

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$697.65	\$697.65	\$0.00	\$11,302.35	5.81
<b>Total Dept.</b>	<b>5182</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$697.65</b>	<b>\$697.65</b>	<b>\$0.00</b>	<b>\$11,302.35</b>	<b>5.81</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$697.65</b>	<b>\$697.65</b>	<b>\$0.00</b>	<b>\$11,302.35</b>	<b>5.81</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$493.61	\$493.61	\$0.00	\$6,506.39	7.05
<b>Total Dept.</b>	<b>5182</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$493.61</b>	<b>\$493.61</b>	<b>\$0.00</b>	<b>\$6,506.39</b>	<b>7.05</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$493.61</b>	<b>\$0.00</b>	<b>\$6,506.39</b>	<b>7.05</b>	

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
S30-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$15,670.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$15,670.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,670.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,670.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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 2/28/2019**

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

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$644,757.00	\$49,886.97	\$49,886.97	\$0.00	\$594,870.03	7.74
<b>Total Dept.</b>	<b>8160</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$49,886.97</b>	<b>\$49,886.97</b>	<b>\$0.00</b>	<b>\$594,870.03</b>	<b>7.74</b>
<b>Total Fund</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$49,886.97</b>	<b>\$49,886.97</b>	<b>\$0.00</b>	<b>\$594,870.03</b>	<b>7.74</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8189</b>	<b>8189</b>						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$3,060.00</b>	<b>\$3,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,060.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
SR0-9710-0600-0000	BOND PRINCIPAL	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$1,549.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,399.00</b>	<b>\$6,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,399.00</b>	<b>0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$59,859.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**SW235 - WATER DISTRICT 235**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W20-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$867.00	\$867.00	\$66.68	\$166.70	\$0.00	\$700.30	19.23
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00
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>\$166.70</b>	<b>\$0.00</b>	<b>\$1,360.30</b>	<b>10.92</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$13,798.60	\$13,798.60	\$0.00	\$61,201.40	18.40
<b>Total Dept.</b>	<b>8320</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$13,798.60</b>	<b>\$13,798.60</b>	<b>\$0.00</b>	<b>\$61,201.40</b>	<b>18.40</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$263.47	\$1,197.31	\$0.00	\$2,484.69	32.52
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$700.26	\$700.26	\$0.00	\$4,299.74	14.01
<b>Total Dept.</b>	<b>8340</b>	<b>\$8,682.00</b>	<b>\$8,682.00</b>	<b>\$963.73</b>	<b>\$1,897.57</b>	<b>\$0.00</b>	<b>\$6,784.43</b>	<b>21.86</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$24.05	\$110.67	\$0.00	\$239.33	31.62
<b>Total Dept.</b>	<b>9030</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$24.05</b>	<b>\$110.67</b>	<b>\$0.00</b>	<b>\$239.33</b>	<b>31.62</b>
<b>Total Fund</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$14,853.06</b>	<b>\$15,973.54</b>	<b>\$0.00</b>	<b>\$69,985.46</b>	<b>18.58</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$4.80	\$0.00	\$20.20	19.20
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$1.92</b>	<b>\$4.80</b>	<b>\$0.00</b>	<b>\$40.20</b>	<b>10.67</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$21.32	\$42.63	\$0.00	\$66.37	39.11
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$13,222.00</b>	<b>\$13,222.00</b>	<b>\$21.32</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$13,179.37</b>	<b>0.32</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$1.74	\$4.16	\$0.00	\$10.84	27.73
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$1.74</b>	<b>\$4.16</b>	<b>\$0.00</b>	<b>\$10.84</b>	<b>27.73</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$14,707.00	\$14,707.00	\$0.00	\$0.00	\$0.00	\$14,707.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$49,707.00</b>	<b>\$49,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,707.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$65,489.00</b>	<b>\$65,489.00</b>	<b>\$24.98</b>	<b>\$51.59</b>	<b>\$0.00</b>	<b>\$65,437.41</b>	<b>0.08</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$9.80	\$0.00	\$41.20	19.22
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
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>\$9.80</b>	<b>\$0.00</b>	<b>\$81.20</b>	<b>10.77</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	\$166.45	\$0.00	\$4,833.55	3.33
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$166.45</b>	<b>\$0.00</b>	<b>\$5,833.55</b>	<b>2.77</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$105.84	\$105.84	\$0.00	(\$105.84)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$216.00</b>	<b>\$216.00</b>	<b>\$105.84</b>	<b>\$105.84</b>	<b>\$0.00</b>	<b>\$110.16</b>	<b>49.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$0.30	\$0.75	\$0.00	\$24.25	3.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.30</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$24.25</b>	<b>3.00</b>
<b>Total Fund</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$6,332.00</b>	<b>\$6,332.00</b>	<b>\$110.06</b>	<b>\$282.84</b>	<b>\$0.00</b>	<b>\$6,049.16</b>	<b>4.47</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**SW8 - WATER DISTRICT 8**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W80-8310-0401- 0000	OFFICE SUP.,POSTAGE,NOTICES ET		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW8 - WATER DISTRICT 8</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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 2/28/2019**

**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 2/28/2019**

**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	\$24.60	\$0.00	\$103.40	19.22
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
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>\$24.60</b>	<b>\$0.00</b>	<b>\$198.40</b>	<b>11.03</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	\$388.37	\$0.00	\$11,492.63	3.27
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,881.00</b>	<b>\$13,881.00</b>	<b>\$0.00</b>	<b>\$388.37</b>	<b>\$0.00</b>	<b>\$13,492.63</b>	<b>2.80</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.00
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$246.96	\$246.96	\$0.00	\$153.04	61.74
<b>Total Dept.</b>	<b>8340</b>	<b>\$941.00</b>	<b>\$941.00</b>	<b>\$246.96</b>	<b>\$246.96</b>	<b>\$0.00</b>	<b>\$694.04</b>	<b>26.24</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$0.76	\$1.90	\$0.00	\$53.10	3.45
<b>Total Dept.</b>	<b>9030</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$0.76</b>	<b>\$1.90</b>	<b>\$0.00</b>	<b>\$53.10</b>	<b>3.45</b>
<b>Total Fund</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$257.56</b>	<b>\$661.83</b>	<b>\$0.00</b>	<b>\$14,438.17</b>	<b>4.38</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 2/28/2019

#### 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	\$19.60	\$0.00	\$82.40	19.22
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
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>\$19.60</b>	<b>\$0.00</b>	<b>\$162.40</b>	<b>10.77</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$1,228.27	\$1,325.68	\$0.00	\$6,674.32	16.57
<b>Total Dept.</b>	<b>8320</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,228.27</b>	<b>\$1,325.68</b>	<b>\$0.00</b>	<b>\$6,674.32</b>	<b>16.57</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$42.62	\$42.62	\$0.00	\$390.38	9.84
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,433.00</b>	<b>\$2,433.00</b>	<b>\$42.62</b>	<b>\$42.62</b>	<b>\$0.00</b>	<b>\$2,390.38</b>	<b>1.75</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	\$3.81	\$4.71	\$0.00	\$40.29	10.47
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$3.81</b>	<b>\$4.71</b>	<b>\$0.00</b>	<b>\$40.29</b>	<b>10.47</b>
<b>Total Fund</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$10,785.00</b>	<b>\$10,785.00</b>	<b>\$1,282.54</b>	<b>\$1,392.61</b>	<b>\$0.00</b>	<b>\$9,392.39</b>	<b>12.91</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$19.60	\$0.00	\$82.40	19.22
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
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>\$19.60</b>	<b>\$0.00</b>	<b>\$162.40</b>	<b>10.77</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$1,174.48	\$1,174.48	\$0.00	\$5,325.52	18.07
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$1,174.48</b>	<b>\$1,174.48</b>	<b>\$0.00</b>	<b>\$5,325.52</b>	<b>18.07</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$21.32	\$31.98	\$0.00	\$401.02	7.39
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$1,433.00</b>	<b>\$1,433.00</b>	<b>\$21.32</b>	<b>\$31.98</b>	<b>\$0.00</b>	<b>\$1,401.02</b>	<b>2.23</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$2.20	\$3.84	\$0.00	\$41.16	8.53
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$2.20</b>	<b>\$3.84</b>	<b>\$0.00</b>	<b>\$41.16</b>	<b>8.53</b>
<b>Total Fund</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$8,160.00</b>	<b>\$8,160.00</b>	<b>\$1,205.84</b>	<b>\$1,229.90</b>	<b>\$0.00</b>	<b>\$6,930.10</b>	<b>15.07</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$5.00	\$0.00	\$21.00	19.23
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
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>\$5.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>9.80</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	\$18.41	\$0.00	\$1,981.59	0.92
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$18.41</b>	<b>\$18.41</b>	<b>\$0.00</b>	<b>\$1,981.59</b>	<b>0.92</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$21.32	\$21.32	\$0.00	\$87.68	19.56
<b>Total Dept.</b>	<b>8340</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>\$21.32</b>	<b>\$21.32</b>	<b>\$0.00</b>	<b>\$87.68</b>	<b>19.56</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$1.74	\$1.96	\$0.00	\$13.04	13.07
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$1.74</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$13.04</b>	<b>13.07</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>\$43.47</b>	<b>\$46.69</b>	<b>\$0.00</b>	<b>\$2,128.31</b>	<b>2.15</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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 2/28/2019**

**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	\$4.80	\$0.00	\$20.20	19.20
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1.92</b>	<b>\$4.80</b>	<b>\$0.00</b>	<b>\$45.20</b>	<b>9.60</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$21.32	\$21.32	\$0.00	\$87.68	19.56
<b>Total Dept.</b>	<b>8340</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>\$21.32</b>	<b>\$21.32</b>	<b>\$0.00</b>	<b>\$87.68</b>	<b>19.56</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$1.77	\$1.98	\$0.00	\$13.02	13.20
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$1.77</b>	<b>\$1.98</b>	<b>\$0.00</b>	<b>\$13.02</b>	<b>13.20</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
WHO-9710-0700-0000	BOND INTEREST	\$14,443.00	\$14,443.00	\$0.00	\$0.00	\$0.00	\$14,443.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,443.00</b>	<b>\$36,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,443.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$37,617.00</b>	<b>\$37,617.00</b>	<b>\$25.01</b>	<b>\$28.10</b>	<b>\$0.00</b>	<b>\$37,588.90</b>	<b>0.07</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$0.00	\$0.00	\$2,000.00	0.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>	<b>0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$0.00	\$0.00	\$5,748.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$5,748.00</b>	<b>\$5,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,748.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,160.00</b>	<b>\$23,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,160.00</b>	<b>0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$28,908.00</b>	<b>0.00</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 2/28/2019

#### 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	\$54.00	\$0.00	\$227.00	19.22
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
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>\$54.00</b>	<b>\$0.00</b>	<b>\$447.00</b>	<b>10.78</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$2,848.19	\$2,848.19	\$0.00	\$15,151.81	15.82
<b>Total Dept.</b>	<b>8320</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$2,848.19</b>	<b>\$2,848.19</b>	<b>\$0.00</b>	<b>\$15,151.81</b>	<b>15.82</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$259.90	\$502.00	\$0.00	\$689.00	42.15
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,191.00</b>	<b>\$3,191.00</b>	<b>\$259.90</b>	<b>\$502.00</b>	<b>\$0.00</b>	<b>\$2,689.00</b>	<b>15.73</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$20.32	\$51.87	\$0.00	\$73.13	41.50
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$20.32</b>	<b>\$51.87</b>	<b>\$0.00</b>	<b>\$73.13</b>	<b>41.50</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WL0-9710-0700-0000	BOND INTEREST	\$8,514.00	\$8,514.00	\$0.00	\$0.00	\$0.00	\$8,514.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,514.00</b>	<b>\$21,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,514.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$43,731.00</b>	<b>\$43,731.00</b>	<b>\$3,150.01</b>	<b>\$3,456.06</b>	<b>\$0.00</b>	<b>\$40,274.94</b>	<b>7.90</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$63.65	\$0.00	\$267.35	19.23
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
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>\$63.65</b>	<b>\$0.00</b>	<b>\$527.35</b>	<b>10.77</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	\$1,192.86	\$0.00	\$23,807.14	4.77
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$1,192.86</b>	<b>\$0.00</b>	<b>\$31,807.14</b>	<b>3.61</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	\$740.88	\$740.88	\$0.00	\$259.12	74.09
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,407.00</b>	<b>\$2,407.00</b>	<b>\$740.88</b>	<b>\$740.88</b>	<b>\$0.00</b>	<b>\$1,666.12</b>	<b>30.78</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$1.94	\$4.85	\$0.00	\$130.15	3.59
<b>Total Dept.</b>	<b>9030</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$1.94</b>	<b>\$4.85</b>	<b>\$0.00</b>	<b>\$130.15</b>	<b>3.59</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	\$0.00	\$0.00	\$69,550.00	0.00
<b>Total Dept.</b>	<b>9789</b>	<b>\$69,550.00</b>	<b>\$69,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,550.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$105,683.00</b>	<b>\$105,683.00</b>	<b>\$768.28</b>	<b>\$2,002.24</b>	<b>\$0.00</b>	<b>\$103,680.76</b>	<b>1.89</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$0.00	\$0.00	\$2,000.00	0.00
WN0-9710-0700-0000	BOND INTEREST	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,218.00</b>	<b>0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,218.00</b>	<b>0.00</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$0.00	\$0.00	\$1,844.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$1,844.00</b>	<b>\$1,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$5,290.00	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$15,290.00</b>	<b>\$15,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,290.00</b>	<b>0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$17,134.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$0.00	\$0.00	\$3,287.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,287.00</b>	<b>\$3,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,287.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST	\$15,553.00	\$15,553.00	\$0.00	\$0.00	\$0.00	\$15,553.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,553.00</b>	<b>\$29,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,553.00</b>	<b>0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$32,840.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$0.00	\$0.00	\$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,047.00	\$3,047.00	\$0.00	\$0.00	\$0.00	\$3,047.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,047.00</b>	<b>\$6,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,047.00</b>	<b>0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$6,047.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$0.00	\$0.00	\$13,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$15,603.00	\$15,603.00	\$0.00	\$0.00	\$0.00	\$15,603.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$28,603.00</b>	<b>\$28,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,603.00</b>	<b>0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$28,603.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$58.80	\$0.00	\$247.20	19.22
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
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>\$58.80</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>10.77</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$20,000.00	\$20,000.00	\$3,323.47	\$3,323.47	\$0.00	\$16,676.53	16.62
<b>Total Dept.</b>	<b>8320</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,323.47</b>	<b>\$3,323.47</b>	<b>\$0.00</b>	<b>\$16,676.53</b>	<b>16.62</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$1,300.00	\$42.62	\$63.93	\$0.00	\$1,236.07	4.92
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$42.62</b>	<b>\$63.93</b>	<b>\$0.00</b>	<b>\$3,436.07</b>	<b>1.83</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$5.03	\$9.22	\$0.00	\$115.78	7.38
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$5.03</b>	<b>\$9.22</b>	<b>\$0.00</b>	<b>\$115.78</b>	<b>7.38</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 1 NORTH</b>	<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$3,394.64</b>	<b>\$3,455.42</b>	<b>\$0.00</b>	<b>\$20,715.58</b>	<b>14.30</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$58.80	\$0.00	\$247.20	19.22
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00
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>\$58.80</b>	<b>\$0.00</b>	<b>\$469.20</b>	<b>11.14</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	\$1,026.42	\$0.00	\$14,973.58	6.42
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>8320</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$1,026.42</b>	<b>\$0.00</b>	<b>\$20,973.58</b>	<b>4.67</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$964.52	\$2,070.47	\$0.00	(\$770.47)	159.27
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$728.88	\$728.88	\$0.00	\$271.12	72.89
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$1,693.40</b>	<b>\$2,799.35</b>	<b>\$0.00</b>	<b>(\$499.35)</b>	<b>121.71</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$71.36	\$282.70	\$0.00	(\$157.70)	226.16
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$71.36</b>	<b>\$282.70</b>	<b>\$0.00</b>	<b>(\$157.70)</b>	<b>226.16</b>
<b>Total Fund</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$1,788.28</b>	<b>\$4,167.27</b>	<b>\$0.00</b>	<b>\$21,185.73</b>	<b>16.44</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**WATER DISTRICT # 18**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,697.00	\$11,697.00	\$0.00	\$0.00	\$0.00	\$11,697.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$11,697.00</b>	<b>\$11,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,697.00</b>	<b>0.00</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$370,000.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$244,096.00	\$244,096.00	\$122,713.01	\$122,713.01	\$0.00	\$121,382.99	50.27
<b>Total Dept.</b>	<b>9710</b>	<b>\$614,096.00</b>	<b>\$614,096.00</b>	<b>\$492,713.01</b>	<b>\$492,713.01</b>	<b>\$0.00</b>	<b>\$121,382.99</b>	<b>80.23</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$635,793.00</b>	<b>\$635,793.00</b>	<b>\$492,713.01</b>	<b>\$492,713.01</b>	<b>\$0.00</b>	<b>\$143,079.99</b>	<b>77.50</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 2/28/2019**

**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$7,661.00	\$7,661.00	\$0.00	\$0.00	\$0.00	\$7,661.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$7,661.00</b>	<b>\$7,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,661.00</b>	<b>0.00</b>
<b>Department</b>	<b>3410</b>	<b>3410</b>						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$95,563.08	\$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>\$95,563.08</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	\$0.00	\$0.00	\$105,000.00	0.00
ZM0-9730-0700-0000	BAN INTEREST	\$72,262.00	\$72,262.00	\$0.00	\$0.00	\$0.00	\$72,262.00	0.00
<b>Total Dept.</b>	<b>9730</b>	<b>\$177,262.00</b>	<b>\$177,262.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,262.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$343,378.00</b>	<b>\$343,378.00</b>	<b>\$95,563.08</b>	<b>\$95,563.08</b>	<b>\$0.00</b>	<b>\$247,814.92</b>	<b>27.83</b>
<b>Grand Total</b>		<b>\$2,691,628.00</b>	<b>\$2,691,628.00</b>	<b>\$1,033,482.06</b>	<b>\$1,039,326.42</b>	<b>\$0.00</b>	<b>\$1,652,301.58</b>	<b>38.61</b>