

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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		\$12,000.00	\$12,000.00	\$196.58	\$1,994.60	\$0.00	\$10,005.40 16.62
<b>Total Dept.</b>	<b>5182</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$196.58</b>	<b>\$1,994.60</b>	<b>\$0.00</b>	<b>\$10,005.40 16.62</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$196.58</b>	<b>\$1,994.60</b>	<b>\$0.00</b>	<b>\$10,005.40 16.62</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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>						
L40-5182-0401-0000	CONTRACTS		\$7,000.00	\$7,000.00	\$92.06	\$1,266.01	\$0.00	\$5,733.99 18.09
<b>Total Dept.</b>	<b>5182</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$92.06</b>	<b>\$1,266.01</b>	<b>\$0.00</b>	<b>\$5,733.99 18.09</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$92.06</b>	<b>\$1,266.01</b>	<b>\$0.00</b>	<b>\$5,733.99 18.09</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$15,670.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$15,670.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,670.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,670.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
<b>Total Dept.</b>	<b>8120</b>		<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>		<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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>3411</b>	<b>3411</b>						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,101.00	\$363,101.00	\$0.00	\$363,100.57	\$0.00	\$0.43	100.00
SF0-3411-0402-0000	VILLAGE LADDER TRUCK	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>3411</b>	<b>\$373,101.00</b>	<b>\$373,101.00</b>	<b>\$0.00</b>	<b>\$363,100.57</b>	<b>\$0.00</b>	<b>\$10,000.43</b>	<b>97.32</b>
<b>Department</b>	<b>3420</b>	<b>3420</b>						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
<b>Total Dept.</b>	<b>3420</b>	<b>\$4,330.00</b>	<b>\$4,330.00</b>	<b>\$0.00</b>	<b>\$4,123.44</b>	<b>\$0.00</b>	<b>\$206.56</b>	<b>95.23</b>
<b>Total Fund</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$377,431.00</b>	<b>\$377,431.00</b>	<b>\$0.00</b>	<b>\$367,224.01</b>	<b>\$0.00</b>	<b>\$10,206.99</b>	<b>97.30</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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	\$644,757.00	\$641,907.00	\$50,829.20	\$152,240.79	\$0.00	\$489,666.21	23.72
<b>Total Dept.</b>	<b>8160</b>	<b>\$644,757.00</b>	<b>\$641,907.00</b>	<b>\$50,829.20</b>	<b>\$152,240.79</b>	<b>\$0.00</b>	<b>\$489,666.21</b>	<b>23.72</b>
<b>Department</b>	<b>8189</b>	<b>8189</b>						
SG0-8189-0410-0000	RECYCLING TOTES	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$50,829.20</b>	<b>\$152,240.79</b>	<b>\$0.00</b>	<b>\$492,516.21</b>	<b>23.61</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$3,060.00</b>	<b>\$3,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,060.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
SR0-9710-0600-0000	BOND PRINCIPAL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,549.00	\$770.56	\$770.56	\$0.00	\$778.44	49.75
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,399.00</b>	<b>\$6,399.00</b>	<b>\$5,620.56</b>	<b>\$5,620.56</b>	<b>\$0.00</b>	<b>\$778.44</b>	<b>87.83</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$59,859.00</b>	<b>\$59,859.00</b>	<b>\$5,620.56</b>	<b>\$5,620.56</b>	<b>\$0.00</b>	<b>\$54,238.44</b>	<b>9.39</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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	\$867.00	\$867.00	\$66.68	\$300.06	\$0.00	\$566.94	34.61
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$0.00	\$78.40	\$0.00	\$241.60	24.50
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$1,527.00</b>	<b>\$1,527.00</b>	<b>\$66.68</b>	<b>\$378.46</b>	<b>\$0.00</b>	<b>\$1,148.54</b>	<b>24.78</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$6,072.87	\$19,871.47	\$0.00	\$55,128.53	26.50
<b>Total Dept.</b>	<b>8320</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$6,072.87</b>	<b>\$19,871.47</b>	<b>\$0.00</b>	<b>\$55,128.53</b>	<b>26.50</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$316.69	\$1,786.13	\$0.00	\$1,895.87	48.51
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$85.00	\$785.26	\$0.00	\$4,214.74	15.71
<b>Total Dept.</b>	<b>8340</b>	<b>\$8,682.00</b>	<b>\$8,682.00</b>	<b>\$401.69</b>	<b>\$2,571.39</b>	<b>\$0.00</b>	<b>\$6,110.61</b>	<b>29.62</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$22.00	\$0.00	\$378.00	5.50
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$11.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>5.50</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$27.26	\$161.87	\$0.00	\$188.13	46.25
<b>Total Dept.</b>	<b>9030</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$27.26</b>	<b>\$161.87</b>	<b>\$0.00</b>	<b>\$188.13</b>	<b>46.25</b>
<b>Total Fund</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$6,579.50</b>	<b>\$23,005.19</b>	<b>\$0.00</b>	<b>\$62,953.81</b>	<b>26.76</b>



# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 4/30/2019

#### 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	\$8.64	\$0.00	\$16.36	34.56
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$2.10	\$0.00	\$7.90	21.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$1.92</b>	<b>\$10.74</b>	<b>\$0.00</b>	<b>\$34.26</b>	<b>23.87</b>
<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	\$0.00	\$0.00	\$2,500.00	0.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$0.00	\$63.95	\$0.00	\$45.05	58.67
W60-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50)	0.00
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$13,222.00</b>	<b>\$13,222.00</b>	<b>\$2.50</b>	<b>\$66.45</b>	<b>\$0.00</b>	<b>\$13,155.55</b>	<b>0.50</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$5.95	\$0.00	\$9.05	39.67
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$5.95</b>	<b>\$0.00</b>	<b>\$9.05</b>	<b>39.67</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$14,707.00	\$14,707.00	\$0.00	\$0.00	\$0.00	\$14,707.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$49,707.00</b>	<b>\$49,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,707.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$65,489.00</b>	<b>\$65,489.00</b>	<b>\$4.56</b>	<b>\$83.14</b>	<b>\$0.00</b>	<b>\$65,405.86</b>	<b>0.13</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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	\$51.00	\$51.00	\$3.92	\$17.64	\$0.00	\$33.36	34.59
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$5.25	\$0.00	\$14.75	26.25
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$91.00</b>	<b>\$91.00</b>	<b>\$3.92</b>	<b>\$22.89</b>	<b>\$0.00</b>	<b>\$68.11</b>	<b>25.15</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$142.25	\$477.42	\$0.00	\$4,522.58	9.55
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$96.74	\$135.69	\$0.00	\$864.31	13.57
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$238.99</b>	<b>\$613.11</b>	<b>\$0.00</b>	<b>\$5,386.89</b>	<b>10.22</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$53.28	\$63.94	\$0.00	\$152.06	29.60
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$425.90	\$531.74	\$0.00	(\$531.74)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$216.00</b>	<b>\$216.00</b>	<b>\$479.18</b>	<b>\$595.68</b>	<b>\$0.00</b>	<b>(\$379.68)</b>	<b>275.78</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$3.83	\$5.52	\$0.00	\$19.48	22.08
<b>Total Dept.</b>	<b>9030</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$3.83</b>	<b>\$5.52</b>	<b>\$0.00</b>	<b>\$19.48</b>	<b>22.08</b>
<b>Total Fund</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$6,332.00</b>	<b>\$6,332.00</b>	<b>\$725.92</b>	<b>\$1,237.20</b>	<b>\$0.00</b>	<b>\$5,094.80</b>	<b>19.54</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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
<b>Total Dept.</b>	<b>8310</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW8 - WATER DISTRICT 8</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
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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
<b>Total Dept.</b>	<b>8310</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW9 - WATER DISTRICT 9</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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>8310</b>	<b>8310</b>						
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW10 - WATER DISTRICT 10</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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	\$128.00	\$128.00	\$9.84	\$44.28	\$0.00	\$83.72	34.59
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$10.50	\$0.00	\$34.50	23.33
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$223.00</b>	<b>\$223.00</b>	<b>\$9.84</b>	<b>\$54.78</b>	<b>\$0.00</b>	<b>\$168.22</b>	<b>24.57</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$11,881.00	\$331.91	\$1,113.96	\$0.00	\$10,767.04	9.38
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$241.85	\$339.22	\$0.00	\$1,660.78	16.96
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,881.00</b>	<b>\$13,881.00</b>	<b>\$573.76</b>	<b>\$1,453.18</b>	<b>\$0.00</b>	<b>\$12,427.82</b>	<b>10.47</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.00
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$1,037.80	\$1,284.76	\$0.00	(\$884.76)	321.19
<b>Total Dept.</b>	<b>8340</b>	<b>\$941.00</b>	<b>\$941.00</b>	<b>\$1,037.80</b>	<b>\$1,284.76</b>	<b>\$0.00</b>	<b>(\$343.76)</b>	<b>136.53</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$0.76	\$3.42	\$0.00	\$51.58	6.22
<b>Total Dept.</b>	<b>9030</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$0.76</b>	<b>\$3.42</b>	<b>\$0.00</b>	<b>\$51.58</b>	<b>6.22</b>
<b>Total Fund</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$1,622.16</b>	<b>\$2,796.14</b>	<b>\$0.00</b>	<b>\$12,303.86</b>	<b>18.52</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 4/30/2019

#### 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	\$102.00	\$102.00	\$7.84	\$35.28	\$0.00	\$66.72	34.59
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$9.80	\$0.00	\$30.20	24.50
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$182.00</b>	<b>\$182.00</b>	<b>\$7.84</b>	<b>\$45.08</b>	<b>\$0.00</b>	<b>\$136.92</b>	<b>24.77</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$635.75	\$2,079.83	\$0.00	\$5,920.17	26.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$635.75</b>	<b>\$2,079.83</b>	<b>\$0.00</b>	<b>\$5,920.17</b>	<b>26.00</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$85.24	\$0.00	\$347.76	19.69
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$10.00	\$10.00	\$0.00	\$1,990.00	0.50
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,433.00</b>	<b>\$2,433.00</b>	<b>\$10.00</b>	<b>\$95.24</b>	<b>\$0.00</b>	<b>\$2,337.76</b>	<b>3.91</b>
<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
<b>Total Dept.</b>	<b>8350</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WC0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.60	\$8.94	\$0.00	\$36.06	19.87
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.60</b>	<b>\$8.94</b>	<b>\$0.00</b>	<b>\$36.06</b>	<b>19.87</b>
<b>Total Fund</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$10,785.00</b>	<b>\$10,785.00</b>	<b>\$654.19</b>	<b>\$2,229.09</b>	<b>\$0.00</b>	<b>\$8,555.91</b>	<b>20.67</b>

**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	\$102.00	\$102.00	\$7.84	\$35.28	\$0.00	\$66.72	34.59
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$9.45	\$0.00	\$30.55	23.63
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$182.00</b>	<b>\$182.00</b>	<b>\$7.84</b>	<b>\$44.73</b>	<b>\$0.00</b>	<b>\$137.27</b>	<b>24.58</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$516.89	\$1,691.37	\$0.00	\$4,808.63	26.02
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$516.89</b>	<b>\$1,691.37</b>	<b>\$0.00</b>	<b>\$4,808.63</b>	<b>26.02</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$53.30	\$0.00	\$379.70	12.31
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$10.00	\$10.00	\$0.00	\$990.00	1.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$1,433.00</b>	<b>\$1,433.00</b>	<b>\$10.00</b>	<b>\$63.30</b>	<b>\$0.00</b>	<b>\$1,369.70</b>	<b>4.42</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.60	\$6.55	\$0.00	\$38.45	14.56
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.60</b>	<b>\$6.55</b>	<b>\$0.00</b>	<b>\$38.45</b>	<b>14.56</b>
<b>Total Fund</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$8,160.00</b>	<b>\$8,160.00</b>	<b>\$535.33</b>	<b>\$1,805.95</b>	<b>\$0.00</b>	<b>\$6,354.05</b>	<b>22.13</b>



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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		\$26.00	\$26.00	\$2.00	\$9.00	\$0.00	\$17.00 34.62
WE0-8310-0401-0000	OFFICE SUPPLIES		\$15.00	\$15.00	\$0.00	\$3.50	\$0.00	\$11.50 23.33
WE0-8310-0404-0000	TRAVEL & EXPENSE		\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00 0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$51.00</b>	<b>\$51.00</b>	<b>\$2.00</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$38.50 24.51</b>
<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	\$36.82	\$0.00	\$1,963.18 1.84
<b>Total Dept.</b>	<b>8320</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$36.82</b>	<b>\$0.00</b>	<b>\$1,963.18 1.84</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WE0-8340-0102-0000	HIGHWAY - PAYROLL		\$109.00	\$109.00	\$0.00	\$42.64	\$0.00	\$66.36 39.12
WE0-8340-0401-0000	REPAIRS		\$0.00	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50) 0.00
<b>Total Dept.</b>	<b>8340</b>		<b>\$109.00</b>	<b>\$109.00</b>	<b>\$2.50</b>	<b>\$45.14</b>	<b>\$0.00</b>	<b>\$63.86 41.41</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WE0-9030-0800-0000	SOCIAL SECURITY		\$15.00	\$15.00	\$0.14	\$3.75	\$0.00	\$11.25 25.00
<b>Total Dept.</b>	<b>9030</b>		<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$3.75</b>	<b>\$0.00</b>	<b>\$11.25 25.00</b>
<b>Total Fund</b>	<b>SW10 EX. 1 WATER DIST. 10 EX1</b>		<b>\$2,175.00</b>	<b>\$2,175.00</b>	<b>\$4.64</b>	<b>\$98.21</b>	<b>\$0.00</b>	<b>\$2,076.79 4.52</b>

**Town of Aurora**  
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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
<b>Total Dept.</b>	<b>8310</b>		<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW10 EX. 2 WATER DIST. 10 EX2</b>		<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00</b>

**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.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WHO-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$1.92	\$8.64	\$0.00	\$16.36	34.56
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$2.10	\$0.00	\$12.90	14.00
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1.92</b>	<b>\$10.74</b>	<b>\$0.00</b>	<b>\$39.26</b>	<b>21.48</b>
<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	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$0.00	\$42.64	\$0.00	\$66.36	39.12
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>\$2.50</b>	<b>\$45.14</b>	<b>\$0.00</b>	<b>\$63.86</b>	<b>41.41</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$3.78	\$0.00	\$11.22	25.20
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$3.78</b>	<b>\$0.00</b>	<b>\$11.22</b>	<b>25.20</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$14,443.00	\$14,443.00	\$7,331.25	\$7,331.25	\$0.00	\$7,111.75	50.76
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,443.00</b>	<b>\$36,443.00</b>	<b>\$29,331.25</b>	<b>\$29,331.25</b>	<b>\$0.00</b>	<b>\$7,111.75</b>	<b>80.49</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$37,617.00</b>	<b>\$37,617.00</b>	<b>\$29,335.81</b>	<b>\$29,390.91</b>	<b>\$0.00</b>	<b>\$8,226.09</b>	<b>78.13</b>

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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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,575.00	\$1,575.00	\$797.50	\$797.50	\$0.00	\$777.50	50.63
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,797.50</b>	<b>\$2,797.50</b>	<b>\$0.00</b>	<b>\$777.50</b>	<b>78.25</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$2,797.50</b>	<b>\$2,797.50</b>	<b>\$0.00</b>	<b>\$777.50</b>	<b>78.25</b>

**Town of Aurora**  
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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	\$0.00	\$0.00	\$5,748.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$5,748.00</b>	<b>\$5,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,748.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,160.00	\$7,160.00	\$3,660.00	\$3,660.00	\$0.00	\$3,500.00	51.12
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,160.00</b>	<b>\$23,160.00</b>	<b>\$19,660.00</b>	<b>\$19,660.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>84.89</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,908.00</b>	<b>\$28,908.00</b>	<b>\$19,660.00</b>	<b>\$19,660.00</b>	<b>\$0.00</b>	<b>\$9,248.00</b>	<b>68.01</b>

# Town of Aurora

## Expenditure Statement : 2019

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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	\$281.00	\$281.00	\$21.60	\$97.20	\$0.00	\$183.80	34.59
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$26.25	\$0.00	\$83.75	23.86
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$501.00</b>	<b>\$501.00</b>	<b>\$21.60</b>	<b>\$123.45</b>	<b>\$0.00</b>	<b>\$377.55</b>	<b>24.64</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$1,253.51	\$4,101.70	\$0.00	\$13,898.30	22.79
<b>Total Dept.</b>	<b>8320</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,253.51</b>	<b>\$4,101.70</b>	<b>\$0.00</b>	<b>\$13,898.30</b>	<b>22.79</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$252.76	\$1,060.80	\$0.00	\$130.20	89.07
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$27.50	\$27.50	\$0.00	\$1,972.50	1.38
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,191.00</b>	<b>\$3,191.00</b>	<b>\$280.26</b>	<b>\$1,088.30</b>	<b>\$0.00</b>	<b>\$2,102.70</b>	<b>34.11</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$22.00	\$0.00	\$378.00	5.50
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$11.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>5.50</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$19.58	\$94.34	\$0.00	\$30.66	75.47
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$19.58</b>	<b>\$94.34</b>	<b>\$0.00</b>	<b>\$30.66</b>	<b>75.47</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,514.00	\$8,514.00	\$4,321.88	\$4,321.88	\$0.00	\$4,192.12	50.76
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,514.00</b>	<b>\$21,514.00</b>	<b>\$17,321.88</b>	<b>\$17,321.88</b>	<b>\$0.00</b>	<b>\$4,192.12</b>	<b>80.51</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$43,731.00</b>	<b>\$43,731.00</b>	<b>\$18,907.83</b>	<b>\$22,751.67</b>	<b>\$0.00</b>	<b>\$20,979.33</b>	<b>52.03</b>

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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	\$331.00	\$331.00	\$25.46	\$114.57	\$0.00	\$216.43	34.61
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$0.00	\$30.80	\$0.00	\$99.20	23.69
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$591.00</b>	<b>\$591.00</b>	<b>\$25.46</b>	<b>\$145.37</b>	<b>\$0.00</b>	<b>\$445.63</b>	<b>24.60</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$1,019.44	\$3,421.45	\$0.00	\$21,578.55	13.69
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$644.94	\$904.59	\$0.00	\$7,095.41	11.31
<b>Total Dept.</b>	<b>8320</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$1,664.38</b>	<b>\$4,326.04</b>	<b>\$0.00</b>	<b>\$28,673.96</b>	<b>13.11</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$1,407.00	0.00
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$3,137.40	\$3,878.28	\$0.00	(\$2,878.28)	387.83
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,407.00</b>	<b>\$2,407.00</b>	<b>\$3,137.40</b>	<b>\$3,878.28</b>	<b>\$0.00</b>	<b>(\$1,471.28)</b>	<b>161.13</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$1.94	\$8.73	\$0.00	\$126.27	6.47
<b>Total Dept.</b>	<b>9030</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$1.94</b>	<b>\$8.73</b>	<b>\$0.00</b>	<b>\$126.27</b>	<b>6.47</b>
<b>Department</b>	<b>9789</b>	<b>9789</b>						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$69,550.00	\$69,550.00	\$69,550.00	\$69,550.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9789</b>	<b>\$69,550.00</b>	<b>\$69,550.00</b>	<b>\$69,550.00</b>	<b>\$69,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$105,683.00</b>	<b>\$105,683.00</b>	<b>\$74,379.18</b>	<b>\$77,908.42</b>	<b>\$0.00</b>	<b>\$27,774.58</b>	<b>73.72</b>

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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	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST		\$1,218.00	\$1,218.00	\$618.75	\$0.00	\$599.25	50.80
<b>Total Dept.</b>	<b>9710</b>		<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$2,618.75</b>	<b>\$0.00</b>	<b>\$599.25</b>	<b>81.38</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>		<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$2,618.75</b>	<b>\$0.00</b>	<b>\$599.25</b>	<b>81.38</b>



**Town of Aurora**  
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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	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$1,844.00</b>	<b>\$1,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,290.00	\$5,290.00	\$2,695.00	\$2,695.00	\$0.00	\$2,595.00	50.95
<b>Total Dept.</b>	<b>9710</b>	<b>\$15,290.00</b>	<b>\$15,290.00</b>	<b>\$12,695.00</b>	<b>\$12,695.00</b>	<b>\$0.00</b>	<b>\$2,595.00</b>	<b>83.03</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$17,134.00</b>	<b>\$17,134.00</b>	<b>\$12,695.00</b>	<b>\$12,695.00</b>	<b>\$0.00</b>	<b>\$4,439.00</b>	<b>74.09</b>

**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.
<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	\$0.00	\$0.00	\$3,287.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,287.00</b>	<b>\$3,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,287.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$15,553.00	\$15,553.00	\$7,846.25	\$7,846.25	\$0.00	\$7,706.75	50.45
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,553.00</b>	<b>\$29,553.00</b>	<b>\$21,846.25</b>	<b>\$21,846.25</b>	<b>\$0.00</b>	<b>\$7,706.75</b>	<b>73.92</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,840.00</b>	<b>\$32,840.00</b>	<b>\$21,846.25</b>	<b>\$21,846.25</b>	<b>\$0.00</b>	<b>\$10,993.75</b>	<b>66.52</b>

**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.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,047.00	\$3,047.00	\$1,538.13	\$1,538.13	\$0.00	\$1,508.87	50.48
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,047.00</b>	<b>\$6,047.00</b>	<b>\$4,538.13</b>	<b>\$4,538.13</b>	<b>\$0.00</b>	<b>\$1,508.87</b>	<b>75.05</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$6,047.00</b>	<b>\$6,047.00</b>	<b>\$4,538.13</b>	<b>\$4,538.13</b>	<b>\$0.00</b>	<b>\$1,508.87</b>	<b>75.05</b>

**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.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,603.00	\$15,603.00	\$7,866.25	\$7,866.25	\$0.00	\$7,736.75	50.41
<b>Total Dept.</b>	<b>9710</b>	<b>\$28,603.00</b>	<b>\$28,603.00</b>	<b>\$20,866.25</b>	<b>\$20,866.25</b>	<b>\$0.00</b>	<b>\$7,736.75</b>	<b>72.95</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,603.00</b>	<b>\$28,603.00</b>	<b>\$20,866.25</b>	<b>\$20,866.25</b>	<b>\$0.00</b>	<b>\$7,736.75</b>	<b>72.95</b>

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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		\$306.00	\$306.00	\$23.52	\$105.84	\$200.16	34.59
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$120.00	\$120.00	\$0.00	\$27.30	\$92.70	22.75
ZA0-8310-0404-0000	TRAVEL AND EXPENSES		\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$546.00</b>	<b>\$546.00</b>	<b>\$23.52</b>	<b>\$133.14</b>	<b>\$412.86</b>	<b>24.38</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$20,000.00	\$20,000.00	\$1,462.69	\$4,786.16	\$15,213.84	23.93
<b>Total Dept.</b>	<b>8320</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,462.69</b>	<b>\$4,786.16</b>	<b>\$15,213.84</b>	<b>23.93</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL		\$1,300.00	\$1,300.00	\$0.00	\$115.26	\$1,184.74	8.87
ZA0-8340-0401-0000	REPAIRS		\$2,200.00	\$2,200.00	\$30.00	\$30.00	\$2,170.00	1.36
<b>Total Dept.</b>	<b>8340</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$30.00</b>	<b>\$145.26</b>	<b>\$3,354.74</b>	<b>4.15</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZA0-9030-0800-0000	SOCIAL SECURITY		\$125.00	\$125.00	\$1.80	\$16.47	\$108.53	13.18
<b>Total Dept.</b>	<b>9030</b>		<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1.80</b>	<b>\$16.47</b>	<b>\$108.53</b>	<b>13.18</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 1 NORTH</b>		<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$1,518.01</b>	<b>\$5,081.03</b>	<b>\$19,089.97</b>	<b>21.02</b>

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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	\$306.00	\$306.00	\$23.52	\$105.84	\$0.00	\$200.16	34.59
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$0.00	\$27.65	\$0.00	\$84.35	24.69
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$528.00</b>	<b>\$528.00</b>	<b>\$23.52</b>	<b>\$133.49</b>	<b>\$0.00</b>	<b>\$394.51</b>	<b>25.28</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$877.20	\$2,964.27	\$0.00	\$13,035.73	18.53
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$628.82	\$881.97	\$0.00	\$5,118.03	14.70
<b>Total Dept.</b>	<b>8320</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$1,506.02</b>	<b>\$3,846.24</b>	<b>\$0.00</b>	<b>\$18,153.76</b>	<b>17.48</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$376.98	\$2,909.67	\$0.00	(\$1,609.67)	223.82
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$2,745.92	\$3,474.80	\$0.00	(\$2,474.80)	347.48
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$3,122.90</b>	<b>\$6,384.47</b>	<b>\$0.00</b>	<b>(\$4,084.47)</b>	<b>277.59</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$22.00	\$0.00	\$378.00	5.50
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$11.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>5.50</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$28.20	\$343.23	\$0.00	(\$218.23)	274.58
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$28.20</b>	<b>\$343.23</b>	<b>\$0.00</b>	<b>(\$218.23)</b>	<b>274.58</b>
<b>Total Fund</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$4,691.64</b>	<b>\$10,729.43</b>	<b>\$0.00</b>	<b>\$14,623.57</b>	<b>42.32</b>

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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	\$11,697.00	\$11,697.00	\$0.00	\$0.00	\$0.00	\$11,697.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$11,697.00</b>	<b>\$11,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,697.00</b>	<b>0.00</b>
<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
<b>Total Dept.</b>	<b>8340</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$244,096.00	\$244,096.00	\$0.00	\$122,713.01	\$0.00	\$121,382.99	50.27
<b>Total Dept.</b>	<b>9710</b>	<b>\$614,096.00</b>	<b>\$614,096.00</b>	<b>\$0.00</b>	<b>\$492,713.01</b>	<b>\$0.00</b>	<b>\$121,382.99</b>	<b>80.23</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$635,793.00</b>	<b>\$635,793.00</b>	<b>\$0.00</b>	<b>\$492,713.01</b>	<b>\$0.00</b>	<b>\$143,079.99</b>	<b>77.50</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 4/30/2019**

**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	\$7,661.00	\$7,661.00	\$0.00	\$0.00	\$0.00	\$7,661.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$7,661.00</b>	<b>\$7,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,661.00</b>	<b>0.00</b>
<b>Department</b>	<b>3410</b>	<b>3410</b>						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$0.00	\$95,563.08	\$0.00	\$62,891.92	60.31
<b>Total Dept.</b>	<b>3410</b>	<b>\$158,455.00</b>	<b>\$158,455.00</b>	<b>\$0.00</b>	<b>\$95,563.08</b>	<b>\$0.00</b>	<b>\$62,891.92</b>	<b>60.31</b>
<b>Department</b>	<b>9730</b>	<b>9730</b>						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$72,262.00	\$72,262.00	\$72,261.22	\$72,261.22	\$0.00	\$0.78	100.00
<b>Total Dept.</b>	<b>9730</b>	<b>\$177,262.00</b>	<b>\$177,262.00</b>	<b>\$177,261.22</b>	<b>\$177,261.22</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>100.00</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$343,378.00</b>	<b>\$343,378.00</b>	<b>\$177,261.22</b>	<b>\$272,824.30</b>	<b>\$0.00</b>	<b>\$70,553.70</b>	<b>79.45</b>
<b>Grand Total</b>		<b>\$2,691,628.00</b>	<b>\$2,691,628.00</b>	<b>\$457,980.27</b>	<b>\$1,556,021.54</b>	<b>\$0.00</b>	<b>\$1,135,606.46</b>	<b>57.81</b>