

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 12/31/2024

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	\$15,500.00	\$894.93	\$12,811.23	\$0.00	\$2,688.77	82.65
Total Dept.	5182	\$8,000.00	\$15,500.00	\$894.93	\$12,811.23	\$0.00	\$2,688.77	82.65
Total Fund	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$15,500.00	\$894.93	\$12,811.23	\$0.00	\$2,688.77	82.65

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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	\$7,500.00	\$651.58	\$6,794.09	\$0.00	\$705.91	90.59
Total Dept.	5182	\$6,000.00	\$7,500.00	\$651.58	\$6,794.09	\$0.00	\$705.91	90.59
Total Fund	CONSOLIDATED LIGHTING DIST.	\$6,000.00	\$7,500.00	\$651.58	\$6,794.09	\$0.00	\$705.91	90.59

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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	\$6,525.00	\$6,525.00	\$3,262.50	\$6,525.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$51,525.00	\$51,525.00	\$48,262.50	\$51,525.00	\$0.00	\$0.00	100.00
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$51,525.00	\$51,525.00	\$48,262.50	\$51,525.00	\$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	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
Total Dept.	8120	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 1	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	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	\$389,990.00	\$389,990.00	\$0.00	\$389,989.31	\$0.00	\$0.69	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$13,500.00	\$13,500.00	\$0.00	\$9,490.87	\$0.00	\$4,009.13	70.30
Total Dept.	3411	\$403,490.00	\$403,490.00	\$0.00	\$399,480.18	\$0.00	\$4,009.82	99.01
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	\$407,890.00	\$407,890.00	\$0.00	\$403,603.62	\$0.00	\$4,286.38	98.95

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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	\$2,565.00	\$2,565.00	\$0.00	\$2,564.20	\$0.00	\$0.80	99.97
Total Dept.	1958	\$2,565.00	\$2,565.00	\$0.00	\$2,564.20	\$0.00	\$0.80	99.97
Department 8160	8160							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$850,000.00	\$850,000.00	\$66,989.28	\$670,386.43	\$0.00	\$179,613.57	78.87
Total Dept.	8160	\$850,000.00	\$850,000.00	\$66,989.28	\$670,386.43	\$0.00	\$179,613.57	78.87
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	\$856,065.00	\$856,065.00	\$66,989.28	\$672,950.63	\$0.00	\$183,114.37	78.61

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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	\$50,000.00	\$50,000.00	\$0.00	\$49,991.96	\$0.00	\$8.04	99.98
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$17,700.04	\$0.00	\$2,299.96	88.50
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$500.00	\$0.00	\$223.90	\$0.00	\$276.10	44.78
Total Dept.	8189	\$70,500.00	\$70,500.00	\$0.00	\$67,915.90	\$0.00	\$2,584.10	96.33
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,825.00	\$3,825.00	\$0.00	\$3,543.01	\$0.00	\$281.99	92.63
Total Dept.	9030	\$3,825.00	\$3,825.00	\$0.00	\$3,543.01	\$0.00	\$281.99	92.63
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	\$681.00	\$681.00	\$0.00	\$680.75	\$0.00	\$0.25	99.96
Total Dept.	9710	\$5,681.00	\$5,681.00	\$0.00	\$5,680.75	\$0.00	\$0.25	100.00
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$80,006.00	\$80,006.00	\$0.00	\$77,139.66	\$0.00	\$2,866.34	96.42

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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)	\$13,415.00	\$13,415.00	\$0.00	\$13,415.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$13,415.00	\$13,415.00	\$0.00	\$13,415.00	\$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	\$9,457.00	\$9,457.00	\$4,465.63	\$9,456.26	\$0.00	\$0.74	99.99
Total Dept.	9710	\$44,457.00	\$44,457.00	\$4,465.63	\$44,456.26	\$0.00	\$0.74	100.00
Total Fund	SW6 - WATER DISTRICT 6	\$57,872.00	\$57,872.00	\$4,465.63	\$57,871.26	\$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	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$11,824.00	\$11,824.00	\$0.00	\$11,823.75	\$0.00	\$0.25	100.00
Total Dept.	9710	\$36,824.00	\$36,824.00	\$0.00	\$36,823.75	\$0.00	\$0.25	100.00
Total Fund	WATER DISTRICT #16	\$36,824.00	\$36,824.00	\$0.00	\$36,823.75	\$0.00	\$0.25	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	\$1,272.00	\$1,272.00	\$0.00	\$1,271.25	\$0.00	\$0.75	99.94
Total Dept.	9710	\$4,272.00	\$4,272.00	\$0.00	\$4,271.25	\$0.00	\$0.75	99.98
Total Fund	WATER DISTRICT 10 EXT 4	\$4,272.00	\$4,272.00	\$0.00	\$4,271.25	\$0.00	\$0.75	99.98

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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)	\$8,951.00	\$8,951.00	\$0.00	\$8,951.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$8,951.00	\$8,951.00	\$0.00	\$8,951.00	\$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	\$5,288.00	\$5,288.00	\$0.00	\$5,287.50	\$0.00	\$0.50	99.99
Total Dept.	9710	\$23,288.00	\$23,288.00	\$0.00	\$23,287.50	\$0.00	\$0.50	100.00
Total Fund	WATER DISTRICT 6 EXT 1	\$32,239.00	\$32,239.00	\$0.00	\$32,238.50	\$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	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$6,976.00	\$6,976.00	\$0.00	\$6,975.01	\$0.00	\$0.99	99.99
Total Dept.	9710	\$21,976.00	\$21,976.00	\$0.00	\$21,975.01	\$0.00	\$0.99	100.00
Total Fund	WATER DISTRICT 1 EXT 1	\$21,976.00	\$21,976.00	\$0.00	\$21,975.01	\$0.00	\$0.99	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	\$995.00	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$2,995.00	\$2,995.00	\$0.00	\$2,995.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 16 EXT 1	\$2,995.00	\$2,995.00	\$0.00	\$2,995.00	\$0.00	\$0.00	100.00

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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)	\$2,222.00	\$2,222.00	\$0.00	\$2,222.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$2,222.00	\$2,222.00	\$0.00	\$2,222.00	\$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	\$4,279.00	\$4,279.00	\$0.00	\$4,278.75	\$0.00	\$0.25	99.99
Total Dept.	9710	\$13,279.00	\$13,279.00	\$0.00	\$13,278.75	\$0.00	\$0.25	100.00
Total Fund	WATER DISTRICT 6 EXT 2	\$15,501.00	\$15,501.00	\$0.00	\$15,500.75	\$0.00	\$0.25	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)	\$3,380.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$3,380.00	\$3,380.00	\$0.00	\$3,380.00	\$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	\$13,878.00	\$13,878.00	\$0.00	\$13,877.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$29,878.00	\$29,878.00	\$0.00	\$29,877.50	\$0.00	\$0.50	100.00
Total Fund	WATER IMPROVEMENT AREA #5	\$33,258.00	\$33,258.00	\$0.00	\$33,257.50	\$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	\$2,713.00	\$2,713.00	\$0.00	\$2,712.51	\$0.00	\$0.49	99.98
Total Dept.	9710	\$5,713.00	\$5,713.00	\$0.00	\$5,712.51	\$0.00	\$0.49	99.99
Total Fund	WATER DISTRICT #17	\$5,713.00	\$5,713.00	\$0.00	\$5,712.51	\$0.00	\$0.49	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	\$14,023.00	\$14,023.00	\$0.00	\$14,022.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$28,023.00	\$28,023.00	\$0.00	\$28,022.50	\$0.00	\$0.50	100.00
Total Fund	WATER DIST 10 EXT 5	\$28,023.00	\$28,023.00	\$0.00	\$28,022.50	\$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	\$9,597.00	\$9,597.00	\$0.00	\$9,597.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$9,597.00	\$9,597.00	\$0.00	\$9,597.00	\$0.00	\$0.00	100.00
Department 9710	9710							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$222,217.00	\$222,217.00	\$0.00	\$222,216.62	\$0.00	\$0.38	100.00
Total Dept.	9710	\$612,217.00	\$612,217.00	\$0.00	\$612,216.62	\$0.00	\$0.38	100.00
Total Fund	WATER DISTRICT # 18	\$621,814.00	\$621,814.00	\$0.00	\$621,813.62	\$0.00	\$0.38	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	\$23,054.00	\$23,054.00	\$0.00	\$0.00	\$0.00	\$23,054.00	0.00
Total Dept.	1320	\$23,054.00	\$23,054.00	\$0.00	\$0.00	\$0.00	\$23,054.00	0.00
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$164,088.00	\$164,088.00	\$0.00	\$158,065.20	\$0.00	\$6,022.80	96.33
Total Dept.	3410	\$164,088.00	\$164,088.00	\$0.00	\$158,065.20	\$0.00	\$6,022.80	96.33
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	\$65,850.00	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$145,850.00	\$145,850.00	\$0.00	\$145,850.00	\$0.00	\$0.00	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$332,992.00	\$332,992.00	\$0.00	\$303,915.20	\$0.00	\$29,076.80	91.27

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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	\$1,030.00	\$1,030.00	\$79.22	\$1,029.86	\$0.00	\$0.14	99.99
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	\$750.00	\$750.00	\$0.00	\$704.65	\$0.00	\$45.35	93.95
Total Dept.	8310	\$1,780.00	\$1,780.00	\$79.22	\$1,734.51	\$0.00	\$45.49	97.44
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$12,000.00	\$1,197.24	\$12,727.88	\$0.00	(\$727.88)	106.07
Total Dept.	8320	\$12,000.00	\$12,000.00	\$1,197.24	\$12,727.88	\$0.00	(\$727.88)	106.07
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$0.00	\$436.00	\$0.00	\$314.00	58.13
Total Dept.	8350	\$750.00	\$750.00	\$0.00	\$436.00	\$0.00	\$314.00	58.13
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$79.00	\$79.00	\$6.06	\$78.78	\$0.00	\$0.22	99.72
Total Dept.	9030	\$79.00	\$79.00	\$6.06	\$78.78	\$0.00	\$0.22	99.72
Total Fund	PRIVATE WATER SYSTEM	\$14,609.00	\$14,609.00	\$1,282.52	\$14,977.17	\$0.00	(\$368.17)	102.52
Grand Total		\$2,622,424.00	\$2,631,424.00	\$122,546.44	\$2,404,198.25	\$0.00	\$227,225.75	91.36