

**Town of Aurora**  
**Expenditure Statement : 2017**  
**for Accounting Period 7/31/2017**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>					
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$1,539.03	\$5,882.99	\$0.00	\$4,117.01	58.83
Total Exp.	<b>5182</b>	\$10,000.00	\$1,539.03	\$5,882.99	\$0.00	\$4,117.01	58.83
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$1,539.03	\$5,882.99	\$0.00	\$4,117.01	58.83

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$534.25	\$3,432.40	\$0.00	\$3,567.60	49.03
Total Exp.	<b>5182</b>	\$7,000.00	\$534.25	\$3,432.40	\$0.00	\$3,567.60	49.03
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$534.25	\$3,432.40	\$0.00	\$3,567.60	49.03

**Town of Aurora**  
**Expenditure Statement : 2017**  
**for Accounting Period 7/31/2017**

**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$18,750.00	\$0.00	\$9,375.00	\$0.00	\$9,375.00	50.00
Total Exp.	<b>9710</b>	\$53,750.00	\$0.00	\$9,375.00	\$0.00	\$44,375.00	17.44
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$9,375.00	\$0.00	\$44,375.00	17.44

**Town of Aurora**  
**Expenditure Statement : 2017**  
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**SANITARY SEWER DISTRICT NO. 1**

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

**Town of Aurora**  
**Expenditure Statement : 2017**  
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**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3411</b>	<b>3411</b>					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Total Exp.	<b>3411</b>	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
<b>Department</b>	<b>3420</b>	<b>3420</b>					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	<b>3420</b>	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$0.00	\$367,141.93	\$0.00	\$182.07	99.95

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8160</b>	<b>8160</b>					
SG0-8160-0401-0000	GARBAGE CONTRACTUAL		\$95,678.98	\$335,438.93	\$0.00	\$237,165.07	58.58
Total Exp.	<b>8160</b>		\$95,678.98	\$335,438.93	\$0.00	\$237,165.07	58.58
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$95,678.98	\$335,438.93	\$0.00	\$237,165.07	58.58

**Town of Aurora**  
**Expenditure Statement : 2017**  
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**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8189</b>	<b>8189</b>					
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$35,000.00	\$0.00	\$293.80	\$0.00	\$34,706.20	0.84
SR0-8189-0401-0000	RECYCLING SERVICES	\$11,375.00	\$0.00	\$8,186.65	\$0.00	\$3,188.35	71.97
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$189.00	\$0.00	\$211.00	47.25
SR0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$2,800.00	\$0.00	\$700.00	80.00
Total Exp.	<b>8189</b>	\$50,275.00	\$0.00	\$11,469.45	\$0.00	\$38,805.55	22.81
<b>Department</b>	<b>9030</b>	<b>9030</b>					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$0.00	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	<b>9030</b>	\$2,678.00	\$0.00	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$52,953.00	\$0.00	\$11,491.92	\$0.00	\$41,461.08	21.70

**Town of Aurora**  
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**SW235 - WATER DISTRICT 235**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$0.00	\$152.32	\$0.00	\$162.68	48.36
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$111.03	\$0.00	\$228.97	32.66
Total Exp.	<b>8310</b>	\$655.00	\$0.00	\$263.35	\$0.00	\$391.65	40.21
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$6,511.74	\$36,404.68	\$0.00	\$33,595.32	52.01
Total Exp.	<b>8320</b>	\$70,000.00	\$6,511.74	\$36,404.68	\$0.00	\$33,595.32	52.01
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$605.56	\$2,883.20	\$0.00	\$3,576.80	44.63
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$0.00	\$2,886.44	\$0.00	\$3,903.56	42.51
Total Exp.	<b>8340</b>	\$13,250.00	\$605.56	\$5,769.64	\$0.00	\$7,480.36	43.54
<b>Department</b>	<b>8350</b>	<b>8350</b>					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$0.00	\$110.41	\$0.00	\$239.59	31.55
Total Exp.	<b>8350</b>	\$350.00	\$0.00	\$110.41	\$0.00	\$239.59	31.55
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$41.11	\$215.10	\$0.00	\$279.90	43.45
Total Exp.	<b>9030</b>	\$495.00	\$41.11	\$215.10	\$0.00	\$279.90	43.45
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$7,158.41	\$42,763.18	\$0.00	\$41,986.82	50.46



**Town of Aurora**  
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**SW6 - WATER DISTRICT 6**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
W60-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Total Exp.	<b>3410</b>	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$9.00	\$0.00	\$4.08	\$0.00	\$4.92	45.33
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	<b>8310</b>	\$19.00	\$0.00	\$7.35	\$0.00	\$11.65	38.68
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$20.89	\$407.83	\$0.00	\$2,092.17	16.31
Total Exp.	<b>8320</b>	\$2,500.00	\$20.89	\$407.83	\$0.00	\$2,092.17	16.31
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$0.00	\$323.40	\$0.00	(\$133.40)	170.21
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$12,847.00	\$12,847.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$13,037.00	\$12,847.00	\$13,170.40	\$0.00	(\$133.40)	101.02
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$42.86	\$0.00	(\$27.86)	285.73
Total Exp.	<b>9030</b>	\$15.00	\$0.00	\$42.86	\$0.00	(\$27.86)	285.73
<b>Department</b>	<b>9710</b>	<b>9710</b>					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$16,582.00	\$0.00	\$8,515.63	\$0.00	\$8,066.37	51.35
Total Exp.	<b>9710</b>	\$46,582.00	\$0.00	\$38,515.63	\$0.00	\$8,066.37	82.68
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$12,867.89	\$56,485.67	\$0.00	\$10,010.33	84.95

# Town of Aurora

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### for Accounting Period 7/31/2017

#### SW7 - WATER DISTRICT 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$0.00	\$9.52	\$0.00	\$10.48	47.60
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$6.52	\$0.00	\$13.48	32.60
Total Exp.	<b>8310</b>	\$40.00	\$0.00	\$16.04	\$0.00	\$23.96	40.10
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$209.67	\$1,105.27	\$0.00	\$5,394.73	17.00
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$66.01	\$332.23	\$0.00	\$667.77	33.22
Total Exp.	<b>8320</b>	\$7,500.00	\$275.68	\$1,437.50	\$0.00	\$6,062.50	19.17
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$0.00	\$443.07	\$0.00	(\$63.07)	116.60
Total Exp.	<b>8340</b>	\$380.00	\$0.00	\$443.07	\$0.00	(\$63.07)	116.60
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$0.00	\$61.89	\$0.00	(\$31.89)	206.30
Total Exp.	<b>9030</b>	\$30.00	\$0.00	\$61.89	\$0.00	(\$31.89)	206.30
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$275.68	\$1,958.50	\$0.00	\$5,991.50	24.64

**Town of Aurora**  
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**SW8 - WATER DISTRICT 8**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
W80-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	<b>3410</b>	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	SW8 - WATER DISTRICT 8	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88

**Town of Aurora**  
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**SW9 - WATER DISTRICT 9**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
W90-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	<b>3410</b>	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$1,006.00	\$0.00	\$964.80	\$0.00	\$41.20	95.90

**Town of Aurora**  
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**SW10 - WATER DISTRICT 10**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WA0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Total Exp.	<b>3410</b>	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WA0-9710-0600-0000	BOND PRINCIPAL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$260.00	\$520.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9710</b>	\$6,520.00	\$6,260.00	\$6,520.00	\$0.00	\$0.00	100.00
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$6,260.00	\$18,346.48	\$0.00	\$40.52	99.78

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 7/31/2017

#### SW11 - WATER DISTRICT 11

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$42.00	\$0.00	\$20.40	\$0.00	\$21.60	48.57
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$16.33	\$0.00	\$33.67	32.66
Total Exp.	<b>8310</b>	\$92.00	\$0.00	\$36.73	\$0.00	\$55.27	39.92
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$489.22	\$2,579.01	\$0.00	\$11,420.99	18.42
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$165.06	\$830.53	\$0.00	\$1,169.47	41.53
Total Exp.	<b>8320</b>	\$16,000.00	\$654.28	\$3,409.54	\$0.00	\$12,590.46	21.31
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$10.24	\$370.72	\$0.00	\$579.28	39.02
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$250.69	\$0.00	\$149.31	62.67
Total Exp.	<b>8340</b>	\$1,350.00	\$10.24	\$621.41	\$0.00	\$728.59	46.03
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$0.68	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	<b>9030</b>	\$73.00	\$0.68	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$665.20	\$4,106.03	\$0.00	\$13,408.97	23.44

# Town of Aurora

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### for Accounting Period 7/31/2017

#### SW12 - WATER DISTRICT 12

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$19.04	\$0.00	\$20.96	47.60
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	<b>8310</b>	\$80.00	\$0.00	\$32.10	\$0.00	\$47.90	40.13
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$675.02	\$4,180.30	\$0.00	\$4,419.70	48.61
Total Exp.	<b>8320</b>	\$8,600.00	\$675.02	\$4,180.30	\$0.00	\$4,419.70	48.61
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$0.00	\$61.44	\$0.00	\$698.56	8.08
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	<b>8340</b>	\$2,760.00	\$0.00	\$61.44	\$0.00	\$2,698.56	2.23
<b>Department</b>	<b>8350</b>	<b>8350</b>					
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	<b>8350</b>	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WC0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.00	\$4.05	\$0.00	\$54.95	6.86
Total Exp.	<b>9030</b>	\$59.00	\$0.00	\$4.05	\$0.00	\$54.95	6.86
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$675.02	\$4,277.89	\$0.00	\$7,346.11	36.80

# Town of Aurora

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### for Accounting Period 7/31/2017

#### SW14 - WATER DISTRICT 14

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$37.00	\$0.00	\$17.68	\$0.00	\$19.32	47.78
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	<b>8310</b>	\$77.00	\$0.00	\$30.74	\$0.00	\$46.26	39.92
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$554.24	\$3,093.76	\$0.00	\$2,306.24	57.29
Total Exp.	<b>8320</b>	\$5,400.00	\$554.24	\$3,093.76	\$0.00	\$2,306.24	57.29
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$0.00	\$51.20	\$0.00	\$708.80	6.74
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>8340</b>	\$1,760.00	\$0.00	\$51.20	\$0.00	\$1,708.80	2.91
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.00	\$3.35	\$0.00	\$55.65	5.68
Total Exp.	<b>9030</b>	\$59.00	\$0.00	\$3.35	\$0.00	\$55.65	5.68
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$554.24	\$3,179.05	\$0.00	\$4,116.95	43.57



**Town of Aurora**  
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**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	<b>3410</b>	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$0.00	\$6.12	\$0.00	\$8.88	40.80
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	<b>8310</b>	\$25.00	\$0.00	\$9.39	\$0.00	\$15.61	37.56
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$0.00	\$333.53	\$0.00	\$1,666.47	16.68
Total Exp.	<b>8320</b>	\$2,000.00	\$0.00	\$333.53	\$0.00	\$1,666.47	16.68
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$0.00	\$353.87	\$0.00	(\$163.87)	186.25
Total Exp.	<b>8340</b>	\$190.00	\$0.00	\$353.87	\$0.00	(\$163.87)	186.25
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$37.90	\$0.00	(\$22.90)	252.67
Total Exp.	<b>9030</b>	\$15.00	\$0.00	\$37.90	\$0.00	(\$22.90)	252.67
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$4,322.00	\$0.00	\$2,825.09	\$0.00	\$1,496.91	65.37

**Town of Aurora**  
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**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WFO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	<b>3410</b>	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 7/31/2017

#### WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WHO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Total Exp.	<b>3410</b>	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WHO-8310-0401-0000	POSTAGE	\$9.00	\$0.00	\$4.08	\$0.00	\$4.92	45.33
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	<b>8310</b>	\$19.00	\$0.00	\$7.35	\$0.00	\$11.65	38.68
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$196.83	\$0.00	\$803.17	19.68
Total Exp.	<b>8320</b>	\$1,000.00	\$0.00	\$196.83	\$0.00	\$803.17	19.68
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$0.00	\$78.42	\$0.00	\$111.58	41.27
Total Exp.	<b>8340</b>	\$190.00	\$0.00	\$78.42	\$0.00	\$111.58	41.27
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$5.42	\$0.00	\$9.58	36.13
Total Exp.	<b>9030</b>	\$15.00	\$0.00	\$5.42	\$0.00	\$9.58	36.13
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WHO-9710-0600-0000	BOND PRINCIPAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$15,313.00	\$0.00	\$7,761.25	\$0.00	\$7,551.75	50.68
Total Exp.	<b>9710</b>	\$36,313.00	\$0.00	\$28,761.25	\$0.00	\$7,551.75	79.20
Total Exp.	WATER DISTRICT #16	\$43,972.00	\$0.00	\$35,481.27	\$0.00	\$8,490.73	80.69

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WJ0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Total Exp.	<b>3410</b>	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WJ0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Total Exp.	<b>8310</b>	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,655.00	\$0.00	\$837.50	\$0.00	\$817.50	50.60
Total Exp.	<b>9710</b>	\$3,655.00	\$0.00	\$2,837.50	\$0.00	\$817.50	77.63
Total Exp.	WATER DISTRICT 10 EXT 4	\$4,169.00	\$0.00	\$3,319.90	\$0.00	\$849.10	79.63

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WK0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Total Exp.	<b>3410</b>	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WK0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	<b>8310</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,606.00	\$5,606.00	\$5,606.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$5,606.00	\$5,606.00	\$5,606.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WK0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,790.00	\$0.00	\$3,970.00	\$0.00	\$3,820.00	50.96
Total Exp.	<b>9710</b>	\$22,790.00	\$0.00	\$18,970.00	\$0.00	\$3,820.00	83.24
Total Exp.	WATER DISTRICT 6 EXT 1	\$32,999.00	\$5,606.00	\$29,078.40	\$0.00	\$3,920.60	88.12

# Town of Aurora

## Expenditure Statement : 2017

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#### WATER DISTRICT 1 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$105.00	\$0.00	\$51.00	\$0.00	\$54.00	48.57
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$35.92	\$0.00	\$74.08	32.65
Total Exp.	<b>8310</b>	\$215.00	\$0.00	\$86.92	\$0.00	\$128.08	40.43
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$1,344.09	\$7,502.67	\$0.00	\$7,497.33	50.02
Total Exp.	<b>8320</b>	\$15,000.00	\$1,344.09	\$7,502.67	\$0.00	\$7,497.33	50.02
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$252.28	\$1,680.55	\$0.00	\$409.45	80.41
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$0.00	\$78.93	\$0.00	\$2,021.07	3.76
Total Exp.	<b>8340</b>	\$4,190.00	\$252.28	\$1,759.48	\$0.00	\$2,430.52	41.99
<b>Department</b>	<b>8350</b>	<b>8350</b>					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$0.00	\$88.41	\$0.00	\$261.59	25.26
Total Exp.	<b>8350</b>	\$350.00	\$0.00	\$88.41	\$0.00	\$261.59	25.26
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$17.91	\$129.38	\$0.00	\$30.62	80.86
Total Exp.	<b>9030</b>	\$160.00	\$17.91	\$129.38	\$0.00	\$30.62	80.86
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$9,034.00	\$0.00	\$4,581.88	\$0.00	\$4,452.12	50.72
Total Exp.	<b>9710</b>	\$22,034.00	\$0.00	\$17,581.88	\$0.00	\$4,452.12	79.79
Total Exp.	WATER DISTRICT 1 EXT 1	\$41,949.00	\$1,614.28	\$27,148.74	\$0.00	\$14,800.26	64.72

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$0.00	\$59.84	\$0.00	\$65.16	47.87
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$42.45	\$0.00	\$87.55	32.65
Total Exp.	<b>8310</b>	\$255.00	\$0.00	\$102.29	\$0.00	\$152.71	40.11
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$1,502.61	\$7,921.21	\$0.00	\$17,078.79	31.68
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$440.17	\$2,214.70	\$0.00	\$3,785.30	36.91
Total Exp.	<b>8320</b>	\$31,000.00	\$1,942.78	\$10,135.91	\$0.00	\$20,864.09	32.70
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$2,470.00	\$0.00	\$978.01	\$0.00	\$1,491.99	39.60
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$877.43	\$0.00	\$122.57	87.74
Total Exp.	<b>8340</b>	\$3,470.00	\$0.00	\$1,855.44	\$0.00	\$1,614.56	53.47
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WM0-9030-0800-0000	SOCIAL SECURITY	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Total Exp.	<b>9030</b>	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
<b>Department</b>	<b>9789</b>	<b>9789</b>					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9789</b>	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$101,964.00	\$1,942.78	\$79,250.31	\$0.00	\$22,713.69	77.72

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WN0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	<b>3410</b>	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,298.00	\$0.00	\$658.75	\$0.00	\$639.25	50.75
Total Exp.	<b>9710</b>	\$3,298.00	\$0.00	\$2,658.75	\$0.00	\$639.25	80.62
Total Exp.	WATER DISTRICT 16 EXT 1	\$4,908.00	\$0.00	\$4,266.75	\$0.00	\$641.25	86.93



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**WATER DISTRICT 6 EXT 2**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WO0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	<b>3410</b>	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WO0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,811.00	\$1,811.00	\$1,811.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$1,811.00	\$1,811.00	\$1,811.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,690.00	\$0.00	\$2,895.00	\$0.00	\$2,795.00	50.88
Total Exp.	<b>9710</b>	\$15,690.00	\$0.00	\$12,895.00	\$0.00	\$2,795.00	82.19
Total Exp.	WATER DISTRICT 6 EXT 2	\$19,643.00	\$1,811.00	\$16,796.40	\$0.00	\$2,846.60	85.51

**Town of Aurora**  
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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WPO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3410</b>	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WPO-8310-0401-0000	OFFICE SUPPLIES & NOTICES/POST	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Total Exp.	<b>8310</b>	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WPO-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$3,267.00	\$3,267.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$3,267.00	\$3,267.00	\$3,267.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WPO-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$16,113.00	\$0.00	\$8,126.25	\$0.00	\$7,986.75	50.43
Total Exp.	<b>9710</b>	\$30,113.00	\$0.00	\$22,126.25	\$0.00	\$7,986.75	73.48
Total Exp.	WATER IMPROVEMENT AREA #5	\$37,475.00	\$3,267.00	\$29,413.25	\$0.00	\$8,061.75	78.49

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**WATER DISTRICT #17**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,167.00	\$0.00	\$1,598.13	\$0.00	\$1,568.87	50.46
Total Exp.	<b>9710</b>	\$6,167.00	\$0.00	\$4,598.13	\$0.00	\$1,568.87	74.56
Total Exp.	WATER DISTRICT #17	\$6,167.00	\$0.00	\$4,598.13	\$0.00	\$1,568.87	74.56

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**WATER DIST 10 EXT 5**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3410</b>	<b>3410</b>					
WR0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	<b>3410</b>	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WR0-8310-0401-0000	OFFICE SUPPLY/POSTAGE/NOTICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	<b>8310</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WR0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$16,143.00	\$0.00	\$8,146.25	\$0.00	\$7,996.75	50.46
Total Exp.	<b>9710</b>	\$31,143.00	\$0.00	\$23,146.25	\$0.00	\$7,996.75	74.32
Total Exp.	WATER DIST 10 EXT 5	\$32,853.00	\$0.00	\$24,754.25	\$0.00	\$8,098.75	75.35

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 7/31/2017

#### WATER DISTRICT # 1 NORTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$108.00	\$0.00	\$53.04	\$0.00	\$54.96	49.11
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$39.19	\$0.00	\$80.81	32.66
Total Exp.	<b>8310</b>	\$228.00	\$0.00	\$92.23	\$0.00	\$135.77	40.45
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$1,568.39	\$8,754.65	\$0.00	\$14,245.35	38.06
Total Exp.	<b>8320</b>	\$23,000.00	\$1,568.39	\$8,754.65	\$0.00	\$14,245.35	38.06
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$112.64	\$415.40	\$0.00	\$1,864.60	18.22
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$0.00	\$28.93	\$0.00	\$3,103.07	0.92
Total Exp.	<b>8340</b>	\$5,412.00	\$112.64	\$444.33	\$0.00	\$4,967.67	8.21
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$7.40	\$27.78	\$0.00	\$147.22	15.87
Total Exp.	<b>9030</b>	\$175.00	\$7.40	\$27.78	\$0.00	\$147.22	15.87
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$1,688.43	\$9,318.99	\$0.00	\$19,496.01	32.34

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 7/31/2017

#### WATER DISTRICT #1 SOUTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$53.04	\$0.00	\$56.96	48.22
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$0.00	\$39.19	\$0.00	\$68.81	36.29
Total Exp.	<b>8310</b>	\$218.00	\$0.00	\$92.23	\$0.00	\$125.77	42.31
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$1,292.95	\$6,835.93	\$0.00	\$12,164.07	35.98
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$429.16	\$2,159.32	\$0.00	\$3,340.68	39.26
Total Exp.	<b>8320</b>	\$24,500.00	\$1,722.11	\$8,995.25	\$0.00	\$15,504.75	36.72
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$252.28	\$2,316.36	\$0.00	(\$36.36)	101.59
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$691.49	\$0.00	\$308.51	69.15
Total Exp.	<b>8340</b>	\$3,280.00	\$252.28	\$3,007.85	\$0.00	\$272.15	91.70
<b>Department</b>	<b>8350</b>	<b>8350</b>					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$0.00	\$99.42	\$0.00	\$250.58	28.41
Total Exp.	<b>8350</b>	\$350.00	\$0.00	\$99.42	\$0.00	\$250.58	28.41
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$17.89	\$236.10	\$0.00	(\$61.10)	134.91
Total Exp.	<b>9030</b>	\$175.00	\$17.89	\$236.10	\$0.00	(\$61.10)	134.91
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$1,992.28	\$12,430.85	\$0.00	\$16,092.15	43.58

# Town of Aurora

## Expenditure Statement : 2017

### for Accounting Period 7/31/2017

#### WATER DISTRICT # 18

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>					
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,513.00	\$12,513.00	\$12,513.00	\$0.00	\$0.00	100.00
Total Exp.	<b>1320</b>	\$12,513.00	\$12,513.00	\$12,513.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>3410</b>	<b>3410</b>					
ZE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Total Exp.	<b>3410</b>	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZE0-8340-0401-0000	REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	<b>8340</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$248,308.00	\$0.00	\$124,518.18	\$0.00	\$123,789.82	50.15
Total Exp.	<b>9710</b>	\$613,308.00	\$0.00	\$489,518.18	\$0.00	\$123,789.82	79.82
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$12,513.00	\$554,773.58	\$0.00	\$143,792.42	79.42
<b>Grand Total</b>		\$2,370,808.00	\$156,643.47	\$1,699,426.28	\$0.00	\$671,381.72	71.68