

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$715.51	\$8,073.24	\$0.00	\$3,926.76	67.28
<b>Total Dept.</b>	<b>5182</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$715.51</b>	<b>\$8,073.24</b>	<b>\$0.00</b>	<b>\$3,926.76</b>	<b>67.28</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$715.51</b>	<b>\$8,073.24</b>	<b>\$0.00</b>	<b>\$3,926.76</b>	<b>67.28</b>

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>						
L40-5182-0401- 0000	CONTRACTS		\$7,000.00	\$7,000.00	\$550.21	\$3,989.84	\$0.00	\$3,010.16 57.00
<b>Total Dept.</b>	<b>5182</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$550.21</b>	<b>\$3,989.84</b>	<b>\$0.00</b>	<b>\$3,010.16 57.00</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$550.21</b>	<b>\$3,989.84</b>	<b>\$0.00</b>	<b>\$3,010.16 57.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$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 9/30/2019**

**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 9/30/2019**

**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	\$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 9/30/2019**

**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	\$52,737.16	\$366,498.52	\$0.00	\$275,408.48	57.10
<b>Total Dept.</b>	<b>8160</b>	<b>\$644,757.00</b>	<b>\$641,907.00</b>	<b>\$52,737.16</b>	<b>\$366,498.52</b>	<b>\$0.00</b>	<b>\$275,408.48</b>	<b>57.10</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>\$52,737.16</b>	<b>\$369,348.52</b>	<b>\$0.00</b>	<b>\$275,408.48</b>	<b>57.28</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$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	\$778.00	\$1,548.56	\$0.00	\$0.44	99.97
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,399.00</b>	<b>\$6,399.00</b>	<b>\$778.00</b>	<b>\$6,398.56</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>99.99</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$59,859.00</b>	<b>\$59,859.00</b>	<b>\$778.00</b>	<b>\$15,971.66</b>	<b>\$0.00</b>	<b>\$43,887.34</b>	<b>26.68</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	\$666.80	\$0.00	\$200.20	76.91
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>\$821.02</b>	<b>\$0.00</b>	<b>\$705.98</b>	<b>53.77</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	\$0.00	\$86.69	\$0.00	\$313.31	21.67
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</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	\$253.06	\$0.00	\$96.94	72.30
<b>Total Dept.</b>	<b>9030</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$5.10</b>	<b>\$253.06</b>	<b>\$0.00</b>	<b>\$96.94</b>	<b>72.30</b>
<b>Total Fund</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$71.78</b>	<b>\$49,389.17</b>	<b>\$0.00</b>	<b>\$36,569.83</b>	<b>57.46</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$19.20	\$0.00	\$5.80	76.80
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$2.10	\$6.24	\$0.00	\$3.76	62.40
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>\$4.02</b>	<b>\$25.44</b>	<b>\$0.00</b>	<b>\$19.56</b>	<b>56.53</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	\$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>\$0.00</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	\$13.76	\$0.00	\$1.24	91.73
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$13.76</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>91.73</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>\$4.16</b>	<b>\$56,641.86</b>	<b>\$0.00</b>	<b>\$8,847.14</b>	<b>86.49</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$39.20	\$0.00	\$11.80	76.86
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>\$48.87</b>	<b>\$0.00</b>	<b>\$42.13</b>	<b>53.70</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$0.00	\$1,091.27	\$0.00	\$3,908.73	21.83
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$67.61	\$398.14	\$0.00	\$601.86	39.81
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$67.61</b>	<b>\$1,489.41</b>	<b>\$0.00</b>	<b>\$4,510.59</b>	<b>24.82</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	\$9.43	\$0.00	\$15.57	37.72
<b>Total Dept.</b>	<b>9030</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.30</b>	<b>\$9.43</b>	<b>\$0.00</b>	<b>\$15.57</b>	<b>37.72</b>
<b>Total Fund</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$6,332.00</b>	<b>\$6,332.00</b>	<b>\$71.83</b>	<b>\$2,178.51</b>	<b>\$0.00</b>	<b>\$4,153.49</b>	<b>34.40</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
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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**  
**for Accounting Period 9/30/2019**

**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 9/30/2019**

**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	\$98.40	\$0.00	\$29.60	76.88
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>\$119.10</b>	<b>\$0.00</b>	<b>\$103.90</b>	<b>53.41</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$11,881.00	\$0.00	\$2,546.30	\$0.00	\$9,334.70	21.43
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$169.03	\$995.30	\$0.00	\$1,004.70	49.77
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,881.00</b>	<b>\$13,881.00</b>	<b>\$169.03</b>	<b>\$3,541.60</b>	<b>\$0.00</b>	<b>\$10,339.40</b>	<b>25.51</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	\$8.33	\$0.00	\$46.67	15.15
<b>Total Dept.</b>	<b>9030</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$0.76</b>	<b>\$8.33</b>	<b>\$0.00</b>	<b>\$46.67</b>	<b>15.15</b>
<b>Total Fund</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$179.63</b>	<b>\$4,967.69</b>	<b>\$0.00</b>	<b>\$10,132.31</b>	<b>32.90</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 9/30/2019

#### 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	\$78.40	\$0.00	\$23.60	76.86
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$2.10	\$21.08	\$0.00	\$18.92	52.70
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>\$9.94</b>	<b>\$99.48</b>	<b>\$0.00</b>	<b>\$82.52</b>	<b>54.66</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$123.56	\$4,913.29	\$0.00	\$3,086.71	61.42
<b>Total Dept.</b>	<b>8320</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$123.56</b>	<b>\$4,913.29</b>	<b>\$0.00</b>	<b>\$3,086.71</b>	<b>61.42</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	\$0.60	\$24.40	\$0.00	\$20.60	54.22
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.60</b>	<b>\$24.40</b>	<b>\$0.00</b>	<b>\$20.60</b>	<b>54.22</b>
<b>Total Fund</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$10,785.00</b>	<b>\$10,785.00</b>	<b>\$134.10</b>	<b>\$5,309.84</b>	<b>\$0.00</b>	<b>\$5,475.16</b>	<b>49.23</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$78.40	\$0.00	\$23.60	76.86
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>\$95.33</b>	<b>\$0.00</b>	<b>\$86.67</b>	<b>52.38</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	\$11.76	\$0.00	\$33.24	26.13
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.60</b>	<b>\$11.76</b>	<b>\$0.00</b>	<b>\$33.24</b>	<b>26.13</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>\$4,011.04</b>	<b>\$0.00</b>	<b>\$4,148.96</b>	<b>49.15</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$2.00	\$20.00	\$0.00	\$6.00	76.92
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$3.15	\$10.05	\$0.00	\$4.95	67.00
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>\$5.15</b>	<b>\$30.05</b>	<b>\$0.00</b>	<b>\$20.95</b>	<b>58.92</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	\$18.41	\$890.87	\$0.00	\$1,109.13	44.54
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$18.41</b>	<b>\$890.87</b>	<b>\$0.00</b>	<b>\$1,109.13</b>	<b>44.54</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	\$8.21	\$0.00	\$6.79	54.73
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$8.21</b>	<b>\$0.00</b>	<b>\$6.79</b>	<b>54.73</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>\$23.70</b>	<b>\$1,030.10</b>	<b>\$0.00</b>	<b>\$1,144.90</b>	<b>47.36</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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 9/30/2019**

**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	\$1.92	\$19.20	\$0.00	\$5.80	76.80
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$2.10	\$6.24	\$0.00	\$8.76	41.60
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>\$4.02</b>	<b>\$25.44</b>	<b>\$0.00</b>	<b>\$24.56</b>	<b>50.88</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	\$36.55	\$607.63	\$0.00	\$392.37	60.76
<b>Total Dept.</b>	<b>8320</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$36.55</b>	<b>\$607.63</b>	<b>\$0.00</b>	<b>\$392.37</b>	<b>60.76</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	\$11.52	\$0.00	\$3.48	76.80
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$11.52</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>76.80</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	\$7,111.25	\$14,442.50	\$0.00	\$0.50	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,443.00</b>	<b>\$36,443.00</b>	<b>\$7,111.25</b>	<b>\$36,442.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$37,617.00</b>	<b>\$37,617.00</b>	<b>\$7,151.96</b>	<b>\$37,230.90</b>	<b>\$0.00</b>	<b>\$386.10</b>	<b>98.97</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$777.50	\$1,575.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$777.50</b>	<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$777.50</b>	<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$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	\$3,500.00	\$7,160.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,160.00</b>	<b>\$23,160.00</b>	<b>\$3,500.00</b>	<b>\$23,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,908.00</b>	<b>\$28,908.00</b>	<b>\$3,500.00</b>	<b>\$28,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 9/30/2019

#### 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	\$216.00	\$0.00	\$65.00	76.87
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$2.45	\$52.84	\$0.00	\$57.16	48.04
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>\$24.05</b>	<b>\$268.84</b>	<b>\$0.00</b>	<b>\$232.16</b>	<b>53.66</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$591.65	\$10,107.21	\$0.00	\$7,892.79	56.15
<b>Total Dept.</b>	<b>8320</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$591.65</b>	<b>\$10,107.21</b>	<b>\$0.00</b>	<b>\$7,892.79</b>	<b>56.15</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	\$0.00	\$86.69	\$0.00	\$313.31	21.67
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</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	\$169.32	\$0.00	(\$44.32)	135.46
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1.66</b>	<b>\$169.32</b>	<b>\$0.00</b>	<b>(\$44.32)</b>	<b>135.46</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	\$4,191.88	\$8,513.76	\$0.00	\$0.24	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,514.00</b>	<b>\$21,514.00</b>	<b>\$4,191.88</b>	<b>\$21,513.76</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$43,731.00</b>	<b>\$43,731.00</b>	<b>\$4,809.24</b>	<b>\$34,156.64</b>	<b>\$0.00</b>	<b>\$9,574.36</b>	<b>78.11</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$25.46	\$254.60	\$0.00	\$76.40	76.92
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>\$314.30</b>	<b>\$0.00</b>	<b>\$276.70</b>	<b>53.18</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$0.00	\$7,820.79	\$0.00	\$17,179.21	31.28
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$450.75	\$2,654.20	\$0.00	\$5,345.80	33.18
<b>Total Dept.</b>	<b>8320</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$450.75</b>	<b>\$10,474.99</b>	<b>\$0.00</b>	<b>\$22,525.01</b>	<b>31.74</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	\$19.40	\$0.00	\$115.60	14.37
<b>Total Dept.</b>	<b>9030</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$1.94</b>	<b>\$19.40</b>	<b>\$0.00</b>	<b>\$115.60</b>	<b>14.37</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>\$478.15</b>	<b>\$84,244.86</b>	<b>\$0.00</b>	<b>\$21,438.14</b>	<b>79.71</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$598.75	\$1,217.50	\$0.00	\$0.50	99.96
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$598.75</b>	<b>\$3,217.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>99.98</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$598.75</b>	<b>\$3,217.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>99.98</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$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	\$2,595.00	\$5,290.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$15,290.00</b>	<b>\$15,290.00</b>	<b>\$2,595.00</b>	<b>\$15,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$17,134.00</b>	<b>\$17,134.00</b>	<b>\$2,595.00</b>	<b>\$17,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$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	\$7,706.25	\$15,552.50	\$0.00	\$0.50	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,553.00</b>	<b>\$29,553.00</b>	<b>\$7,706.25</b>	<b>\$29,552.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,840.00</b>	<b>\$32,840.00</b>	<b>\$7,706.25</b>	<b>\$32,839.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$1,508.13	\$3,046.26	\$0.00	\$0.74	99.98
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,047.00</b>	<b>\$6,047.00</b>	<b>\$1,508.13</b>	<b>\$6,046.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>99.99</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$6,047.00</b>	<b>\$6,047.00</b>	<b>\$1,508.13</b>	<b>\$6,046.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>99.99</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$7,736.25	\$15,602.50	\$0.00	\$0.50	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$28,603.00</b>	<b>\$28,603.00</b>	<b>\$7,736.25</b>	<b>\$28,602.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,603.00</b>	<b>\$28,603.00</b>	<b>\$7,736.25</b>	<b>\$28,602.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 9/30/2019

#### 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	\$23.52	\$235.20	\$0.00	\$70.80	76.86
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>\$288.34</b>	<b>\$0.00</b>	<b>\$257.66</b>	<b>52.81</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	\$32.73	\$0.00	\$92.27	26.18
<b>Total Dept.</b>	<b>9030</b>		<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1.80</b>	<b>\$32.73</b>	<b>\$0.00</b>	<b>\$92.27</b>	<b>26.18</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>\$11,349.58</b>	<b>\$0.00</b>	<b>\$12,821.42</b>	<b>46.96</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$23.52	\$235.20	\$0.00	\$70.80	76.86
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>\$289.37</b>	<b>\$0.00</b>	<b>\$238.63</b>	<b>54.80</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$0.00	\$6,849.73	\$0.00	\$9,150.27	42.81
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$439.48	\$2,587.81	\$0.00	\$3,412.19	43.13
<b>Total Dept.</b>	<b>8320</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$439.48</b>	<b>\$9,437.54</b>	<b>\$0.00</b>	<b>\$12,562.46</b>	<b>42.90</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	\$0.00	\$86.69	\$0.00	\$313.31	21.67
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</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	\$415.76	\$0.00	(\$290.76)	332.61
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1.80</b>	<b>\$415.76</b>	<b>\$0.00</b>	<b>(\$290.76)</b>	<b>332.61</b>
<b>Total Fund</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$464.80</b>	<b>\$17,493.10</b>	<b>\$0.00</b>	<b>\$7,859.90</b>	<b>69.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**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	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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>\$0.00</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 9/30/2019**

**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	\$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	\$31,874.16	\$127,437.24	\$0.00	\$31,017.76	80.42
<b>Total Dept.</b>	<b>3410</b>	<b>\$158,455.00</b>	<b>\$158,455.00</b>	<b>\$31,874.16</b>	<b>\$127,437.24</b>	<b>\$0.00</b>	<b>\$31,017.76</b>	<b>80.42</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>\$31,874.16</b>	<b>\$307,723.53</b>	<b>\$0.00</b>	<b>\$35,654.47</b>	<b>89.62</b>
<b>Grand Total</b>		<b>\$2,691,628.00</b>	<b>\$2,761,508.00</b>	<b>\$124,500.03</b>	<b>\$2,224,164.11</b>	<b>\$0.00</b>	<b>\$537,343.89</b>	<b>80.54</b>