

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 9/30/2018**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Original Approp Amount	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	\$12,084.77	\$955.89	\$7,400.72	\$0.00	\$4,684.05	61.24
Total Exp.	<b>5182</b>	\$10,000.00	\$12,084.77	\$955.89	\$7,400.72	\$0.00	\$4,684.05	61.24
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$12,084.77	\$955.89	\$7,400.72	\$0.00	\$4,684.05	61.24

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1958</b>	<b>1958</b>						
L40-1958-0000-0000	TAX CANELLATIONS & REFUNDS		\$38.00	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12 99.68
Total Exp.	<b>1958</b>		\$38.00	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12 99.68
<b>Department</b>	<b>5182</b>	<b>5182</b>						
L40-5182-0401-0000	CONTRACTS		\$7,000.00	\$7,000.00	\$629.47	\$4,560.24	\$0.00	\$2,439.76 65.15
Total Exp.	<b>5182</b>		\$7,000.00	\$7,000.00	\$629.47	\$4,560.24	\$0.00	\$2,439.76 65.15
Total Exp.	CONSOLIDATED LIGHTING DIST.		\$7,038.00	\$7,038.00	\$629.47	\$4,598.12	\$0.00	\$2,439.88 65.33

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 9/30/2018**

**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</b>	<b>9710</b>	<b>9710</b>						
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$17,210.00	\$17,210.00	\$0.00	\$8,605.00	\$0.00	\$8,605.00	50.00
Total Exp.	<b>9710</b>	\$52,210.00	\$52,210.00	\$0.00	\$8,605.00	\$0.00	\$43,605.00	16.48
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$52,210.00	\$0.00	\$8,605.00	\$0.00	\$43,605.00	16.48

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**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</b>	<b>8120</b>	<b>8120</b>						
S50-8120-0402-0000	REPAIRS		\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	<b>8120</b>		\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1		\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00

**Town of Aurora**  
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**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1958</b>	<b>1958</b>						
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS		\$577.00	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59 99.90
Total Exp.	<b>1958</b>		\$577.00	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59 99.90
<b>Department</b>	<b>3411</b>	<b>3411</b>						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$350,617.00	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3411</b>	\$350,617.00	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>3420</b>	<b>3420</b>						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$4,305.00	\$4,123.44	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	<b>3420</b>	\$4,305.00	\$4,305.00	\$4,123.44	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$355,499.00	\$4,123.44	\$355,316.85	\$0.00	\$182.15	99.95

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8160</b>	<b>8160</b>						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$589,000.00	\$589,000.00	\$97,714.32	\$440,176.94	\$0.00	\$148,823.06	74.73
Total Exp.	<b>8160</b>	\$589,000.00	\$589,000.00	\$97,714.32	\$440,176.94	\$0.00	\$148,823.06	74.73
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$589,000.00	\$97,714.32	\$440,176.94	\$0.00	\$148,823.06	74.73

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 9/30/2018**

**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</b>	<b>8189</b>	<b>8189</b>						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$38,000.00	\$38,000.00	\$0.00	\$766.02	\$0.00	\$37,233.98	2.02
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$7,500.00	\$0.00	\$6,263.84	\$0.00	\$1,236.16	83.52
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	<b>8189</b>	\$45,900.00	\$45,900.00	\$0.00	\$7,029.86	\$0.00	\$38,870.14	15.32
<b>Department</b>	<b>9030</b>	<b>9030</b>						
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$2,907.00	\$0.00	\$95.23	\$0.00	\$2,811.77	3.28
Total Exp.	<b>9030</b>	\$2,907.00	\$2,907.00	\$0.00	\$95.23	\$0.00	\$2,811.77	3.28
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$48,807.00	\$0.00	\$7,125.09	\$0.00	\$41,681.91	14.60

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 9/30/2018**

**SW235 - WATER DISTRICT 235**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W20-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$850.00	\$850.00	\$65.38	\$653.80	\$0.00	\$196.20	76.92
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$315.00	\$78.40	\$235.20	\$0.00	\$79.80	74.67
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	<b>8310</b>	\$1,505.00	\$1,505.00	\$143.78	\$889.00	\$0.00	\$616.00	59.07
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$65,000.00	\$14,311.99	\$55,596.82	\$0.00	\$9,403.18	85.53
Total Exp.	<b>8320</b>	\$65,000.00	\$65,000.00	\$14,311.99	\$55,596.82	\$0.00	\$9,403.18	85.53
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$329.76	\$2,688.51	\$0.00	\$993.49	73.02
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$248.34	\$0.00	\$4,751.66	4.97
Total Exp.	<b>8340</b>	\$8,682.00	\$8,682.00	\$329.76	\$2,936.85	\$0.00	\$5,745.15	33.83
<b>Department</b>	<b>8350</b>	<b>8350</b>						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$99.00	\$0.00	\$301.00	24.75
Total Exp.	<b>8350</b>	\$400.00	\$400.00	\$11.00	\$99.00	\$0.00	\$301.00	24.75
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$28.25	\$254.64	\$0.00	\$95.36	72.75
Total Exp.	<b>9030</b>	\$350.00	\$350.00	\$28.25	\$254.64	\$0.00	\$95.36	72.75
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$75,937.00	\$14,824.78	\$59,776.31	\$0.00	\$16,160.69	78.72



# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 9/30/2018

#### 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</b>	<b>8310</b>	<b>8310</b>						
W60-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$25.00	\$25.00	\$1.92	\$19.20	\$0.00	\$5.80	76.80
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$2.10	\$6.30	\$0.00	\$3.70	63.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$45.00	\$45.00	\$4.02	\$25.50	\$0.00	\$19.50	56.67
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$0.00	\$737.96	\$0.00	\$1,762.04	29.52
Total Exp.	<b>8320</b>	\$2,500.00	\$2,500.00	\$0.00	\$737.96	\$0.00	\$1,762.04	29.52
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$15.01	\$138.15	\$0.00	(\$29.15)	126.74
W60-8340-0401-0000	REPAIRS	\$0.00	\$1,646.00	\$0.00	\$1,768.72	\$0.00	(\$122.72)	107.46
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 Exp.	<b>8340</b>	\$13,222.00	\$14,868.00	\$15.01	\$15,019.87	\$0.00	(\$151.87)	101.02
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$1.14	\$11.03	\$0.00	\$3.97	73.53
Total Exp.	<b>9030</b>	\$15.00	\$15.00	\$1.14	\$11.03	\$0.00	\$3.97	73.53
<b>Department</b>	<b>9710</b>	<b>9710</b>						
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$15,682.00	\$15,682.00	\$0.00	\$8,065.63	\$0.00	\$7,616.37	51.43
Total Exp.	<b>9710</b>	\$45,682.00	\$45,682.00	\$0.00	\$38,065.63	\$0.00	\$7,616.37	83.33
Total Exp.	SW6 - WATER DISTRICT 6	\$61,464.00	\$63,110.00	\$20.17	\$53,859.99	\$0.00	\$9,250.01	85.34

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**SW7 - WATER DISTRICT 7**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W70-8310-0103-0000	WATER DIRECTOR	\$50.00	\$50.00	\$3.84	\$38.40	\$0.00	\$11.60	76.80
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$4.90	\$14.70	\$0.00	\$5.30	73.50
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	<b>8310</b>	\$90.00	\$90.00	\$8.74	\$53.10	\$0.00	\$36.90	59.00
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$393.44	\$1,694.01	\$0.00	\$3,305.99	33.88
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$78.52	\$529.77	\$0.00	\$470.23	52.98
Total Exp.	<b>8320</b>	\$6,000.00	\$6,000.00	\$471.96	\$2,223.78	\$0.00	\$3,776.22	37.06
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$21.32	\$233.81	\$0.00	(\$17.81)	108.25
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$23.52	\$191.68	\$0.00	(\$191.68)	0.00
Total Exp.	<b>8340</b>	\$216.00	\$216.00	\$44.84	\$425.49	\$0.00	(\$209.49)	196.99
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$1.68	\$18.84	\$0.00	\$6.16	75.36
Total Exp.	<b>9030</b>	\$25.00	\$25.00	\$1.68	\$18.84	\$0.00	\$6.16	75.36
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$6,331.00	\$527.22	\$2,721.21	\$0.00	\$3,609.79	42.98

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W80-8310-0401- 0000	OFFICE SUP.,POSTAGE,NOTICES ET		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW8 - WATER DISTRICT 8		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**SW10 - WATER DISTRICT 10**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WA0-9710-0600-0000	BOND PRINCIPAL	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$280.00	\$280.00	\$0.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	<b>9710</b>	\$7,280.00	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10	\$7,280.00	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08

**Town of Aurora**  
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**SW11 - WATER DISTRICT 11**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WB0-8310-0103-0000	WATER DIRECTOR	\$125.00	\$125.00	\$9.60	\$96.00	\$0.00	\$29.00	76.80
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$10.50	\$31.50	\$0.00	\$13.50	70.00
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$220.00	\$220.00	\$20.10	\$127.50	\$0.00	\$92.50	57.95
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$11,909.00	\$918.05	\$3,952.75	\$0.00	\$7,956.25	33.19
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$196.19	\$1,324.33	\$0.00	\$675.67	66.22
Total Exp.	<b>8320</b>	\$13,909.00	\$13,909.00	\$1,114.24	\$5,277.08	\$0.00	\$8,631.92	37.94
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$10.66	\$109.37	\$0.00	\$431.63	20.22
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$41.16	\$475.47	\$0.00	(\$75.47)	118.87
Total Exp.	<b>8340</b>	\$941.00	\$941.00	\$51.82	\$584.84	\$0.00	\$356.16	62.15
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$1.43	\$15.12	\$0.00	\$39.88	27.49
Total Exp.	<b>9030</b>	\$55.00	\$55.00	\$1.43	\$15.12	\$0.00	\$39.88	27.49
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$15,125.00	\$1,187.59	\$6,004.54	\$0.00	\$9,120.46	39.70

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 9/30/2018

#### SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WC0-8310-0103-0000	WATER DIRECTOR	\$100.00	\$100.00	\$7.68	\$76.80	\$0.00	\$23.20	76.80
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$9.80	\$29.40	\$0.00	\$10.60	73.50
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$180.00	\$180.00	\$17.48	\$106.20	\$0.00	\$73.80	59.00
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$7,600.00	\$1,464.73	\$5,863.16	\$0.00	\$1,736.84	77.15
Total Exp.	<b>8320</b>	\$7,600.00	\$7,600.00	\$1,464.73	\$5,863.16	\$0.00	\$1,736.84	77.15
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$30.02	\$132.54	\$0.00	\$300.46	30.61
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,624.00	\$0.00	\$2,250.98	\$0.00	\$373.02	85.78
Total Exp.	<b>8340</b>	\$2,433.00	\$3,057.00	\$30.02	\$2,383.52	\$0.00	\$673.48	77.97
<b>Department</b>	<b>8350</b>	<b>8350</b>						
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	<b>8350</b>	\$125.00	\$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	\$45.00	\$45.00	\$2.58	\$14.91	\$0.00	\$30.09	33.13
Total Exp.	<b>9030</b>	\$45.00	\$45.00	\$2.58	\$14.91	\$0.00	\$30.09	33.13
Total Exp.	SW12 - WATER DISTRICT 12	\$10,383.00	\$11,007.00	\$1,514.81	\$8,367.79	\$0.00	\$2,639.21	76.02

**Town of Aurora**  
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**SW14 - WATER DISTRICT 14**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WD0-8310-0103-0000	WATER DIRECTOR PAYROLL		\$100.00	\$100.00	\$7.68	\$76.80	\$0.00	\$23.20 76.80
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$40.00	\$40.00	\$9.10	\$27.30	\$0.00	\$12.70 68.25
WD0-8310-0404-0000	TRAVEL & EXPENSE		\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00 0.00
Total Exp.	<b>8310</b>		\$180.00	\$180.00	\$16.78	\$104.10	\$0.00	\$75.90 57.83
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$5,500.00	\$5,500.00	\$1,218.17	\$4,732.13	\$0.00	\$767.87 86.04
Total Exp.	<b>8320</b>		\$5,500.00	\$5,500.00	\$1,218.17	\$4,732.13	\$0.00	\$767.87 86.04
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WD0-8340-0102-0000	HIGHWAY PAYROLL		\$433.00	\$433.00	\$25.67	\$118.87	\$0.00	\$314.13 27.45
WD0-8340-0401-0000	REPAIRS		\$1,000.00	\$1,000.00	\$0.00	\$86.31	\$0.00	\$913.69 8.63
Total Exp.	<b>8340</b>		\$1,433.00	\$1,433.00	\$25.67	\$205.18	\$0.00	\$1,227.82 14.32
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WD0-9030-0800-0000	SOCIAL SECURITY		\$45.00	\$45.00	\$2.29	\$13.95	\$0.00	\$31.05 31.00
Total Exp.	<b>9030</b>		\$45.00	\$45.00	\$2.29	\$13.95	\$0.00	\$31.05 31.00
Total Exp.	SW14 - WATER DISTRICT 14		\$7,158.00	\$7,158.00	\$1,262.91	\$5,055.36	\$0.00	\$2,102.64 70.63



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**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$1.92	\$19.20	\$0.00	\$5.80	76.80
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$3.15	\$9.45	\$0.00	\$5.55	63.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$50.00	\$5.07	\$28.65	\$0.00	\$21.35	57.30
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$2,000.00	\$0.00	\$746.63	\$0.00	\$1,253.37	37.33
Total Exp.	<b>8320</b>	\$2,000.00	\$2,000.00	\$0.00	\$746.63	\$0.00	\$1,253.37	37.33
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$25.66	\$80.36	\$0.00	\$28.64	73.72
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$122.71	\$0.00	(\$122.71)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$109.00	\$25.66	\$203.07	\$0.00	(\$94.07)	186.30
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$1.84	\$7.25	\$0.00	\$7.75	48.33
Total Exp.	<b>9030</b>	\$15.00	\$15.00	\$1.84	\$7.25	\$0.00	\$7.75	48.33
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$2,174.00	\$32.57	\$985.60	\$0.00	\$1,188.40	45.34

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**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WF0-8310-0401-0000	OFFICE SUPPLIES		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

# Town of Aurora

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### for Accounting Period 9/30/2018

#### WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WHO-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$1.92	\$19.20	\$0.00	\$5.80	76.80
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$2.10	\$6.30	\$0.00	\$8.70	42.00
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$50.00	\$4.02	\$25.50	\$0.00	\$24.50	51.00
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$1,000.00	\$0.00	\$481.14	\$0.00	\$518.86	48.11
Total Exp.	<b>8320</b>	\$1,000.00	\$1,000.00	\$0.00	\$481.14	\$0.00	\$518.86	48.11
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$36.32	\$92.91	\$0.00	\$16.09	85.24
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$109.00	\$36.32	\$94.99	\$0.00	\$14.01	87.15
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$2.54	\$7.77	\$0.00	\$7.23	51.80
Total Exp.	<b>9030</b>	\$15.00	\$15.00	\$2.54	\$7.77	\$0.00	\$7.23	51.80
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$14,883.00	\$14,883.00	\$0.00	\$7,551.25	\$0.00	\$7,331.75	50.74
Total Exp.	<b>9710</b>	\$36,883.00	\$36,883.00	\$0.00	\$29,551.25	\$0.00	\$7,331.75	80.12
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$38,057.00	\$42.88	\$30,160.65	\$0.00	\$7,896.35	79.25

**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</b>	<b>9710</b>	<b>9710</b>						
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,615.00	\$1,615.00	\$0.00	\$817.50	\$0.00	\$797.50	50.62
Total Exp.	<b>9710</b>	\$3,615.00	\$3,615.00	\$0.00	\$2,817.50	\$0.00	\$797.50	77.94
Total Exp.	WATER DISTRICT 10 EXT 4	\$3,615.00	\$3,615.00	\$0.00	\$2,817.50	\$0.00	\$797.50	77.94

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**WATER DISTRICT 6 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>						
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 Exp.	<b>8340</b>	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,480.00	\$7,480.00	\$0.00	\$3,820.00	\$0.00	\$3,660.00	51.07
Total Exp.	<b>9710</b>	\$23,480.00	\$23,480.00	\$0.00	\$19,820.00	\$0.00	\$3,660.00	84.41
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$29,228.00	\$0.00	\$25,568.00	\$0.00	\$3,660.00	87.48

# 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.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WL0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$275.00	\$275.00	\$21.14	\$211.40	\$0.00	\$63.60	76.87
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$26.25	\$78.75	\$0.00	\$31.25	71.59
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>	\$495.00	\$495.00	\$47.39	\$290.15	\$0.00	\$204.85	58.62
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$15,000.00	\$2,954.15	\$11,475.77	\$0.00	\$3,524.23	76.51
Total Exp.	<b>8320</b>	\$15,000.00	\$15,000.00	\$2,954.15	\$11,475.77	\$0.00	\$3,524.23	76.51
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$262.45	\$2,361.45	\$0.00	(\$1,170.45)	198.27
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$2,704.53	\$0.00	(\$704.53)	135.23
Total Exp.	<b>8340</b>	\$3,191.00	\$3,191.00	\$262.45	\$5,065.98	\$0.00	(\$1,874.98)	158.76
<b>Department</b>	<b>8350</b>	<b>8350</b>						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$222.00	\$0.00	\$178.00	55.50
Total Exp.	<b>8350</b>	\$400.00	\$400.00	\$11.00	\$222.00	\$0.00	\$178.00	55.50
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$20.44	\$197.70	\$0.00	(\$72.70)	158.16
Total Exp.	<b>9030</b>	\$125.00	\$125.00	\$20.44	\$197.70	\$0.00	(\$72.70)	158.16
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,774.00	\$8,774.00	\$0.00	\$4,451.88	\$0.00	\$4,322.12	50.74
Total Exp.	<b>9710</b>	\$21,774.00	\$21,774.00	\$0.00	\$17,451.88	\$0.00	\$4,322.12	80.15
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$40,985.00	\$3,295.43	\$34,703.48	\$0.00	\$6,281.52	84.67

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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.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$325.00	\$325.00	\$25.00	\$250.00	\$0.00	\$75.00	76.92
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$125.00	\$30.80	\$92.40	\$0.00	\$32.60	73.92
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	<b>8310</b>	\$580.00	\$580.00	\$55.80	\$342.40	\$0.00	\$237.60	59.03
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$2,819.77	\$12,140.59	\$0.00	\$12,859.41	48.56
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$523.19	\$3,531.66	\$0.00	\$2,468.34	58.86
Total Exp.	<b>8320</b>	\$31,000.00	\$31,000.00	\$3,342.96	\$15,672.25	\$0.00	\$15,327.75	50.56
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$1,407.00	\$10.66	\$27.60	\$0.00	\$1,379.40	1.96
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$120.54	\$1,470.60	\$0.00	(\$470.60)	147.06
Total Exp.	<b>8340</b>	\$2,407.00	\$2,407.00	\$131.20	\$1,498.20	\$0.00	\$908.80	62.24
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$2.60	\$22.32	\$0.00	\$112.68	16.53
Total Exp.	<b>9030</b>	\$135.00	\$135.00	\$2.60	\$22.32	\$0.00	\$112.68	16.53
<b>Department</b>	<b>9789</b>	<b>9789</b>						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$68,300.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9789</b>	\$68,300.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$102,422.00	\$102,422.00	\$3,532.56	\$85,835.17	\$0.00	\$16,586.83	83.81

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**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,258.00	\$1,258.00	\$0.00	\$638.75	\$0.00	\$619.25	50.78
Total Exp.	<b>9710</b>	\$3,258.00	\$3,258.00	\$0.00	\$2,638.75	\$0.00	\$619.25	80.99
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.00	\$0.00	\$2,638.75	\$0.00	\$619.25	80.99



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**WATER DISTRICT 6 EXT 2**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)		\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>		\$1,844.00	\$0.00	\$1,844.00	\$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		\$5,490.00	\$0.00	\$2,795.00	\$0.00	\$2,695.00	50.91
Total Exp.	<b>9710</b>		\$15,490.00	\$0.00	\$12,795.00	\$0.00	\$2,695.00	82.60
Total Exp.	WATER DISTRICT 6 EXT 2		\$17,334.00	\$0.00	\$14,639.00	\$0.00	\$2,695.00	84.45

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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
<b>Department</b>	<b>8340</b>	<b>8340</b>							
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)		\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>		\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9710</b>	<b>9710</b>							
WP0-9710-0600-0000	BOND PRINCIPAL		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST		\$15,833.00	\$15,833.00	\$0.00	\$7,986.25	\$0.00	\$7,846.75	50.44
Total Exp.	<b>9710</b>		\$29,833.00	\$29,833.00	\$0.00	\$21,986.25	\$0.00	\$7,846.75	73.70
Total Exp.	WATER IMPROVEMENT AREA #5		\$33,120.00	\$33,120.00	\$0.00	\$25,273.25	\$0.00	\$7,846.75	76.31

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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.	
<b>Department</b>	<b>9710</b>	<b>9710</b>							
WQ0-9710-0600-0000	BOND PRINCIPAL		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST		\$3,107.00	\$3,107.00	\$0.00	\$1,568.13	\$0.00	\$1,538.87	50.47
Total Exp.	<b>9710</b>		\$6,107.00	\$6,107.00	\$0.00	\$4,568.13	\$0.00	\$1,538.87	74.80
Total Exp.	WATER DISTRICT #17		\$6,107.00	\$6,107.00	\$0.00	\$4,568.13	\$0.00	\$1,538.87	74.80

**Town of Aurora**  
**Expenditure Statement : 2018**  
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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.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,863.00	\$15,863.00	\$0.00	\$7,996.25	\$0.00	\$7,866.75	50.41
Total Exp.	<b>9710</b>	\$28,863.00	\$28,863.00	\$0.00	\$20,996.25	\$0.00	\$7,866.75	72.74
Total Exp.	WATER DIST 10 EXT 5	\$28,863.00	\$28,863.00	\$0.00	\$20,996.25	\$0.00	\$7,866.75	72.74

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**WATER DISTRICT # 1 NORTH**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
ZA0-8310-0103-0000	WATER DIRECTOR-PAYROLL		\$300.00	\$300.00	\$23.06	\$230.60	\$0.00	\$69.40 76.87
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$110.00	\$110.00	\$27.30	\$81.90	\$0.00	\$28.10 74.45
ZA0-8310-0404-0000	TRAVEL AND EXPENSES		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00 0.00
Total Exp.	<b>8310</b>		\$530.00	\$530.00	\$50.36	\$312.50	\$0.00	\$217.50 58.96
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$18,000.00	\$18,000.00	\$3,447.12	\$13,540.78	\$0.00	\$4,459.22 75.23
Total Exp.	<b>8320</b>		\$18,000.00	\$18,000.00	\$3,447.12	\$13,540.78	\$0.00	\$4,459.22 75.23
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL		\$1,300.00	\$1,300.00	\$51.33	\$493.79	\$0.00	\$806.21 37.98
ZA0-8340-0401-0000	REPAIRS		\$2,200.00	\$2,200.00	\$0.00	\$184.97	\$0.00	\$2,015.03 8.41
Total Exp.	<b>8340</b>		\$3,500.00	\$3,500.00	\$51.33	\$678.76	\$0.00	\$2,821.24 19.39
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZA0-9030-0800-0000	SOCIAL SECURITY		\$125.00	\$125.00	\$5.16	\$50.49	\$0.00	\$74.51 40.39
Total Exp.	<b>9030</b>		\$125.00	\$125.00	\$5.16	\$50.49	\$0.00	\$74.51 40.39
Total Exp.	WATER DISTRICT # 1 NORTH		\$22,155.00	\$22,155.00	\$3,553.97	\$14,582.53	\$0.00	\$7,572.47 65.82

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**WATER DISTRICT #1 SOUTH**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$300.00	\$300.00	\$23.06	\$230.60	\$0.00	\$69.40	76.87
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$110.00	\$27.30	\$106.87	\$0.00	\$3.13	97.15
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>	\$520.00	\$520.00	\$50.36	\$337.47	\$0.00	\$182.53	64.90
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$2,429.87	\$10,908.42	\$0.00	\$5,091.58	68.18
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$5,500.00	\$510.11	\$3,193.86	\$0.00	\$2,306.14	58.07
Total Exp.	<b>8320</b>	\$21,500.00	\$21,500.00	\$2,939.98	\$14,102.28	\$0.00	\$7,397.72	65.59
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$302.14	\$3,169.10	\$0.00	(\$1,869.10)	243.78
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$108.78	\$1,282.19	\$0.00	(\$282.19)	128.22
Total Exp.	<b>8340</b>	\$2,300.00	\$2,300.00	\$410.92	\$4,451.29	\$0.00	(\$2,151.29)	193.53
<b>Department</b>	<b>8350</b>	<b>8350</b>						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$88.00	\$0.00	\$312.00	22.00
Total Exp.	<b>8350</b>	\$400.00	\$400.00	\$11.00	\$88.00	\$0.00	\$312.00	22.00
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$23.24	\$255.35	\$0.00	(\$130.35)	204.28
Total Exp.	<b>9030</b>	\$125.00	\$125.00	\$23.24	\$255.35	\$0.00	(\$130.35)	204.28
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$24,845.00	\$3,435.50	\$19,234.39	\$0.00	\$5,610.61	77.42

**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.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,105.00	\$12,105.00	\$0.00	\$12,105.00	\$0.00	\$0.00	100.00
Total Exp.	<b>1320</b>	\$12,105.00	\$12,105.00	\$0.00	\$12,105.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	<b>8340</b>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$371,595.00	\$371,595.00	\$0.00	\$371,595.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$246,503.00	\$246,503.00	\$0.00	\$246,502.40	\$0.00	\$0.60	100.00
Total Exp.	<b>9710</b>	\$618,098.00	\$618,098.00	\$0.00	\$618,097.40	\$0.00	\$0.60	100.00
Total Exp.	WATER DISTRICT # 18	\$640,203.00	\$640,203.00	\$0.00	\$630,202.40	\$0.00	\$10,000.60	98.44

**Town of Aurora**  
**Expenditure Statement : 2018**  
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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.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$9,045.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Total Exp.	<b>1320</b>	\$9,045.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
<b>Department</b>	<b>3410</b>	<b>3410</b>						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	(\$4,123.44)	\$93,834.48	\$0.00	\$64,620.52	59.22
Total Exp.	<b>3410</b>	\$158,455.00	\$158,455.00	(\$4,123.44)	\$93,834.48	\$0.00	\$64,620.52	59.22
<b>Department</b>	<b>9730</b>	<b>9730</b>						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$68,560.00	\$0.00	\$68,559.03	\$0.00	\$0.97	100.00
Total Exp.	<b>9730</b>	\$183,560.00	\$183,560.00	\$0.00	\$183,559.03	\$0.00	\$0.97	100.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$351,060.00	(\$4,123.44)	\$277,393.51	\$0.00	\$73,666.49	79.02
<b>Grand Total</b>		\$2,594,468.00	\$2,598,822.77	\$132,530.07	\$2,155,746.53	\$0.00	\$443,076.24	82.95