

Town of Aurora
Expenditure Statement : 2026
for Accounting Period 6/30/2026

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	\$883.56	\$4,794.38	\$0.00	\$7,205.62	39.95
Total Dept.	5182	\$12,000.00	\$12,000.00	\$883.56	\$4,794.38	\$0.00	\$7,205.62	39.95
Total Fund	CONSOLIDATED LIGHTING DIST.	\$12,000.00	\$12,000.00	\$883.56	\$4,794.38	\$0.00	\$7,205.62	39.95

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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	\$659.65	\$3,541.58	\$0.00	\$5,458.42	39.35
Total Dept.	5182	\$9,000.00	\$9,000.00	\$659.65	\$3,541.58	\$0.00	\$5,458.42	39.35
Total Fund	CONSOLIDATED LIGHTING DIST.	\$9,000.00	\$9,000.00	\$659.65	\$3,541.58	\$0.00	\$5,458.42	39.35

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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	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	50.00
Total Dept.	9710	\$52,250.00	\$52,250.00	\$1,125.00	\$1,125.00	\$0.00	\$51,125.00	2.15
 Total Fund	 SANITARY SEWER DISTRICT NO. 3	 \$52,250.00	 \$52,250.00	 \$1,125.00	 \$1,125.00	 \$0.00	 \$51,125.00	 2.15

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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	\$394,484.87	\$0.00	\$0.13	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$14,000.00	\$14,000.00	\$0.00	\$3,301.93	\$0.00	\$10,698.07	23.59
Total Dept.	3411	\$408,485.00	\$408,485.00	\$0.00	\$397,786.80	\$0.00	\$10,698.20	97.38
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	\$412,885.00	\$412,885.00	\$0.00	\$401,910.24	\$0.00	\$10,974.76	97.34

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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	\$77,022.69	\$378,307.35	\$0.00	\$531,692.65	41.57
Total Dept.	8160	\$910,000.00	\$910,000.00	\$77,022.69	\$378,307.35	\$0.00	\$531,692.65	41.57
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	\$77,022.69	\$378,307.35	\$0.00	\$535,192.65	41.41

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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	\$742.50	\$0.00	\$19,257.50	3.71
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	\$742.50	\$0.00	\$75,007.50	0.98
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	\$292.00	\$292.00	\$0.00	\$194.50	\$0.00	\$97.50	66.61
Total Dept.	9710	\$5,292.00	\$5,292.00	\$0.00	\$5,194.50	\$0.00	\$97.50	98.16
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$81,042.00	\$81,042.00	\$0.00	\$5,937.00	\$0.00	\$75,105.00	7.33

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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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$6,957.00	\$6,957.00	\$3,815.63	\$3,815.63	\$0.00	\$3,141.37	54.85
Total Dept.	9710	\$46,957.00	\$46,957.00	\$43,815.63	\$43,815.63	\$0.00	\$3,141.37	93.31
Total Fund	SW6 - WATER DISTRICT 6	\$60,460.00	\$60,460.00	\$43,815.63	\$43,815.63	\$0.00	\$16,644.37	72.47

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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	\$26,000.00	\$0.00	\$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	\$10,560.00	\$10,560.00	\$0.00	\$5,458.75	\$0.00	\$5,101.25	51.69
Total Dept.	9710	\$36,560.00	\$36,560.00	\$0.00	\$31,458.75	\$0.00	\$5,101.25	86.05
Total Fund	WATER DISTRICT #16	\$36,560.00	\$36,560.00	\$0.00	\$31,458.75	\$0.00	\$5,101.25	86.05

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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	\$1,122.00	\$1,122.00	\$0.00	\$581.25	\$0.00	\$540.75	51.80
Total Dept.	9710	\$4,122.00	\$4,122.00	\$0.00	\$3,581.25	\$0.00	\$540.75	86.88
 Total Fund	 WATER DISTRICT 10 EXT 4	 \$4,122.00	 \$4,122.00	 \$0.00	 \$3,581.25	 \$0.00	 \$540.75	 86.88

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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	\$19,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$4,374.00	\$4,374.00	\$0.00	\$2,317.50	\$0.00	\$2,056.50	52.98
Total Dept.	9710	\$23,374.00	\$23,374.00	\$0.00	\$21,317.50	\$0.00	\$2,056.50	91.20
 Total Fund	 WATER DISTRICT 6 EXT 1	 \$32,493.00	 \$32,493.00	 \$0.00	 \$21,317.50	 \$0.00	 \$11,175.50	 65.61

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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	\$6,226.00	\$6,226.00	\$0.00	\$3,215.63	\$0.00	\$3,010.37	51.65
Total Dept.	9710	\$21,226.00	\$21,226.00	\$0.00	\$18,215.63	\$0.00	\$3,010.37	85.82
Total Fund	WATER DISTRICT 1 EXT 1	\$21,226.00	\$21,226.00	\$0.00	\$18,215.63	\$0.00	\$3,010.37	85.82

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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	\$895.00	\$895.00	\$0.00	\$461.25	\$0.00	\$433.75	51.54
Total Dept.	9710	\$2,895.00	\$2,895.00	\$0.00	\$2,461.25	\$0.00	\$433.75	85.02
 Total Fund	 WATER DISTRICT 16 EXT 1	 \$2,895.00	 \$2,895.00	 \$0.00	 \$2,461.25	 \$0.00	 \$433.75	 85.02

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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	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$3,815.00	\$3,815.00	\$0.00	\$1,976.25	\$0.00	\$1,838.75	51.80
Total Dept.	9710	\$13,815.00	\$13,815.00	\$0.00	\$11,976.25	\$0.00	\$1,838.75	86.69
Total Fund	WATER DISTRICT 6 EXT 2	\$16,037.00	\$16,037.00	\$0.00	\$11,976.25	\$0.00	\$4,060.75	74.68

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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	\$17,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$13,064.00	\$13,064.00	\$0.00	\$6,648.75	\$0.00	\$6,415.25	50.89
Total Dept.	9710	\$30,064.00	\$30,064.00	\$0.00	\$23,648.75	\$0.00	\$6,415.25	78.66
Total Fund	WATER IMPROVEMENT AREA #5	\$33,503.00	\$33,503.00	\$0.00	\$23,648.75	\$0.00	\$9,854.25	70.59

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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	\$2,563.00	\$2,563.00	\$0.00	\$1,301.88	\$0.00	\$1,261.12	50.80
Total Dept.	9710	\$5,563.00	\$5,563.00	\$0.00	\$4,301.88	\$0.00	\$1,261.12	77.33
 Total Fund	 WATER DISTRICT #17	 \$5,563.00	 \$5,563.00	 \$0.00	 \$4,301.88	 \$0.00	 \$1,261.12	 77.33

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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	\$15,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$13,309.00	\$13,309.00	\$0.00	\$6,757.50	\$0.00	\$6,551.50	50.77
Total Dept.	9710	\$28,309.00	\$28,309.00	\$0.00	\$21,757.50	\$0.00	\$6,551.50	76.86
 Total Fund	 WATER DIST 10 EXT 5	 \$28,309.00	 \$28,309.00	 \$0.00	 \$21,757.50	 \$0.00	 \$6,551.50	 76.86

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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	\$0.00	\$405,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$209,164.00	\$209,164.00	\$0.00	\$106,434.80	\$0.00	\$102,729.20	50.89
Total Dept.	9710	\$614,164.00	\$614,164.00	\$0.00	\$511,434.80	\$0.00	\$102,729.20	83.27
 Total Fund	 WATER DISTRICT # 18	 \$622,875.00	 \$622,875.00	 \$0.00	 \$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	\$0.00	\$158,065.20	\$0.00	\$6,194.80	96.23
Total Dept.	3410	\$164,260.00	\$164,260.00	\$0.00	\$158,065.20	\$0.00	\$6,194.80	96.23
Department 8310	8310							
ZM0-8310-0400-0000	WATER SYSTEM ANALYSIS 2026	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	8310	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$60,975.00	\$60,975.00	\$0.00	\$31,125.00	\$0.00	\$29,850.00	51.05
Total Dept.	9710	\$145,975.00	\$145,975.00	\$0.00	\$116,125.00	\$0.00	\$29,850.00	79.55
Total Fund	MASTER WATER IMPROVEMENT AREA	\$354,340.00	\$357,340.00	\$3,000.00	\$277,190.20	\$0.00	\$80,149.80	77.57

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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	\$546.26	\$0.00	\$546.74	49.98
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	\$750.00	\$750.00	\$0.00	\$725.94	\$0.00	\$24.06	96.79
Total Dept.	8310	\$1,843.00	\$1,843.00	\$84.04	\$1,272.20	\$0.00	\$570.80	69.03
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$14,000.00	\$14,000.00	\$786.24	\$3,381.52	\$0.00	\$10,618.48	24.15
Total Dept.	8320	\$14,000.00	\$14,000.00	\$786.24	\$3,381.52	\$0.00	\$10,618.48	24.15
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$800.00	\$800.00	\$18.00	\$90.00	\$0.00	\$710.00	11.25
Total Dept.	8350	\$800.00	\$800.00	\$18.00	\$90.00	\$0.00	\$710.00	11.25
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$6.20	\$40.48	\$0.00	\$44.52	47.62
Total Dept.	9030	\$85.00	\$85.00	\$6.20	\$40.48	\$0.00	\$44.52	47.62
Total Fund	PRIVATE WATER SYSTEM	\$16,728.00	\$16,728.00	\$894.48	\$4,784.20	\$0.00	\$11,943.80	28.60
Grand Total		\$2,722,488.00	\$2,725,488.00	\$127,401.01	\$1,771,559.14	\$0.00	\$953,928.86	65.00