

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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	\$525.83	\$1,059.53	\$0.00	\$8,940.47	10.60
<b>Total Dept.</b>	<b>5182</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$525.83</b>	<b>\$1,059.53</b>	<b>\$0.00</b>	<b>\$8,940.47</b>	<b>10.60</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$525.83</b>	<b>\$1,059.53</b>	<b>\$0.00</b>	<b>\$8,940.47</b>	<b>10.60</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	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
<b>Total Dept.</b>	<b>1989</b>	<b>\$14.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>0.00</b>
<b>Department 5182</b>	<b>5182</b>							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$389.87	\$788.28	\$0.00	\$5,211.72	13.14
<b>Total Dept.</b>	<b>5182</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$389.87</b>	<b>\$788.28</b>	<b>\$0.00</b>	<b>\$5,211.72</b>	<b>13.14</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,014.00</b>	<b>\$6,014.00</b>	<b>\$389.87</b>	<b>\$788.28</b>	<b>\$0.00</b>	<b>\$5,225.72</b>	<b>13.11</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$50,350.00</b>	<b>\$50,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,350.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$50,350.00</b>	<b>\$50,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,350.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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 : 2022**  
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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	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$62.00</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>0.00</b>
<b>Department 3411</b>	<b>3411</b>							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$387,294.00	\$387,294.00	\$0.00	\$0.00	\$0.00	\$387,294.00	0.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>Total Dept.</b>	<b>3411</b>	<b>\$399,294.00</b>	<b>\$399,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,294.00</b>	<b>0.00</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>\$403,686.00</b>	<b>\$403,686.00</b>	<b>\$0.00</b>	<b>\$4,123.44</b>	<b>\$0.00</b>	<b>\$399,562.56</b>	<b>1.02</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
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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	\$700,000.00	\$700,000.00	\$234.30	\$56,437.69	\$0.00	\$643,562.31	8.06
<b>Total Dept.</b>	<b>8160</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$234.30</b>	<b>\$56,437.69</b>	<b>\$0.00</b>	<b>\$643,562.31</b>	<b>8.06</b>
<b>Department 8189</b>	<b>8189</b>							
SG0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$703,500.00</b>	<b>\$703,500.00</b>	<b>\$234.30</b>	<b>\$56,437.69</b>	<b>\$0.00</b>	<b>\$647,062.31</b>	<b>8.02</b>

**Town of Aurora**  
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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.
<b>Department 8189</b>	<b>8189</b>							
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$2,093.96	\$14,593.96	\$0.00	\$5,406.04	72.97
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$2,093.96</b>	<b>\$14,593.96</b>	<b>\$0.00</b>	<b>\$45,906.04</b>	<b>24.12</b>
<b>Department 9030</b>	<b>9030</b>							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$3,060.00</b>	<b>\$3,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,060.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
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	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,265.00</b>	<b>\$6,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,265.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$69,825.00</b>	<b>\$69,825.00</b>	<b>\$2,093.96</b>	<b>\$14,593.96</b>	<b>\$0.00</b>	<b>\$55,231.04</b>	<b>20.90</b>

**Town of Aurora**  
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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.
<b>Department 8340</b>	<b>8340</b>							
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
<b>Total Dept.</b>	<b>8340</b>	<b>\$13,113.00</b>	<b>\$13,113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,113.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
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	\$11,557.00	\$11,557.00	\$0.00	\$0.00	\$0.00	\$11,557.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$46,557.00</b>	<b>\$46,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,557.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$59,670.00</b>	<b>\$59,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,670.00</b>	<b>0.00</b>



**Town of Aurora**  
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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.
<b>Department 9710</b>	<b>9710</b>							
WHO-9710-0600-0000	BOND PRINCIPAL	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
WHO-9710-0700-0000	BOND INTEREST	\$12,975.00	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$35,975.00</b>	<b>\$35,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,975.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$35,975.00</b>	<b>\$35,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,975.00</b>	<b>0.00</b>

**Town of Aurora**  
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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.
<b>Department 9710</b>	<b>9710</b>							
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	\$1,414.00	\$1,414.00	\$0.00	\$0.00	\$0.00	\$1,414.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$4,414.00</b>	<b>\$4,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,414.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$4,414.00</b>	<b>\$4,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,414.00</b>	<b>0.00</b>

**Town of Aurora**  
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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	\$0.00	\$0.00	\$5,748.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$5,748.00</b>	<b>\$5,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,748.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
WK0-9710-0600-0000	BOND PRINCIPAL	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$6,107.00	\$6,107.00	\$0.00	\$0.00	\$0.00	\$6,107.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,107.00</b>	<b>\$23,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,107.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,855.00</b>	<b>\$28,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,855.00</b>	<b>0.00</b>

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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	\$0.00	\$0.00	\$14,000.00	0.00
WLO-9710-0700-0000	BOND INTEREST	\$7,652.00	\$7,652.00	\$0.00	\$0.00	\$0.00	\$7,652.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,652.00</b>	<b>\$21,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,652.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$21,652.00</b>	<b>\$21,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,652.00</b>	<b>0.00</b>

**Town of Aurora**  
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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	\$0.00	\$0.00	\$2,000.00	0.00
WN0-9710-0700-0000	BOND INTEREST	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.00</b>	<b>0.00</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	\$0.00	\$0.00	\$1,844.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$1,844.00</b>	<b>\$1,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$4,707.00	\$4,707.00	\$0.00	\$0.00	\$0.00	\$4,707.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$13,707.00</b>	<b>\$13,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,707.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$15,551.00</b>	<b>\$15,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,551.00</b>	<b>0.00</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	\$0.00	\$0.00	\$3,287.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,287.00</b>	<b>\$3,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,287.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
WPO-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
WPO-9710-0700-0000	BOND INTEREST	\$14,627.00	\$14,627.00	\$0.00	\$0.00	\$0.00	\$14,627.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,627.00</b>	<b>\$29,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,627.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,914.00</b>	<b>\$32,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,914.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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	\$0.00	\$0.00	\$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,856.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$2,856.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,856.00</b>	<b>\$5,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,856.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$5,856.00</b>	<b>\$5,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,856.00</b>	<b>0.00</b>



**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$14,752.00	\$14,752.00	\$0.00	\$0.00	\$0.00	\$14,752.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$27,752.00</b>	<b>\$27,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,752.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$27,752.00</b>	<b>\$27,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,752.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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	\$10,449.00	\$10,449.00	\$0.00	\$0.00	\$0.00	\$10,449.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$10,449.00</b>	<b>\$10,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,449.00</b>	<b>0.00</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	\$233,011.00	\$233,011.00	\$0.00	\$117,707.93	\$0.00	\$115,303.07	50.52
<b>Total Dept.</b>	<b>9710</b>	<b>\$613,011.00</b>	<b>\$613,011.00</b>	<b>\$0.00</b>	<b>\$497,707.93</b>	<b>\$0.00</b>	<b>\$115,303.07</b>	<b>81.19</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$623,460.00</b>	<b>\$623,460.00</b>	<b>\$0.00</b>	<b>\$497,707.93</b>	<b>\$0.00</b>	<b>\$125,752.07</b>	<b>79.83</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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	\$22,775.00	\$22,775.00	\$0.00	\$0.00	\$0.00	\$22,775.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$22,775.00</b>	<b>\$22,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,775.00</b>	<b>0.00</b>
<b>Department 3410</b>	<b>3410</b>							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$163,400.00	\$163,400.00	\$0.00	\$158,065.20	\$0.00	\$5,334.80	96.74
<b>Total Dept.</b>	<b>3410</b>	<b>\$163,400.00</b>	<b>\$163,400.00</b>	<b>\$0.00</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$5,334.80</b>	<b>96.74</b>
<b>Department 9710</b>	<b>9710</b>							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$70,425.00	\$70,425.00	\$35,775.00	\$35,775.00	\$0.00	\$34,650.00	50.80
<b>Total Dept.</b>	<b>9710</b>	<b>\$145,425.00</b>	<b>\$145,425.00</b>	<b>\$110,775.00</b>	<b>\$110,775.00</b>	<b>\$0.00</b>	<b>\$34,650.00</b>	<b>76.17</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$331,600.00</b>	<b>\$331,600.00</b>	<b>\$110,775.00</b>	<b>\$268,840.20</b>	<b>\$0.00</b>	<b>\$62,759.80</b>	<b>81.07</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 3/31/2022**

**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	\$2,706.00	\$2,706.00	\$208.14	\$624.42	\$0.00	\$2,081.58	23.08
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>\$3,781.00</b>	<b>\$3,781.00</b>	<b>\$208.14</b>	<b>\$624.42</b>	<b>\$0.00</b>	<b>\$3,156.58</b>	<b>16.51</b>
<b>Department 8320</b>	<b>8320</b>							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$12,000.00	\$57.61	\$958.00	\$0.00	\$11,042.00	7.98
<b>Total Dept.</b>	<b>8320</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$57.61</b>	<b>\$958.00</b>	<b>\$0.00</b>	<b>\$11,042.00</b>	<b>7.98</b>
<b>Department 8350</b>	<b>8350</b>							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$500.00	\$500.00	\$15.00	\$15.00	\$0.00	\$485.00	3.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$485.00</b>	<b>3.00</b>
<b>Department 9030</b>	<b>9030</b>							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$210.00	\$210.00	\$15.92	\$47.76	\$0.00	\$162.24	22.74
<b>Total Dept.</b>	<b>9030</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$15.92</b>	<b>\$47.76</b>	<b>\$0.00</b>	<b>\$162.24</b>	<b>22.74</b>
<b>Total Fund</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$16,491.00</b>	<b>\$16,491.00</b>	<b>\$296.67</b>	<b>\$1,645.18</b>	<b>\$0.00</b>	<b>\$14,845.82</b>	<b>9.98</b>
<b>Grand Total</b>		<b>\$2,455,355.00</b>	<b>\$2,455,355.00</b>	<b>\$114,315.63</b>	<b>\$845,196.21</b>	<b>\$0.00</b>	<b>\$1,610,158.79</b>	<b>34.42</b>