

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182						
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$1,040.50	\$4,179.59	\$0.00	\$5,820.41	41.80
Total Dept.	5182	\$10,000.00	\$1,040.50	\$4,179.59	\$0.00	\$5,820.41	41.80
Total Fund	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$1,040.50	\$4,179.59	\$0.00	\$5,820.41	41.80

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958						
L40-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1.00	\$0.00	\$0.91	\$0.00	\$0.09	91.00
Total Dept.	1958	\$1.00	\$0.00	\$0.91	\$0.00	\$0.09	91.00
Department 1989	1989						
L40-1989-0400-0000	TAX CANCELLATIONS AND REFUNDS	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
Total Dept.	1989	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
Department 5182	5182						
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$766.77	\$3,268.91	\$0.00	\$2,731.09	54.48
Total Dept.	5182	\$6,000.00	\$766.77	\$3,268.91	\$0.00	\$2,731.09	54.48
Total Fund	CONSOLIDATED LIGHTING DIST.	\$6,014.00	\$766.77	\$3,269.82	\$0.00	\$2,744.18	54.37

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710						
S30-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$10,350.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	50.00
Total Dept.	9710	\$50,350.00	\$0.00	\$5,175.00	\$0.00	\$45,175.00	10.28
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$50,350.00	\$0.00	\$5,175.00	\$0.00	\$45,175.00	10.28

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

SANITARY SEWER DISTRICT NO. 1

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

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

FIRE PROTECTION DIST. NO 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958						
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$62.00	\$0.00	\$61.20	\$0.00	\$0.80	98.71
Total Dept.	1958	\$62.00	\$0.00	\$61.20	\$0.00	\$0.80	98.71
Department 3411	3411						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$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	\$2,971.48	\$8,833.23	\$0.00	\$3,166.77	73.61
Total Dept.	3411	\$399,294.00	\$2,971.48	\$389,717.24	\$0.00	\$9,576.76	97.60
Department 3420	3420						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Dept.	3420	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Fund	FIRE PROTECTION DIST. NO 1	\$403,686.00	\$2,971.48	\$393,901.88	\$0.00	\$9,784.12	97.58

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8160	8160						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$700,000.00	\$114,997.80	\$458,462.40	\$0.00	\$241,537.60	65.49
Total Dept.	8160	\$700,000.00	\$114,997.80	\$458,462.40	\$0.00	\$241,537.60	65.49
Department 8189	8189						
SG0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	8189	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$703,500.00	\$114,997.80	\$458,462.40	\$0.00	\$245,037.60	65.17

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 9/30/2022

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8189	8189						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$40,000.00	\$17,975.90	\$21,634.70	\$0.00	\$18,365.30	54.09
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$1,092.73	\$16,810.78	\$0.00	\$3,189.22	84.05
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$0.00	\$248.13	\$0.00	\$251.87	49.63
Total Dept.	8189	\$60,500.00	\$19,068.63	\$38,693.61	\$0.00	\$21,806.39	63.96
Department 9030	9030						
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$1,305.72	\$1,585.10	\$0.00	\$1,474.90	51.80
Total Dept.	9030	\$3,060.00	\$1,305.72	\$1,585.10	\$0.00	\$1,474.90	51.80
Department 9710	9710						
SR0-9710-0600-0000	BOND PRINCIPAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$1,265.00	\$0.00	\$583.50	\$0.00	\$681.50	46.13
Total Dept.	9710	\$6,265.00	\$0.00	\$5,583.50	\$0.00	\$681.50	89.12
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$69,825.00	\$20,374.35	\$45,862.21	\$0.00	\$23,962.79	65.68

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

SW6 - WATER DISTRICT 6

Account #	Account Description	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	\$0.00	\$13,113.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$13,113.00	\$0.00	\$13,113.00	\$0.00	\$0.00	100.00
Department 9710	9710						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$11,557.00	\$0.00	\$6,040.63	\$0.00	\$5,516.37	52.27
Total Dept.	9710	\$46,557.00	\$0.00	\$41,040.63	\$0.00	\$5,516.37	88.15
Total Fund	SW6 - WATER DISTRICT 6	\$59,670.00	\$0.00	\$54,153.63	\$0.00	\$5,516.37	90.76

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER DISTRICT #16

Account #	Account Description	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	\$0.00	\$24,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$12,975.00	\$0.00	\$6,622.50	\$0.00	\$6,352.50	51.04
Total Dept.	9710	\$36,975.00	\$0.00	\$30,622.50	\$0.00	\$6,352.50	82.82
Total Fund	WATER DISTRICT #16	\$36,975.00	\$0.00	\$30,622.50	\$0.00	\$6,352.50	82.82

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER DISTRICT 10 EXT 4

Account #	Account Description	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	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,414.00	\$0.00	\$723.75	\$0.00	\$690.25	51.18
Total Dept.	9710	\$4,414.00	\$0.00	\$3,723.75	\$0.00	\$690.25	84.36
Total Fund	WATER DISTRICT 10 EXT 4	\$4,414.00	\$0.00	\$3,723.75	\$0.00	\$690.25	84.36

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER DISTRICT 6 EXT 1

Account #	Account Description	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	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Department 9710	9710						
WK0-9710-0600-0000	BOND PRINCIPAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$6,107.00	\$0.00	\$3,148.75	\$0.00	\$2,958.25	51.56
Total Dept.	9710	\$23,107.00	\$0.00	\$20,148.75	\$0.00	\$2,958.25	87.20
Total Fund	WATER DISTRICT 6 EXT 1	\$28,855.00	\$0.00	\$25,896.75	\$0.00	\$2,958.25	89.75

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER DISTRICT 1 EXT 1

Account #	Account Description	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	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$7,652.00	\$0.00	\$3,904.38	\$0.00	\$3,747.62	51.02
Total Dept.	9710	\$21,652.00	\$0.00	\$17,904.38	\$0.00	\$3,747.62	82.69
Total Fund	WATER DISTRICT 1 EXT 1	\$21,652.00	\$0.00	\$17,904.38	\$0.00	\$3,747.62	82.69

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER DISTRICT 16 EXT 1

Account #	Account Description	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	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,090.00	\$0.00	\$556.25	\$0.00	\$533.75	51.03
Total Dept.	9710	\$3,090.00	\$0.00	\$2,556.25	\$0.00	\$533.75	82.73
Total Fund	WATER DISTRICT 16 EXT 1	\$3,090.00	\$0.00	\$2,556.25	\$0.00	\$533.75	82.73

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER DISTRICT 6 EXT 2

Account #	Account Description	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	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Department 9710	9710						
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$4,707.00	\$0.00	\$2,403.75	\$0.00	\$2,303.25	51.07
Total Dept.	9710	\$13,707.00	\$0.00	\$11,403.75	\$0.00	\$2,303.25	83.20
Total Fund	WATER DISTRICT 6 EXT 2	\$15,551.00	\$0.00	\$13,247.75	\$0.00	\$2,303.25	85.19

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER IMPROVEMENT AREA #5

Account #	Account Description	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	\$0.00	\$3,287.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00	100.00
Department 9710	9710						
WPO-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$14,627.00	\$0.00	\$7,397.50	\$0.00	\$7,229.50	50.57
Total Dept.	9710	\$29,627.00	\$0.00	\$22,397.50	\$0.00	\$7,229.50	75.60
Total Fund	WATER IMPROVEMENT AREA #5	\$32,914.00	\$0.00	\$25,684.50	\$0.00	\$7,229.50	78.04

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER DISTRICT #17

Account #	Account Description	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	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,856.00	\$0.00	\$1,444.38	\$0.00	\$1,411.62	50.57
Total Dept.	9710	\$5,856.00	\$0.00	\$4,444.38	\$0.00	\$1,411.62	75.89
Total Fund	WATER DISTRICT #17	\$5,856.00	\$0.00	\$4,444.38	\$0.00	\$1,411.62	75.89

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

WATER DIST 10 EXT 5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$14,752.00	\$0.00	\$7,448.75	\$0.00	\$7,303.25	50.49
Total Dept.	9710	\$27,752.00	\$0.00	\$20,448.75	\$0.00	\$7,303.25	73.68
Total Fund	WATER DIST 10 EXT 5	\$27,752.00	\$0.00	\$20,448.75	\$0.00	\$7,303.25	73.68

Town of Aurora

Expenditure Statement : 2022

for Accounting Period 9/30/2022

WATER DISTRICT # 18

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$10,449.00	\$0.00	\$10,449.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$10,449.00	\$0.00	\$10,449.00	\$0.00	\$0.00	100.00
Department 1958	1958						
ZE0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$47.00	\$0.00	\$46.71	\$0.00	\$0.29	99.38
Total Dept.	1958	\$47.00	\$0.00	\$46.71	\$0.00	\$0.29	99.38
Department 9710	9710						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$233,011.00	\$0.00	\$233,010.46	\$0.00	\$0.54	100.00
Total Dept.	9710	\$613,011.00	\$0.00	\$613,010.46	\$0.00	\$0.54	100.00
Total Fund	WATER DISTRICT # 18	\$623,507.00	\$0.00	\$623,506.17	\$0.00	\$0.83	100.00

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$22,601.00	\$0.00	\$0.00	\$0.00	\$22,601.00	0.00
Total Dept.	1320	\$22,601.00	\$0.00	\$0.00	\$0.00	\$22,601.00	0.00
Department 1958	1958						
ZM0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	100.00
Total Dept.	1958	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	100.00
Department 3410	3410						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$163,400.00	\$0.00	\$158,065.20	\$0.00	\$5,334.80	96.74
Total Dept.	3410	\$163,400.00	\$0.00	\$158,065.20	\$0.00	\$5,334.80	96.74
Department 9710	9710						
ZM0-9710-0600-0000	BOND PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$70,425.00	\$34,650.00	\$70,425.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$145,425.00	\$34,650.00	\$145,425.00	\$0.00	\$0.00	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$331,600.00	\$34,650.00	\$303,664.20	\$0.00	\$27,935.80	91.58

Town of Aurora
Expenditure Statement : 2022
for Accounting Period 9/30/2022

PRIVATE WATER SYSTEM

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310	8310						
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$2,706.00	\$208.14	\$1,977.33	\$0.00	\$728.67	73.07
ZP0-8310-0401-0000	OFFICE SUPPLIES/POSTAGE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$1,000.00	(\$57.00)	\$108.00	\$0.00	\$892.00	10.80
Total Dept.	8310	\$3,781.00	\$151.14	\$2,085.33	\$0.00	\$1,695.67	55.15
Department 8320	8320						
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$602.71	\$6,369.03	\$0.00	\$5,630.97	53.08
Total Dept.	8320	\$12,000.00	\$602.71	\$6,369.03	\$0.00	\$5,630.97	53.08
Department 8350	8350						
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$500.00	\$15.00	\$211.75	\$0.00	\$288.25	42.35
Total Dept.	8350	\$500.00	\$15.00	\$211.75	\$0.00	\$288.25	42.35
Department 9030	9030						
ZP0-9030-0800-0000	SOCIAL SECURITY	\$210.00	\$15.92	\$151.24	\$0.00	\$58.76	72.02
Total Dept.	9030	\$210.00	\$15.92	\$151.24	\$0.00	\$58.76	72.02
Total Fund	PRIVATE WATER SYSTEM	\$16,491.00	\$784.77	\$8,817.35	\$0.00	\$7,673.65	53.47
Grand Total		\$2,456,402.00	\$175,585.67	\$2,045,521.26	\$0.00	\$410,880.74	83.27