

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 12/31/2023

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	\$8,000.00	\$8,000.00	\$1,592.90	\$7,305.62	\$0.00	\$694.38	91.32
Total Dept.	5182	\$8,000.00	\$8,000.00	\$1,592.90	\$7,305.62	\$0.00	\$694.38	91.32
Total Fund	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$1,592.90	\$7,305.62	\$0.00	\$694.38	91.32

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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 1958	1958							
L40-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$6.00	\$6.00	\$0.00	\$5.63	\$0.00	\$0.37	93.83
Total Dept.	1958	\$6.00	\$6.00	\$0.00	\$5.63	\$0.00	\$0.37	93.83
Department 5182	5182							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$1,111.53	\$5,204.34	\$0.00	\$795.66	86.74
Total Dept.	5182	\$6,000.00	\$6,000.00	\$1,111.53	\$5,204.34	\$0.00	\$795.66	86.74
Total Fund	CONSOLIDATED LIGHTING DIST.	\$6,006.00	\$6,006.00	\$1,111.53	\$5,209.97	\$0.00	\$796.03	86.75

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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	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00
S30-9710-0700-0000	BOND INTEREST	\$8,550.00	\$8,550.00	\$4,275.00	\$8,550.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$53,550.00	\$53,550.00	\$49,275.00	\$53,550.00	\$0.00	\$0.00	100.00
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$49,275.00	\$53,550.00	\$0.00	\$0.00	100.00

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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	\$4,800.00	\$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 1958	1958							
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$246.00	\$246.00	\$0.00	\$245.62	\$0.00	\$0.38	99.85
Total Dept.	1958	\$246.00	\$246.00	\$0.00	\$245.62	\$0.00	\$0.38	99.85
Department 3411	3411							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$380,256.00	\$380,256.00	\$0.00	\$380,255.86	\$0.00	\$0.14	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$12,500.00	\$12,500.00	\$3,099.55	\$12,270.13	\$0.00	\$229.87	98.16
Total Dept.	3411	\$392,756.00	\$392,756.00	\$3,099.55	\$392,525.99	\$0.00	\$230.01	99.94
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	\$397,332.00	\$397,332.00	\$3,099.55	\$396,895.05	\$0.00	\$436.95	99.89

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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	\$1,665.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0.00
Total Dept.	1958	\$1,665.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0.00
Department 8160	8160							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$765,000.00	\$765,000.00	\$64,478.49	\$714,374.93	\$0.00	\$50,625.07	93.38
Total Dept.	8160	\$765,000.00	\$765,000.00	\$64,478.49	\$714,374.93	\$0.00	\$50,625.07	93.38
Department 8189	8189							
SG0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$3,500.00	\$0.00	\$3,371.00	\$0.00	\$129.00	96.31
Total Dept.	8189	\$3,500.00	\$3,500.00	\$0.00	\$3,371.00	\$0.00	\$129.00	96.31
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$770,165.00	\$770,165.00	\$64,478.49	\$717,745.93	\$0.00	\$52,419.07	93.19

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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 1958	1958							
SR0-1958-0400-0000	TAX CANCELLATIONS & REFUNDS	\$4,493.00	\$6,157.58	\$0.00	\$6,157.54	\$0.00	\$0.04	100.00
Total Dept.	1958	\$4,493.00	\$6,157.58	\$0.00	\$6,157.54	\$0.00	\$0.04	100.00
Department 8189	8189							
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$50,000.00	\$50,000.00	\$0.00	\$49,996.25	\$0.00	\$3.75	99.99
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$18,588.54	\$0.00	\$1,411.46	92.94
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$500.00	\$250.00	\$498.13	\$0.00	\$1.87	99.63
Total Dept.	8189	\$70,500.00	\$70,500.00	\$250.00	\$69,082.92	\$0.00	\$1,417.08	97.99
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,825.00	\$3,825.00	\$0.00	\$3,658.53	\$0.00	\$166.47	95.65
Total Dept.	9030	\$3,825.00	\$3,825.00	\$0.00	\$3,658.53	\$0.00	\$166.47	95.65
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	\$876.00	\$876.00	\$0.00	\$875.25	\$0.00	\$0.75	99.91
Total Dept.	9710	\$5,876.00	\$5,876.00	\$0.00	\$5,875.25	\$0.00	\$0.75	99.99
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$86,358.58	\$250.00	\$84,774.24	\$0.00	\$1,584.34	98.17

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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	\$10,507.00	\$10,507.00	\$4,990.63	\$10,506.26	\$0.00	\$0.74	99.99
Total Dept.	9710	\$45,507.00	\$45,507.00	\$4,990.63	\$45,506.26	\$0.00	\$0.74	100.00
Total Fund	SW6 - WATER DISTRICT 6	\$58,620.00	\$58,620.00	\$4,990.63	\$58,619.26	\$0.00	\$0.74	100.00

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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	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$12,405.00	\$12,405.00	\$0.00	\$12,405.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$36,405.00	\$36,405.00	\$0.00	\$36,405.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT #16	\$36,405.00	\$36,405.00	\$0.00	\$36,405.00	\$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	\$1,343.00	\$1,343.00	\$0.00	\$1,342.50	\$0.00	\$0.50	99.96
Total Dept.	9710	\$4,343.00	\$4,343.00	\$0.00	\$4,342.50	\$0.00	\$0.50	99.99
Total Fund	WATER DISTRICT 10 EXT 4	\$4,343.00	\$4,343.00	\$0.00	\$4,342.50	\$0.00	\$0.50	99.99

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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	\$5,703.00	\$5,703.00	\$0.00	\$5,702.50	\$0.00	\$0.50	99.99
Total Dept.	9710	\$22,703.00	\$22,703.00	\$0.00	\$22,702.50	\$0.00	\$0.50	100.00
Total Fund	WATER DISTRICT 6 EXT 1	\$28,451.00	\$28,451.00	\$0.00	\$28,450.50	\$0.00	\$0.50	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	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$7,319.00	\$7,319.00	\$0.00	\$7,318.76	\$0.00	\$0.24	100.00
Total Dept.	9710	\$21,319.00	\$21,319.00	\$0.00	\$21,318.76	\$0.00	\$0.24	100.00
Total Fund	WATER DISTRICT 1 EXT 1	\$21,319.00	\$21,319.00	\$0.00	\$21,318.76	\$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	\$1,043.00	\$1,043.00	\$0.00	\$1,042.50	\$0.00	\$0.50	99.95
Total Dept.	9710	\$3,043.00	\$3,043.00	\$0.00	\$3,042.50	\$0.00	\$0.50	99.98
Total Fund	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$0.00	\$3,042.50	\$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)	\$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	\$4,493.00	\$4,493.00	\$0.00	\$4,492.50	\$0.00	\$0.50	99.99
Total Dept.	9710	\$13,493.00	\$13,493.00	\$0.00	\$13,492.50	\$0.00	\$0.50	100.00
Total Fund	WATER DISTRICT 6 EXT 2	\$15,337.00	\$15,337.00	\$0.00	\$15,336.50	\$0.00	\$0.50	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							
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	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$14,258.00	\$14,258.00	\$0.00	\$14,257.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$30,258.00	\$30,258.00	\$0.00	\$30,257.50	\$0.00	\$0.50	100.00
Total Fund	WATER IMPROVEMENT AREA #5	\$33,545.00	\$33,545.00	\$0.00	\$33,544.50	\$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	\$2,784.00	\$2,784.00	\$0.00	\$2,783.76	\$0.00	\$0.24	99.99
Total Dept.	9710	\$5,784.00	\$5,784.00	\$0.00	\$5,783.76	\$0.00	\$0.24	100.00
Total Fund	WATER DISTRICT #17	\$5,784.00	\$5,784.00	\$0.00	\$5,783.76	\$0.00	\$0.24	100.00

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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	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$14,393.00	\$14,393.00	\$0.00	\$14,392.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$31,393.00	\$31,393.00	\$0.00	\$31,392.50	\$0.00	\$0.50	100.00
Total Fund	WATER DIST 10 EXT 5	\$31,393.00	\$31,393.00	\$0.00	\$31,392.50	\$0.00	\$0.50	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	\$10,026.00	\$10,026.00	\$0.00	\$10,026.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$10,026.00	\$10,026.00	\$0.00	\$10,026.00	\$0.00	\$0.00	100.00
Department 1958	1958							
ZE0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$546.00	\$546.00	\$0.00	\$545.73	\$0.00	\$0.27	99.95
Total Dept.	1958	\$546.00	\$546.00	\$0.00	\$545.73	\$0.00	\$0.27	99.95
Department 9710	9710							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$385,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$227,886.00	\$227,886.00	\$0.00	\$227,885.69	\$0.00	\$0.31	100.00
Total Dept.	9710	\$612,886.00	\$612,886.00	\$0.00	\$612,885.69	\$0.00	\$0.31	100.00
Total Fund	WATER DISTRICT # 18	\$623,458.00	\$623,458.00	\$0.00	\$623,457.42	\$0.00	\$0.58	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	\$25,333.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$25,333.00	0.00
Total Dept.	1320	\$25,333.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$25,333.00	0.00
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$163,701.00	\$163,701.00	\$0.00	\$158,065.20	\$0.00	\$5,635.80	96.56
Total Dept.	3410	\$163,701.00	\$163,701.00	\$0.00	\$158,065.20	\$0.00	\$5,635.80	96.56
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$68,175.00	\$68,175.00	\$0.00	\$68,175.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$143,175.00	\$143,175.00	\$0.00	\$143,175.00	\$0.00	\$0.00	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$0.00	\$301,240.20	\$0.00	\$30,968.80	90.68

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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	\$1,000.00	\$1,000.00	\$76.92	\$999.96	\$0.00	\$0.04	100.00
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$750.00	\$904.00	\$0.00	\$903.74	\$0.00	\$0.26	99.97
Total Dept.	8310	\$1,750.00	\$1,904.00	\$76.92	\$1,903.70	\$0.00	\$0.30	99.98
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$11,776.00	\$1,078.26	\$10,871.87	\$0.00	\$904.13	92.32
Total Dept.	8320	\$12,000.00	\$11,776.00	\$1,078.26	\$10,871.87	\$0.00	\$904.13	92.32
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$820.00	\$120.00	\$803.17	\$0.00	\$16.83	97.95
Total Dept.	8350	\$750.00	\$820.00	\$120.00	\$803.17	\$0.00	\$16.83	97.95
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$77.00	\$77.00	\$5.88	\$76.44	\$0.00	\$0.56	99.27
Total Dept.	9030	\$77.00	\$77.00	\$5.88	\$76.44	\$0.00	\$0.56	99.27
Total Fund	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$1,281.06	\$13,655.18	\$0.00	\$921.82	93.68
Grand Total		\$2,533,031.00	\$2,534,695.58	\$126,079.16	\$2,442,069.39	\$0.00	\$92,626.19	96.35