

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 8/31/2019**

**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	\$908.77	\$7,357.73	\$0.00	\$4,642.27	61.31
<b>Total Dept.</b>	<b>5182</b>		<b>\$12,000.00</b>	<b>\$908.77</b>	<b>\$7,357.73</b>	<b>\$0.00</b>	<b>\$4,642.27</b>	<b>61.31</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$12,000.00</b>	<b>\$908.77</b>	<b>\$7,357.73</b>	<b>\$0.00</b>	<b>\$4,642.27</b>	<b>61.31</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 8/31/2019**

**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	\$601.74	\$3,439.63	\$0.00	\$3,560.37 49.14
<b>Total Dept.</b>	<b>5182</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$601.74</b>	<b>\$3,439.63</b>	<b>\$0.00</b>	<b>\$3,560.37 49.14</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$601.74</b>	<b>\$3,439.63</b>	<b>\$0.00</b>	<b>\$3,560.37 49.14</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 8/31/2019**

**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 8/31/2019**

**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 8/31/2019**

**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 8/31/2019**

**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	\$53,406.00	\$313,761.36	\$0.00	\$328,145.64	48.88
<b>Total Dept.</b>	<b>8160</b>	<b>\$644,757.00</b>	<b>\$641,907.00</b>	<b>\$53,406.00</b>	<b>\$313,761.36</b>	<b>\$0.00</b>	<b>\$328,145.64</b>	<b>48.88</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>\$53,406.00</b>	<b>\$316,611.36</b>	<b>\$0.00</b>	<b>\$328,145.64</b>	<b>49.11</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 8/31/2019**

**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	\$0.00	\$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>\$0.00</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>\$0.00</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**  
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**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	\$600.12	\$0.00	\$266.88	69.22
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>\$66.68</b>	<b>\$754.34</b>	<b>\$0.00</b>	<b>\$772.66</b>	<b>49.40</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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	\$31.69	\$86.69	\$0.00	\$313.31	21.67
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$31.69</b>	<b>\$86.69</b>	<b>\$0.00</b>	<b>\$313.31</b>	<b>21.67</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$5.10	\$247.96	\$0.00	\$102.04	70.85
<b>Total Dept.</b>	<b>9030</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$5.10</b>	<b>\$247.96</b>	<b>\$0.00</b>	<b>\$102.04</b>	<b>70.85</b>
<b>Total Fund</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$103.47</b>	<b>\$49,317.39</b>	<b>\$0.00</b>	<b>\$36,641.61</b>	<b>57.37</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 8/31/2019**

**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	\$1.92	\$17.28	\$0.00	\$7.72	69.12
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>\$1.92</b>	<b>\$21.42</b>	<b>\$0.00</b>	<b>\$23.58</b>	<b>47.60</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$376.17	\$708.48	\$0.00	\$1,791.52	28.34
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$376.17</b>	<b>\$708.48</b>	<b>\$0.00</b>	<b>\$1,791.52</b>	<b>28.34</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$0.00	\$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	\$0.00	\$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>\$0.00</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	\$0.14	\$13.62	\$0.00	\$1.38	90.80
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$13.62</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>90.80</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>\$378.23</b>	<b>\$56,637.70</b>	<b>\$0.00</b>	<b>\$8,851.30</b>	<b>86.48</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 8/31/2019**

**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	\$3.92	\$35.28	\$0.00	\$15.72	69.18
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>\$3.92</b>	<b>\$44.95</b>	<b>\$0.00</b>	<b>\$46.05</b>	<b>49.40</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$84.79	\$1,091.27	\$0.00	\$3,908.73	21.83
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$55.00	\$330.53	\$0.00	\$669.47	33.05
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$139.79</b>	<b>\$1,421.80</b>	<b>\$0.00</b>	<b>\$4,578.20</b>	<b>23.70</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$0.00	\$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>\$0.00</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	\$0.30	\$9.13	\$0.00	\$15.87	36.52
<b>Total Dept.</b>	<b>9030</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.30</b>	<b>\$9.13</b>	<b>\$0.00</b>	<b>\$15.87</b>	<b>36.52</b>
<b>Total Fund</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$6,332.00</b>	<b>\$6,332.00</b>	<b>\$144.01</b>	<b>\$2,106.68</b>	<b>\$0.00</b>	<b>\$4,225.32</b>	<b>33.27</b>

**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
<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**  
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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>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**  
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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	\$128.00	\$128.00	\$9.84	\$88.56	\$0.00	\$39.44	69.19
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>\$9.84</b>	<b>\$109.26</b>	<b>\$0.00</b>	<b>\$113.74</b>	<b>49.00</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$11,881.00	\$197.85	\$2,546.30	\$0.00	\$9,334.70	21.43
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$137.51	\$826.27	\$0.00	\$1,173.73	41.31
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,881.00</b>	<b>\$13,881.00</b>	<b>\$335.36</b>	<b>\$3,372.57</b>	<b>\$0.00</b>	<b>\$10,508.43</b>	<b>24.30</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	\$0.76	\$7.57	\$0.00	\$47.43	13.76
<b>Total Dept.</b>	<b>9030</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$0.76</b>	<b>\$7.57</b>	<b>\$0.00</b>	<b>\$47.43</b>	<b>13.76</b>
<b>Total Fund</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$345.96</b>	<b>\$4,788.06</b>	<b>\$0.00</b>	<b>\$10,311.94</b>	<b>31.71</b>

**Town of Aurora**  
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**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	\$70.56	\$0.00	\$31.44	69.18
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>\$7.84</b>	<b>\$89.54</b>	<b>\$0.00</b>	<b>\$92.46</b>	<b>49.20</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$144.20	\$4,789.73	\$0.00	\$3,210.27	59.87
<b>Total Dept.</b>	<b>8320</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$144.20</b>	<b>\$4,789.73</b>	<b>\$0.00</b>	<b>\$3,210.27</b>	<b>59.87</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$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>\$0.00</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	\$0.61	\$23.80	\$0.00	\$21.20	52.89
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.61</b>	<b>\$23.80</b>	<b>\$0.00</b>	<b>\$21.20</b>	<b>52.89</b>
<b>Total Fund</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$10,785.00</b>	<b>\$10,785.00</b>	<b>\$152.65</b>	<b>\$5,175.74</b>	<b>\$0.00</b>	<b>\$5,609.26</b>	<b>47.99</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 8/31/2019

#### 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	\$7.84	\$70.56	\$0.00	\$31.44	69.18
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>\$7.84</b>	<b>\$87.49</b>	<b>\$0.00</b>	<b>\$94.51</b>	<b>48.07</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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	\$0.60	\$11.16	\$0.00	\$33.84	24.80
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.60</b>	<b>\$11.16</b>	<b>\$0.00</b>	<b>\$33.84</b>	<b>24.80</b>
<b>Total Fund</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$8,160.00</b>	<b>\$8,160.00</b>	<b>\$8.44</b>	<b>\$4,002.60</b>	<b>\$0.00</b>	<b>\$4,157.40</b>	<b>49.05</b>



**Town of Aurora**  
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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	\$18.00	\$0.00	\$8.00	69.23
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>\$2.00</b>	<b>\$24.90</b>	<b>\$0.00</b>	<b>\$26.10</b>	<b>48.82</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	\$438.46	\$872.46	\$0.00	\$1,127.54	43.62
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$438.46</b>	<b>\$872.46</b>	<b>\$0.00</b>	<b>\$1,127.54</b>	<b>43.62</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$0.00	\$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>\$0.00</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	\$0.14	\$8.07	\$0.00	\$6.93	53.80
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$8.07</b>	<b>\$0.00</b>	<b>\$6.93</b>	<b>53.80</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>\$440.60</b>	<b>\$1,006.40</b>	<b>\$0.00</b>	<b>\$1,168.60</b>	<b>46.27</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	\$17.28	\$0.00	\$7.72	69.12
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>\$1.92</b>	<b>\$21.42</b>	<b>\$0.00</b>	<b>\$28.58</b>	<b>42.84</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	\$285.54	\$571.08	\$0.00	\$428.92	57.11
<b>Total Dept.</b>	<b>8320</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$285.54</b>	<b>\$571.08</b>	<b>\$0.00</b>	<b>\$428.92</b>	<b>57.11</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$0.00	\$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>\$0.00</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	\$0.14	\$11.38	\$0.00	\$3.62	75.87
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$11.38</b>	<b>\$0.00</b>	<b>\$3.62</b>	<b>75.87</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>\$287.60</b>	<b>\$30,078.94</b>	<b>\$0.00</b>	<b>\$7,538.06</b>	<b>79.96</b>

**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		\$1,575.00	\$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**  
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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
<b>Total Dept.</b>	<b>8340</b>		<b>\$5,748.00</b>	<b>\$5,748.00</b>	<b>\$0.00</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>\$0.00</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 8/31/2019

#### 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	\$21.60	\$194.40	\$0.00	\$86.60	69.18
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>\$21.60</b>	<b>\$244.79</b>	<b>\$0.00</b>	<b>\$256.21</b>	<b>48.86</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$276.10	\$9,515.56	\$0.00	\$8,484.44	52.86
<b>Total Dept.</b>	<b>8320</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$276.10</b>	<b>\$9,515.56</b>	<b>\$0.00</b>	<b>\$8,484.44</b>	<b>52.86</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$0.00	\$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>\$0.00</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	\$31.69	\$86.69	\$0.00	\$313.31	21.67
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$31.69</b>	<b>\$86.69</b>	<b>\$0.00</b>	<b>\$313.31</b>	<b>21.67</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$1.66	\$167.66	\$0.00	(\$42.66)	134.13
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1.66</b>	<b>\$167.66</b>	<b>\$0.00</b>	<b>(\$42.66)</b>	<b>134.13</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>\$331.05</b>	<b>\$29,347.40</b>	<b>\$0.00</b>	<b>\$14,383.60</b>	<b>67.11</b>

**Town of Aurora**  
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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	\$229.14	\$0.00	\$101.86	69.23
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>\$25.46</b>	<b>\$288.84</b>	<b>\$0.00</b>	<b>\$302.16</b>	<b>48.87</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$607.68	\$7,820.79	\$0.00	\$17,179.21	31.28
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$366.71	\$2,203.45	\$0.00	\$5,796.55	27.54
<b>Total Dept.</b>	<b>8320</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$974.39</b>	<b>\$10,024.24</b>	<b>\$0.00</b>	<b>\$22,975.76</b>	<b>30.38</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	\$1.94	\$17.46	\$0.00	\$117.54	12.93
<b>Total Dept.</b>	<b>9030</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$1.94</b>	<b>\$17.46</b>	<b>\$0.00</b>	<b>\$117.54</b>	<b>12.93</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>\$1,001.79</b>	<b>\$83,766.71</b>	<b>\$0.00</b>	<b>\$21,916.29</b>	<b>79.26</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	\$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**  
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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	\$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>\$0.00</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>\$0.00</b>	<b>\$14,539.00</b>	<b>\$0.00</b>	<b>\$2,595.00</b>	<b>84.85</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	\$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>\$0.00</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	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST		\$15,553.00	\$15,553.00	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$25,133.25</b>	<b>\$0.00</b>	<b>\$7,706.75</b>	<b>76.53</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	\$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**  
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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	\$15,603.00	\$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

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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	\$211.68	\$0.00	\$94.32	69.18
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>\$23.52</b>	<b>\$264.82</b>	<b>\$0.00</b>	<b>\$281.18</b>	<b>48.50</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$20,000.00	\$20,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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	\$1.80	\$30.93	\$0.00	\$94.07	24.74
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1.80</b>	<b>\$30.93</b>	<b>\$0.00</b>	<b>\$94.07</b>	<b>24.74</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 1 NORTH</b>	<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$25.32</b>	<b>\$11,324.26</b>	<b>\$0.00</b>	<b>\$12,846.74</b>	<b>46.85</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	\$211.68	\$0.00	\$94.32	69.18
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>\$23.52</b>	<b>\$265.85</b>	<b>\$0.00</b>	<b>\$262.15</b>	<b>50.35</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$522.89	\$6,849.73	\$0.00	\$9,150.27	42.81
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$357.54	\$2,148.33	\$0.00	\$3,851.67	35.81
<b>Total Dept.</b>	<b>8320</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$880.43</b>	<b>\$8,998.06</b>	<b>\$0.00</b>	<b>\$13,001.94</b>	<b>40.90</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$0.00	\$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>\$0.00</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	\$31.69	\$86.69	\$0.00	\$313.31	21.67
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$31.69</b>	<b>\$86.69</b>	<b>\$0.00</b>	<b>\$313.31</b>	<b>21.67</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$1.80	\$413.96	\$0.00	(\$288.96)	331.17
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1.80</b>	<b>\$413.96</b>	<b>\$0.00</b>	<b>(\$288.96)</b>	<b>331.17</b>
<b>Total Fund</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$937.44</b>	<b>\$17,028.30</b>	<b>\$0.00</b>	<b>\$8,324.70</b>	<b>67.16</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	\$11,697.00	\$11,697.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$11,697.00</b>	<b>\$11,697.00</b>	<b>\$11,697.00</b>	<b>\$11,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</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	\$121,382.25	\$244,095.26	\$0.00	\$0.74	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$614,096.00</b>	<b>\$614,096.00</b>	<b>\$121,382.25</b>	<b>\$614,095.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$635,793.00</b>	<b>\$665,293.00</b>	<b>\$133,079.25</b>	<b>\$665,292.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 8/31/2019**

**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>\$192,152.32</b>	<b>\$2,099,664.08</b>	<b>\$0.00</b>	<b>\$661,843.92</b>	<b>76.03</b>