

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

CONSOLIDATED LIGHTING DIST.

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------------|------------------------|--------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| Department 5182 | 5182 | | | | | | | |
| L30-5182-0401-0000 | CONTRACTS | \$10,000.00 | \$10,000.00 | \$522.10 | \$6,021.10 | \$0.00 | \$3,978.90 | 60.21 |
| Total Dept. | 5182 | \$10,000.00 | \$10,000.00 | \$522.10 | \$6,021.10 | \$0.00 | \$3,978.90 | 60.21 |
| Total Fund | CONSOLIDATED LIGHTING DIST. | \$10,000.00 | \$10,000.00 | \$522.10 | \$6,021.10 | \$0.00 | \$3,978.90 | 60.21 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

CONSOLIDATED LIGHTING DIST.

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| Department 1989 | 1989 | | | | | | | |
| L40-1989-0400-0000 | TAX CANCELLATIONS AND REFUNDS | \$13.00 | \$13.00 | \$0.00 | \$12.94 | \$0.00 | \$0.06 | 99.54 |
| Total Dept. | 1989 | \$13.00 | \$13.00 | \$0.00 | \$12.94 | \$0.00 | \$0.06 | 99.54 |
| Department 5182 | 5182 | | | | | | | |
| L40-5182-0401-0000 | CONTRACTS | \$6,000.00 | \$6,000.00 | \$390.75 | \$4,428.89 | \$0.00 | \$1,571.11 | 73.81 |
| Total Dept. | 5182 | \$6,000.00 | \$6,000.00 | \$390.75 | \$4,428.89 | \$0.00 | \$1,571.11 | 73.81 |
| Total Fund | CONSOLIDATED LIGHTING DIST. | \$6,013.00 | \$6,013.00 | \$390.75 | \$4,441.83 | \$0.00 | \$1,571.17 | 73.87 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

SANITARY SEWER DISTRICT NO. 3

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| S30-9710-0600-0000 | BOND PRINCIPAL | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | 100.00 |
| S30-9710-0700-0000 | BOND INTEREST | \$12,150.00 | \$12,150.00 | \$6,075.00 | \$12,150.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 9710 | \$52,150.00 | \$52,150.00 | \$46,075.00 | \$52,150.00 | \$0.00 | \$0.00 | 100.00 |
| Total Fund | SANITARY SEWER DISTRICT NO. 3 | \$52,150.00 | \$52,150.00 | \$46,075.00 | \$52,150.00 | \$0.00 | \$0.00 | 100.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

SANITARY SEWER DISTRICT NO. 1

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

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

FIRE PROTECTION DIST. NO 1

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 1958 | 1958 | | | | | | | |
| SF0-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$233.00 | \$233.00 | \$0.00 | \$232.14 | \$0.00 | \$0.86 | 99.63 |
| Total Dept. | 1958 | \$233.00 | \$233.00 | \$0.00 | \$232.14 | \$0.00 | \$0.86 | 99.63 |
| Department 3411 | 3411 | | | | | | | |
| SF0-3411-0401-0000 | VILLAGE OF EAST AURORA | \$396,551.00 | \$396,551.00 | \$0.00 | \$396,550.01 | \$0.00 | \$0.99 | 100.00 |
| SF0-3411-0403-0000 | VILLAGE AMBULANCE CONTRACT | \$12,000.00 | \$12,000.00 | \$5,780.54 | \$8,670.81 | \$0.00 | \$3,329.19 | 72.26 |
| Total Dept. | 3411 | \$408,551.00 | \$408,551.00 | \$5,780.54 | \$405,220.82 | \$0.00 | \$3,330.18 | 99.18 |
| Department 3420 | 3420 | | | | | | | |
| SF0-3420-0401-0000 | HYDRANT RENTALS | \$4,330.00 | \$4,330.00 | \$0.00 | \$4,123.44 | \$0.00 | \$206.56 | 95.23 |
| Total Dept. | 3420 | \$4,330.00 | \$4,330.00 | \$0.00 | \$4,123.44 | \$0.00 | \$206.56 | 95.23 |
| Total Fund | FIRE PROTECTION DIST. NO 1 | \$413,114.00 | \$413,114.00 | \$5,780.54 | \$409,576.40 | \$0.00 | \$3,537.60 | 99.14 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

GARBAGE & RESOURCE RECOV. DIST

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 8160 | 8160 | | | | | | | |
| SG0-8160-0401-0000 | GARBAGE CONTRACTUAL | \$685,000.00 | \$683,950.00 | \$357.48 | \$529,002.24 | \$0.00 | \$154,947.76 | 77.35 |
| Total Dept. | 8160 | \$685,000.00 | \$683,950.00 | \$357.48 | \$529,002.24 | \$0.00 | \$154,947.76 | 77.35 |
| Department 8189 | 8189 | | | | | | | |
| SG0-8189-0410-0000 | RECYCLING TOTES | \$3,500.00 | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 8189 | \$3,500.00 | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$0.00 | 100.00 |
| Total Fund | GARBAGE & RESOURCE RECOV. DIST | \$688,500.00 | \$688,500.00 | \$357.48 | \$533,552.24 | \$0.00 | \$154,947.76 | 77.49 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

RUBBISH COLLECTION DISTRICT #1

| Account # | Account Description | Original Approp Amount | 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 | \$40,000.00 | \$5,426.25 | \$39,998.93 | \$0.00 | \$1.07 | 100.00 |
| SR0-8189-0401-0000 | RECYCLING SERVICES | \$17,000.00 | \$39,382.37 | \$4,373.55 | \$25,983.02 | \$0.00 | \$13,399.35 | 65.98 |
| SR0-8189-0402-0000 | ADVERTISING | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 8189 | \$57,400.00 | \$79,782.37 | \$9,799.80 | \$66,381.95 | \$0.00 | \$13,400.42 | 83.20 |
| Department 9030 | 9030 | | | | | | | |
| SR0-9030-0800-0000 | SOCIAL SECURITY | \$3,060.00 | \$3,060.00 | \$414.24 | \$2,972.87 | \$0.00 | \$87.13 | 97.15 |
| Total Dept. | 9030 | \$3,060.00 | \$3,060.00 | \$414.24 | \$2,972.87 | \$0.00 | \$87.13 | 97.15 |
| Department 9710 | 9710 | | | | | | | |
| 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 | \$1,265.00 | \$1,265.00 | \$0.00 | \$1,264.25 | \$0.00 | \$0.75 | 99.94 |
| Total Dept. | 9710 | \$6,265.00 | \$6,265.00 | \$0.00 | \$6,264.25 | \$0.00 | \$0.75 | 99.99 |
| Total Fund | RUBBISH COLLECTION DISTRICT #1 | \$66,725.00 | \$89,107.37 | \$10,214.04 | \$75,619.07 | \$0.00 | \$13,488.30 | 84.86 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

SW6 - WATER DISTRICT 6

| Account # | Account Description | Original Approp Amount | 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 | \$13,113.00 | \$0.00 | \$13,113.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 8340 | \$13,113.00 | \$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 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 100.00 |
| W60-9710-0700-0000 | BOND INTEREST | \$12,607.00 | \$12,607.00 | \$6,040.63 | \$12,606.26 | \$0.00 | \$0.74 | 99.99 |
| Total Dept. | 9710 | \$47,607.00 | \$47,607.00 | \$6,040.63 | \$47,606.26 | \$0.00 | \$0.74 | 100.00 |
| Total Fund | SW6 - WATER DISTRICT 6 | \$60,720.00 | \$60,720.00 | \$6,040.63 | \$60,719.26 | \$0.00 | \$0.74 | 100.00 |

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. |
|------------------------|---------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| WHO-9710-0600-0000 | BOND PRINCIPAL | \$23,000.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | 100.00 |
| WHO-9710-0700-0000 | BOND INTEREST | \$13,504.00 | \$13,504.00 | \$0.00 | \$13,503.75 | \$0.00 | \$0.25 | 100.00 |
| Total Dept. | 9710 | \$36,504.00 | \$36,504.00 | \$0.00 | \$36,503.75 | \$0.00 | \$0.25 | 100.00 |
| Total Fund | WATER DISTRICT #16 | \$36,504.00 | \$36,504.00 | \$0.00 | \$36,503.75 | \$0.00 | \$0.25 | 100.00 |

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. |
|------------------------|--------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| 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 | \$1,482.00 | \$1,482.00 | \$0.00 | \$1,481.25 | \$0.00 | \$0.75 | 99.95 |
| Total Dept. | 9710 | \$4,482.00 | \$4,482.00 | \$0.00 | \$4,481.25 | \$0.00 | \$0.75 | 99.98 |
| Total Fund | WATER DISTRICT 10 EXT 4 | \$4,482.00 | \$4,482.00 | \$0.00 | \$4,481.25 | \$0.00 | \$0.75 | 99.98 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

WATER DISTRICT 6 EXT 1

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 8340 | 8340 | | | | | | | |
| 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 |
| Total Dept. | 8340 | \$5,748.00 | \$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 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | 100.00 |
| WK0-9710-0700-0000 | BOND INTEREST | \$6,489.00 | \$6,489.00 | \$0.00 | \$6,488.75 | \$0.00 | \$0.25 | 100.00 |
| Total Dept. | 9710 | \$23,489.00 | \$23,489.00 | \$0.00 | \$23,488.75 | \$0.00 | \$0.25 | 100.00 |
| Total Fund | WATER DISTRICT 6 EXT 1 | \$29,237.00 | \$29,237.00 | \$0.00 | \$29,236.75 | \$0.00 | \$0.25 | 100.00 |

Town of Aurora
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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. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| 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 | \$7,967.00 | \$7,967.00 | \$0.00 | \$7,966.26 | \$0.00 | \$0.74 | 99.99 |
| Total Dept. | 9710 | \$21,967.00 | \$21,967.00 | \$0.00 | \$21,966.26 | \$0.00 | \$0.74 | 100.00 |
| Total Fund | WATER DISTRICT 1 EXT 1 | \$21,967.00 | \$21,967.00 | \$0.00 | \$21,966.26 | \$0.00 | \$0.74 | 100.00 |

Town of Aurora
Expenditure Statement : 2021
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WATER IMPROVEMENT AREA 7

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

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. |
|------------------------|--------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| 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 | \$1,135.00 | \$1,135.00 | \$0.00 | \$1,135.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 9710 | \$3,135.00 | \$3,135.00 | \$0.00 | \$3,135.00 | \$0.00 | \$0.00 | 100.00 |
| Total Fund | WATER DISTRICT 16 EXT 1 | \$3,135.00 | \$3,135.00 | \$0.00 | \$3,135.00 | \$0.00 | \$0.00 | 100.00 |

Town of Aurora
Expenditure Statement : 2021
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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. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 8340 | 8340 | | | | | | | |
| 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 |
| Total Dept. | 8340 | \$1,844.00 | \$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 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | 100.00 |
| WO0-9710-0700-0000 | BOND INTEREST | \$4,909.00 | \$4,909.00 | \$0.00 | \$4,908.75 | \$0.00 | \$0.25 | 99.99 |
| Total Dept. | 9710 | \$13,909.00 | \$13,909.00 | \$0.00 | \$13,908.75 | \$0.00 | \$0.25 | 100.00 |
| Total Fund | WATER DISTRICT 6 EXT 2 | \$15,753.00 | \$15,753.00 | \$0.00 | \$15,752.75 | \$0.00 | \$0.25 | 100.00 |

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. |
|------------------------|----------------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 8340 | 8340 | | | | | | | |
| 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 |
| Total Dept. | 8340 | \$3,287.00 | \$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 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 100.00 |
| WPO-9710-0700-0000 | BOND INTEREST | \$14,964.00 | \$14,964.00 | \$0.00 | \$14,963.75 | \$0.00 | \$0.25 | 100.00 |
| Total Dept. | 9710 | \$29,964.00 | \$29,964.00 | \$0.00 | \$29,963.75 | \$0.00 | \$0.25 | 100.00 |
| Total Fund | WATER IMPROVEMENT AREA #5 | \$33,251.00 | \$33,251.00 | \$0.00 | \$33,250.75 | \$0.00 | \$0.25 | 100.00 |

Town of Aurora
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WATER DISTRICT #17

| Account # | Account Description | Original Approp Amount | 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 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 100.00 |
| WQ0-9710-0700-0000 | BOND INTEREST | \$2,923.00 | \$2,923.00 | \$0.00 | \$2,922.51 | \$0.00 | \$0.49 | 99.98 |
| Total Dept. | 9710 | \$5,923.00 | \$5,923.00 | \$0.00 | \$5,922.51 | \$0.00 | \$0.49 | 99.99 |
| Total Fund | WATER DISTRICT #17 | \$5,923.00 | \$5,923.00 | \$0.00 | \$5,922.51 | \$0.00 | \$0.49 | 99.99 |

Town of Aurora
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WATER DIST 10 EXT 5

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|----------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| 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 | \$15,055.00 | \$15,055.00 | \$0.00 | \$15,055.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 9710 | \$29,055.00 | \$29,055.00 | \$0.00 | \$29,055.00 | \$0.00 | \$0.00 | 100.00 |
| Total Fund | WATER DIST 10 EXT 5 | \$29,055.00 | \$29,055.00 | \$0.00 | \$29,055.00 | \$0.00 | \$0.00 | 100.00 |

Town of Aurora
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WATER DISTRICT # 18

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 1320 | 1320 | | | | | | | |
| ZE0-1320-0404-0000 | FINANCIAL SERVICES LOANS/BONDS | \$10,867.00 | \$10,867.00 | \$0.00 | \$10,867.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 1320 | \$10,867.00 | \$10,867.00 | \$0.00 | \$10,867.00 | \$0.00 | \$0.00 | 100.00 |
| Department 9710 | 9710 | | | | | | | |
| ZE0-9710-0600-0000 | BOND PRINCIPAL | \$380,000.00 | \$380,000.00 | \$0.00 | \$380,000.00 | \$0.00 | \$0.00 | 100.00 |
| ZE0-9710-0700-0000 | BOND INTEREST | \$237,454.00 | \$237,454.00 | \$0.00 | \$237,453.93 | \$0.00 | \$0.07 | 100.00 |
| Total Dept. | 9710 | \$617,454.00 | \$617,454.00 | \$0.00 | \$617,453.93 | \$0.00 | \$0.07 | 100.00 |
| Total Fund | WATER DISTRICT # 18 | \$628,321.00 | \$628,321.00 | \$0.00 | \$628,320.93 | \$0.00 | \$0.07 | 100.00 |

Town of Aurora
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MASTER WATER IMPROVEMENT AREA

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------------|------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| Department 1320 | 1320 | | | | | | | |
| 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 |
| Total Dept. | 1320 | \$24,193.00 | \$24,193.00 | \$0.00 | \$0.00 | \$0.00 | \$24,193.00 | 0.00 |
| Department 3410 | 3410 | | | | | | | |
| ZM0-3410-0400-0000 | FIRE HYDRANT RENTAL FEES | \$163,271.00 | \$163,271.00 | \$0.00 | \$158,065.20 | \$0.00 | \$5,205.80 | 96.81 |
| Total Dept. | 3410 | \$163,271.00 | \$163,271.00 | \$0.00 | \$158,065.20 | \$0.00 | \$5,205.80 | 96.81 |
| Department 9710 | 9710 | | | | | | | |
| ZM0-9710-0600-0000 | BOND PRINCIPAL | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 100.00 |
| ZM0-9710-0700-0000 | BOND INTEREST | \$108,375.00 | \$108,375.00 | \$0.00 | \$108,375.00 | \$0.00 | \$0.00 | 100.00 |
| Total Dept. | 9710 | \$143,375.00 | \$143,375.00 | \$0.00 | \$143,375.00 | \$0.00 | \$0.00 | 100.00 |
| Total Fund | MASTER WATER IMPROVEMENT AREA | \$330,839.00 | \$330,839.00 | \$0.00 | \$301,440.20 | \$0.00 | \$29,398.80 | 91.11 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 12/31/2021

PRIVATE WATER SYSTEM

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|----------------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------|----------------------|---------------|
| Department 8310 | 8310 | | | | | | | |
| ZP0-8310-0103-0000 | WATER DIRECTOR PAYROLL | \$2,653.00 | \$2,653.00 | \$306.09 | \$2,652.78 | \$0.00 | \$0.22 | 99.99 |
| 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 |
| Total Dept. | 8310 | \$3,728.00 | \$3,728.00 | \$306.09 | \$2,652.78 | \$0.00 | \$1,075.22 | 71.16 |
| Department 8320 | 8320 | | | | | | | |
| ZP0-8320-0401-0000 | SOURCE OF SUPPLY POWER & PUMPING | \$14,000.00 | \$14,000.00 | \$446.92 | \$10,071.61 | \$0.00 | \$3,928.39 | 71.94 |
| Total Dept. | 8320 | \$14,000.00 | \$14,000.00 | \$446.92 | \$10,071.61 | \$0.00 | \$3,928.39 | 71.94 |
| Department 8350 | 8350 | | | | | | | |
| ZP0-8350-0400-0000 | COMMON WATER SUPPLY TESTING | \$750.00 | \$750.00 | \$15.00 | \$477.92 | \$0.00 | \$272.08 | 63.72 |
| Total Dept. | 8350 | \$750.00 | \$750.00 | \$15.00 | \$477.92 | \$0.00 | \$272.08 | 63.72 |
| Department 9030 | 9030 | | | | | | | |
| ZP0-9030-0800-0000 | SOCIAL SECURITY | \$205.00 | \$205.00 | \$23.43 | \$203.06 | \$0.00 | \$1.94 | 99.05 |
| Total Dept. | 9030 | \$205.00 | \$205.00 | \$23.43 | \$203.06 | \$0.00 | \$1.94 | 99.05 |
| Total Fund | PRIVATE WATER SYSTEM | \$18,683.00 | \$18,683.00 | \$791.44 | \$13,405.37 | \$0.00 | \$5,277.63 | 71.75 |
| Grand Total | | \$2,531,172.00 | \$2,553,554.37 | \$70,171.98 | \$2,336,650.42 | \$0.00 | \$216,903.95 | 91.51 |