

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$676.78	\$6,448.96	\$0.00	\$5,551.04	53.74
<b>Total Dept.</b>	<b>5182</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$676.78</b>	<b>\$6,448.96</b>	<b>\$0.00</b>	<b>\$5,551.04</b>	<b>53.74</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$676.78</b>	<b>\$6,448.96</b>	<b>\$0.00</b>	<b>\$5,551.04</b>	<b>53.74</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$482.70	\$2,837.89	\$0.00	\$4,162.11	40.54
<b>Total Dept.</b>	<b>5182</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$482.70</b>	<b>\$2,837.89</b>	<b>\$0.00</b>	<b>\$4,162.11</b>	<b>40.54</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$482.70</b>	<b>\$2,837.89</b>	<b>\$0.00</b>	<b>\$4,162.11</b>	<b>40.54</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$7,835.00	\$0.00	\$7,835.00	50.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$0.00</b>	<b>\$7,835.00</b>	<b>\$0.00</b>	<b>\$47,835.00</b>	<b>14.07</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>\$7,835.00</b>	<b>\$0.00</b>	<b>\$47,835.00</b>	<b>14.07</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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 7/31/2019**

**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	\$50,380.00	\$0.00	\$50,380.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>3411</b>	<b>\$373,101.00</b>	<b>\$413,481.00</b>	<b>\$0.00</b>	<b>\$413,480.57</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>100.00</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>\$417,811.00</b>	<b>\$0.00</b>	<b>\$417,604.01</b>	<b>\$0.00</b>	<b>\$206.99</b>	<b>99.95</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$52,450.00	\$260,355.36	\$0.00	\$381,551.64	40.56
<b>Total Dept.</b>	<b>8160</b>	<b>\$644,757.00</b>	<b>\$641,907.00</b>	<b>\$52,450.00</b>	<b>\$260,355.36</b>	<b>\$0.00</b>	<b>\$381,551.64</b>	<b>40.56</b>
<b>Department</b>	<b>8189</b>	<b>8189</b>						
SG0-8189-0410-0000	RECYCLING TOTES	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$52,450.00</b>	<b>\$263,205.36</b>	<b>\$0.00</b>	<b>\$381,551.64</b>	<b>40.82</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$8,620.00	\$9,374.60	\$0.00	\$625.40	93.75
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$198.50	\$0.00	\$201.50	49.63
<b>Total Dept.</b>	<b>8189</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$8,620.00</b>	<b>\$9,573.10</b>	<b>\$0.00</b>	<b>\$40,826.90</b>	<b>18.99</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	\$0.00	\$4,850.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,549.00	\$0.00	\$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>\$0.00</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>\$8,620.00</b>	<b>\$15,193.66</b>	<b>\$0.00</b>	<b>\$44,665.34</b>	<b>25.38</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$100.02	\$533.44	\$0.00	\$333.56	61.53
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$0.00	\$154.22	\$0.00	\$165.78	48.19
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>\$100.02</b>	<b>\$687.66</b>	<b>\$0.00</b>	<b>\$839.34</b>	<b>45.03</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$10,982.70	\$44,762.22	\$0.00	\$30,237.78	59.68
<b>Total Dept.</b>	<b>8320</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$10,982.70</b>	<b>\$44,762.22</b>	<b>\$0.00</b>	<b>\$30,237.78</b>	<b>59.68</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$287.66	\$2,660.28	\$0.00	\$1,021.72	72.25
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$805.90	\$0.00	\$4,194.10	16.12
<b>Total Dept.</b>	<b>8340</b>	<b>\$8,682.00</b>	<b>\$8,682.00</b>	<b>\$287.66</b>	<b>\$3,466.18</b>	<b>\$0.00</b>	<b>\$5,215.82</b>	<b>39.92</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$55.00	\$0.00	\$345.00	13.75
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$11.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>13.75</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$28.55	\$242.86	\$0.00	\$107.14	69.39
<b>Total Dept.</b>	<b>9030</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$28.55</b>	<b>\$242.86</b>	<b>\$0.00</b>	<b>\$107.14</b>	<b>69.39</b>
<b>Total Fund</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$11,409.93</b>	<b>\$49,213.92</b>	<b>\$0.00</b>	<b>\$36,745.08</b>	<b>57.25</b>



# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 7/31/2019

#### 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	\$2.88	\$15.36	\$0.00	\$9.64	61.44
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$4.14	\$0.00	\$5.86	41.40
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>\$2.88</b>	<b>\$19.50</b>	<b>\$0.00</b>	<b>\$25.50</b>	<b>43.33</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	\$332.31	\$0.00	\$2,167.69	13.29
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$332.31</b>	<b>\$0.00</b>	<b>\$2,167.69</b>	<b>13.29</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$87.62	\$162.44	\$0.00	(\$53.44)	149.03
W60-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	(\$3.11)	0.00
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$13,113.00	\$13,113.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$13,222.00</b>	<b>\$13,222.00</b>	<b>\$13,200.62</b>	<b>\$13,278.55</b>	<b>\$0.00</b>	<b>(\$56.55)</b>	<b>100.43</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$6.52	\$13.48	\$0.00	\$1.52	89.87
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$6.52</b>	<b>\$13.48</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>89.87</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$14,707.00	\$14,707.00	\$0.00	\$7,615.63	\$0.00	\$7,091.37	51.78
<b>Total Dept.</b>	<b>9710</b>	<b>\$49,707.00</b>	<b>\$49,707.00</b>	<b>\$0.00</b>	<b>\$42,615.63</b>	<b>\$0.00</b>	<b>\$7,091.37</b>	<b>85.73</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$65,489.00</b>	<b>\$65,489.00</b>	<b>\$13,210.02</b>	<b>\$56,259.47</b>	<b>\$0.00</b>	<b>\$9,229.53</b>	<b>85.91</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$5.88	\$31.36	\$0.00	\$19.64	61.49
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$9.67	\$0.00	\$10.33	48.35
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>\$5.88</b>	<b>\$41.03</b>	<b>\$0.00</b>	<b>\$49.97</b>	<b>45.09</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$208.81	\$1,006.48	\$0.00	\$3,993.52	20.13
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$51.43	\$275.53	\$0.00	\$724.47	27.55
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$260.24</b>	<b>\$1,282.01</b>	<b>\$0.00</b>	<b>\$4,717.99</b>	<b>21.37</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$1.51	\$97.85	\$0.00	\$118.15	45.30
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$532.95	\$0.00	(\$532.95)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$216.00</b>	<b>\$216.00</b>	<b>\$1.51</b>	<b>\$630.80</b>	<b>\$0.00</b>	<b>(\$414.80)</b>	<b>292.04</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$0.55	\$8.83	\$0.00	\$16.17	35.32
<b>Total Dept.</b>	<b>9030</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.55</b>	<b>\$8.83</b>	<b>\$0.00</b>	<b>\$16.17</b>	<b>35.32</b>
<b>Total Fund</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$6,332.00</b>	<b>\$6,332.00</b>	<b>\$268.18</b>	<b>\$1,962.67</b>	<b>\$0.00</b>	<b>\$4,369.33</b>	<b>31.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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 7/31/2019**

**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 7/31/2019**

**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	\$14.76	\$78.72	\$0.00	\$49.28	61.50
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$20.70	\$0.00	\$24.30	46.00
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>\$14.76</b>	<b>\$99.42</b>	<b>\$0.00</b>	<b>\$123.58</b>	<b>44.58</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$11,881.00	\$487.23	\$2,348.45	\$0.00	\$9,532.55	19.77
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$128.57	\$688.76	\$0.00	\$1,311.24	34.44
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,881.00</b>	<b>\$13,881.00</b>	<b>\$615.80</b>	<b>\$3,037.21</b>	<b>\$0.00</b>	<b>\$10,843.79</b>	<b>21.88</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$10.87	\$0.00	\$530.13	2.01
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$0.00	\$1,287.79	\$0.00	(\$887.79)	321.95
<b>Total Dept.</b>	<b>8340</b>	<b>\$941.00</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$1,298.66</b>	<b>\$0.00</b>	<b>(\$357.66)</b>	<b>138.01</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$1.14	\$6.81	\$0.00	\$48.19	12.38
<b>Total Dept.</b>	<b>9030</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$1.14</b>	<b>\$6.81</b>	<b>\$0.00</b>	<b>\$48.19</b>	<b>12.38</b>
<b>Total Fund</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$631.70</b>	<b>\$4,442.10</b>	<b>\$0.00</b>	<b>\$10,657.90</b>	<b>29.42</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$11.76	\$62.72	\$0.00	\$39.28	61.49
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$18.98	\$0.00	\$21.02	47.45
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>\$11.76</b>	<b>\$81.70</b>	<b>\$0.00</b>	<b>\$100.30</b>	<b>44.89</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$1,083.13	\$4,645.53	\$0.00	\$3,354.47	58.07
<b>Total Dept.</b>	<b>8320</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,083.13</b>	<b>\$4,645.53</b>	<b>\$0.00</b>	<b>\$3,354.47</b>	<b>58.07</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$66.30	\$260.24	\$0.00	\$172.76	60.10
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$12.43	\$0.00	\$1,987.57	0.62
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,433.00</b>	<b>\$2,433.00</b>	<b>\$66.30</b>	<b>\$272.67</b>	<b>\$0.00</b>	<b>\$2,160.33</b>	<b>11.21</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	\$5.74	\$23.19	\$0.00	\$21.81	51.53
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$5.74</b>	<b>\$23.19</b>	<b>\$0.00</b>	<b>\$21.81</b>	<b>51.53</b>
<b>Total Fund</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$10,785.00</b>	<b>\$10,785.00</b>	<b>\$1,166.93</b>	<b>\$5,023.09</b>	<b>\$0.00</b>	<b>\$5,761.91</b>	<b>46.57</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$11.76	\$62.72	\$0.00	\$39.28	61.49
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$16.93	\$0.00	\$23.07	42.33
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>\$11.76</b>	<b>\$79.65</b>	<b>\$0.00</b>	<b>\$102.35</b>	<b>43.76</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$934.80	\$3,809.96	\$0.00	\$2,690.04	58.61
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$934.80</b>	<b>\$3,809.96</b>	<b>\$0.00</b>	<b>\$2,690.04</b>	<b>58.61</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$1.08	\$81.56	\$0.00	\$351.44	18.84
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$12.43	\$0.00	\$987.57	1.24
<b>Total Dept.</b>	<b>8340</b>	<b>\$1,433.00</b>	<b>\$1,433.00</b>	<b>\$1.08</b>	<b>\$93.99</b>	<b>\$0.00</b>	<b>\$1,339.01</b>	<b>6.56</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.98	\$10.56	\$0.00	\$34.44	23.47
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.98</b>	<b>\$10.56</b>	<b>\$0.00</b>	<b>\$34.44</b>	<b>23.47</b>
<b>Total Fund</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$8,160.00</b>	<b>\$8,160.00</b>	<b>\$948.62</b>	<b>\$3,994.16</b>	<b>\$0.00</b>	<b>\$4,165.84</b>	<b>48.95</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$3.00	\$16.00	\$0.00	\$10.00	61.54
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$0.00	\$6.90	\$0.00	\$8.10	46.00
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>\$3.00</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$28.10</b>	<b>44.90</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	\$434.00	\$0.00	\$1,566.00	21.70
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$434.00</b>	<b>\$0.00</b>	<b>\$1,566.00</b>	<b>21.70</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$44.35	\$97.86	\$0.00	\$11.14	89.78
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	(\$3.11)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>\$44.35</b>	<b>\$100.97</b>	<b>\$0.00</b>	<b>\$8.03</b>	<b>92.63</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$3.17	\$7.93	\$0.00	\$7.07	52.87
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$3.17</b>	<b>\$7.93</b>	<b>\$0.00</b>	<b>\$7.07</b>	<b>52.87</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>\$50.52</b>	<b>\$565.80</b>	<b>\$0.00</b>	<b>\$1,609.20</b>	<b>26.01</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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

## Expenditure Statement : 2019

### for Accounting Period 7/31/2019

#### 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	\$2.88	\$15.36	\$0.00	\$9.64	61.44
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$4.14	\$0.00	\$10.86	27.60
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>\$2.88</b>	<b>\$19.50</b>	<b>\$0.00</b>	<b>\$30.50</b>	<b>39.00</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	\$285.54	\$0.00	\$714.46	28.55
<b>Total Dept.</b>	<b>8320</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$285.54</b>	<b>\$0.00</b>	<b>\$714.46</b>	<b>28.55</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$87.19	\$140.70	\$0.00	(\$31.70)	129.08
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	(\$3.11)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>\$87.19</b>	<b>\$143.81</b>	<b>\$0.00</b>	<b>(\$34.81)</b>	<b>131.94</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$6.45	\$11.24	\$0.00	\$3.76	74.93
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$6.45</b>	<b>\$11.24</b>	<b>\$0.00</b>	<b>\$3.76</b>	<b>74.93</b>
<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	\$14,443.00	\$14,443.00	\$0.00	\$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>\$0.00</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>\$96.52</b>	<b>\$29,791.34</b>	<b>\$0.00</b>	<b>\$7,825.66</b>	<b>79.20</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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		\$1,575.00	\$1,575.00	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$2,797.50</b>	<b>\$0.00</b>	<b>\$777.50</b>	<b>78.25</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$5,748.00	\$5,748.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$5,748.00</b>	<b>\$5,748.00</b>	<b>\$5,748.00</b>	<b>\$5,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<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	\$7,160.00	\$7,160.00	\$0.00	\$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>\$0.00</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>\$5,748.00</b>	<b>\$25,408.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>87.89</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 7/31/2019

#### 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	\$32.40	\$172.80	\$0.00	\$108.20	61.49
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$50.39	\$0.00	\$59.61	45.81
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>\$32.40</b>	<b>\$223.19</b>	<b>\$0.00</b>	<b>\$277.81</b>	<b>44.55</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$2,266.97	\$9,239.46	\$0.00	\$8,760.54	51.33
<b>Total Dept.</b>	<b>8320</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$2,266.97</b>	<b>\$9,239.46</b>	<b>\$0.00</b>	<b>\$8,760.54</b>	<b>51.33</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$316.62	\$1,976.64	\$0.00	(\$785.64)	165.96
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$34.18	\$0.00	\$1,965.82	1.71
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,191.00</b>	<b>\$3,191.00</b>	<b>\$316.62</b>	<b>\$2,010.82</b>	<b>\$0.00</b>	<b>\$1,180.18</b>	<b>63.02</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$55.00	\$0.00	\$345.00	13.75
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$11.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>13.75</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$25.33	\$166.00	\$0.00	(\$41.00)	132.80
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$25.33</b>	<b>\$166.00</b>	<b>\$0.00</b>	<b>(\$41.00)</b>	<b>132.80</b>
<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	\$8,514.00	\$8,514.00	\$0.00	\$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>\$0.00</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>\$2,652.32</b>	<b>\$29,016.35</b>	<b>\$0.00</b>	<b>\$14,714.65</b>	<b>66.35</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$38.19	\$203.68	\$0.00	\$127.32	61.53
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$0.00	\$59.70	\$0.00	\$70.30	45.92
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>\$38.19</b>	<b>\$263.38</b>	<b>\$0.00</b>	<b>\$327.62</b>	<b>44.57</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$1,496.49	\$7,213.11	\$0.00	\$17,786.89	28.85
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$342.86	\$1,836.74	\$0.00	\$6,163.26	22.96
<b>Total Dept.</b>	<b>8320</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$1,839.35</b>	<b>\$9,049.85</b>	<b>\$0.00</b>	<b>\$23,950.15</b>	<b>27.42</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	\$0.00	\$3,886.17	\$0.00	(\$2,886.17)	388.62
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,407.00</b>	<b>\$2,407.00</b>	<b>\$0.00</b>	<b>\$3,886.17</b>	<b>\$0.00</b>	<b>(\$1,479.17)</b>	<b>161.45</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$2.91	\$15.52	\$0.00	\$119.48	11.50
<b>Total Dept.</b>	<b>9030</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$2.91</b>	<b>\$15.52</b>	<b>\$0.00</b>	<b>\$119.48</b>	<b>11.50</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	\$0.00	\$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>\$0.00</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>\$1,880.45</b>	<b>\$82,764.92</b>	<b>\$0.00</b>	<b>\$22,918.08</b>	<b>78.31</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$1,218.00	\$1,218.00	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$2,618.75</b>	<b>\$0.00</b>	<b>\$599.25</b>	<b>81.38</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$1,844.00	\$1,844.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$1,844.00</b>	<b>\$1,844.00</b>	<b>\$1,844.00</b>	<b>\$1,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,290.00	\$5,290.00	\$0.00	\$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>\$0.00</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>\$1,844.00</b>	<b>\$14,539.00</b>	<b>\$0.00</b>	<b>\$2,595.00</b>	<b>84.85</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$3,287.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>		<b>\$3,287.00</b>	<b>\$3,287.00</b>	<b>\$3,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WP0-9710-0600-0000	BOND PRINCIPAL		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST		\$15,553.00	\$15,553.00	\$0.00	\$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>\$0.00</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>\$3,287.00</b>	<b>\$0.00</b>	<b>\$7,706.75</b>	<b>76.53</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$3,047.00	\$3,047.00	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$4,538.13</b>	<b>\$0.00</b>	<b>\$1,508.87</b>	<b>75.05</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$15,603.00	\$15,603.00	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$20,866.25</b>	<b>\$0.00</b>	<b>\$7,736.75</b>	<b>72.95</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 7/31/2019

#### 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	\$35.28	\$188.16	\$0.00	\$117.84	61.49
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$120.00	\$120.00	\$0.00	\$53.14	\$0.00	\$66.86	44.28
ZA0-8310-0404-0000	TRAVEL AND EXPENSES		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$546.00</b>	<b>\$546.00</b>	<b>\$35.28</b>	<b>\$241.30</b>	<b>\$0.00</b>	<b>\$304.70</b>	<b>44.19</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>							
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$20,000.00	\$20,000.00	\$2,645.24	\$10,781.23	\$0.00	\$9,218.77	53.91
<b>Total Dept.</b>	<b>8320</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,645.24</b>	<b>\$10,781.23</b>	<b>\$0.00</b>	<b>\$9,218.77</b>	<b>53.91</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>							
ZA0-8340-0102-0000	HIGHWAY - PAYROLL		\$1,300.00	\$1,300.00	\$2.76	\$209.99	\$0.00	\$1,090.01	16.15
ZA0-8340-0401-0000	REPAIRS		\$2,200.00	\$2,200.00	\$0.00	\$37.29	\$0.00	\$2,162.71	1.70
<b>Total Dept.</b>	<b>8340</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$2.76</b>	<b>\$247.28</b>	<b>\$0.00</b>	<b>\$3,252.72</b>	<b>7.07</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>							
ZA0-9030-0800-0000	SOCIAL SECURITY		\$125.00	\$125.00	\$2.90	\$29.13	\$0.00	\$95.87	23.30
<b>Total Dept.</b>	<b>9030</b>		<b>\$125.00</b>	<b>\$125.00</b>	<b>\$2.90</b>	<b>\$29.13</b>	<b>\$0.00</b>	<b>\$95.87</b>	<b>23.30</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 1 NORTH</b>		<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$2,686.18</b>	<b>\$11,298.94</b>	<b>\$0.00</b>	<b>\$12,872.06</b>	<b>46.75</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$35.28	\$188.16	\$0.00	\$117.84	61.49
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$0.00	\$54.17	\$0.00	\$57.83	48.37
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>\$35.28</b>	<b>\$242.33</b>	<b>\$0.00</b>	<b>\$285.67</b>	<b>45.90</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$1,287.67	\$6,326.84	\$0.00	\$9,673.16	39.54
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$334.28	\$1,790.79	\$0.00	\$4,209.21	29.85
<b>Total Dept.</b>	<b>8320</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$1,621.95</b>	<b>\$8,117.63</b>	<b>\$0.00</b>	<b>\$13,882.37</b>	<b>36.90</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$310.31	\$3,773.86	\$0.00	(\$2,473.86)	290.30
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$3,489.88	\$0.00	(\$2,489.88)	348.99
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$310.31</b>	<b>\$7,263.74</b>	<b>\$0.00</b>	<b>(\$4,963.74)</b>	<b>315.81</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$55.00	\$0.00	\$345.00	13.75
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$11.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>13.75</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$25.29	\$412.16	\$0.00	(\$287.16)	329.73
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$25.29</b>	<b>\$412.16</b>	<b>\$0.00</b>	<b>(\$287.16)</b>	<b>329.73</b>
<b>Total Fund</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$2,003.83</b>	<b>\$16,090.86</b>	<b>\$0.00</b>	<b>\$9,262.14</b>	<b>63.47</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$10,000.00</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</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>\$665,293.00</b>	<b>\$0.00</b>	<b>\$532,213.01</b>	<b>\$0.00</b>	<b>\$133,079.99</b>	<b>80.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 7/31/2019**

**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	\$3,025.07	\$0.00	\$4,635.93	39.49
<b>Total Dept.</b>	<b>1320</b>	<b>\$7,661.00</b>	<b>\$7,661.00</b>	<b>\$0.00</b>	<b>\$3,025.07</b>	<b>\$0.00</b>	<b>\$4,635.93</b>	<b>39.49</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	\$0.00	\$105,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$72,262.00	\$72,262.00	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$275,849.37</b>	<b>\$0.00</b>	<b>\$67,528.63</b>	<b>80.33</b>
<b>Grand Total</b>		<b>\$2,691,628.00</b>	<b>\$2,761,508.00</b>	<b>\$110,113.68</b>	<b>\$1,907,511.76</b>	<b>\$0.00</b>	<b>\$853,996.24</b>	<b>69.08</b>