

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 1/31/2020**

**CONSOLIDATED LIGHTING DIST.**

| Account #             | Account Description                | Original Approp<br>Amount | Estimated<br>Revenue | Activity this<br>Period | Revenue YTD    | Uncollected<br>YTD | % Coll       |
|-----------------------|------------------------------------|---------------------------|----------------------|-------------------------|----------------|--------------------|--------------|
| L30-2401-0000-0000    | INTEREST AND EARNINGS              | \$50.00                   | \$50.00              | \$14.18                 | \$14.18        | \$35.82            | 28.36        |
| <b>Total Revenues</b> | <b>CONSOLIDATED LIGHTING DIST.</b> | <b>\$50.00</b>            | <b>\$50.00</b>       | <b>\$14.18</b>          | <b>\$14.18</b> | <b>\$35.82</b>     | <b>28.36</b> |

**Town of Aurora**  
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**CONSOLIDATED LIGHTING DIST.**

| Account #             | Account Description                | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll       |
|-----------------------|------------------------------------|------------------------|-------------------|----------------------|----------------|-----------------|--------------|
| L40-2401-0000-0000    | INTEREST AND EARNINGS              | \$50.00                | \$50.00           | \$10.53              | \$10.53        | \$39.47         | 21.06        |
| <b>Total Revenues</b> | <b>CONSOLIDATED LIGHTING DIST.</b> | <b>\$50.00</b>         | <b>\$50.00</b>    | <b>\$10.53</b>       | <b>\$10.53</b> | <b>\$39.47</b>  | <b>21.06</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
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**SANITARY SEWER DISTRICT NO. 3**

| Account #             | Account Description                  | Original Approp Amount | Estimated Revenue  | Activity this Period | Revenue YTD   | Uncollected YTD    | % Coll      |
|-----------------------|--------------------------------------|------------------------|--------------------|----------------------|---------------|--------------------|-------------|
| S30-2690-0000-0000    | OTHER COMPENSATION (ECSA)            | \$53,910.00            | \$53,910.00        | \$0.00               | \$0.00        | \$53,910.00        | 0.00        |
| <b>Total Revenues</b> | <b>SANITARY SEWER DISTRICT NO. 3</b> | <b>\$53,910.00</b>     | <b>\$53,910.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$53,910.00</b> | <b>0.00</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
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**SANITARY SEWER DISTRICT NO. 1**

| Account #             | Account Description                  | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD   | Uncollected YTD | % Coll      |
|-----------------------|--------------------------------------|------------------------|-------------------|----------------------|---------------|-----------------|-------------|
| S50-2401-0000-0000    | INTEREST & EARNINGS                  | \$100.00               | \$100.00          | \$0.14               | \$0.14        | \$99.86         | 0.14        |
| <b>Total Revenues</b> | <b>SANITARY SEWER DISTRICT NO. 1</b> | <b>\$100.00</b>        | <b>\$100.00</b>   | <b>\$0.14</b>        | <b>\$0.14</b> | <b>\$99.86</b>  | <b>0.14</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
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**FIRE PROTECTION DIST. NO 1**

| Account #             | Account Description               | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll       |
|-----------------------|-----------------------------------|------------------------|-------------------|----------------------|----------------|-----------------|--------------|
| SF0-2401-0000-0000    | INTEREST EARNINGS                 | \$100.00               | \$100.00          | \$19.67              | \$19.67        | \$80.33         | 19.67        |
| <b>Total Revenues</b> | <b>FIRE PROTECTION DIST. NO 1</b> | <b>\$100.00</b>        | <b>\$100.00</b>   | <b>\$19.67</b>       | <b>\$19.67</b> | <b>\$80.33</b>  | <b>19.67</b> |

**Town of Aurora**  
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**GARBAGE & RESOURCE RECOV. DIST**

| Account #             | Account Description                       | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD       | Uncollected YTD     | % Coll        |
|-----------------------|---|------------------------|-------------------|----------------------|-------------------|---------------------|---------------|
| SG0-2130-0000-0000    | REFUSE AND GARBAGE CHARGES                | \$0.00                 | \$0.00            | \$2,118.90           | \$2,118.90        | (\$2,118.90)        | 0.00          |
| SG0-2130-0001-0000    | RECYCLING TOTES                           | \$0.00                 | \$0.00            | \$98.00              | \$98.00           | (\$98.00)           | 0.00          |
| SG0-2401-0000-0000    | INTEREST EARNINGS                         | \$1,000.00             | \$1,000.00        | \$22.70              | \$22.70           | \$977.30            | 2.27          |
| <b>Total Revenues</b> | <b>GARBAGE &amp; RESOURCE RECOV. DIST</b> | <b>\$1,000.00</b>      | <b>\$1,000.00</b> | <b>\$2,239.60</b>    | <b>\$2,239.60</b> | <b>(\$1,239.60)</b> | <b>223.96</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
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**RUBBISH COLLECTION DISTRICT #1**

| Account #             | Account Description                   | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll       |
|-----------------------|---------------------------------------|------------------------|-------------------|----------------------|----------------|-----------------|--------------|
| SR0-2401-0000-0000    | INTEREST AND EARNINGS                 | \$100.00               | \$100.00          | \$13.11              | \$13.11        | \$86.89         | 13.11        |
| <b>Total Revenues</b> | <b>RUBBISH COLLECTION DISTRICT #1</b> | <b>\$100.00</b>        | <b>\$100.00</b>   | <b>\$13.11</b>       | <b>\$13.11</b> | <b>\$86.89</b>  | <b>13.11</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
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**SW6 - WATER DISTRICT 6**

| Account #              | Account Description           | Original Approp<br>Amount | Estimated<br>Revenue | Activity this<br>Period | Revenue YTD    | Uncollected<br>YTD | % Coll       |
|------------------------|-------------------------------|---------------------------|----------------------|-------------------------|----------------|--------------------|--------------|
| W60-2401-0000-<br>0000 | INTEREST AND EARNINGS         | \$500.00                  | \$500.00             | \$84.83                 | \$84.83        | \$415.17           | 16.97        |
| <b>Total Revenues</b>  | <b>SW6 - WATER DISTRICT 6</b> | <b>\$500.00</b>           | <b>\$500.00</b>      | <b>\$84.83</b>          | <b>\$84.83</b> | <b>\$415.17</b>    | <b>16.97</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
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**WATER DISTRICT #16**

| Account #             | Account Description       | Original Approp<br>Amount | Estimated<br>Revenue | Activity this<br>Period | Revenue YTD    | Uncollected<br>YTD | % Coll       |
|-----------------------|---------------------------|---------------------------|----------------------|-------------------------|----------------|--------------------|--------------|
| WHO-2401-0000-0000    | INTEREST AND EARNINGS     | \$75.00                   | \$75.00              | \$22.16                 | \$22.16        | \$52.84            | 29.55        |
| <b>Total Revenues</b> | <b>WATER DISTRICT #16</b> | <b>\$75.00</b>            | <b>\$75.00</b>       | <b>\$22.16</b>          | <b>\$22.16</b> | <b>\$52.84</b>     | <b>29.55</b> |

**Town of Aurora**  
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**WATER DISTRICT 10 EXT 4**

| Account #              | Account Description            | Original Approp<br>Amount | Estimated<br>Revenue | Activity this<br>Period | Revenue YTD   | Uncollected<br>YTD | % Coll       |
|------------------------|--------------------------------|---------------------------|----------------------|-------------------------|---------------|--------------------|--------------|
| WJ0-2401-0000-<br>0000 | INTEREST & EARNINGS            | \$25.00                   | \$25.00              | \$6.08                  | \$6.08        | \$18.92            | 24.32        |
| <b>Total Revenues</b>  | <b>WATER DISTRICT 10 EXT 4</b> | <b>\$25.00</b>            | <b>\$25.00</b>       | <b>\$6.08</b>           | <b>\$6.08</b> | <b>\$18.92</b>     | <b>24.32</b> |

**Town of Aurora**  
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**WATER DISTRICT 6 EXT 1**

| Account #             | Account Description           | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll       |
|-----------------------|-------------------------------|------------------------|-------------------|----------------------|----------------|-----------------|--------------|
| WK0-2401-0000-0000    | INTEREST AND EARNINGS         | \$100.00               | \$100.00          | \$24.21              | \$24.21        | \$75.79         | 24.21        |
| <b>Total Revenues</b> | <b>WATER DISTRICT 6 EXT 1</b> | <b>\$100.00</b>        | <b>\$100.00</b>   | <b>\$24.21</b>       | <b>\$24.21</b> | <b>\$75.79</b>  | <b>24.21</b> |

**Town of Aurora**  
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**WATER DISTRICT 1 EXT 1**

| Account #             | Account Description           | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD     | Uncollected YTD | % Coll       |
|-----------------------|-------------------------------|------------------------|-------------------|----------------------|-----------------|-----------------|--------------|
| WL0-2141-0000-0000    | OUT OF DIST. WATER CUSTOMERS  | \$1,000.00             | \$1,000.00        | \$571.23             | \$571.23        | \$428.77        | 57.12        |
| WL0-2401-0000-0000    | INTEREST & EARNINGS           | \$75.00                | \$75.00           | \$18.50              | \$18.50         | \$56.50         | 24.67        |
| <b>Total Revenues</b> | <b>WATER DISTRICT 1 EXT 1</b> | <b>\$1,075.00</b>      | <b>\$1,075.00</b> | <b>\$589.73</b>      | <b>\$589.73</b> | <b>\$485.27</b> | <b>54.86</b> |

**Town of Aurora**  
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**WATER IMPROVEMENT AREA 7**

| Account #             | Account Description             | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll       |
|-----------------------|---------------------------------|------------------------|-------------------|----------------------|----------------|-----------------|--------------|
| WM0-2401-0000-0000    | INTEREST & EARNINGS             | \$125.00               | \$125.00          | \$30.15              | \$30.15        | \$94.85         | 24.12        |
| <b>Total Revenues</b> | <b>WATER IMPROVEMENT AREA 7</b> | <b>\$125.00</b>        | <b>\$125.00</b>   | <b>\$30.15</b>       | <b>\$30.15</b> | <b>\$94.85</b>  | <b>24.12</b> |

**Town of Aurora**  
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**WATER DISTRICT 16 EXT 1**

| Account #             | Account Description            | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD   | Uncollected YTD | % Coll       |
|-----------------------|--------------------------------|------------------------|-------------------|----------------------|---------------|-----------------|--------------|
| WNO-2401-0000-0000    | INTEREST AND EARNINGS          | \$5.00                 | \$5.00            | \$1.21               | \$1.21        | \$3.79          | 24.20        |
| <b>Total Revenues</b> | <b>WATER DISTRICT 16 EXT 1</b> | <b>\$5.00</b>          | <b>\$5.00</b>     | <b>\$1.21</b>        | <b>\$1.21</b> | <b>\$3.79</b>   | <b>24.20</b> |

**Town of Aurora**  
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**WATER DISTRICT 6 EXT 2**

| Account #             | Account Description           | Original Approp<br>Amount | Estimated<br>Revenue | Activity this<br>Period | Revenue YTD    | Uncollected<br>YTD | % Coll       |
|-----------------------|-------------------------------|---------------------------|----------------------|-------------------------|----------------|--------------------|--------------|
| W00-2401-0000-0000    | INTEREST AND EARNINGS         | \$75.00                   | \$75.00              | \$19.90                 | \$19.90        | \$55.10            | 26.53        |
| <b>Total Revenues</b> | <b>WATER DISTRICT 6 EXT 2</b> | <b>\$75.00</b>            | <b>\$75.00</b>       | <b>\$19.90</b>          | <b>\$19.90</b> | <b>\$55.10</b>     | <b>26.53</b> |

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**WATER IMPROVEMENT AREA #5**

| Account #             | Account Description              | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll       |
|-----------------------|----------------------------------|------------------------|-------------------|----------------------|----------------|-----------------|--------------|
| WPO-2401-0000-0000    | INTEREST & EARNINGS              | \$75.00                | \$75.00           | \$11.51              | \$11.51        | \$63.49         | 15.35        |
| <b>Total Revenues</b> | <b>WATER IMPROVEMENT AREA #5</b> | <b>\$75.00</b>         | <b>\$75.00</b>    | <b>\$11.51</b>       | <b>\$11.51</b> | <b>\$63.49</b>  | <b>15.35</b> |

**Town of Aurora**  
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**WATER DISTRICT #17**

| Account #              | Account Description       | Original Approp<br>Amount | Estimated<br>Revenue | Activity this<br>Period | Revenue YTD   | Uncollected<br>YTD | % Coll       |
|------------------------|---------------------------|---------------------------|----------------------|-------------------------|---------------|--------------------|--------------|
| WQ0-2401-0000-<br>0000 | INTEREST & EARNINGS       | \$25.00                   | \$25.00              | \$7.48                  | \$7.48        | \$17.52            | 29.92        |
| <b>Total Revenues</b>  | <b>WATER DISTRICT #17</b> | <b>\$25.00</b>            | <b>\$25.00</b>       | <b>\$7.48</b>           | <b>\$7.48</b> | <b>\$17.52</b>     | <b>29.92</b> |

**Town of Aurora**  
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**WATER DIST 10 EXT 5**

| Account #             | Account Description        | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll       |
|-----------------------|----------------------------|------------------------|-------------------|----------------------|----------------|-----------------|--------------|
| WR0-2401-0000-0000    | INTEREST & EARNINGS        | \$100.00               | \$100.00          | \$24.67              | \$24.67        | \$75.33         | 24.67        |
| <b>Total Revenues</b> | <b>WATER DIST 10 EXT 5</b> | <b>\$100.00</b>        | <b>\$100.00</b>   | <b>\$24.67</b>       | <b>\$24.67</b> | <b>\$75.33</b>  | <b>24.67</b> |

**Town of Aurora**  
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**WATER DISTRICT # 18**

| Account #             | Account Description        | Original Approp Amount | Estimated Revenue  | Activity this Period | Revenue YTD       | Uncollected YTD    | % Coll      |
|-----------------------|----------------------------|------------------------|--------------------|----------------------|-------------------|--------------------|-------------|
| ZE0-2141-0000-0000    | OUT OF DISTRICT CUSTOMER   | \$11,000.00            | \$11,000.00        | \$2,126.22           | \$2,126.22        | \$8,873.78         | 19.33       |
| ZE0-2145-0000-0000    | FACILITY CHARGES (MFS)     | \$23,992.00            | \$23,992.00        | \$0.00               | \$0.00            | \$23,992.00        | 0.00        |
| ZE0-2401-0000-0000    | INTEREST & EARNINGS        | \$4,000.00             | \$4,000.00         | \$37.53              | \$37.53           | \$3,962.47         | 0.94        |
| <b>Total Revenues</b> | <b>WATER DISTRICT # 18</b> | <b>\$38,992.00</b>     | <b>\$38,992.00</b> | <b>\$2,163.75</b>    | <b>\$2,163.75</b> | <b>\$36,828.25</b> | <b>5.55</b> |

**Town of Aurora**  
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**MASTER WATER IMPROVEMENT AREA**

| Account #             | Account Description                  | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll      |
|-----------------------|--------------------------------------|------------------------|-------------------|----------------------|----------------|-----------------|-------------|
| ZM0-2401-0000-0000    | INTEREST AND EARNINGS                | \$500.00               | \$500.00          | \$39.08              | \$39.08        | \$460.92        | 7.82        |
| <b>Total Revenues</b> | <b>MASTER WATER IMPROVEMENT AREA</b> | <b>\$500.00</b>        | <b>\$500.00</b>   | <b>\$39.08</b>       | <b>\$39.08</b> | <b>\$460.92</b> | <b>7.82</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
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**PRIVATE WATER SYSTEM**

| Account #             | Account Description         | Original Approp Amount | Estimated Revenue   | Activity this Period | Revenue YTD       | Uncollected YTD     | % Coll      |
|-----------------------|-----------------------------|------------------------|---------------------|----------------------|-------------------|---------------------|-------------|
| ZP0-2140-0000-0000    | METERED WATER SALES         | \$13,730.00            | \$13,730.00         | \$0.00               | \$0.00            | \$13,730.00         | 0.00        |
| ZP0-2140-0002-0000    | WATER TESTING CHARGE        | \$12,669.00            | \$12,669.00         | \$0.00               | \$0.00            | \$12,669.00         | 0.00        |
| <b>Total Revenues</b> | <b>PRIVATE WATER SYSTEM</b> | <b>\$26,399.00</b>     | <b>\$26,399.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$26,399.00</b>  | <b>0.00</b> |
| <b>Grand Total</b>    |                             | <b>\$123,381.00</b>    | <b>\$123,381.00</b> | <b>\$5,321.99</b>    | <b>\$5,321.99</b> | <b>\$118,059.01</b> | <b>4.31</b> |