

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 10/31/2024**

**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	\$15,500.00	\$799.24	\$11,172.03	\$0.00	\$4,327.97	72.08
<b>Total Dept.</b>	<b>5182</b>	<b>\$8,000.00</b>	<b>\$15,500.00</b>	<b>\$799.24</b>	<b>\$11,172.03</b>	<b>\$0.00</b>	<b>\$4,327.97</b>	<b>72.08</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$8,000.00</b>	<b>\$15,500.00</b>	<b>\$799.24</b>	<b>\$11,172.03</b>	<b>\$0.00</b>	<b>\$4,327.97</b>	<b>72.08</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 5182</b>	<b>5182</b>							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$590.88	\$5,584.02	\$0.00	\$415.98	93.07
<b>Total Dept.</b>	<b>5182</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$590.88</b>	<b>\$5,584.02</b>	<b>\$0.00</b>	<b>\$415.98</b>	<b>93.07</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$590.88</b>	<b>\$5,584.02</b>	<b>\$0.00</b>	<b>\$415.98</b>	<b>93.07</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 10/31/2024**

**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	\$6,525.00	\$6,525.00	\$0.00	\$3,262.50	\$0.00	\$3,262.50	50.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$51,525.00</b>	<b>\$51,525.00</b>	<b>\$0.00</b>	<b>\$3,262.50</b>	<b>\$0.00</b>	<b>\$48,262.50</b>	<b>6.33</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$51,525.00</b>	<b>\$51,525.00</b>	<b>\$0.00</b>	<b>\$3,262.50</b>	<b>\$0.00</b>	<b>\$48,262.50</b>	<b>6.33</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 10/31/2024**

**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	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
<b>Total Dept.</b>	<b>8120</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
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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 3411</b>	<b>3411</b>							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$389,990.00	\$389,990.00	\$0.00	\$389,989.31	\$0.00	\$0.69	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$13,500.00	\$13,500.00	\$0.00	\$9,490.87	\$0.00	\$4,009.13	70.30
<b>Total Dept.</b>	<b>3411</b>	<b>\$403,490.00</b>	<b>\$403,490.00</b>	<b>\$0.00</b>	<b>\$399,480.18</b>	<b>\$0.00</b>	<b>\$4,009.82</b>	<b>99.01</b>
<b>Department 3420</b>	<b>3420</b>							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,400.00	\$4,400.00	\$0.00	\$4,123.44	\$0.00	\$276.56	93.71
<b>Total Dept.</b>	<b>3420</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,123.44</b>	<b>\$0.00</b>	<b>\$276.56</b>	<b>93.71</b>
<b>Total Fund</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$407,890.00</b>	<b>\$407,890.00</b>	<b>\$0.00</b>	<b>\$403,603.62</b>	<b>\$0.00</b>	<b>\$4,286.38</b>	<b>98.95</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
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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 1958</b>	<b>1958</b>							
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,565.00	\$2,565.00	\$0.00	\$2,564.20	\$0.00	\$0.80	99.97
<b>Total Dept.</b>	<b>1958</b>	<b>\$2,565.00</b>	<b>\$2,565.00</b>	<b>\$0.00</b>	<b>\$2,564.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>99.97</b>
<b>Department 8160</b>	<b>8160</b>							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$850,000.00	\$850,000.00	\$711.81	\$535,881.87	\$0.00	\$314,118.13	63.04
<b>Total Dept.</b>	<b>8160</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$711.81</b>	<b>\$535,881.87</b>	<b>\$0.00</b>	<b>\$314,118.13</b>	<b>63.04</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>\$856,065.00</b>	<b>\$856,065.00</b>	<b>\$711.81</b>	<b>\$538,446.07</b>	<b>\$0.00</b>	<b>\$317,618.93</b>	<b>62.90</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	\$50,000.00	\$50,000.00	\$23,877.76	\$28,173.80	\$0.00	\$21,826.20	56.35
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$1,133.73	\$17,513.35	\$0.00	\$2,486.65	87.57
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$500.00	\$0.00	\$223.90	\$0.00	\$276.10	44.78
<b>Total Dept.</b>	<b>8189</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>	<b>\$25,011.49</b>	<b>\$45,911.05</b>	<b>\$0.00</b>	<b>\$24,588.95</b>	<b>65.12</b>
<b>Department 9030</b>	<b>9030</b>							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,825.00	\$3,825.00	\$1,691.61	\$1,991.89	\$0.00	\$1,833.11	52.08
<b>Total Dept.</b>	<b>9030</b>	<b>\$3,825.00</b>	<b>\$3,825.00</b>	<b>\$1,691.61</b>	<b>\$1,991.89</b>	<b>\$0.00</b>	<b>\$1,833.11</b>	<b>52.08</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	\$681.00	\$681.00	\$0.00	\$680.75	\$0.00	\$0.25	99.96
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,681.00</b>	<b>\$5,681.00</b>	<b>\$0.00</b>	<b>\$5,680.75</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>100.00</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$80,006.00</b>	<b>\$80,006.00</b>	<b>\$26,703.10</b>	<b>\$53,583.69</b>	<b>\$0.00</b>	<b>\$26,422.31</b>	<b>66.97</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)	\$13,415.00	\$13,415.00	\$0.00	\$13,415.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$13,415.00</b>	<b>\$13,415.00</b>	<b>\$0.00</b>	<b>\$13,415.00</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	\$9,457.00	\$9,457.00	\$0.00	\$4,990.63	\$0.00	\$4,466.37	52.77
<b>Total Dept.</b>	<b>9710</b>	<b>\$44,457.00</b>	<b>\$44,457.00</b>	<b>\$0.00</b>	<b>\$39,990.63</b>	<b>\$0.00</b>	<b>\$4,466.37</b>	<b>89.95</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$57,872.00</b>	<b>\$57,872.00</b>	<b>\$0.00</b>	<b>\$53,405.63</b>	<b>\$0.00</b>	<b>\$4,466.37</b>	<b>92.28</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	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$11,824.00	\$11,824.00	\$5,771.25	\$11,823.75	\$0.00	\$0.25	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,824.00</b>	<b>\$36,824.00</b>	<b>\$5,771.25</b>	<b>\$36,823.75</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$36,824.00</b>	<b>\$36,824.00</b>	<b>\$5,771.25</b>	<b>\$36,823.75</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>100.00</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	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,272.00	\$1,272.00	\$618.75	\$1,271.25	\$0.00	\$0.75	99.94
<b>Total Dept.</b>	<b>9710</b>	<b>\$4,272.00</b>	<b>\$4,272.00</b>	<b>\$618.75</b>	<b>\$4,271.25</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>\$4,272.00</b>	<b>\$4,272.00</b>	<b>\$618.75</b>	<b>\$4,271.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>99.98</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)	\$8,951.00	\$8,951.00	\$0.00	\$8,951.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$8,951.00</b>	<b>\$8,951.00</b>	<b>\$0.00</b>	<b>\$8,951.00</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	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$5,288.00	\$5,288.00	\$2,542.50	\$5,287.50	\$0.00	\$0.50	99.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,288.00</b>	<b>\$23,288.00</b>	<b>\$2,542.50</b>	<b>\$23,287.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$32,239.00</b>	<b>\$32,239.00</b>	<b>\$2,542.50</b>	<b>\$32,238.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</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	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$6,976.00	\$6,976.00	\$3,403.13	\$6,975.01	\$0.00	\$0.99	99.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,976.00</b>	<b>\$21,976.00</b>	<b>\$3,403.13</b>	<b>\$21,975.01</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$21,976.00</b>	<b>\$21,976.00</b>	<b>\$3,403.13</b>	<b>\$21,975.01</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>100.00</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	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$995.00	\$995.00	\$486.25	\$995.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$486.25</b>	<b>\$2,995.00</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>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$486.25</b>	<b>\$2,995.00</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)	\$2,222.00	\$2,222.00	\$0.00	\$2,222.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,222.00</b>	<b>\$2,222.00</b>	<b>\$0.00</b>	<b>\$2,222.00</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	\$4,279.00	\$4,279.00	\$2,088.75	\$4,278.75	\$0.00	\$0.25	99.99
<b>Total Dept.</b>	<b>9710</b>	<b>\$13,279.00</b>	<b>\$13,279.00</b>	<b>\$2,088.75</b>	<b>\$13,278.75</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>\$15,501.00</b>	<b>\$15,501.00</b>	<b>\$2,088.75</b>	<b>\$15,500.75</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)	\$3,380.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,380.00</b>	<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$3,380.00</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	\$13,878.00	\$13,878.00	\$6,848.75	\$13,877.50	\$0.00	\$0.50	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,878.00</b>	<b>\$29,878.00</b>	<b>\$6,848.75</b>	<b>\$29,877.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$33,258.00</b>	<b>\$33,258.00</b>	<b>\$6,848.75</b>	<b>\$33,257.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 10/31/2024**

**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	\$2,713.00	\$2,713.00	\$1,339.38	\$2,712.51	\$0.00	\$0.49	99.98
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,713.00</b>	<b>\$5,713.00</b>	<b>\$1,339.38</b>	<b>\$5,712.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>99.99</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$5,713.00</b>	<b>\$5,713.00</b>	<b>\$1,339.38</b>	<b>\$5,712.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>99.99</b>



**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 10/31/2024**

**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	\$14,023.00	\$14,023.00	\$6,932.50	\$14,022.50	\$0.00	\$0.50	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$28,023.00</b>	<b>\$28,023.00</b>	<b>\$6,932.50</b>	<b>\$28,022.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,023.00</b>	<b>\$28,023.00</b>	<b>\$6,932.50</b>	<b>\$28,022.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 10/31/2024**

**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	\$9,597.00	\$9,597.00	\$0.00	\$9,597.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$9,597.00</b>	<b>\$9,597.00</b>	<b>\$0.00</b>	<b>\$9,597.00</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	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$222,217.00	\$222,217.00	\$0.00	\$222,216.62	\$0.00	\$0.38	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$612,217.00</b>	<b>\$612,217.00</b>	<b>\$0.00</b>	<b>\$612,216.62</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$621,814.00</b>	<b>\$621,814.00</b>	<b>\$0.00</b>	<b>\$621,813.62</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 10/31/2024**

**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	\$23,054.00	\$23,054.00	\$0.00	\$0.00	\$0.00	\$23,054.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$23,054.00</b>	<b>\$23,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,054.00</b>	<b>0.00</b>
<b>Department 3410</b>	<b>3410</b>							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$164,088.00	\$164,088.00	\$0.00	\$158,065.20	\$0.00	\$6,022.80	96.33
<b>Total Dept.</b>	<b>3410</b>	<b>\$164,088.00</b>	<b>\$164,088.00</b>	<b>\$0.00</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$6,022.80</b>	<b>96.33</b>
<b>Department 9710</b>	<b>9710</b>							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$65,850.00	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$145,850.00</b>	<b>\$145,850.00</b>	<b>\$0.00</b>	<b>\$145,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$332,992.00</b>	<b>\$332,992.00</b>	<b>\$0.00</b>	<b>\$303,915.20</b>	<b>\$0.00</b>	<b>\$29,076.80</b>	<b>91.27</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 10/31/2024**

**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	\$1,030.00	\$1,030.00	\$118.83	\$871.42	\$0.00	\$158.58	84.60
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	\$750.00	\$750.00	\$0.00	\$704.65	\$0.00	\$45.35	93.95
<b>Total Dept.</b>	<b>8310</b>	<b>\$1,780.00</b>	<b>\$1,780.00</b>	<b>\$118.83</b>	<b>\$1,576.07</b>	<b>\$0.00</b>	<b>\$203.93</b>	<b>88.54</b>
<b>Department 8320</b>	<b>8320</b>							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$12,000.00	\$1,574.43	\$9,966.97	\$0.00	\$2,033.03	83.06
<b>Total Dept.</b>	<b>8320</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$1,574.43</b>	<b>\$9,966.97</b>	<b>\$0.00</b>	<b>\$2,033.03</b>	<b>83.06</b>
<b>Department 8350</b>	<b>8350</b>							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$247.00	\$400.00	\$0.00	\$350.00	53.33
<b>Total Dept.</b>	<b>8350</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$247.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>53.33</b>
<b>Department 9030</b>	<b>9030</b>							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$79.00	\$79.00	\$9.09	\$66.66	\$0.00	\$12.34	84.38
<b>Total Dept.</b>	<b>9030</b>	<b>\$79.00</b>	<b>\$79.00</b>	<b>\$9.09</b>	<b>\$66.66</b>	<b>\$0.00</b>	<b>\$12.34</b>	<b>84.38</b>
<b>Total Fund</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,609.00</b>	<b>\$14,609.00</b>	<b>\$1,949.35</b>	<b>\$12,009.70</b>	<b>\$0.00</b>	<b>\$2,599.30</b>	<b>82.21</b>
<b>Grand Total</b>		<b>\$2,622,424.00</b>	<b>\$2,629,924.00</b>	<b>\$60,785.64</b>	<b>\$2,187,592.85</b>	<b>\$0.00</b>	<b>\$442,331.15</b>	<b>83.18</b>