

Town of Aurora
Expenditure Statement : 2026
for Accounting Period 2/28/2026

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	\$12,000.00	\$12,000.00	\$1,111.27	\$1,111.27	\$0.00	\$10,888.73	9.26
Total Dept.	5182	\$12,000.00	\$12,000.00	\$1,111.27	\$1,111.27	\$0.00	\$10,888.73	9.26
Total Fund	CONSOLIDATED LIGHTING DIST.	\$12,000.00	\$12,000.00	\$1,111.27	\$1,111.27	\$0.00	\$10,888.73	9.26

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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	\$9,000.00	\$9,000.00	\$806.88	\$806.88	\$0.00	\$8,193.12	8.97
Total Dept.	5182	\$9,000.00	\$9,000.00	\$806.88	\$806.88	\$0.00	\$8,193.12	8.97
Total Fund	CONSOLIDATED LIGHTING DIST.	\$9,000.00	\$9,000.00	\$806.88	\$806.88	\$0.00	\$8,193.12	8.97

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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	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
Total Dept.	9710	\$52,250.00	\$52,250.00	\$0.00	\$0.00	\$0.00	\$52,250.00	0.00
 Total Fund	 SANITARY SEWER DISTRICT NO. 3	 \$52,250.00	 \$52,250.00	 \$0.00	 \$0.00	 \$0.00	 \$52,250.00	 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							
S50-8120-0402-0000	REPAIRS	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Dept.	8120	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 1	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	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	\$394,485.00	\$394,485.00	\$0.00	\$0.00	\$0.00	\$394,485.00	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	\$408,485.00	\$408,485.00	\$0.00	\$0.00	\$0.00	\$408,485.00	0.00
Department 3420	3420							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,400.00	\$4,400.00	\$4,123.44	\$4,123.44	\$0.00	\$276.56	93.71
Total Dept.	3420	\$4,400.00	\$4,400.00	\$4,123.44	\$4,123.44	\$0.00	\$276.56	93.71
Total Fund	FIRE PROTECTION DIST. NO 1	\$412,885.00	\$412,885.00	\$4,123.44	\$4,123.44	\$0.00	\$408,761.56	1.00

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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	\$910,000.00	\$910,000.00	\$76,329.00	\$76,329.00	\$0.00	\$833,671.00	8.39
Total Dept.	8160	\$910,000.00	\$910,000.00	\$76,329.00	\$76,329.00	\$0.00	\$833,671.00	8.39
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	\$913,500.00	\$913,500.00	\$76,329.00	\$76,329.00	\$0.00	\$837,171.00	8.36

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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	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	8189	\$75,750.00	\$75,750.00	\$0.00	\$0.00	\$0.00	\$75,750.00	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	\$292.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0.00
Total Dept.	9710	\$5,292.00	\$5,292.00	\$0.00	\$0.00	\$0.00	\$5,292.00	0.00
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$81,042.00	\$81,042.00	\$0.00	\$0.00	\$0.00	\$81,042.00	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)	\$13,503.00	\$13,503.00	\$0.00	\$0.00	\$0.00	\$13,503.00	0.00
Total Dept.	8340	\$13,503.00	\$13,503.00	\$0.00	\$0.00	\$0.00	\$13,503.00	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	\$6,957.00	\$6,957.00	\$0.00	\$0.00	\$0.00	\$6,957.00	0.00
Total Dept.	9710	\$46,957.00	\$46,957.00	\$0.00	\$0.00	\$0.00	\$46,957.00	0.00
 Total Fund	 SW6 - WATER DISTRICT 6	 \$60,460.00	 \$60,460.00	 \$0.00	 \$0.00	 \$0.00	 \$60,460.00	 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							
WH0-9710-0600-0000	BOND PRINCIPAL	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
WH0-9710-0700-0000	BOND INTEREST	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$10,560.00	0.00
Total Dept.	9710	\$36,560.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$36,560.00	0.00
Total Fund	WATER DISTRICT #16	\$36,560.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$36,560.00	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	\$1,122.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$1,122.00	0.00
Total Dept.	9710	\$4,122.00	\$4,122.00	\$0.00	\$0.00	\$0.00	\$4,122.00	0.00
 Total Fund	 WATER DISTRICT 10 EXT 4	 \$4,122.00	 \$4,122.00	 \$0.00	 \$0.00	 \$0.00	 \$4,122.00	 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)	\$9,119.00	\$9,119.00	\$0.00	\$0.00	\$0.00	\$9,119.00	0.00
Total Dept.	8340	\$9,119.00	\$9,119.00	\$0.00	\$0.00	\$0.00	\$9,119.00	0.00
Department 9710	9710							
WK0-9710-0600-0000	BOND PRINCIPAL	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$4,374.00	\$4,374.00	\$0.00	\$0.00	\$0.00	\$4,374.00	0.00
Total Dept.	9710	\$23,374.00	\$23,374.00	\$0.00	\$0.00	\$0.00	\$23,374.00	0.00
Total Fund	WATER DISTRICT 6 EXT 1	\$32,493.00	\$32,493.00	\$0.00	\$0.00	\$0.00	\$32,493.00	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	\$6,226.00	\$6,226.00	\$0.00	\$0.00	\$0.00	\$6,226.00	0.00
Total Dept.	9710	\$21,226.00	\$21,226.00	\$0.00	\$0.00	\$0.00	\$21,226.00	0.00
Total Fund	WATER DISTRICT 1 EXT 1	\$21,226.00	\$21,226.00	\$0.00	\$0.00	\$0.00	\$21,226.00	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	\$895.00	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00	0.00
Total Dept.	9710	\$2,895.00	\$2,895.00	\$0.00	\$0.00	\$0.00	\$2,895.00	0.00
 Total Fund	 WATER DISTRICT 16 EXT 1	 \$2,895.00	 \$2,895.00	 \$0.00	 \$0.00	 \$0.00	 \$2,895.00	 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)	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$0.00	\$2,222.00	0.00
Total Dept.	8340	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$0.00	\$2,222.00	0.00
Department 9710	9710							
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$3,815.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00	0.00
Total Dept.	9710	\$13,815.00	\$13,815.00	\$0.00	\$0.00	\$0.00	\$13,815.00	0.00
Total Fund	WATER DISTRICT 6 EXT 2	\$16,037.00	\$16,037.00	\$0.00	\$0.00	\$0.00	\$16,037.00	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							
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,439.00	\$3,439.00	\$0.00	\$0.00	\$0.00	\$3,439.00	0.00
Total Dept.	8340	\$3,439.00	\$3,439.00	\$0.00	\$0.00	\$0.00	\$3,439.00	0.00
Department 9710	9710							
WP0-9710-0600-0000	BOND PRINCIPAL	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST	\$13,064.00	\$13,064.00	\$0.00	\$0.00	\$0.00	\$13,064.00	0.00
Total Dept.	9710	\$30,064.00	\$30,064.00	\$0.00	\$0.00	\$0.00	\$30,064.00	0.00
 Total Fund	 WATER IMPROVEMENT AREA #5	 \$33,503.00	 \$33,503.00	 \$0.00	 \$0.00	 \$0.00	 \$33,503.00	 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	\$2,563.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$2,563.00	0.00
Total Dept.	9710	\$5,563.00	\$5,563.00	\$0.00	\$0.00	\$0.00	\$5,563.00	0.00
 Total Fund	 WATER DISTRICT #17	 \$5,563.00	 \$5,563.00	 \$0.00	 \$0.00	 \$0.00	 \$5,563.00	 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	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$13,309.00	\$13,309.00	\$0.00	\$0.00	\$0.00	\$13,309.00	0.00
Total Dept.	9710	\$28,309.00	\$28,309.00	\$0.00	\$0.00	\$0.00	\$28,309.00	0.00
 Total Fund	 WATER DIST 10 EXT 5	 \$28,309.00	 \$28,309.00	 \$0.00	 \$0.00	 \$0.00	 \$28,309.00	 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	\$8,711.00	\$8,711.00	\$0.00	\$0.00	\$0.00	\$8,711.00	0.00
Total Dept.	1320	\$8,711.00	\$8,711.00	\$0.00	\$0.00	\$0.00	\$8,711.00	0.00
Department 9710	9710							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$209,164.00	\$209,164.00	\$106,434.80	\$106,434.80	\$0.00	\$102,729.20	50.89
Total Dept.	9710	\$614,164.00	\$614,164.00	\$511,434.80	\$511,434.80	\$0.00	\$102,729.20	83.27
Total Fund	WATER DISTRICT # 18	\$622,875.00	\$622,875.00	\$511,434.80	\$511,434.80	\$0.00	\$111,440.20	82.11

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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	\$44,105.00	\$44,105.00	\$0.00	\$0.00	\$0.00	\$44,105.00	0.00
Total Dept.	1320	\$44,105.00	\$44,105.00	\$0.00	\$0.00	\$0.00	\$44,105.00	0.00
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$164,260.00	\$164,260.00	\$158,065.20	\$158,065.20	\$0.00	\$6,194.80	96.23
Total Dept.	3410	\$164,260.00	\$164,260.00	\$158,065.20	\$158,065.20	\$0.00	\$6,194.80	96.23
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
ZM0-9710-0700-0000	BOND INTEREST	\$60,975.00	\$60,975.00	\$0.00	\$0.00	\$0.00	\$60,975.00	0.00
Total Dept.	9710	\$145,975.00	\$145,975.00	\$0.00	\$0.00	\$0.00	\$145,975.00	0.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$354,340.00	\$354,340.00	\$158,065.20	\$158,065.20	\$0.00	\$196,274.80	44.61

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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	\$1,093.00	\$1,093.00	\$84.04	\$168.08	\$0.00	\$924.92	15.38
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	8310	\$1,843.00	\$1,843.00	\$84.04	\$168.08	\$0.00	\$1,674.92	9.12
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$14,000.00	\$14,000.00	\$101.34	\$101.34	\$0.00	\$13,898.66	0.72
Total Dept.	8320	\$14,000.00	\$14,000.00	\$101.34	\$101.34	\$0.00	\$13,898.66	0.72
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$800.00	\$800.00	\$36.00	\$36.00	\$0.00	\$764.00	4.50
Total Dept.	8350	\$800.00	\$800.00	\$36.00	\$36.00	\$0.00	\$764.00	4.50
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$6.26	\$12.58	\$0.00	\$72.42	14.80
Total Dept.	9030	\$85.00	\$85.00	\$6.26	\$12.58	\$0.00	\$72.42	14.80
Total Fund	PRIVATE WATER SYSTEM	\$16,728.00	\$16,728.00	\$227.64	\$318.00	\$0.00	\$16,410.00	1.90
Grand Total		\$2,722,488.00	\$2,722,488.00	\$752,098.23	\$752,188.59	\$0.00	\$1,970,299.41	27.63