

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**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	\$8,000.00	\$8,000.00	\$548.90	\$4,301.91	\$0.00	\$3,698.09	53.77
<b>Total Dept.</b>	<b>5182</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$548.90</b>	<b>\$4,301.91</b>	<b>\$0.00</b>	<b>\$3,698.09</b>	<b>53.77</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$548.90</b>	<b>\$4,301.91</b>	<b>\$0.00</b>	<b>\$3,698.09</b>	<b>53.77</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 8/31/2023

#### 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	\$6.00	\$6.00	\$0.00	\$5.63	\$0.00	\$0.37	93.83
<b>Total Dept.</b>	<b>1958</b>	<b>\$6.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$5.63</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>93.83</b>
<b>Department 5182</b>	<b>5182</b>							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$401.90	\$3,098.22	\$0.00	\$2,901.78	51.64
<b>Total Dept.</b>	<b>5182</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$401.90</b>	<b>\$3,098.22</b>	<b>\$0.00</b>	<b>\$2,901.78</b>	<b>51.64</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,006.00</b>	<b>\$6,006.00</b>	<b>\$401.90</b>	<b>\$3,103.85</b>	<b>\$0.00</b>	<b>\$2,902.15</b>	<b>51.68</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
S30-9710-0600-0000	BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$8,550.00	\$8,550.00	\$0.00	\$4,275.00	\$0.00	\$4,275.00	50.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$53,550.00</b>	<b>\$53,550.00</b>	<b>\$0.00</b>	<b>\$4,275.00</b>	<b>\$0.00</b>	<b>\$49,275.00</b>	<b>7.98</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$53,550.00</b>	<b>\$53,550.00</b>	<b>\$0.00</b>	<b>\$4,275.00</b>	<b>\$0.00</b>	<b>\$49,275.00</b>	<b>7.98</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8120</b>	<b>8120</b>							
S50-8120-0402-0000	REPAIRS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
<b>Total Dept.</b>	<b>8120</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1958</b>	<b>1958</b>							
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$246.00	\$246.00	\$0.00	\$245.62	\$0.00	\$0.38	99.85
<b>Total Dept.</b>	<b>1958</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$0.00</b>	<b>\$245.62</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>99.85</b>
<b>Department 3411</b>	<b>3411</b>							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$380,256.00	\$380,256.00	\$0.00	\$380,255.86	\$0.00	\$0.14	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$12,500.00	\$12,500.00	\$0.00	\$6,071.03	\$0.00	\$6,428.97	48.57
<b>Total Dept.</b>	<b>3411</b>	<b>\$392,756.00</b>	<b>\$392,756.00</b>	<b>\$0.00</b>	<b>\$386,326.89</b>	<b>\$0.00</b>	<b>\$6,429.11</b>	<b>98.36</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>\$397,332.00</b>	<b>\$397,332.00</b>	<b>\$0.00</b>	<b>\$390,695.95</b>	<b>\$0.00</b>	<b>\$6,636.05</b>	<b>98.33</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**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 1958</b>	<b>1958</b>							
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,665.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,665.00</b>	<b>\$1,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>0.00</b>
<b>Department 8160</b>	<b>8160</b>							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$765,000.00	\$765,000.00	\$63,716.08	\$456,205.13	\$0.00	\$308,794.87	59.63
<b>Total Dept.</b>	<b>8160</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$63,716.08</b>	<b>\$456,205.13</b>	<b>\$0.00</b>	<b>\$308,794.87</b>	<b>59.63</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>\$770,165.00</b>	<b>\$770,165.00</b>	<b>\$63,716.08</b>	<b>\$456,205.13</b>	<b>\$0.00</b>	<b>\$313,959.87</b>	<b>59.23</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**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 1958</b>	<b>1958</b>							
SR0-1958-0400-0000	TAX CANCELLATIONS & REFUNDS	\$4,493.00	\$6,157.58	\$0.00	\$6,157.54	\$0.00	\$0.04	100.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$4,493.00</b>	<b>\$6,157.58</b>	<b>\$0.00</b>	<b>\$6,157.54</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>100.00</b>
<b>Department 8189</b>	<b>8189</b>							
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$50,000.00	\$50,000.00	\$3,727.20	\$3,727.20	\$0.00	\$46,272.80	7.45
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$221.10	\$13,228.29	\$0.00	\$6,771.71	66.14
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>\$70,500.00</b>	<b>\$70,500.00</b>	<b>\$3,948.30</b>	<b>\$16,955.49</b>	<b>\$0.00</b>	<b>\$53,544.51</b>	<b>24.05</b>
<b>Department 9030</b>	<b>9030</b>							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,825.00	\$3,825.00	\$273.08	\$337.23	\$0.00	\$3,487.77	8.82
<b>Total Dept.</b>	<b>9030</b>	<b>\$3,825.00</b>	<b>\$3,825.00</b>	<b>\$273.08</b>	<b>\$337.23</b>	<b>\$0.00</b>	<b>\$3,487.77</b>	<b>8.82</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	\$876.00	\$876.00	\$0.00	\$486.25	\$0.00	\$389.75	55.51
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,876.00</b>	<b>\$5,876.00</b>	<b>\$0.00</b>	<b>\$5,486.25</b>	<b>\$0.00</b>	<b>\$389.75</b>	<b>93.37</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$84,694.00</b>	<b>\$86,358.58</b>	<b>\$4,221.38</b>	<b>\$28,936.51</b>	<b>\$0.00</b>	<b>\$57,422.07</b>	<b>33.51</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 8/31/2023

#### 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	\$10,507.00	\$10,507.00	\$0.00	\$5,515.63	\$0.00	\$4,991.37	52.49
<b>Total Dept.</b>	<b>9710</b>	<b>\$45,507.00</b>	<b>\$45,507.00</b>	<b>\$0.00</b>	<b>\$40,515.63</b>	<b>\$0.00</b>	<b>\$4,991.37</b>	<b>89.03</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$58,620.00</b>	<b>\$58,620.00</b>	<b>\$0.00</b>	<b>\$53,628.63</b>	<b>\$0.00</b>	<b>\$4,991.37</b>	<b>91.49</b>



**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

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

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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	\$1,343.00	\$1,343.00	\$0.00	\$690.00	\$0.00	\$653.00	51.38
<b>Total Dept.</b>	<b>9710</b>	<b>\$4,343.00</b>	<b>\$4,343.00</b>	<b>\$0.00</b>	<b>\$3,690.00</b>	<b>\$0.00</b>	<b>\$653.00</b>	<b>84.96</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$4,343.00</b>	<b>\$4,343.00</b>	<b>\$0.00</b>	<b>\$3,690.00</b>	<b>\$0.00</b>	<b>\$653.00</b>	<b>84.96</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**WATER DISTRICT 6 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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	\$5,703.00	\$5,703.00	\$0.00	\$2,957.50	\$0.00	\$2,745.50	51.86
<b>Total Dept.</b>	<b>9710</b>	<b>\$22,703.00</b>	<b>\$22,703.00</b>	<b>\$0.00</b>	<b>\$19,957.50</b>	<b>\$0.00</b>	<b>\$2,745.50</b>	<b>87.91</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,451.00</b>	<b>\$28,451.00</b>	<b>\$0.00</b>	<b>\$25,705.50</b>	<b>\$0.00</b>	<b>\$2,745.50</b>	<b>90.35</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**WATER DISTRICT 1 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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	\$7,319.00	\$7,319.00	\$0.00	\$3,746.88	\$0.00	\$3,572.12	51.19
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,319.00</b>	<b>\$21,319.00</b>	<b>\$0.00</b>	<b>\$17,746.88</b>	<b>\$0.00</b>	<b>\$3,572.12</b>	<b>83.24</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$21,319.00</b>	<b>\$21,319.00</b>	<b>\$0.00</b>	<b>\$17,746.88</b>	<b>\$0.00</b>	<b>\$3,572.12</b>	<b>83.24</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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	\$1,043.00	\$1,043.00	\$0.00	\$533.75	\$0.00	\$509.25	51.17
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,043.00</b>	<b>\$3,043.00</b>	<b>\$0.00</b>	<b>\$2,533.75</b>	<b>\$0.00</b>	<b>\$509.25</b>	<b>83.26</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,043.00</b>	<b>\$3,043.00</b>	<b>\$0.00</b>	<b>\$2,533.75</b>	<b>\$0.00</b>	<b>\$509.25</b>	<b>83.26</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 8/31/2023

#### WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<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	\$4,493.00	\$4,493.00	\$0.00	\$2,302.50	\$0.00	\$2,190.50	51.25
<b>Total Dept.</b>	<b>9710</b>	<b>\$13,493.00</b>	<b>\$13,493.00</b>	<b>\$0.00</b>	<b>\$11,302.50</b>	<b>\$0.00</b>	<b>\$2,190.50</b>	<b>83.77</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$15,337.00</b>	<b>\$15,337.00</b>	<b>\$0.00</b>	<b>\$13,146.50</b>	<b>\$0.00</b>	<b>\$2,190.50</b>	<b>85.72</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**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	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$14,258.00	\$14,258.00	\$0.00	\$7,228.75	\$0.00	\$7,029.25	50.70
<b>Total Dept.</b>	<b>9710</b>	<b>\$30,258.00</b>	<b>\$30,258.00</b>	<b>\$0.00</b>	<b>\$23,228.75</b>	<b>\$0.00</b>	<b>\$7,029.25</b>	<b>76.77</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$33,545.00</b>	<b>\$33,545.00</b>	<b>\$0.00</b>	<b>\$26,515.75</b>	<b>\$0.00</b>	<b>\$7,029.25</b>	<b>79.05</b>

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**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	\$2,784.00	\$2,784.00	\$0.00	\$1,410.63	\$0.00	\$1,373.37	50.67
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,784.00</b>	<b>\$5,784.00</b>	<b>\$0.00</b>	<b>\$4,410.63</b>	<b>\$0.00</b>	<b>\$1,373.37</b>	<b>76.26</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$5,784.00</b>	<b>\$5,784.00</b>	<b>\$0.00</b>	<b>\$4,410.63</b>	<b>\$0.00</b>	<b>\$1,373.37</b>	<b>76.26</b>



**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 8/31/2023**

**WATER DIST 10 EXT 5**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
WR0-9710-0600-0000	BOND PRINCIPAL	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$14,393.00	\$14,393.00	\$0.00	\$7,302.50	\$0.00	\$7,090.50	50.74
<b>Total Dept.</b>	<b>9710</b>	<b>\$31,393.00</b>	<b>\$31,393.00</b>	<b>\$0.00</b>	<b>\$24,302.50</b>	<b>\$0.00</b>	<b>\$7,090.50</b>	<b>77.41</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$31,393.00</b>	<b>\$31,393.00</b>	<b>\$0.00</b>	<b>\$24,302.50</b>	<b>\$0.00</b>	<b>\$7,090.50</b>	<b>77.41</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 8/31/2023

#### 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	\$10,026.00	\$10,026.00	\$0.00	\$10,026.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$10,026.00</b>	<b>\$10,026.00</b>	<b>\$0.00</b>	<b>\$10,026.00</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	\$546.00	\$546.00	\$0.00	\$545.73	\$0.00	\$0.27	99.95
<b>Total Dept.</b>	<b>1958</b>	<b>\$546.00</b>	<b>\$546.00</b>	<b>\$0.00</b>	<b>\$545.73</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>99.95</b>
<b>Department 9710</b>	<b>9710</b>							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$385,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$227,886.00	\$227,886.00	\$112,583.16	\$227,885.69	\$0.00	\$0.31	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$612,886.00</b>	<b>\$612,886.00</b>	<b>\$112,583.16</b>	<b>\$612,885.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$623,458.00</b>	<b>\$623,458.00</b>	<b>\$112,583.16</b>	<b>\$623,457.42</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>100.00</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 8/31/2023

#### 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	\$25,333.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$25,333.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$25,333.00</b>	<b>\$25,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,333.00</b>	<b>0.00</b>
<b>Department 3410</b>	<b>3410</b>							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$163,701.00	\$163,701.00	\$0.00	\$158,065.20	\$0.00	\$5,635.80	96.56
<b>Total Dept.</b>	<b>3410</b>	<b>\$163,701.00</b>	<b>\$163,701.00</b>	<b>\$0.00</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$5,635.80</b>	<b>96.56</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	\$68,175.00	\$68,175.00	\$0.00	\$34,650.00	\$0.00	\$33,525.00	50.83
<b>Total Dept.</b>	<b>9710</b>	<b>\$143,175.00</b>	<b>\$143,175.00</b>	<b>\$0.00</b>	<b>\$109,650.00</b>	<b>\$0.00</b>	<b>\$33,525.00</b>	<b>76.58</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$332,209.00</b>	<b>\$332,209.00</b>	<b>\$0.00</b>	<b>\$267,715.20</b>	<b>\$0.00</b>	<b>\$64,493.80</b>	<b>80.59</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 8/31/2023

#### 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	\$1,000.00	\$1,000.00	\$76.92	\$653.82	\$0.00	\$346.18	65.38
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$750.00	\$904.00	\$0.00	\$903.74	\$0.00	\$0.26	99.97
<b>Total Dept.</b>	<b>8310</b>	<b>\$1,750.00</b>	<b>\$1,904.00</b>	<b>\$76.92</b>	<b>\$1,557.56</b>	<b>\$0.00</b>	<b>\$346.44</b>	<b>81.80</b>
<b>Department 8320</b>	<b>8320</b>							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$11,846.00	\$2,743.81	\$7,294.98	\$0.00	\$4,551.02	61.58
<b>Total Dept.</b>	<b>8320</b>	<b>\$12,000.00</b>	<b>\$11,846.00</b>	<b>\$2,743.81</b>	<b>\$7,294.98</b>	<b>\$0.00</b>	<b>\$4,551.02</b>	<b>61.58</b>
<b>Department 8350</b>	<b>8350</b>							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$215.00	\$378.57	\$0.00	\$371.43	50.48
<b>Total Dept.</b>	<b>8350</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$215.00</b>	<b>\$378.57</b>	<b>\$0.00</b>	<b>\$371.43</b>	<b>50.48</b>
<b>Department 9030</b>	<b>9030</b>							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$77.00	\$77.00	\$5.88	\$49.98	\$0.00	\$27.02	64.91
<b>Total Dept.</b>	<b>9030</b>	<b>\$77.00</b>	<b>\$77.00</b>	<b>\$5.88</b>	<b>\$49.98</b>	<b>\$0.00</b>	<b>\$27.02</b>	<b>64.91</b>
<b>Total Fund</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,577.00</b>	<b>\$14,577.00</b>	<b>\$3,041.61</b>	<b>\$9,281.09</b>	<b>\$0.00</b>	<b>\$5,295.91</b>	<b>63.67</b>
<b>Grand Total</b>		<b>\$2,533,031.00</b>	<b>\$2,534,695.58</b>	<b>\$184,513.03</b>	<b>\$1,990,004.70</b>	<b>\$0.00</b>	<b>\$544,690.88</b>	<b>78.51</b>