

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$581.31 | \$2,045.46 | \$0.00 | \$5,954.54 | 25.57 |
| Total Dept. | 5182 | \$8,000.00 | \$8,000.00 | \$581.31 | \$2,045.46 | \$0.00 | \$5,954.54 | 25.57 |
| Total Fund | CONSOLIDATED LIGHTING DIST. | \$8,000.00 | \$8,000.00 | \$581.31 | \$2,045.46 | \$0.00 | \$5,954.54 | 25.57 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 4/30/2023

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 | \$5.63 | \$5.63 | \$0.00 | \$0.37 | 93.83 |
| Total Dept. | 1958 | \$6.00 | \$6.00 | \$5.63 | \$5.63 | \$0.00 | \$0.37 | 93.83 |
| Department 5182 | 5182 | | | | | | | |
| L40-5182-0401-0000 | CONTRACTS | \$6,000.00 | \$6,000.00 | \$422.80 | \$1,451.27 | \$0.00 | \$4,548.73 | 24.19 |
| Total Dept. | 5182 | \$6,000.00 | \$6,000.00 | \$422.80 | \$1,451.27 | \$0.00 | \$4,548.73 | 24.19 |
| Total Fund | CONSOLIDATED LIGHTING DIST. | \$6,006.00 | \$6,006.00 | \$428.43 | \$1,456.90 | \$0.00 | \$4,549.10 | 24.26 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$245.62 | \$245.62 | \$0.00 | \$0.38 | 99.85 |
| Total Dept. | 1958 | \$246.00 | \$246.00 | \$245.62 | \$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 | \$380,255.86 | \$380,255.86 | \$0.00 | \$0.14 | 100.00 |
| SF0-3411-0403-0000 | VILLAGE AMBULANCE CONTRACT | \$12,500.00 | \$12,500.00 | \$2,971.48 | \$2,971.48 | \$0.00 | \$9,528.52 | 23.77 |
| Total Dept. | 3411 | \$392,756.00 | \$392,756.00 | \$383,227.34 | \$383,227.34 | \$0.00 | \$9,528.66 | 97.57 |
| 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 | \$383,472.96 | \$387,596.40 | \$0.00 | \$9,735.60 | 97.55 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$133,085.86 | \$198,068.90 | \$0.00 | \$566,931.10 | 25.89 |
| Total Dept. | 8160 | \$765,000.00 | \$765,000.00 | \$133,085.86 | \$198,068.90 | \$0.00 | \$566,931.10 | 25.89 |
| 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 | \$770,165.00 | \$770,165.00 | \$133,085.86 | \$198,068.90 | \$0.00 | \$572,096.10 | 25.72 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$6,157.54 | \$6,157.54 | \$0.00 | \$0.04 | 100.00 |
| Total Dept. | 1958 | \$4,493.00 | \$6,157.58 | \$6,157.54 | \$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 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| SR0-8189-0401-0000 | RECYCLING SERVICES | \$20,000.00 | \$20,000.00 | \$0.00 | \$13,007.19 | \$0.00 | \$6,992.81 | 65.04 |
| SR0-8189-0402-0000 | ADVERTISING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Total Dept. | 8189 | \$70,500.00 | \$70,500.00 | \$0.00 | \$13,007.19 | \$0.00 | \$57,492.81 | 18.45 |
| Department 9030 | 9030 | | | | | | | |
| SR0-9030-0800-0000 | SOCIAL SECURITY | \$3,825.00 | \$3,825.00 | \$0.00 | \$64.15 | \$0.00 | \$3,760.85 | 1.68 |
| Total Dept. | 9030 | \$3,825.00 | \$3,825.00 | \$0.00 | \$64.15 | \$0.00 | \$3,760.85 | 1.68 |
| Department 9710 | 9710 | | | | | | | |
| SR0-9710-0600-0000 | BOND PRINCIPAL | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 100.00 |
| SR0-9710-0700-0000 | BOND INTEREST | \$876.00 | \$876.00 | \$486.25 | \$486.25 | \$0.00 | \$389.75 | 55.51 |
| Total Dept. | 9710 | \$5,876.00 | \$5,876.00 | \$5,486.25 | \$5,486.25 | \$0.00 | \$389.75 | 93.37 |
| Total Fund | RUBBISH COLLECTION DISTRICT #1 | \$84,694.00 | \$86,358.58 | \$11,643.79 | \$24,715.13 | \$0.00 | \$61,643.45 | 28.62 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 4/30/2023

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 | \$0.00 | \$0.00 | \$13,113.00 | 0.00 |
| Total Dept. | 8340 | \$13,113.00 | \$13,113.00 | \$0.00 | \$0.00 | \$0.00 | \$13,113.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| W60-9710-0600-0000 | BOND PRINCIPAL | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00 |
| W60-9710-0700-0000 | BOND INTEREST | \$10,507.00 | \$10,507.00 | \$0.00 | \$0.00 | \$0.00 | \$10,507.00 | 0.00 |
| Total Dept. | 9710 | \$45,507.00 | \$45,507.00 | \$0.00 | \$0.00 | \$0.00 | \$45,507.00 | 0.00 |
| Total Fund | SW6 - WATER DISTRICT 6 | \$58,620.00 | \$58,620.00 | \$0.00 | \$0.00 | \$0.00 | \$58,620.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | 100.00 |
| WHO-9710-0700-0000 | BOND INTEREST | \$12,405.00 | \$12,405.00 | \$6,352.50 | \$6,352.50 | \$0.00 | \$6,052.50 | 51.21 |
| Total Dept. | 9710 | \$36,405.00 | \$36,405.00 | \$30,352.50 | \$30,352.50 | \$0.00 | \$6,052.50 | 83.37 |
| Total Fund | WATER DISTRICT #16 | \$36,405.00 | \$36,405.00 | \$30,352.50 | \$30,352.50 | \$0.00 | \$6,052.50 | 83.37 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | 100.00 |
| WJ0-9710-0700-0000 | BOND INTEREST | \$1,343.00 | \$1,343.00 | \$690.00 | \$690.00 | \$0.00 | \$653.00 | 51.38 |
| Total Dept. | 9710 | \$4,343.00 | \$4,343.00 | \$3,690.00 | \$3,690.00 | \$0.00 | \$653.00 | 84.96 |
| Total Fund | WATER DISTRICT 10 EXT 4 | \$4,343.00 | \$4,343.00 | \$3,690.00 | \$3,690.00 | \$0.00 | \$653.00 | 84.96 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 4/30/2023

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 | \$0.00 | \$0.00 | \$5,748.00 | 0.00 |
| Total Dept. | 8340 | \$5,748.00 | \$5,748.00 | \$0.00 | \$0.00 | \$0.00 | \$5,748.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| WK0-9710-0600-0000 | BOND PRINCIPAL | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | 100.00 |
| WK0-9710-0700-0000 | BOND INTEREST | \$5,703.00 | \$5,703.00 | \$2,957.50 | \$2,957.50 | \$0.00 | \$2,745.50 | 51.86 |
| Total Dept. | 9710 | \$22,703.00 | \$22,703.00 | \$19,957.50 | \$19,957.50 | \$0.00 | \$2,745.50 | 87.91 |
| Total Fund | WATER DISTRICT 6 EXT 1 | \$28,451.00 | \$28,451.00 | \$19,957.50 | \$19,957.50 | \$0.00 | \$8,493.50 | 70.15 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | 100.00 |
| WLO-9710-0700-0000 | BOND INTEREST | \$7,319.00 | \$7,319.00 | \$3,746.88 | \$3,746.88 | \$0.00 | \$3,572.12 | 51.19 |
| Total Dept. | 9710 | \$21,319.00 | \$21,319.00 | \$17,746.88 | \$17,746.88 | \$0.00 | \$3,572.12 | 83.24 |
| Total Fund | WATER DISTRICT 1 EXT 1 | \$21,319.00 | \$21,319.00 | \$17,746.88 | \$17,746.88 | \$0.00 | \$3,572.12 | 83.24 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.00 |
| WN0-9710-0700-0000 | BOND INTEREST | \$1,043.00 | \$1,043.00 | \$533.75 | \$533.75 | \$0.00 | \$509.25 | 51.17 |
| Total Dept. | 9710 | \$3,043.00 | \$3,043.00 | \$2,533.75 | \$2,533.75 | \$0.00 | \$509.25 | 83.26 |
| Total Fund | WATER DISTRICT 16 EXT 1 | \$3,043.00 | \$3,043.00 | \$2,533.75 | \$2,533.75 | \$0.00 | \$509.25 | 83.26 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$0.00 | \$0.00 | \$1,844.00 | 0.00 |
| Total Dept. | 8340 | \$1,844.00 | \$1,844.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| WO0-9710-0600-0000 | BOND PRINCIPAL | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | 100.00 |
| WO0-9710-0700-0000 | BOND INTEREST | \$4,493.00 | \$4,493.00 | \$2,302.50 | \$2,302.50 | \$0.00 | \$2,190.50 | 51.25 |
| Total Dept. | 9710 | \$13,493.00 | \$13,493.00 | \$11,302.50 | \$11,302.50 | \$0.00 | \$2,190.50 | 83.77 |
| Total Fund | WATER DISTRICT 6 EXT 2 | \$15,337.00 | \$15,337.00 | \$11,302.50 | \$11,302.50 | \$0.00 | \$4,034.50 | 73.69 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 4/30/2023

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 | \$0.00 | \$0.00 | \$3,287.00 | 0.00 |
| Total Dept. | 8340 | \$3,287.00 | \$3,287.00 | \$0.00 | \$0.00 | \$0.00 | \$3,287.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| WPO-9710-0600-0000 | BOND PRINCIPAL | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | 100.00 |
| WPO-9710-0700-0000 | BOND INTEREST | \$14,258.00 | \$14,258.00 | \$7,228.75 | \$7,228.75 | \$0.00 | \$7,029.25 | 50.70 |
| Total Dept. | 9710 | \$30,258.00 | \$30,258.00 | \$23,228.75 | \$23,228.75 | \$0.00 | \$7,029.25 | 76.77 |
| Total Fund | WATER IMPROVEMENT AREA #5 | \$33,545.00 | \$33,545.00 | \$23,228.75 | \$23,228.75 | \$0.00 | \$10,316.25 | 69.25 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | 100.00 |
| WQ0-9710-0700-0000 | BOND INTEREST | \$2,784.00 | \$2,784.00 | \$1,410.63 | \$1,410.63 | \$0.00 | \$1,373.37 | 50.67 |
| Total Dept. | 9710 | \$5,784.00 | \$5,784.00 | \$4,410.63 | \$4,410.63 | \$0.00 | \$1,373.37 | 76.26 |
| Total Fund | WATER DISTRICT #17 | \$5,784.00 | \$5,784.00 | \$4,410.63 | \$4,410.63 | \$0.00 | \$1,373.37 | 76.26 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | 100.00 |
| WR0-9710-0700-0000 | BOND INTEREST | \$14,393.00 | \$14,393.00 | \$7,302.50 | \$7,302.50 | \$0.00 | \$7,090.50 | 50.74 |
| Total Dept. | 9710 | \$31,393.00 | \$31,393.00 | \$24,302.50 | \$24,302.50 | \$0.00 | \$7,090.50 | 77.41 |
| Total Fund | WATER DIST 10 EXT 5 | \$31,393.00 | \$31,393.00 | \$24,302.50 | \$24,302.50 | \$0.00 | \$7,090.50 | 77.41 |

Town of Aurora

Expenditure Statement : 2023

for Accounting Period 4/30/2023

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 | \$0.00 | \$0.00 | \$10,026.00 | 0.00 |
| Total Dept. | 1320 | \$10,026.00 | \$10,026.00 | \$0.00 | \$0.00 | \$0.00 | \$10,026.00 | 0.00 |
| Department 1958 | 1958 | | | | | | | |
| ZE0-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$546.00 | \$546.00 | \$545.73 | \$545.73 | \$0.00 | \$0.27 | 99.95 |
| Total Dept. | 1958 | \$546.00 | \$546.00 | \$545.73 | \$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 | \$115,302.53 | \$0.00 | \$112,583.47 | 50.60 |
| Total Dept. | 9710 | \$612,886.00 | \$612,886.00 | \$0.00 | \$500,302.53 | \$0.00 | \$112,583.47 | 81.63 |
| Total Fund | WATER DISTRICT # 18 | \$623,458.00 | \$623,458.00 | \$545.73 | \$500,848.26 | \$0.00 | \$122,609.74 | 80.33 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$34,650.00 | \$0.00 | \$33,525.00 | 50.83 |
| Total Dept. | 9710 | \$143,175.00 | \$143,175.00 | \$0.00 | \$109,650.00 | \$0.00 | \$33,525.00 | 76.58 |
| Total Fund | MASTER WATER IMPROVEMENT AREA | \$332,209.00 | \$332,209.00 | \$0.00 | \$267,715.20 | \$0.00 | \$64,493.80 | 80.59 |

Town of Aurora
Expenditure Statement : 2023
for Accounting Period 4/30/2023

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 | \$307.68 | \$0.00 | \$692.32 | 30.77 |
| ZP0-8310-0404-0000 | TRAVEL & EXPENSE | \$750.00 | \$750.00 | \$358.21 | \$368.21 | \$0.00 | \$381.79 | 49.09 |
| Total Dept. | 8310 | \$1,750.00 | \$1,750.00 | \$435.13 | \$675.89 | \$0.00 | \$1,074.11 | 38.62 |
| Department 8320 | 8320 | | | | | | | |
| ZP0-8320-0401-0000 | SOURCE OF SUPPLY POWER & PUMPING | \$12,000.00 | \$12,000.00 | \$20.70 | \$1,562.85 | \$0.00 | \$10,437.15 | 13.02 |
| Total Dept. | 8320 | \$12,000.00 | \$12,000.00 | \$20.70 | \$1,562.85 | \$0.00 | \$10,437.15 | 13.02 |
| Department 8350 | 8350 | | | | | | | |
| ZP0-8350-0400-0000 | COMMON WATER SUPPLY TESTING | \$750.00 | \$750.00 | \$15.00 | \$118.57 | \$0.00 | \$631.43 | 15.81 |
| Total Dept. | 8350 | \$750.00 | \$750.00 | \$15.00 | \$118.57 | \$0.00 | \$631.43 | 15.81 |
| Department 9030 | 9030 | | | | | | | |
| ZP0-9030-0800-0000 | SOCIAL SECURITY | \$77.00 | \$77.00 | \$5.88 | \$23.52 | \$0.00 | \$53.48 | 30.55 |
| Total Dept. | 9030 | \$77.00 | \$77.00 | \$5.88 | \$23.52 | \$0.00 | \$53.48 | 30.55 |
| Total Fund | PRIVATE WATER SYSTEM | \$14,577.00 | \$14,577.00 | \$476.71 | \$2,380.83 | \$0.00 | \$12,196.17 | 16.33 |
| Grand Total | | \$2,533,031.00 | \$2,534,695.58 | \$667,759.80 | \$1,522,352.09 | \$0.00 | \$1,012,343.49 | 60.06 |