

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**CONSOLIDATED LIGHTING DIST.**

| Account #              | Account Description                | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------------|------------------------|--------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department 5182</b> | <b>5182</b>                        |                        |                    |                      |                   |                 |                      |               |
| L30-5182-0401-0000     | CONTRACTS                          | \$10,000.00            | \$10,000.00        | \$656.54             | \$5,499.00        | \$0.00          | \$4,501.00           | 54.99         |
| <b>Total Dept.</b>     | <b>5182</b>                        | <b>\$10,000.00</b>     | <b>\$10,000.00</b> | <b>\$656.54</b>      | <b>\$5,499.00</b> | <b>\$0.00</b>   | <b>\$4,501.00</b>    | <b>54.99</b>  |
| <b>Total Fund</b>      | <b>CONSOLIDATED LIGHTING DIST.</b> | <b>\$10,000.00</b>     | <b>\$10,000.00</b> | <b>\$656.54</b>      | <b>\$5,499.00</b> | <b>\$0.00</b>   | <b>\$4,501.00</b>    | <b>54.99</b>  |

**Town of Aurora**  
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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. |
|------------------------|------------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department 1989</b> | <b>1989</b>                        |                        |                   |                      |                   |                 |                      |               |
| L40-1989-0400-0000     | TAX CANCELLATIONS AND REFUNDS      | \$13.00                | \$13.00           | \$0.00               | \$12.94           | \$0.00          | \$0.06               | 99.54         |
| <b>Total Dept.</b>     | <b>1989</b>                        | <b>\$13.00</b>         | <b>\$13.00</b>    | <b>\$0.00</b>        | <b>\$12.94</b>    | <b>\$0.00</b>   | <b>\$0.06</b>        | <b>99.54</b>  |
| <b>Department 5182</b> | <b>5182</b>                        |                        |                   |                      |                   |                 |                      |               |
| L40-5182-0401-0000     | CONTRACTS                          | \$6,000.00             | \$6,000.00        | \$471.05             | \$4,038.14        | \$0.00          | \$1,961.86           | 67.30         |
| <b>Total Dept.</b>     | <b>5182</b>                        | <b>\$6,000.00</b>      | <b>\$6,000.00</b> | <b>\$471.05</b>      | <b>\$4,038.14</b> | <b>\$0.00</b>   | <b>\$1,961.86</b>    | <b>67.30</b>  |
| <b>Total Fund</b>      | <b>CONSOLIDATED LIGHTING DIST.</b> | <b>\$6,013.00</b>      | <b>\$6,013.00</b> | <b>\$471.05</b>      | <b>\$4,051.08</b> | <b>\$0.00</b>   | <b>\$1,961.92</b>    | <b>67.37</b>  |

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**SANITARY SEWER DISTRICT NO. 3**

| Account #              | Account Description                  | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------------|------------------------|--------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department 9710</b> | <b>9710</b>                          |                        |                    |                      |                   |                 |                      |               |
| S30-9710-0600-0000     | BOND PRINCIPAL                       | \$40,000.00            | \$40,000.00        | \$0.00               | \$0.00            | \$0.00          | \$40,000.00          | 0.00          |
| S30-9710-0700-0000     | BOND INTEREST                        | \$12,150.00            | \$12,150.00        | \$0.00               | \$6,075.00        | \$0.00          | \$6,075.00           | 50.00         |
| <b>Total Dept.</b>     | <b>9710</b>                          | <b>\$52,150.00</b>     | <b>\$52,150.00</b> | <b>\$0.00</b>        | <b>\$6,075.00</b> | <b>\$0.00</b>   | <b>\$46,075.00</b>   | <b>11.65</b>  |
| <b>Total Fund</b>      | <b>SANITARY SEWER DISTRICT NO. 3</b> | <b>\$52,150.00</b>     | <b>\$52,150.00</b> | <b>\$0.00</b>        | <b>\$6,075.00</b> | <b>\$0.00</b>   | <b>\$46,075.00</b>   | <b>11.65</b>  |

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**SANITARY SEWER DISTRICT NO. 1**

| Account #              | Account Description                  | Original Approp Amount | Approp Amount     | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------------|------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department 8120</b> | <b>8120</b>                          |                        |                   |                      |                 |                 |                      |               |
| S50-8120-0402-0000     | REPAIRS                              | \$4,700.00             | \$4,700.00        | \$0.00               | \$0.00          | \$0.00          | \$4,700.00           | 0.00          |
| <b>Total Dept.</b>     | <b>8120</b>                          | <b>\$4,700.00</b>      | <b>\$4,700.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$4,700.00</b>    | <b>0.00</b>   |
| <b>Total Fund</b>      | <b>SANITARY SEWER DISTRICT NO. 1</b> | <b>\$4,700.00</b>      | <b>\$4,700.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$4,700.00</b>    | <b>0.00</b>   |

**Town of Aurora**  
**Expenditure Statement : 2021**  
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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. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 1958</b> | <b>1958</b>                       |                        |                     |                      |                     |                 |                      |               |
| SF0-1958-0000-0000     | TAX CANCELLATIONS & REFUNDS       | \$233.00               | \$233.00            | \$0.00               | \$232.14            | \$0.00          | \$0.86               | 99.63         |
| <b>Total Dept.</b>     | <b>1958</b>                       | <b>\$233.00</b>        | <b>\$233.00</b>     | <b>\$0.00</b>        | <b>\$232.14</b>     | <b>\$0.00</b>   | <b>\$0.86</b>        | <b>99.63</b>  |
| <b>Department 3411</b> | <b>3411</b>                       |                        |                     |                      |                     |                 |                      |               |
| SF0-3411-0401-0000     | VILLAGE OF EAST AURORA            | \$396,551.00           | \$396,551.00        | \$0.00               | \$396,550.01        | \$0.00          | \$0.99               | 100.00        |
| SF0-3411-0403-0000     | VILLAGE AMBULANCE CONTRACT        | \$12,000.00            | \$12,000.00         | \$0.00               | \$2,890.27          | \$0.00          | \$9,109.73           | 24.09         |
| <b>Total Dept.</b>     | <b>3411</b>                       | <b>\$408,551.00</b>    | <b>\$408,551.00</b> | <b>\$0.00</b>        | <b>\$399,440.28</b> | <b>\$0.00</b>   | <b>\$9,110.72</b>    | <b>97.77</b>  |
| <b>Department 3420</b> | <b>3420</b>                       |                        |                     |                      |                     |                 |                      |               |
| SF0-3420-0401-0000     | HYDRANT RENTALS                   | \$4,330.00             | \$4,330.00          | \$0.00               | \$4,123.44          | \$0.00          | \$206.56             | 95.23         |
| <b>Total Dept.</b>     | <b>3420</b>                       | <b>\$4,330.00</b>      | <b>\$4,330.00</b>   | <b>\$0.00</b>        | <b>\$4,123.44</b>   | <b>\$0.00</b>   | <b>\$206.56</b>      | <b>95.23</b>  |
| <b>Total Fund</b>      | <b>FIRE PROTECTION DIST. NO 1</b> | <b>\$413,114.00</b>    | <b>\$413,114.00</b> | <b>\$0.00</b>        | <b>\$403,795.86</b> | <b>\$0.00</b>   | <b>\$9,318.14</b>    | <b>97.74</b>  |

**Town of Aurora**  
**Expenditure Statement : 2021**  
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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. |
|------------------------|---|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 8160</b> | <b>8160</b>                               |                        |                     |                      |                     |                 |                      |               |
| SG0-8160-0401-0000     | GARBAGE CONTRACTUAL                       | \$685,000.00           | \$683,950.00        | \$51,026.47          | \$528,644.76        | \$0.00          | \$155,305.24         | 77.29         |
| <b>Total Dept.</b>     | <b>8160</b>                               | <b>\$685,000.00</b>    | <b>\$683,950.00</b> | <b>\$51,026.47</b>   | <b>\$528,644.76</b> | <b>\$0.00</b>   | <b>\$155,305.24</b>  | <b>77.29</b>  |
| <b>Department 8189</b> | <b>8189</b>                               |                        |                     |                      |                     |                 |                      |               |
| SG0-8189-0410-0000     | RECYCLING TOTES                           | \$3,500.00             | \$4,550.00          | \$0.00               | \$4,550.00          | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>8189</b>                               | <b>\$3,500.00</b>      | <b>\$4,550.00</b>   | <b>\$0.00</b>        | <b>\$4,550.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>GARBAGE &amp; RESOURCE RECOV. DIST</b> | <b>\$688,500.00</b>    | <b>\$688,500.00</b> | <b>\$51,026.47</b>   | <b>\$533,194.76</b> | <b>\$0.00</b>   | <b>\$155,305.24</b>  | <b>77.44</b>  |

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**RUBBISH COLLECTION DISTRICT #1**

| Account #              | Account Description                   | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 8189</b> | <b>8189</b>                           |                        |                    |                      |                    |                 |                      |               |
| SR0-8189-0100-0000     | RUBBISH NON-CONT. HIGHWAY DEPT        | \$40,000.00            | \$40,000.00        | \$13,308.44          | \$34,572.68        | \$0.00          | \$5,427.32           | 86.43         |
| SR0-8189-0401-0000     | RECYCLING SERVICES                    | \$17,000.00            | \$39,382.37        | \$3,362.63           | \$21,609.47        | \$0.00          | \$17,772.90          | 54.87         |
| SR0-8189-0402-0000     | ADVERTISING                           | \$400.00               | \$400.00           | \$0.00               | \$400.00           | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>8189</b>                           | <b>\$57,400.00</b>     | <b>\$79,782.37</b> | <b>\$16,671.07</b>   | <b>\$56,582.15</b> | <b>\$0.00</b>   | <b>\$23,200.22</b>   | <b>70.92</b>  |
| <b>Department 9030</b> | <b>9030</b>                           |                        |                    |                      |                    |                 |                      |               |
| SR0-9030-0800-0000     | SOCIAL SECURITY                       | \$3,060.00             | \$3,060.00         | \$996.69             | \$2,558.63         | \$0.00          | \$501.37             | 83.62         |
| <b>Total Dept.</b>     | <b>9030</b>                           | <b>\$3,060.00</b>      | <b>\$3,060.00</b>  | <b>\$996.69</b>      | <b>\$2,558.63</b>  | <b>\$0.00</b>   | <b>\$501.37</b>      | <b>83.62</b>  |
| <b>Department 9710</b> | <b>9710</b>                           |                        |                    |                      |                    |                 |                      |               |
| 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                         | \$1,265.00             | \$1,265.00         | \$0.00               | \$1,264.25         | \$0.00          | \$0.75               | 99.94         |
| <b>Total Dept.</b>     | <b>9710</b>                           | <b>\$6,265.00</b>      | <b>\$6,265.00</b>  | <b>\$0.00</b>        | <b>\$6,264.25</b>  | <b>\$0.00</b>   | <b>\$0.75</b>        | <b>99.99</b>  |
| <b>Total Fund</b>      | <b>RUBBISH COLLECTION DISTRICT #1</b> | <b>\$66,725.00</b>     | <b>\$89,107.37</b> | <b>\$17,667.76</b>   | <b>\$65,405.03</b> | <b>\$0.00</b>   | <b>\$23,702.34</b>   | <b>73.40</b>  |

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**SW6 - WATER DISTRICT 6**

| Account #              | Account Description           | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 8340</b> | <b>8340</b>                   |                        |                    |                      |                    |                 |                      |               |
| W60-8340-0406-0000     | FACILITY CHARGE (VEA & WD18)  | \$13,113.00            | \$13,113.00        | \$0.00               | \$13,113.00        | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>8340</b>                   | <b>\$13,113.00</b>     | <b>\$13,113.00</b> | <b>\$0.00</b>        | <b>\$13,113.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Department 9710</b> | <b>9710</b>                   |                        |                    |                      |                    |                 |                      |               |
| 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                 | \$12,607.00            | \$12,607.00        | \$0.00               | \$6,565.63         | \$0.00          | \$6,041.37           | 52.08         |
| <b>Total Dept.</b>     | <b>9710</b>                   | <b>\$47,607.00</b>     | <b>\$47,607.00</b> | <b>\$0.00</b>        | <b>\$41,565.63</b> | <b>\$0.00</b>   | <b>\$6,041.37</b>    | <b>87.31</b>  |
| <b>Total Fund</b>      | <b>SW6 - WATER DISTRICT 6</b> | <b>\$60,720.00</b>     | <b>\$60,720.00</b> | <b>\$0.00</b>        | <b>\$54,678.63</b> | <b>\$0.00</b>   | <b>\$6,041.37</b>    | <b>90.05</b>  |



**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**WATER DISTRICT #16**

| Account #              | Account Description       | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 9710</b> | <b>9710</b>               |                        |                    |                      |                    |                 |                      |               |
| WHO-9710-0600-0000     | BOND PRINCIPAL            | \$23,000.00            | \$23,000.00        | \$0.00               | \$23,000.00        | \$0.00          | \$0.00               | 100.00        |
| WHO-9710-0700-0000     | BOND INTEREST             | \$13,504.00            | \$13,504.00        | \$0.00               | \$13,503.75        | \$0.00          | \$0.25               | 100.00        |
| <b>Total Dept.</b>     | <b>9710</b>               | <b>\$36,504.00</b>     | <b>\$36,504.00</b> | <b>\$0.00</b>        | <b>\$36,503.75</b> | <b>\$0.00</b>   | <b>\$0.25</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER DISTRICT #16</b> | <b>\$36,504.00</b>     | <b>\$36,504.00</b> | <b>\$0.00</b>        | <b>\$36,503.75</b> | <b>\$0.00</b>   | <b>\$0.25</b>        | <b>100.00</b> |

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**WATER DISTRICT 10 EXT 4**

| Account #              | Account Description            | Original Approp Amount | Approp Amount     | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department 9710</b> | <b>9710</b>                    |                        |                   |                      |                   |                 |                      |               |
| 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                  | \$1,482.00             | \$1,482.00        | \$0.00               | \$1,481.25        | \$0.00          | \$0.75               | 99.95         |
| <b>Total Dept.</b>     | <b>9710</b>                    | <b>\$4,482.00</b>      | <b>\$4,482.00</b> | <b>\$0.00</b>        | <b>\$4,481.25</b> | <b>\$0.00</b>   | <b>\$0.75</b>        | <b>99.98</b>  |
| <b>Total Fund</b>      | <b>WATER DISTRICT 10 EXT 4</b> | <b>\$4,482.00</b>      | <b>\$4,482.00</b> | <b>\$0.00</b>        | <b>\$4,481.25</b> | <b>\$0.00</b>   | <b>\$0.75</b>        | <b>99.98</b>  |

**Town of Aurora**  
**Expenditure Statement : 2021**  
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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. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 8340</b> | <b>8340</b>                   |                        |                    |                      |                    |                 |                      |               |
| WK0-8340-0406-0000     | FACILITY CHARGE (VEA & WD18)  | \$5,748.00             | \$5,748.00         | \$0.00               | \$5,748.00         | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>8340</b>                   | <b>\$5,748.00</b>      | <b>\$5,748.00</b>  | <b>\$0.00</b>        | <b>\$5,748.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Department 9710</b> | <b>9710</b>                   |                        |                    |                      |                    |                 |                      |               |
| WK0-9710-0600-0000     | BOND PRINCIPAL                | \$17,000.00            | \$17,000.00        | \$0.00               | \$17,000.00        | \$0.00          | \$0.00               | 100.00        |
| WK0-9710-0700-0000     | BOND INTEREST                 | \$6,489.00             | \$6,489.00         | \$0.00               | \$6,488.75         | \$0.00          | \$0.25               | 100.00        |
| <b>Total Dept.</b>     | <b>9710</b>                   | <b>\$23,489.00</b>     | <b>\$23,489.00</b> | <b>\$0.00</b>        | <b>\$23,488.75</b> | <b>\$0.00</b>   | <b>\$0.25</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER DISTRICT 6 EXT 1</b> | <b>\$29,237.00</b>     | <b>\$29,237.00</b> | <b>\$0.00</b>        | <b>\$29,236.75</b> | <b>\$0.00</b>   | <b>\$0.25</b>        | <b>100.00</b> |

**Town of Aurora**  
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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. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 9710</b> | <b>9710</b>                   |                        |                    |                      |                    |                 |                      |               |
| WLO-9710-0600-0000     | BOND PRINCIPAL                | \$14,000.00            | \$14,000.00        | \$0.00               | \$14,000.00        | \$0.00          | \$0.00               | 100.00        |
| WLO-9710-0700-0000     | BOND INTEREST                 | \$7,967.00             | \$7,967.00         | \$0.00               | \$7,966.26         | \$0.00          | \$0.74               | 99.99         |
| <b>Total Dept.</b>     | <b>9710</b>                   | <b>\$21,967.00</b>     | <b>\$21,967.00</b> | <b>\$0.00</b>        | <b>\$21,966.26</b> | <b>\$0.00</b>   | <b>\$0.74</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER DISTRICT 1 EXT 1</b> | <b>\$21,967.00</b>     | <b>\$21,967.00</b> | <b>\$0.00</b>        | <b>\$21,966.26</b> | <b>\$0.00</b>   | <b>\$0.74</b>        | <b>100.00</b> |

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 11/30/2021**

**WATER IMPROVEMENT AREA 7**

| Account #              | Account Description             | Original Approp Amount | Approp Amount      | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 9789</b> | <b>9789</b>                     |                        |                    |                      |                    |                 |                      |               |
| WM0-9789-0600-0000     | EFC LOAN PRINCIPAL 20 YRS       | \$72,100.00            | \$72,100.00        | \$0.00               | \$72,100.00        | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>9789</b>                     | <b>\$72,100.00</b>     | <b>\$72,100.00</b> | <b>\$0.00</b>        | <b>\$72,100.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER IMPROVEMENT AREA 7</b> | <b>\$72,100.00</b>     | <b>\$72,100.00</b> | <b>\$0.00</b>        | <b>\$72,100.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |

**Town of Aurora**  
**Expenditure Statement : 2021**  
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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. |
|------------------------|--------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department 9710</b> | <b>9710</b>                    |                        |                   |                      |                   |                 |                      |               |
| 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                  | \$1,135.00             | \$1,135.00        | \$0.00               | \$1,135.00        | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>9710</b>                    | <b>\$3,135.00</b>      | <b>\$3,135.00</b> | <b>\$0.00</b>        | <b>\$3,135.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER DISTRICT 16 EXT 1</b> | <b>\$3,135.00</b>      | <b>\$3,135.00</b> | <b>\$0.00</b>        | <b>\$3,135.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |

**Town of Aurora**  
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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. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 8340</b> | <b>8340</b>                   |                        |                    |                      |                    |                 |                      |               |
| WO0-8340-0406-0000     | FACILITY CHARGE (VEA & WD18)  | \$1,844.00             | \$1,844.00         | \$0.00               | \$1,844.00         | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>8340</b>                   | <b>\$1,844.00</b>      | <b>\$1,844.00</b>  | <b>\$0.00</b>        | <b>\$1,844.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Department 9710</b> | <b>9710</b>                   |                        |                    |                      |                    |                 |                      |               |
| 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                 | \$4,909.00             | \$4,909.00         | \$0.00               | \$4,908.75         | \$0.00          | \$0.25               | 99.99         |
| <b>Total Dept.</b>     | <b>9710</b>                   | <b>\$13,909.00</b>     | <b>\$13,909.00</b> | <b>\$0.00</b>        | <b>\$13,908.75</b> | <b>\$0.00</b>   | <b>\$0.25</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER DISTRICT 6 EXT 2</b> | <b>\$15,753.00</b>     | <b>\$15,753.00</b> | <b>\$0.00</b>        | <b>\$15,752.75</b> | <b>\$0.00</b>   | <b>\$0.25</b>        | <b>100.00</b> |

**Town of Aurora**  
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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. |
|------------------------|----------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 8340</b> | <b>8340</b>                      |                        |                    |                      |                    |                 |                      |               |
| WPO-8340-0406-0000     | FACILITY CHARGE (VEA & WD18)     | \$3,287.00             | \$3,287.00         | \$0.00               | \$3,287.00         | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>8340</b>                      | <b>\$3,287.00</b>      | <b>\$3,287.00</b>  | <b>\$0.00</b>        | <b>\$3,287.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Department 9710</b> | <b>9710</b>                      |                        |                    |                      |                    |                 |                      |               |
| WPO-9710-0600-0000     | BOND PRINCIPAL                   | \$15,000.00            | \$15,000.00        | \$0.00               | \$15,000.00        | \$0.00          | \$0.00               | 100.00        |
| WPO-9710-0700-0000     | BOND INTEREST                    | \$14,964.00            | \$14,964.00        | \$0.00               | \$14,963.75        | \$0.00          | \$0.25               | 100.00        |
| <b>Total Dept.</b>     | <b>9710</b>                      | <b>\$29,964.00</b>     | <b>\$29,964.00</b> | <b>\$0.00</b>        | <b>\$29,963.75</b> | <b>\$0.00</b>   | <b>\$0.25</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER IMPROVEMENT AREA #5</b> | <b>\$33,251.00</b>     | <b>\$33,251.00</b> | <b>\$0.00</b>        | <b>\$33,250.75</b> | <b>\$0.00</b>   | <b>\$0.25</b>        | <b>100.00</b> |



**Town of Aurora**  
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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. |
|------------------------|---------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department 9710</b> | <b>9710</b>               |                        |                   |                      |                   |                 |                      |               |
| 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             | \$2,923.00             | \$2,923.00        | \$0.00               | \$2,922.51        | \$0.00          | \$0.49               | 99.98         |
| <b>Total Dept.</b>     | <b>9710</b>               | <b>\$5,923.00</b>      | <b>\$5,923.00</b> | <b>\$0.00</b>        | <b>\$5,922.51</b> | <b>\$0.00</b>   | <b>\$0.49</b>        | <b>99.99</b>  |
| <b>Total Fund</b>      | <b>WATER DISTRICT #17</b> | <b>\$5,923.00</b>      | <b>\$5,923.00</b> | <b>\$0.00</b>        | <b>\$5,922.51</b> | <b>\$0.00</b>   | <b>\$0.49</b>        | <b>99.99</b>  |

**Town of Aurora**  
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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. |
|------------------------|----------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department 9710</b> | <b>9710</b>                |                        |                    |                      |                    |                 |                      |               |
| 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              | \$15,055.00            | \$15,055.00        | \$0.00               | \$15,055.00        | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>9710</b>                | <b>\$29,055.00</b>     | <b>\$29,055.00</b> | <b>\$0.00</b>        | <b>\$29,055.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER DIST 10 EXT 5</b> | <b>\$29,055.00</b>     | <b>\$29,055.00</b> | <b>\$0.00</b>        | <b>\$29,055.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |

**Town of Aurora**  
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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. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 1320</b> | <b>1320</b>                    |                        |                     |                      |                     |                 |                      |               |
| ZE0-1320-0404-0000     | FINANCIAL SERVICES LOANS/BONDS | \$10,867.00            | \$10,867.00         | \$0.00               | \$10,867.00         | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>1320</b>                    | <b>\$10,867.00</b>     | <b>\$10,867.00</b>  | <b>\$0.00</b>        | <b>\$10,867.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Department 9710</b> | <b>9710</b>                    |                        |                     |                      |                     |                 |                      |               |
| ZE0-9710-0600-0000     | BOND PRINCIPAL                 | \$380,000.00           | \$380,000.00        | \$0.00               | \$380,000.00        | \$0.00          | \$0.00               | 100.00        |
| ZE0-9710-0700-0000     | BOND INTEREST                  | \$237,454.00           | \$237,454.00        | \$0.00               | \$237,453.93        | \$0.00          | \$0.07               | 100.00        |
| <b>Total Dept.</b>     | <b>9710</b>                    | <b>\$617,454.00</b>    | <b>\$617,454.00</b> | <b>\$0.00</b>        | <b>\$617,453.93</b> | <b>\$0.00</b>   | <b>\$0.07</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>WATER DISTRICT # 18</b>     | <b>\$628,321.00</b>    | <b>\$628,321.00</b> | <b>\$0.00</b>        | <b>\$628,320.93</b> | <b>\$0.00</b>   | <b>\$0.07</b>        | <b>100.00</b> |

**Town of Aurora**  
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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. |
|------------------------|--------------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department 1320</b> | <b>1320</b>                          |                        |                     |                      |                     |                 |                      |               |
| ZM0-1320-0404-0000     | FINANCIAL SERVICES LOANS/BONDS       | \$24,193.00            | \$24,193.00         | \$0.00               | \$0.00              | \$0.00          | \$24,193.00          | 0.00          |
| <b>Total Dept.</b>     | <b>1320</b>                          | <b>\$24,193.00</b>     | <b>\$24,193.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$24,193.00</b>   | <b>0.00</b>   |
| <b>Department 3410</b> | <b>3410</b>                          |                        |                     |                      |                     |                 |                      |               |
| ZM0-3410-0400-0000     | FIRE HYDRANT RENTAL FEES             | \$163,271.00           | \$163,271.00        | \$0.00               | \$158,065.20        | \$0.00          | \$5,205.80           | 96.81         |
| <b>Total Dept.</b>     | <b>3410</b>                          | <b>\$163,271.00</b>    | <b>\$163,271.00</b> | <b>\$0.00</b>        | <b>\$158,065.20</b> | <b>\$0.00</b>   | <b>\$5,205.80</b>    | <b>96.81</b>  |
| <b>Department 9710</b> | <b>9710</b>                          |                        |                     |                      |                     |                 |                      |               |
| ZM0-9710-0600-0000     | BOND PRINCIPAL                       | \$35,000.00            | \$35,000.00         | \$0.00               | \$35,000.00         | \$0.00          | \$0.00               | 100.00        |
| ZM0-9710-0700-0000     | BOND INTEREST                        | \$108,375.00           | \$108,375.00        | \$0.00               | \$108,375.00        | \$0.00          | \$0.00               | 100.00        |
| <b>Total Dept.</b>     | <b>9710</b>                          | <b>\$143,375.00</b>    | <b>\$143,375.00</b> | <b>\$0.00</b>        | <b>\$143,375.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>100.00</b> |
| <b>Total Fund</b>      | <b>MASTER WATER IMPROVEMENT AREA</b> | <b>\$330,839.00</b>    | <b>\$330,839.00</b> | <b>\$0.00</b>        | <b>\$301,440.20</b> | <b>\$0.00</b>   | <b>\$29,398.80</b>   | <b>91.11</b>  |

**Town of Aurora**  
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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. |
|------------------------|----------------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|----------------------|---------------|
| <b>Department 8310</b> | <b>8310</b>                      |                        |                       |                      |                       |                 |                      |               |
| ZP0-8310-0103-0000     | WATER DIRECTOR PAYROLL           | \$2,653.00             | \$2,653.00            | \$204.06             | \$2,346.69            | \$0.00          | \$306.31             | 88.45         |
| ZP0-8310-0401-0000     | OFFICE SUPPLIES/POSTAGE          | \$75.00                | \$75.00               | \$0.00               | \$0.00                | \$0.00          | \$75.00              | 0.00          |
| ZP0-8310-0404-0000     | TRAVEL & EXPENSE                 | \$1,000.00             | \$1,000.00            | \$0.00               | \$0.00                | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Dept.</b>     | <b>8310</b>                      | <b>\$3,728.00</b>      | <b>\$3,728.00</b>     | <b>\$204.06</b>      | <b>\$2,346.69</b>     | <b>\$0.00</b>   | <b>\$1,381.31</b>    | <b>62.95</b>  |
| <b>Department 8320</b> | <b>8320</b>                      |                        |                       |                      |                       |                 |                      |               |
| ZP0-8320-0401-0000     | SOURCE OF SUPPLY POWER & PUMPING | \$14,000.00            | \$14,000.00           | \$1,983.80           | \$9,624.69            | \$0.00          | \$4,375.31           | 68.75         |
| <b>Total Dept.</b>     | <b>8320</b>                      | <b>\$14,000.00</b>     | <b>\$14,000.00</b>    | <b>\$1,983.80</b>    | <b>\$9,624.69</b>     | <b>\$0.00</b>   | <b>\$4,375.31</b>    | <b>68.75</b>  |
| <b>Department 8350</b> | <b>8350</b>                      |                        |                       |                      |                       |                 |                      |               |
| ZP0-8350-0400-0000     | COMMON WATER SUPPLY TESTING      | \$750.00               | \$750.00              | \$0.00               | \$462.92              | \$0.00          | \$287.08             | 61.72         |
| <b>Total Dept.</b>     | <b>8350</b>                      | <b>\$750.00</b>        | <b>\$750.00</b>       | <b>\$0.00</b>        | <b>\$462.92</b>       | <b>\$0.00</b>   | <b>\$287.08</b>      | <b>61.72</b>  |
| <b>Department 9030</b> | <b>9030</b>                      |                        |                       |                      |                       |                 |                      |               |
| ZP0-9030-0800-0000     | SOCIAL SECURITY                  | \$205.00               | \$205.00              | \$15.62              | \$179.63              | \$0.00          | \$25.37              | 87.62         |
| <b>Total Dept.</b>     | <b>9030</b>                      | <b>\$205.00</b>        | <b>\$205.00</b>       | <b>\$15.62</b>       | <b>\$179.63</b>       | <b>\$0.00</b>   | <b>\$25.37</b>       | <b>87.62</b>  |
| <b>Total Fund</b>      | <b>PRIVATE WATER SYSTEM</b>      | <b>\$18,683.00</b>     | <b>\$18,683.00</b>    | <b>\$2,203.48</b>    | <b>\$12,613.93</b>    | <b>\$0.00</b>   | <b>\$6,069.07</b>    | <b>67.52</b>  |
| <b>Grand Total</b>     |                                  | <b>\$2,531,172.00</b>  | <b>\$2,553,554.37</b> | <b>\$72,025.30</b>   | <b>\$2,266,478.44</b> | <b>\$0.00</b>   | <b>\$287,075.93</b>  | <b>88.76</b>  |