

Town of Aurora
Expenditure Statement : 2025
for Accounting Period 1/31/2025

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	\$0.00	\$0.00	\$6.00	0.00
Total Dept.	1958	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
Department 5182	5182							
L30-5182-0401-0000	CONTRACTS	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
Total Dept.	5182	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
Total Fund	CONSOLIDATED LIGHTING DIST.	\$11,006.00	\$11,006.00	\$0.00	\$0.00	\$0.00	\$11,006.00	0.00

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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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	5182	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Fund	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00

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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	\$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	\$0.00	\$0.00	\$4,500.00	0.00
Total Dept.	9710	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00

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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							
S50-8120-0102-0000	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

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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	\$0.00	\$0.00	\$397,569.00	0.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
Total Dept.	3411	\$411,569.00	\$411,569.00	\$0.00	\$0.00	\$0.00	\$411,569.00	0.00
Department 3420	3420							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
Total Dept.	3420	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
Total Fund	FIRE PROTECTION DIST. NO 1	\$415,969.00	\$415,969.00	\$0.00	\$0.00	\$0.00	\$415,969.00	0.00

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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	\$885,000.00	\$885,000.00	\$0.00	\$0.00	\$0.00	\$885,000.00	0.00
Total Dept.	8160	\$885,000.00	\$885,000.00	\$0.00	\$0.00	\$0.00	\$885,000.00	0.00
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	\$0.00	\$0.00	\$0.00	\$888,500.00	0.00

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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	\$0.00	\$0.00	\$55,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
SR0-8189-0402-0000	ADVERTISING	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Dept.	8189	\$75,550.00	\$75,550.00	\$0.00	\$0.00	\$0.00	\$75,550.00	0.00
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$4,225.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00	0.00
Total Dept.	9030	\$4,225.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00	0.00
Department 9710	9710							
SR0-9710-0600-0000	BOND PRINCIPAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
SR0-9710-0700-0000	BOND INTEREST	\$487.00	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	0.00
Total Dept.	9710	\$5,487.00	\$5,487.00	\$0.00	\$0.00	\$0.00	\$5,487.00	0.00
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$85,262.00	\$85,262.00	\$0.00	\$0.00	\$0.00	\$85,262.00	0.00

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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)	\$13,474.00	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	0.00
Total Dept.	8340	\$13,474.00	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	0.00
Department 9710	9710							
W60-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$8,282.00	\$8,282.00	\$0.00	\$0.00	\$0.00	\$8,282.00	0.00
Total Dept.	9710	\$48,282.00	\$48,282.00	\$0.00	\$0.00	\$0.00	\$48,282.00	0.00
Total Fund	SW6 - WATER DISTRICT 6	\$61,756.00	\$61,756.00	\$0.00	\$0.00	\$0.00	\$61,756.00	0.00

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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	\$0.00	\$0.00	\$25,000.00	0.00
WHO-9710-0700-0000	BOND INTEREST	\$11,230.00	\$11,230.00	\$0.00	\$0.00	\$0.00	\$11,230.00	0.00
Total Dept.	9710	\$36,230.00	\$36,230.00	\$0.00	\$0.00	\$0.00	\$36,230.00	0.00
Total Fund	WATER DISTRICT #16	\$36,230.00	\$36,230.00	\$0.00	\$0.00	\$0.00	\$36,230.00	0.00

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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	\$0.00	\$0.00	\$3,000.00	0.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Dept.	9710	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Total Fund	WATER DISTRICT 10 EXT 4	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00

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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	\$0.00	\$0.00	\$9,101.00	0.00
Total Dept.	8340	\$9,101.00	\$9,101.00	\$0.00	\$0.00	\$0.00	\$9,101.00	0.00
Department 9710	9710							
WK0-9710-0600-0000	BOND PRINCIPAL	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	0.00
Total Dept.	9710	\$22,860.00	\$22,860.00	\$0.00	\$0.00	\$0.00	\$22,860.00	0.00
Total Fund	WATER DISTRICT 6 EXT 1	\$31,961.00	\$31,961.00	\$0.00	\$0.00	\$0.00	\$31,961.00	0.00

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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	\$0.00	\$0.00	\$15,000.00	0.00
WLO-9710-0700-0000	BOND INTEREST	\$6,619.00	\$6,619.00	\$0.00	\$0.00	\$0.00	\$6,619.00	0.00
Total Dept.	9710	\$21,619.00	\$21,619.00	\$0.00	\$0.00	\$0.00	\$21,619.00	0.00
Total Fund	WATER DISTRICT 1 EXT 1	\$21,619.00	\$21,619.00	\$0.00	\$0.00	\$0.00	\$21,619.00	0.00

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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	\$0.00	\$0.00	\$2,000.00	0.00
WN0-9710-0700-0000	BOND INTEREST	\$948.00	\$948.00	\$0.00	\$0.00	\$0.00	\$948.00	0.00
Total Dept.	9710	\$2,948.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$2,948.00	0.00
Total Fund	WATER DISTRICT 16 EXT 1	\$2,948.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$2,948.00	0.00

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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)	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00	0.00
Total Dept.	8340	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00	0.00
Department 9710	9710							
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$4,065.00	\$4,065.00	\$0.00	\$0.00	\$0.00	\$4,065.00	0.00
Total Dept.	9710	\$13,065.00	\$13,065.00	\$0.00	\$0.00	\$0.00	\$13,065.00	0.00
Total Fund	WATER DISTRICT 6 EXT 2	\$15,260.00	\$15,260.00	\$0.00	\$0.00	\$0.00	\$15,260.00	0.00

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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)	\$3,395.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	0.00
Total Dept.	8340	\$3,395.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	0.00
Department 9710	9710							
WPO-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
WPO-9710-0700-0000	BOND INTEREST	\$13,498.00	\$13,498.00	\$0.00	\$0.00	\$0.00	\$13,498.00	0.00
Total Dept.	9710	\$29,498.00	\$29,498.00	\$0.00	\$0.00	\$0.00	\$29,498.00	0.00
Total Fund	WATER IMPROVEMENT AREA #5	\$32,893.00	\$32,893.00	\$0.00	\$0.00	\$0.00	\$32,893.00	0.00

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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	\$0.00	\$0.00	\$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,642.00	\$2,642.00	\$0.00	\$0.00	\$0.00	\$2,642.00	0.00
Total Dept.	9710	\$5,642.00	\$5,642.00	\$0.00	\$0.00	\$0.00	\$5,642.00	0.00
Total Fund	WATER DISTRICT #17	\$5,642.00	\$5,642.00	\$0.00	\$0.00	\$0.00	\$5,642.00	0.00

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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	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$13,690.00	\$13,690.00	\$0.00	\$0.00	\$0.00	\$13,690.00	0.00
Total Dept.	9710	\$27,690.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$27,690.00	0.00
Total Fund	WATER DIST 10 EXT 5	\$27,690.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$27,690.00	0.00

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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	\$9,156.00	\$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	\$0.00	\$0.00	\$400,000.00	0.00
ZE0-9710-0700-0000	BOND INTEREST	\$216,069.00	\$216,069.00	\$0.00	\$0.00	\$0.00	\$216,069.00	0.00
Total Dept.	9710	\$616,069.00	\$616,069.00	\$0.00	\$0.00	\$0.00	\$616,069.00	0.00
Total Fund	WATER DISTRICT # 18	\$625,225.00	\$625,225.00	\$0.00	\$0.00	\$0.00	\$625,225.00	0.00

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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	\$25,498.00	\$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	\$164,131.00	\$0.00	\$0.00	\$0.00	\$164,131.00	0.00
Total Dept.	3410	\$164,131.00	\$164,131.00	\$0.00	\$0.00	\$0.00	\$164,131.00	0.00
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
ZM0-9710-0700-0000	BOND INTEREST	\$63,450.00	\$63,450.00	\$0.00	\$0.00	\$0.00	\$63,450.00	0.00
Total Dept.	9710	\$143,450.00	\$143,450.00	\$0.00	\$0.00	\$0.00	\$143,450.00	0.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$333,079.00	\$333,079.00	\$0.00	\$0.00	\$0.00	\$333,079.00	0.00

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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	\$1,061.00	\$1,061.00	\$81.60	\$81.60	\$0.00	\$979.40	7.69
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	8310	\$1,811.00	\$1,811.00	\$81.60	\$81.60	\$0.00	\$1,729.40	4.51
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	8320	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
Total Dept.	8350	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$82.00	\$82.00	\$6.24	\$6.24	\$0.00	\$75.76	7.61
Total Dept.	9030	\$82.00	\$82.00	\$6.24	\$6.24	\$0.00	\$75.76	7.61
Total Fund	PRIVATE WATER SYSTEM	\$14,693.00	\$14,693.00	\$87.84	\$87.84	\$0.00	\$14,605.16	0.60
Grand Total		\$2,681,233.00	\$2,681,233.00	\$87.84	\$87.84	\$0.00	\$2,681,145.16	0.00