	\$0.00	\$21,606.25	\$0.00	\$7,448.75	74.36

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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	\$10,867.00	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$10,867.00	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$0.00	100.00
Department 9710	9710							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$237,454.00	\$237,454.00	\$0.00	\$237,453.93	\$0.00	\$0.07	100.00
Total Dept.	9710	\$617,454.00	\$617,454.00	\$0.00	\$617,453.93	\$0.00	\$0.07	100.00
Total Fund	WATER DISTRICT # 18	\$628,321.00	\$628,321.00	\$0.00	\$628,320.93	\$0.00	\$0.07	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	\$24,193.00	\$24,193.00	\$0.00	\$0.00	\$0.00	\$24,193.00	0.00
Total Dept.	1320	\$24,193.00	\$24,193.00	\$0.00	\$0.00	\$0.00	\$24,193.00	0.00
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$163,271.00	\$163,271.00	\$0.00	\$158,065.20	\$0.00	\$5,205.80	96.81
Total Dept.	3410	\$163,271.00	\$163,271.00	\$0.00	\$158,065.20	\$0.00	\$5,205.80	96.81
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$108,375.00	\$108,375.00	\$35,775.00	\$108,375.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$143,375.00	\$143,375.00	\$35,775.00	\$143,375.00	\$0.00	\$0.00	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$330,839.00	\$330,839.00	\$35,775.00	\$301,440.20	\$0.00	\$29,398.80	91.11

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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	\$2,653.00	\$2,653.00	\$204.06	\$1,938.57	\$0.00	\$714.43	73.07
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	\$3,728.00	\$3,728.00	\$204.06	\$1,938.57	\$0.00	\$1,789.43	52.00
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$14,000.00	\$14,000.00	\$438.52	\$7,165.97	\$0.00	\$6,834.03	51.19
Total Dept.	8320	\$14,000.00	\$14,000.00	\$438.52	\$7,165.97	\$0.00	\$6,834.03	51.19
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$15.00	\$197.92	\$0.00	\$552.08	26.39
Total Dept.	8350	\$750.00	\$750.00	\$15.00	\$197.92	\$0.00	\$552.08	26.39
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$205.00	\$205.00	\$15.62	\$148.39	\$0.00	\$56.61	72.39
Total Dept.	9030	\$205.00	\$205.00	\$15.62	\$148.39	\$0.00	\$56.61	72.39
Total Fund	PRIVATE WATER SYSTEM	\$18,683.00	\$18,683.00	\$673.20	\$9,450.85	\$0.00	\$9,232.15	50.59
Grand Total		\$2,531,172.00	\$2,553,554.37	\$100,390.81	\$2,093,700.26	\$0.00	\$459,854.11	81.99