

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5182</b>	<b>5182</b>							
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$10,000.00	\$475.32	\$3,196.82	\$0.00	\$6,803.18	31.97
<b>Total Dept.</b>	<b>5182</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$475.32</b>	<b>\$3,196.82</b>	<b>\$0.00</b>	<b>\$6,803.18</b>	<b>31.97</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$475.32</b>	<b>\$3,196.82</b>	<b>\$0.00</b>	<b>\$6,803.18</b>	<b>31.97</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 5182</b>	<b>5182</b>							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$354.21	\$2,250.28	\$0.00	\$3,749.72	37.50
<b>Total Dept.</b>	<b>5182</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$354.21</b>	<b>\$2,250.28</b>	<b>\$0.00</b>	<b>\$3,749.72</b>	<b>37.50</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$354.21</b>	<b>\$2,250.28</b>	<b>\$0.00</b>	<b>\$3,749.72</b>	<b>37.50</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**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 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	\$13,910.00	\$13,910.00	\$0.00	\$6,955.00	\$0.00	\$6,955.00	50.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$53,910.00</b>	<b>\$53,910.00</b>	<b>\$0.00</b>	<b>\$6,955.00</b>	<b>\$0.00</b>	<b>\$46,955.00</b>	<b>12.90</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$53,910.00</b>	<b>\$53,910.00</b>	<b>\$0.00</b>	<b>\$6,955.00</b>	<b>\$0.00</b>	<b>\$46,955.00</b>	<b>12.90</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**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 8120</b>	<b>8120</b>							
S50-8120-0402-0000	REPAIRS	\$4,700.00	\$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>\$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>\$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 : 2020**  
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**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3411</b>	<b>3411</b>							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$377,849.00	\$377,849.00	\$0.00	\$377,849.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>3411</b>	<b>\$377,849.00</b>	<b>\$377,849.00</b>	<b>\$0.00</b>	<b>\$377,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 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>\$382,179.00</b>	<b>\$382,179.00</b>	<b>\$0.00</b>	<b>\$381,972.44</b>	<b>\$0.00</b>	<b>\$206.56</b>	<b>99.95</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
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**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1958</b>	<b>1958</b>							
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,110.00	\$1,110.00	\$0.00	\$1,109.78	\$0.00	\$0.22	99.98
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,110.00</b>	<b>\$1,110.00</b>	<b>\$0.00</b>	<b>\$1,109.78</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>99.98</b>
<b>Department 8160</b>	<b>8160</b>							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$672,000.00	\$672,000.00	\$109,791.54	\$390,173.10	\$0.00	\$281,826.90	58.06
<b>Total Dept.</b>	<b>8160</b>	<b>\$672,000.00</b>	<b>\$672,000.00</b>	<b>\$109,791.54</b>	<b>\$390,173.10</b>	<b>\$0.00</b>	<b>\$281,826.90</b>	<b>58.06</b>
<b>Total Fund</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$673,110.00</b>	<b>\$673,110.00</b>	<b>\$109,791.54</b>	<b>\$391,282.88</b>	<b>\$0.00</b>	<b>\$281,827.12</b>	<b>58.13</b>

**Town of Aurora**  
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**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 8189</b>	<b>8189</b>							
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$40,000.00	\$40,000.00	\$0.00	\$2,501.12	\$0.00	\$37,498.88	6.25
SR0-8189-0401-0000	RECYCLING SERVICES	\$12,000.00	\$12,000.00	\$0.00	\$11,336.25	\$0.00	\$663.75	94.47
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$340.00	\$0.00	\$238.20	\$0.00	\$101.80	70.06
<b>Total Dept.</b>	<b>8189</b>	<b>\$52,400.00</b>	<b>\$52,340.00</b>	<b>\$0.00</b>	<b>\$14,075.57</b>	<b>\$0.00</b>	<b>\$38,264.43</b>	<b>26.89</b>
<b>Department 9030</b>	<b>9030</b>							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$0.00	\$179.22	\$0.00	\$2,880.78	5.86
<b>Total Dept.</b>	<b>9030</b>	<b>\$3,060.00</b>	<b>\$3,060.00</b>	<b>\$0.00</b>	<b>\$179.22</b>	<b>\$0.00</b>	<b>\$2,880.78</b>	<b>5.86</b>
<b>Department 9710</b>	<b>9710</b>							
SR0-9710-0600-0000	BOND PRINCIPAL	\$4,850.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,459.00	\$0.00	\$778.00	\$0.00	\$681.00	53.32
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,399.00</b>	<b>\$6,459.00</b>	<b>\$0.00</b>	<b>\$5,778.00</b>	<b>\$0.00</b>	<b>\$681.00</b>	<b>89.46</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$61,859.00</b>	<b>\$61,859.00</b>	<b>\$0.00</b>	<b>\$20,032.79</b>	<b>\$0.00</b>	<b>\$41,826.21</b>	<b>32.38</b>

**Town of Aurora**  
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**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 8340</b>	<b>8340</b>							
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>\$13,113.00</b>	<b>\$13,113.00</b>	<b>\$0.00</b>	<b>\$13,113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 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	\$13,657.00	\$13,657.00	\$0.00	\$7,090.63	\$0.00	\$6,566.37	51.92
<b>Total Dept.</b>	<b>9710</b>	<b>\$48,657.00</b>	<b>\$48,657.00</b>	<b>\$0.00</b>	<b>\$42,090.63</b>	<b>\$0.00</b>	<b>\$6,566.37</b>	<b>86.50</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$61,770.00</b>	<b>\$61,770.00</b>	<b>\$0.00</b>	<b>\$55,203.63</b>	<b>\$0.00</b>	<b>\$6,566.37</b>	<b>89.37</b>



**Town of Aurora**  
**Expenditure Statement : 2020**  
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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 9710</b>	<b>9710</b>							
WHO-9710-0600-0000	BOND PRINCIPAL	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$13,993.00	\$13,993.00	\$0.00	\$7,111.25	\$0.00	\$6,881.75	50.82
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,993.00</b>	<b>\$36,993.00</b>	<b>\$0.00</b>	<b>\$30,111.25</b>	<b>\$0.00</b>	<b>\$6,881.75</b>	<b>81.40</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$36,993.00</b>	<b>\$36,993.00</b>	<b>\$0.00</b>	<b>\$30,111.25</b>	<b>\$0.00</b>	<b>\$6,881.75</b>	<b>81.40</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 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	\$1,535.00	\$1,535.00	\$0.00	\$777.50	\$0.00	\$757.50	50.65
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,535.00</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>\$2,777.50</b>	<b>\$0.00</b>	<b>\$757.50</b>	<b>78.57</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,535.00</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>\$2,777.50</b>	<b>\$0.00</b>	<b>\$757.50</b>	<b>78.57</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 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 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	\$6,840.00	\$6,840.00	\$0.00	\$3,500.00	\$0.00	\$3,340.00	51.17
<b>Total Dept.</b>	<b>9710</b>	<b>\$22,840.00</b>	<b>\$22,840.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$3,340.00</b>	<b>85.38</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,588.00</b>	<b>\$28,588.00</b>	<b>\$0.00</b>	<b>\$25,248.00</b>	<b>\$0.00</b>	<b>\$3,340.00</b>	<b>88.32</b>

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**WATER DISTRICT 1 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
WLO-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$8,254.00	\$8,254.00	\$0.00	\$4,191.88	\$0.00	\$4,062.12	50.79
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,254.00</b>	<b>\$21,254.00</b>	<b>\$0.00</b>	<b>\$17,191.88</b>	<b>\$0.00</b>	<b>\$4,062.12</b>	<b>80.89</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$21,254.00</b>	<b>\$21,254.00</b>	<b>\$0.00</b>	<b>\$17,191.88</b>	<b>\$0.00</b>	<b>\$4,062.12</b>	<b>80.89</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 9789</b>	<b>9789</b>							
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$70,850.00	\$70,850.00	\$0.00	\$70,850.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9789</b>	<b>\$70,850.00</b>	<b>\$70,850.00</b>	<b>\$0.00</b>	<b>\$70,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$70,850.00</b>	<b>\$70,850.00</b>	<b>\$0.00</b>	<b>\$70,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

**Town of Aurora**  
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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 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	\$1,178.00	\$1,178.00	\$0.00	\$598.75	\$0.00	\$579.25	50.83
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>	<b>\$2,598.75</b>	<b>\$0.00</b>	<b>\$579.25</b>	<b>81.77</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>	<b>\$2,598.75</b>	<b>\$0.00</b>	<b>\$579.25</b>	<b>81.77</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 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 9710</b>	<b>9710</b>							
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,100.00	\$5,100.00	\$0.00	\$2,595.00	\$0.00	\$2,505.00	50.88
<b>Total Dept.</b>	<b>9710</b>	<b>\$14,100.00</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$11,595.00</b>	<b>\$0.00</b>	<b>\$2,505.00</b>	<b>82.23</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$15,944.00</b>	<b>\$15,944.00</b>	<b>\$0.00</b>	<b>\$13,439.00</b>	<b>\$0.00</b>	<b>\$2,505.00</b>	<b>84.29</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 8340</b>	<b>8340</b>							
WPO-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 9710</b>	<b>9710</b>							
WPO-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$15,273.00	\$15,273.00	\$0.00	\$7,706.25	\$0.00	\$7,566.75	50.46
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,273.00</b>	<b>\$29,273.00</b>	<b>\$0.00</b>	<b>\$21,706.25</b>	<b>\$0.00</b>	<b>\$7,566.75</b>	<b>74.15</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,560.00</b>	<b>\$32,560.00</b>	<b>\$0.00</b>	<b>\$24,993.25</b>	<b>\$0.00</b>	<b>\$7,566.75</b>	<b>76.76</b>



**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**WATER DISTRICT #17**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 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	\$2,987.00	\$2,987.00	\$0.00	\$1,508.13	\$0.00	\$1,478.87	50.49
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,987.00</b>	<b>\$5,987.00</b>	<b>\$0.00</b>	<b>\$4,508.13</b>	<b>\$0.00</b>	<b>\$1,478.87</b>	<b>75.30</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$5,987.00</b>	<b>\$5,987.00</b>	<b>\$0.00</b>	<b>\$4,508.13</b>	<b>\$0.00</b>	<b>\$1,478.87</b>	<b>75.30</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**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 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	\$15,343.00	\$15,343.00	\$0.00	\$7,736.25	\$0.00	\$7,606.75	50.42
<b>Total Dept.</b>	<b>9710</b>	<b>\$28,343.00</b>	<b>\$28,343.00</b>	<b>\$0.00</b>	<b>\$20,736.25</b>	<b>\$0.00</b>	<b>\$7,606.75</b>	<b>73.16</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,343.00</b>	<b>\$28,343.00</b>	<b>\$0.00</b>	<b>\$20,736.25</b>	<b>\$0.00</b>	<b>\$7,606.75</b>	<b>73.16</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**WATER DISTRICT # 18**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1320</b>	<b>1320</b>							
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,285.00	\$11,285.00	\$11,285.00	\$11,285.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$11,285.00</b>	<b>\$11,285.00</b>	<b>\$11,285.00</b>	<b>\$11,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department 9710</b>	<b>9710</b>							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$241,129.00	\$241,129.00	\$119,746.00	\$241,128.25	\$0.00	\$0.75	100.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$616,129.00</b>	<b>\$616,129.00</b>	<b>\$119,746.00</b>	<b>\$616,128.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$627,414.00</b>	<b>\$627,414.00</b>	<b>\$131,031.00</b>	<b>\$627,413.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>100.00</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**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 1320</b>	<b>1320</b>							
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,038.00	\$11,038.00	\$0.00	\$2,636.37	\$0.00	\$8,401.63	23.88
<b>Total Dept.</b>	<b>1320</b>	<b>\$11,038.00</b>	<b>\$11,038.00</b>	<b>\$0.00</b>	<b>\$2,636.37</b>	<b>\$0.00</b>	<b>\$8,401.63</b>	<b>23.88</b>
<b>Department 3410</b>	<b>3410</b>							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162,927.00	\$162,927.00	\$0.00	\$158,065.20	\$0.00	\$4,861.80	97.02
<b>Total Dept.</b>	<b>3410</b>	<b>\$162,927.00</b>	<b>\$162,927.00</b>	<b>\$0.00</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$4,861.80</b>	<b>97.02</b>
<b>Department 9730</b>	<b>9730</b>							
ZM0-9730-0600-0000	BAN PRINCIPAL	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$59,754.00	\$59,754.00	\$0.00	\$59,753.67	\$0.00	\$0.33	100.00
<b>Total Dept.</b>	<b>9730</b>	<b>\$169,754.00</b>	<b>\$169,754.00</b>	<b>\$0.00</b>	<b>\$169,753.67</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>100.00</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$343,719.00</b>	<b>\$343,719.00</b>	<b>\$0.00</b>	<b>\$330,455.24</b>	<b>\$0.00</b>	<b>\$13,263.76</b>	<b>96.14</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 8/31/2020**

**PRIVATE WATER SYSTEM**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>	<b>8310</b>							
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$2,701.00	\$2,701.00	\$200.06	\$1,800.54	\$0.00	\$900.46	66.66
ZP0-8310-0401-0000	OFFICE SUPPLIES/POSTAGE	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$3,776.00</b>	<b>\$3,776.00</b>	<b>\$200.06</b>	<b>\$1,800.54</b>	<b>\$0.00</b>	<b>\$1,975.46</b>	<b>47.68</b>
<b>Department 8320</b>	<b>8320</b>							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$13,730.00	\$13,730.00	\$2,105.34	\$6,560.12	\$0.00	\$7,169.88	47.78
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,730.00</b>	<b>\$13,730.00</b>	<b>\$2,105.34</b>	<b>\$6,560.12</b>	<b>\$0.00</b>	<b>\$7,169.88</b>	<b>47.78</b>
<b>Department 8340</b>	<b>8340</b>							
ZP0-8340-0102-0000	HIGHWAY PAYROLL	\$7,368.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$7,368.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$7,368.00</b>	<b>\$7,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,368.00</b>	<b>0.00</b>
<b>Department 8350</b>	<b>8350</b>							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$11.00	\$702.10	\$0.00	\$47.90	93.61
<b>Total Dept.</b>	<b>8350</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$11.00</b>	<b>\$702.10</b>	<b>\$0.00</b>	<b>\$47.90</b>	<b>93.61</b>
<b>Department 9030</b>	<b>9030</b>							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$775.00	\$775.00	\$15.30	\$137.71	\$0.00	\$637.29	17.77
<b>Total Dept.</b>	<b>9030</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>\$15.30</b>	<b>\$137.71</b>	<b>\$0.00</b>	<b>\$637.29</b>	<b>17.77</b>
<b>Total Fund</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$2,331.70</b>	<b>\$9,200.47</b>	<b>\$0.00</b>	<b>\$17,198.53</b>	<b>34.85</b>
<b>Grand Total</b>		<b>\$2,498,292.00</b>	<b>\$2,498,292.00</b>	<b>\$243,983.77</b>	<b>\$2,040,416.81</b>	<b>\$0.00</b>	<b>\$457,875.19</b>	<b>81.67</b>