

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 8/31/2022**

**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	\$515.10	\$3,139.09	\$0.00	\$6,860.91	31.39
<b>Total Dept.</b>	<b>5182</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$515.10</b>	<b>\$3,139.09</b>	<b>\$0.00</b>	<b>\$6,860.91</b>	<b>31.39</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$515.10</b>	<b>\$3,139.09</b>	<b>\$0.00</b>	<b>\$6,860.91</b>	<b>31.39</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
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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 1958</b>	<b>1958</b>							
L40-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$0.00	\$1.00	\$0.00	\$0.91	\$0.00	\$0.09	91.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>91.00</b>
<b>Department 1989</b>	<b>1989</b>							
L40-1989-0400-0000	TAX CANCELLATIONS AND REFUNDS	\$14.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
<b>Total Dept.</b>	<b>1989</b>	<b>\$14.00</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>0.00</b>
<b>Department 5182</b>	<b>5182</b>							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$380.04	\$2,502.14	\$0.00	\$3,497.86	41.70
<b>Total Dept.</b>	<b>5182</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$380.04</b>	<b>\$2,502.14</b>	<b>\$0.00</b>	<b>\$3,497.86</b>	<b>41.70</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,014.00</b>	<b>\$6,014.00</b>	<b>\$380.04</b>	<b>\$2,503.05</b>	<b>\$0.00</b>	<b>\$3,510.95</b>	<b>41.62</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 8/31/2022**

**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	\$5,175.00	\$0.00	\$5,175.00	50.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$50,350.00</b>	<b>\$50,350.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$45,175.00</b>	<b>10.28</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>\$5,175.00</b>	<b>\$0.00</b>	<b>\$45,175.00</b>	<b>10.28</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
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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.
<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	\$61.20	\$0.00	\$0.80	98.71
<b>Total Dept.</b>	<b>1958</b>	<b>\$62.00</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$61.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>98.71</b>
<b>Department 3411</b>	<b>3411</b>							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$387,294.00	\$387,294.00	\$0.00	\$380,884.01	\$0.00	\$6,409.99	98.34
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$12,000.00	\$12,000.00	\$2,971.48	\$5,861.75	\$0.00	\$6,138.25	48.85
<b>Total Dept.</b>	<b>3411</b>	<b>\$399,294.00</b>	<b>\$399,294.00</b>	<b>\$2,971.48</b>	<b>\$386,745.76</b>	<b>\$0.00</b>	<b>\$12,548.24</b>	<b>96.86</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>\$2,971.48</b>	<b>\$390,930.40</b>	<b>\$0.00</b>	<b>\$12,755.60</b>	<b>96.84</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	\$343,464.60	\$0.00	\$356,535.40	49.07
<b>Total Dept.</b>	<b>8160</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$234.30</b>	<b>\$343,464.60</b>	<b>\$0.00</b>	<b>\$356,535.40</b>	<b>49.07</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>\$343,464.60</b>	<b>\$0.00</b>	<b>\$360,035.40</b>	<b>48.82</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	\$1,114.00	\$3,658.80	\$0.00	\$36,341.20	9.15
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$15,718.05	\$0.00	\$4,281.95	78.59
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$500.00	\$0.00	\$248.13	\$0.00	\$251.87	49.63
<b>Total Dept.</b>	<b>8189</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$1,114.00</b>	<b>\$19,624.98</b>	<b>\$0.00</b>	<b>\$40,875.02</b>	<b>32.44</b>
<b>Department 9030</b>	<b>9030</b>							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$84.72	\$279.38	\$0.00	\$2,780.62	9.13
<b>Total Dept.</b>	<b>9030</b>	<b>\$3,060.00</b>	<b>\$3,060.00</b>	<b>\$84.72</b>	<b>\$279.38</b>	<b>\$0.00</b>	<b>\$2,780.62</b>	<b>9.13</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	\$583.50	\$0.00	\$681.50	46.13
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,265.00</b>	<b>\$6,265.00</b>	<b>\$0.00</b>	<b>\$5,583.50</b>	<b>\$0.00</b>	<b>\$681.50</b>	<b>89.12</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$69,825.00</b>	<b>\$69,825.00</b>	<b>\$1,198.72</b>	<b>\$25,487.86</b>	<b>\$0.00</b>	<b>\$44,337.14</b>	<b>36.50</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
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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	\$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	\$11,557.00	\$11,557.00	\$0.00	\$6,040.63	\$0.00	\$5,516.37	52.27
<b>Total Dept.</b>	<b>9710</b>	<b>\$46,557.00</b>	<b>\$46,557.00</b>	<b>\$0.00</b>	<b>\$41,040.63</b>	<b>\$0.00</b>	<b>\$5,516.37</b>	<b>88.15</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>\$54,153.63</b>	<b>\$0.00</b>	<b>\$5,516.37</b>	<b>90.76</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	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$12,975.00	\$12,975.00	\$0.00	\$6,622.50	\$0.00	\$6,352.50	51.04
<b>Total Dept.</b>	<b>9710</b>	<b>\$35,975.00</b>	<b>\$36,975.00</b>	<b>\$0.00</b>	<b>\$30,622.50</b>	<b>\$0.00</b>	<b>\$6,352.50</b>	<b>82.82</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$35,975.00</b>	<b>\$36,975.00</b>	<b>\$0.00</b>	<b>\$30,622.50</b>	<b>\$0.00</b>	<b>\$6,352.50</b>	<b>82.82</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	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,414.00	\$1,414.00	\$0.00	\$723.75	\$0.00	\$690.25	51.18
<b>Total Dept.</b>	<b>9710</b>	<b>\$4,414.00</b>	<b>\$4,414.00</b>	<b>\$0.00</b>	<b>\$3,723.75</b>	<b>\$0.00</b>	<b>\$690.25</b>	<b>84.36</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>\$3,723.75</b>	<b>\$0.00</b>	<b>\$690.25</b>	<b>84.36</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	\$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	\$6,107.00	\$6,107.00	\$0.00	\$3,148.75	\$0.00	\$2,958.25	51.56
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,107.00</b>	<b>\$23,107.00</b>	<b>\$0.00</b>	<b>\$20,148.75</b>	<b>\$0.00</b>	<b>\$2,958.25</b>	<b>87.20</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>\$25,896.75</b>	<b>\$0.00</b>	<b>\$2,958.25</b>	<b>89.75</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	\$14,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$7,652.00	\$7,652.00	\$0.00	\$3,904.38	\$0.00	\$3,747.62	51.02
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,652.00</b>	<b>\$21,652.00</b>	<b>\$0.00</b>	<b>\$17,904.38</b>	<b>\$0.00</b>	<b>\$3,747.62</b>	<b>82.69</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>\$17,904.38</b>	<b>\$0.00</b>	<b>\$3,747.62</b>	<b>82.69</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	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,090.00	\$1,090.00	\$0.00	\$556.25	\$0.00	\$533.75	51.03
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$0.00</b>	<b>\$2,556.25</b>	<b>\$0.00</b>	<b>\$533.75</b>	<b>82.73</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>\$2,556.25</b>	<b>\$0.00</b>	<b>\$533.75</b>	<b>82.73</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	\$4,707.00	\$4,707.00	\$0.00	\$2,403.75	\$0.00	\$2,303.25	51.07
<b>Total Dept.</b>	<b>9710</b>	<b>\$13,707.00</b>	<b>\$13,707.00</b>	<b>\$0.00</b>	<b>\$11,403.75</b>	<b>\$0.00</b>	<b>\$2,303.25</b>	<b>83.20</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>\$13,247.75</b>	<b>\$0.00</b>	<b>\$2,303.25</b>	<b>85.19</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	\$14,627.00	\$14,627.00	\$0.00	\$7,397.50	\$0.00	\$7,229.50	50.57
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,627.00</b>	<b>\$29,627.00</b>	<b>\$0.00</b>	<b>\$22,397.50</b>	<b>\$0.00</b>	<b>\$7,229.50</b>	<b>75.60</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>\$25,684.50</b>	<b>\$0.00</b>	<b>\$7,229.50</b>	<b>78.04</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
**for Accounting Period 8/31/2022**

**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	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,856.00	\$2,856.00	\$0.00	\$1,444.38	\$0.00	\$1,411.62	50.57
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,856.00</b>	<b>\$5,856.00</b>	<b>\$0.00</b>	<b>\$4,444.38</b>	<b>\$0.00</b>	<b>\$1,411.62</b>	<b>75.89</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>\$4,444.38</b>	<b>\$0.00</b>	<b>\$1,411.62</b>	<b>75.89</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	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$14,752.00	\$14,752.00	\$0.00	\$7,448.75	\$0.00	\$7,303.25	50.49
<b>Total Dept.</b>	<b>9710</b>	<b>\$27,752.00</b>	<b>\$27,752.00</b>	<b>\$0.00</b>	<b>\$20,448.75</b>	<b>\$0.00</b>	<b>\$7,303.25</b>	<b>73.68</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>\$20,448.75</b>	<b>\$0.00</b>	<b>\$7,303.25</b>	<b>73.68</b>

# Town of Aurora

## Expenditure Statement : 2022

### for Accounting Period 8/31/2022

#### 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	\$10,449.00	\$10,449.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$10,449.00</b>	<b>\$10,449.00</b>	<b>\$10,449.00</b>	<b>\$10,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 1958</b>	<b>1958</b>							
ZE0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$0.00	\$47.00	\$0.00	\$46.71	\$0.00	\$0.29	99.38
<b>Total Dept.</b>	<b>1958</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$46.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>99.38</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	\$115,302.53	\$233,010.46	\$0.00	\$0.54	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$613,011.00</b>	<b>\$613,011.00</b>	<b>\$115,302.53</b>	<b>\$613,010.46</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$623,460.00</b>	<b>\$623,507.00</b>	<b>\$125,751.53</b>	<b>\$623,506.17</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2022**  
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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	\$22,775.00	\$22,601.00	\$0.00	\$0.00	\$0.00	\$22,601.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$22,775.00</b>	<b>\$22,601.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,601.00</b>	<b>0.00</b>
<b>Department 1958</b>	<b>1958</b>							
ZM0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$0.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</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	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$70,425.00	\$70,425.00	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$269,014.20</b>	<b>\$0.00</b>	<b>\$62,585.80</b>	<b>81.13</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	\$2,706.00	\$2,706.00	\$208.14	\$1,769.19	\$0.00	\$936.81	65.38
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	\$130.00	\$165.00	\$0.00	\$835.00	16.50
<b>Total Dept.</b>	<b>8310</b>	<b>\$3,781.00</b>	<b>\$3,781.00</b>	<b>\$338.14</b>	<b>\$1,934.19</b>	<b>\$0.00</b>	<b>\$1,846.81</b>	<b>51.16</b>
<b>Department 8320</b>	<b>8320</b>							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$12,000.00	\$1,550.69	\$5,766.32	\$0.00	\$6,233.68	48.05
<b>Total Dept.</b>	<b>8320</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$1,550.69</b>	<b>\$5,766.32</b>	<b>\$0.00</b>	<b>\$6,233.68</b>	<b>48.05</b>
<b>Department 8350</b>	<b>8350</b>							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$500.00	\$500.00	\$15.00	\$196.75	\$0.00	\$303.25	39.35
<b>Total Dept.</b>	<b>8350</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$15.00</b>	<b>\$196.75</b>	<b>\$0.00</b>	<b>\$303.25</b>	<b>39.35</b>
<b>Department 9030</b>	<b>9030</b>							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$210.00	\$210.00	\$15.92	\$135.32	\$0.00	\$74.68	64.44
<b>Total Dept.</b>	<b>9030</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$15.92</b>	<b>\$135.32</b>	<b>\$0.00</b>	<b>\$74.68</b>	<b>64.44</b>
<b>Total Fund</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$16,491.00</b>	<b>\$16,491.00</b>	<b>\$1,919.75</b>	<b>\$8,032.58</b>	<b>\$0.00</b>	<b>\$8,458.42</b>	<b>48.71</b>
<b>Grand Total</b>		<b>\$2,455,355.00</b>	<b>\$2,456,402.00</b>	<b>\$132,970.92</b>	<b>\$1,869,935.59</b>	<b>\$0.00</b>	<b>\$586,466.41</b>	<b>76.12</b>