

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$486.73	\$486.73	\$0.00	\$9,513.27	4.87
<b>Total Dept.</b>	<b>5182</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$486.73</b>	<b>\$486.73</b>	<b>\$0.00</b>	<b>\$9,513.27</b>	<b>4.87</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$486.73</b>	<b>\$486.73</b>	<b>\$0.00</b>	<b>\$9,513.27</b>	<b>4.87</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
<b>Total Dept.</b>	<b>1989</b>	<b>\$13.00</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	\$366.14	\$366.14	\$0.00	\$5,633.86	6.10
<b>Total Dept.</b>	<b>5182</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$366.14</b>	<b>\$366.14</b>	<b>\$0.00</b>	<b>\$5,633.86</b>	<b>6.10</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,013.00</b>	<b>\$6,013.00</b>	<b>\$366.14</b>	<b>\$366.14</b>	<b>\$0.00</b>	<b>\$5,646.86</b>	<b>6.09</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$12,150.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$52,150.00</b>	<b>\$52,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,150.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$52,150.00</b>	<b>\$52,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,150.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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 : 2021**  
**for Accounting Period 2/28/2021**

**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	\$233.00	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0.00
<b>Total Dept.</b>	<b>1958</b>	<b>\$233.00</b>	<b>\$233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.00</b>	<b>0.00</b>
<b>Department 3411</b>	<b>3411</b>							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$396,551.00	\$396,551.00	\$0.00	\$0.00	\$0.00	\$396,551.00	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>\$408,551.00</b>	<b>\$408,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,551.00</b>	<b>0.00</b>
<b>Department 3420</b>	<b>3420</b>							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$4,330.00	\$4,123.44	\$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>\$4,123.44</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>\$413,114.00</b>	<b>\$413,114.00</b>	<b>\$4,123.44</b>	<b>\$4,123.44</b>	<b>\$0.00</b>	<b>\$408,990.56</b>	<b>1.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$685,000.00	\$685,000.00	\$0.00	\$0.00	\$0.00	\$685,000.00	0.00
<b>Total Dept.</b>	<b>8160</b>	<b>\$685,000.00</b>	<b>\$685,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,000.00</b>	<b>0.00</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>\$688,500.00</b>	<b>\$688,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,500.00</b>	<b>0.00</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	\$17,000.00	\$17,000.00	\$0.00	\$15,005.64	\$0.00	\$1,994.36	88.27
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$57,400.00</b>	<b>\$57,400.00</b>	<b>\$0.00</b>	<b>\$15,005.64</b>	<b>\$0.00</b>	<b>\$42,394.36</b>	<b>26.14</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>\$66,725.00</b>	<b>\$66,725.00</b>	<b>\$0.00</b>	<b>\$15,005.64</b>	<b>\$0.00</b>	<b>\$51,719.36</b>	<b>22.49</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$12,607.00	\$12,607.00	\$0.00	\$0.00	\$0.00	\$12,607.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$47,607.00</b>	<b>\$47,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,607.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$60,720.00</b>	<b>\$60,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,720.00</b>	<b>0.00</b>



**Town of Aurora**  
**Expenditure Statement : 2021**  
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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	\$13,504.00	\$13,504.00	\$0.00	\$0.00	\$0.00	\$13,504.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,504.00</b>	<b>\$36,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,504.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$36,504.00</b>	<b>\$36,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,504.00</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	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$4,482.00</b>	<b>\$4,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,482.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$4,482.00</b>	<b>\$4,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,482.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$6,489.00	\$6,489.00	\$0.00	\$0.00	\$0.00	\$6,489.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,489.00</b>	<b>\$23,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,489.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$29,237.00</b>	<b>\$29,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,237.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$7,967.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$7,967.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,967.00</b>	<b>\$21,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,967.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$21,967.00</b>	<b>\$21,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,967.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**WATER IMPROVEMENT AREA 7**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9789</b>	<b>9789</b>							
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$72,100.00	\$72,100.00	\$0.00	\$0.00	\$0.00	\$72,100.00	0.00
<b>Total Dept.</b>	<b>9789</b>	<b>\$72,100.00</b>	<b>\$72,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,100.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$72,100.00</b>	<b>\$72,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,100.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$1,135.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,135.00</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,135.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,135.00</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,135.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$4,909.00	\$4,909.00	\$0.00	\$0.00	\$0.00	\$4,909.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$13,909.00</b>	<b>\$13,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,909.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$15,753.00</b>	<b>\$15,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,753.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$14,964.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$14,964.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,964.00</b>	<b>\$29,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,964.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$33,251.00</b>	<b>\$33,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,251.00</b>	<b>0.00</b>



**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$2,923.00	\$2,923.00	\$0.00	\$0.00	\$0.00	\$2,923.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,923.00</b>	<b>\$5,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,923.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$5,923.00</b>	<b>\$5,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,923.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$0.00	\$0.00	\$14,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$15,055.00	\$15,055.00	\$0.00	\$0.00	\$0.00	\$15,055.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,055.00</b>	<b>\$29,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,055.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$29,055.00</b>	<b>\$29,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,055.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$10,867.00	\$10,867.00	\$0.00	\$0.00	\$0.00	\$10,867.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$10,867.00</b>	<b>\$10,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,867.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$237,454.00	\$237,454.00	\$119,746.00	\$119,746.00	\$0.00	\$117,708.00	50.43
<b>Total Dept.</b>	<b>9710</b>	<b>\$617,454.00</b>	<b>\$617,454.00</b>	<b>\$499,746.00</b>	<b>\$499,746.00</b>	<b>\$0.00</b>	<b>\$117,708.00</b>	<b>80.94</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$628,321.00</b>	<b>\$628,321.00</b>	<b>\$499,746.00</b>	<b>\$499,746.00</b>	<b>\$0.00</b>	<b>\$128,575.00</b>	<b>79.54</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$24,193.00	\$24,193.00	\$0.00	\$0.00	\$0.00	\$24,193.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$24,193.00</b>	<b>\$24,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,193.00</b>	<b>0.00</b>
<b>Department 3410</b>	<b>3410</b>							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$163,271.00	\$163,271.00	\$158,065.20	\$158,065.20	\$0.00	\$5,205.80	96.81
<b>Total Dept.</b>	<b>3410</b>	<b>\$163,271.00</b>	<b>\$163,271.00</b>	<b>\$158,065.20</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$5,205.80</b>	<b>96.81</b>
<b>Department 9710</b>	<b>9710</b>							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
ZM0-9710-0700-0000	BOND INTEREST	\$108,375.00	\$108,375.00	\$0.00	\$0.00	\$0.00	\$108,375.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$143,375.00</b>	<b>\$143,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,375.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$330,839.00</b>	<b>\$330,839.00</b>	<b>\$158,065.20</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$172,773.80</b>	<b>47.78</b>

**Town of Aurora**  
**Expenditure Statement : 2021**  
**for Accounting Period 2/28/2021**

**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	\$2,653.00	\$2,653.00	\$204.06	\$408.12	\$0.00	\$2,244.88	15.38
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$3,728.00</b>	<b>\$3,728.00</b>	<b>\$204.06</b>	<b>\$408.12</b>	<b>\$0.00</b>	<b>\$3,319.88</b>	<b>10.95</b>
<b>Department 8320</b>	<b>8320</b>							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$14,000.00	\$14,000.00	\$18.50	\$369.53	\$0.00	\$13,630.47	2.64
<b>Total Dept.</b>	<b>8320</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$18.50</b>	<b>\$369.53</b>	<b>\$0.00</b>	<b>\$13,630.47</b>	<b>2.64</b>
<b>Department 8350</b>	<b>8350</b>							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$96.92	\$96.92	\$0.00	\$653.08	12.92
<b>Total Dept.</b>	<b>8350</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$96.92</b>	<b>\$96.92</b>	<b>\$0.00</b>	<b>\$653.08</b>	<b>12.92</b>
<b>Department 9030</b>	<b>9030</b>							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$205.00	\$205.00	\$15.62	\$31.24	\$0.00	\$173.76	15.24
<b>Total Dept.</b>	<b>9030</b>	<b>\$205.00</b>	<b>\$205.00</b>	<b>\$15.62</b>	<b>\$31.24</b>	<b>\$0.00</b>	<b>\$173.76</b>	<b>15.24</b>
<b>Total Fund</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$18,683.00</b>	<b>\$18,683.00</b>	<b>\$335.10</b>	<b>\$905.81</b>	<b>\$0.00</b>	<b>\$17,777.19</b>	<b>4.85</b>
<b>Grand Total</b>		<b>\$2,531,172.00</b>	<b>\$2,531,172.00</b>	<b>\$663,122.61</b>	<b>\$678,698.96</b>	<b>\$0.00</b>	<b>\$1,852,473.04</b>	<b>26.81</b>