

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>						
L30-5182-0401-0000	CONTRACTS	\$12,000.00	\$12,000.00	\$142.32	\$2,136.92	\$0.00	\$9,863.08	17.81
<b>Total Dept.</b>	<b>5182</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$142.32</b>	<b>\$2,136.92</b>	<b>\$0.00</b>	<b>\$9,863.08</b>	<b>17.81</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$142.32</b>	<b>\$2,136.92</b>	<b>\$0.00</b>	<b>\$9,863.08</b>	<b>17.81</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
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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	\$65.31	\$1,331.32	\$0.00	\$5,668.68 19.02
<b>Total Dept.</b>	<b>5182</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$65.31</b>	<b>\$1,331.32</b>	<b>\$0.00</b>	<b>\$5,668.68 19.02</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$65.31</b>	<b>\$1,331.32</b>	<b>\$0.00</b>	<b>\$5,668.68 19.02</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
S30-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$15,670.00	\$15,670.00	\$0.00	\$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 5/31/2019**

**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8120</b>	<b>8120</b>						
S50-8120-0402-0000	REPAIRS		\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
<b>Total Dept.</b>	<b>8120</b>		<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>		<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3411</b>	<b>3411</b>						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,101.00	\$363,101.00	\$0.00	\$363,100.57	\$0.00	\$0.43	100.00
SF0-3411-0402-0000	VILLAGE LADDER TRUCK	\$10,000.00	\$50,380.00	\$50,380.00	\$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>\$50,380.00</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>\$50,380.00</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 5/31/2019**

**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8160</b>	<b>8160</b>						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$644,757.00	\$641,907.00	\$0.00	\$152,240.79	\$0.00	\$489,666.21	23.72
<b>Total Dept.</b>	<b>8160</b>	<b>\$644,757.00</b>	<b>\$641,907.00</b>	<b>\$0.00</b>	<b>\$152,240.79</b>	<b>\$0.00</b>	<b>\$489,666.21</b>	<b>23.72</b>
<b>Department</b>	<b>8189</b>	<b>8189</b>						
SG0-8189-0410-0000	RECYCLING TOTES	\$0.00	\$2,850.00	\$2,850.00	\$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>\$2,850.00</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>\$2,850.00</b>	<b>\$155,090.79</b>	<b>\$0.00</b>	<b>\$489,666.21</b>	<b>24.05</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8189</b>	<b>8189</b>						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$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	\$4,850.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,549.00	\$0.00	\$770.56	\$0.00	\$778.44	49.75
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,399.00</b>	<b>\$6,399.00</b>	<b>\$0.00</b>	<b>\$5,620.56</b>	<b>\$0.00</b>	<b>\$778.44</b>	<b>87.83</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$59,859.00</b>	<b>\$59,859.00</b>	<b>\$0.00</b>	<b>\$5,620.56</b>	<b>\$0.00</b>	<b>\$54,238.44</b>	<b>9.39</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**SW235 - WATER DISTRICT 235**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W20-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$867.00	\$867.00	\$66.68	\$366.74	\$0.00	\$500.26	42.30
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$0.00	\$78.40	\$0.00	\$241.60	24.50
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>\$445.14</b>	<b>\$0.00</b>	<b>\$1,081.86</b>	<b>29.15</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$7,052.55	\$26,924.02	\$0.00	\$48,075.98	35.90
<b>Total Dept.</b>	<b>8320</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$7,052.55</b>	<b>\$26,924.02</b>	<b>\$0.00</b>	<b>\$48,075.98</b>	<b>35.90</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$300.35	\$2,086.48	\$0.00	\$1,595.52	56.67
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$20.64	\$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>\$320.99</b>	<b>\$2,892.38</b>	<b>\$0.00</b>	<b>\$5,789.62</b>	<b>33.31</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$22.00	\$44.00	\$0.00	\$356.00	11.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$22.00</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>11.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$26.91	\$188.78	\$0.00	\$161.22	53.94
<b>Total Dept.</b>	<b>9030</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$26.91</b>	<b>\$188.78</b>	<b>\$0.00</b>	<b>\$161.22</b>	<b>53.94</b>
<b>Total Fund</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$7,489.13</b>	<b>\$30,494.32</b>	<b>\$0.00</b>	<b>\$55,464.68</b>	<b>35.48</b>



# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W60-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$25.00	\$25.00	\$1.92	\$10.56	\$0.00	\$14.44	42.24
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$2.10	\$0.00	\$7.90	21.00
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>\$12.66</b>	<b>\$0.00</b>	<b>\$32.34</b>	<b>28.13</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$332.31	\$332.31	\$0.00	\$2,167.69	13.29
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$332.31</b>	<b>\$332.31</b>	<b>\$0.00</b>	<b>\$2,167.69</b>	<b>13.29</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$0.00	\$63.95	\$0.00	\$45.05	58.67
W60-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.61	\$3.11	\$0.00	(\$3.11)	0.00
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>\$0.61</b>	<b>\$67.06</b>	<b>\$0.00</b>	<b>\$13,154.94</b>	<b>0.51</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$6.09	\$0.00	\$8.91	40.60
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$6.09</b>	<b>\$0.00</b>	<b>\$8.91</b>	<b>40.60</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>\$334.98</b>	<b>\$418.12</b>	<b>\$0.00</b>	<b>\$65,070.88</b>	<b>0.64</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**SW7 - WATER DISTRICT 7**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W70-8310-0103-0000	WATER DIRECTOR	\$51.00	\$51.00	\$3.92	\$21.56	\$0.00	\$29.44	42.27
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$5.25	\$0.00	\$14.75	26.25
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>\$26.81</b>	<b>\$0.00</b>	<b>\$64.19</b>	<b>29.46</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$152.77	\$630.19	\$0.00	\$4,369.81	12.60
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$22.76	\$158.45	\$0.00	\$841.55	15.85
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$175.53</b>	<b>\$788.64</b>	<b>\$0.00</b>	<b>\$5,211.36</b>	<b>13.14</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$21.53	\$85.47	\$0.00	\$130.53	39.57
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$1.21	\$532.95	\$0.00	(\$532.95)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$216.00</b>	<b>\$216.00</b>	<b>\$22.74</b>	<b>\$618.42</b>	<b>\$0.00</b>	<b>(\$402.42)</b>	<b>286.31</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$1.73	\$7.25	\$0.00	\$17.75	29.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$1.73</b>	<b>\$7.25</b>	<b>\$0.00</b>	<b>\$17.75</b>	<b>29.00</b>
<b>Total Fund</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$6,332.00</b>	<b>\$6,332.00</b>	<b>\$203.92</b>	<b>\$1,441.12</b>	<b>\$0.00</b>	<b>\$4,890.88</b>	<b>22.76</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**SW8 - WATER DISTRICT 8**

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

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 5/31/2019**

**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 5/31/2019**

**SW10 - WATER DISTRICT 10**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW10 - WATER DISTRICT 10</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### SW11 - WATER DISTRICT 11

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WB0-8310-0103-0000	WATER DIRECTOR	\$128.00	\$128.00	\$9.84	\$54.12	\$0.00	\$73.88	42.28
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$10.50	\$0.00	\$34.50	23.33
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>\$64.62</b>	<b>\$0.00</b>	<b>\$158.38</b>	<b>28.98</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$11,881.00	\$356.47	\$1,470.43	\$0.00	\$10,410.57	12.38
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$56.90	\$396.12	\$0.00	\$1,603.88	19.81
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,881.00</b>	<b>\$13,881.00</b>	<b>\$413.37</b>	<b>\$1,866.55</b>	<b>\$0.00</b>	<b>\$12,014.45</b>	<b>13.45</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$10.87	\$10.87	\$0.00	\$530.13	2.01
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$3.03	\$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>\$13.90</b>	<b>\$1,298.66</b>	<b>\$0.00</b>	<b>(\$357.66)</b>	<b>138.01</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$1.49	\$4.91	\$0.00	\$50.09	8.93
<b>Total Dept.</b>	<b>9030</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$1.49</b>	<b>\$4.91</b>	<b>\$0.00</b>	<b>\$50.09</b>	<b>8.93</b>
<b>Total Fund</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$438.60</b>	<b>\$3,234.74</b>	<b>\$0.00</b>	<b>\$11,865.26</b>	<b>21.42</b>

**Town of Aurora**  
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**SW12 - WATER DISTRICT 12**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WC0-8310-0103-0000	WATER DIRECTOR	\$102.00	\$102.00	\$7.84	\$43.12	\$0.00	\$58.88	42.27
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$9.80	\$0.00	\$30.20	24.50
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>\$52.92</b>	<b>\$0.00</b>	<b>\$129.08</b>	<b>29.08</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$730.70	\$2,810.53	\$0.00	\$5,189.47	35.13
<b>Total Dept.</b>	<b>8320</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$730.70</b>	<b>\$2,810.53</b>	<b>\$0.00</b>	<b>\$5,189.47</b>	<b>35.13</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$85.24	\$0.00	\$347.76	19.69
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$2.43	\$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>\$2.43</b>	<b>\$97.67</b>	<b>\$0.00</b>	<b>\$2,335.33</b>	<b>4.01</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	\$9.54	\$0.00	\$35.46	21.20
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.60</b>	<b>\$9.54</b>	<b>\$0.00</b>	<b>\$35.46</b>	<b>21.20</b>
<b>Total Fund</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$10,785.00</b>	<b>\$10,785.00</b>	<b>\$741.57</b>	<b>\$2,970.66</b>	<b>\$0.00</b>	<b>\$7,814.34</b>	<b>27.54</b>

**Town of Aurora**  
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**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	\$43.12	\$0.00	\$58.88	42.27
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$9.45	\$0.00	\$30.55	23.63
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>\$52.57</b>	<b>\$0.00</b>	<b>\$129.43</b>	<b>28.88</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$600.28	\$2,291.65	\$0.00	\$4,208.35	35.26
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$600.28</b>	<b>\$2,291.65</b>	<b>\$0.00</b>	<b>\$4,208.35</b>	<b>35.26</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$53.30	\$0.00	\$379.70	12.31
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$2.43	\$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>\$2.43</b>	<b>\$65.73</b>	<b>\$0.00</b>	<b>\$1,367.27</b>	<b>4.59</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.60	\$7.15	\$0.00	\$37.85	15.89
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.60</b>	<b>\$7.15</b>	<b>\$0.00</b>	<b>\$37.85</b>	<b>15.89</b>
<b>Total Fund</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$8,160.00</b>	<b>\$8,160.00</b>	<b>\$611.15</b>	<b>\$2,417.10</b>	<b>\$0.00</b>	<b>\$5,742.90</b>	<b>29.62</b>



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**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
<b>Department</b>	<b>8310</b>	<b>8310</b>							
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL		\$26.00	\$26.00	\$2.00	\$11.00	\$0.00	\$15.00	42.31
WE0-8310-0401-0000	OFFICE SUPPLIES		\$15.00	\$15.00	\$0.00	\$3.50	\$0.00	\$11.50	23.33
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>\$14.50</b>	<b>\$0.00</b>	<b>\$36.50</b>	<b>28.43</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	\$360.36	\$397.18	\$0.00	\$1,602.82	19.86
<b>Total Dept.</b>	<b>8320</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$360.36</b>	<b>\$397.18</b>	<b>\$0.00</b>	<b>\$1,602.82</b>	<b>19.86</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>							
WE0-8340-0102-0000	HIGHWAY - PAYROLL		\$109.00	\$109.00	\$0.00	\$42.64	\$0.00	\$66.36	39.12
WE0-8340-0401-0000	REPAIRS		\$0.00	\$0.00	\$0.61	\$3.11	\$0.00	(\$3.11)	0.00
<b>Total Dept.</b>	<b>8340</b>		<b>\$109.00</b>	<b>\$109.00</b>	<b>\$0.61</b>	<b>\$45.75</b>	<b>\$0.00</b>	<b>\$63.25</b>	<b>41.97</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>							
WE0-9030-0800-0000	SOCIAL SECURITY		\$15.00	\$15.00	\$0.14	\$3.89	\$0.00	\$11.11	25.93
<b>Total Dept.</b>	<b>9030</b>		<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$3.89</b>	<b>\$0.00</b>	<b>\$11.11</b>	<b>25.93</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>\$363.11</b>	<b>\$461.32</b>	<b>\$0.00</b>	<b>\$1,713.68</b>	<b>21.21</b>

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**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WF0-8310-0401-0000	OFFICE SUPPLIES		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW10 EX. 2 WATER DIST. 10 EX2</b>		<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00</b>

**Town of Aurora**  
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**WATER DISTRICT #16**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WHO-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$1.92	\$10.56	\$0.00	\$14.44	42.24
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$2.10	\$0.00	\$12.90	14.00
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>\$12.66</b>	<b>\$0.00</b>	<b>\$37.34</b>	<b>25.32</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$1,000.00	\$285.54	\$285.54	\$0.00	\$714.46	28.55
<b>Total Dept.</b>	<b>8320</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$285.54</b>	<b>\$285.54</b>	<b>\$0.00</b>	<b>\$714.46</b>	<b>28.55</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$0.00	\$42.64	\$0.00	\$66.36	39.12
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.61	\$3.11	\$0.00	(\$3.11)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>\$0.61</b>	<b>\$45.75</b>	<b>\$0.00</b>	<b>\$63.25</b>	<b>41.97</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$3.92	\$0.00	\$11.08	26.13
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.14</b>	<b>\$3.92</b>	<b>\$0.00</b>	<b>\$11.08</b>	<b>26.13</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$14,443.00	\$14,443.00	\$0.00	\$7,331.25	\$0.00	\$7,111.75	50.76
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,443.00</b>	<b>\$36,443.00</b>	<b>\$0.00</b>	<b>\$29,331.25</b>	<b>\$0.00</b>	<b>\$7,111.75</b>	<b>80.49</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$37,617.00</b>	<b>\$37,617.00</b>	<b>\$288.21</b>	<b>\$29,679.12</b>	<b>\$0.00</b>	<b>\$7,937.88</b>	<b>78.90</b>

**Town of Aurora**  
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**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
<b>Department</b>	<b>9710</b>	<b>9710</b>							
WJ0-9710-0600-0000	BOND PRINCIPAL		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST		\$1,575.00	\$1,575.00	\$0.00	\$797.50	\$0.00	\$777.50	50.63
<b>Total Dept.</b>	<b>9710</b>		<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,797.50</b>	<b>\$0.00</b>	<b>\$777.50</b>	<b>78.25</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>		<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,797.50</b>	<b>\$0.00</b>	<b>\$777.50</b>	<b>78.25</b>

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**WATER DISTRICT 6 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,748.00	\$5,748.00	\$0.00	\$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	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,160.00	\$7,160.00	\$0.00	\$3,660.00	\$0.00	\$3,500.00	51.12
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,160.00</b>	<b>\$23,160.00</b>	<b>\$0.00</b>	<b>\$19,660.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>84.89</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,908.00</b>	<b>\$28,908.00</b>	<b>\$0.00</b>	<b>\$19,660.00</b>	<b>\$0.00</b>	<b>\$9,248.00</b>	<b>68.01</b>

# Town of Aurora

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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</b>	<b>8310</b>	<b>8310</b>						
WL0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$281.00	\$281.00	\$21.60	\$118.80	\$0.00	\$162.20	42.28
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$26.25	\$0.00	\$83.75	23.86
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>\$145.05</b>	<b>\$0.00</b>	<b>\$355.95</b>	<b>28.95</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$1,455.73	\$5,557.43	\$0.00	\$12,442.57	30.87
<b>Total Dept.</b>	<b>8320</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,455.73</b>	<b>\$5,557.43</b>	<b>\$0.00</b>	<b>\$12,442.57</b>	<b>30.87</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$318.52	\$1,379.32	\$0.00	(\$188.32)	115.81
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$6.68	\$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>\$325.20</b>	<b>\$1,413.50</b>	<b>\$0.00</b>	<b>\$1,777.50</b>	<b>44.30</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$22.00	\$44.00	\$0.00	\$356.00	11.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$22.00</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>11.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$24.60	\$118.94	\$0.00	\$6.06	95.15
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$24.60</b>	<b>\$118.94</b>	<b>\$0.00</b>	<b>\$6.06</b>	<b>95.15</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,514.00	\$8,514.00	\$0.00	\$4,321.88	\$0.00	\$4,192.12	50.76
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,514.00</b>	<b>\$21,514.00</b>	<b>\$0.00</b>	<b>\$17,321.88</b>	<b>\$0.00</b>	<b>\$4,192.12</b>	<b>80.51</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$43,731.00</b>	<b>\$43,731.00</b>	<b>\$1,849.13</b>	<b>\$24,600.80</b>	<b>\$0.00</b>	<b>\$19,130.20</b>	<b>56.25</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$331.00	\$331.00	\$25.46	\$140.03	\$0.00	\$190.97	42.31
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$0.00	\$30.80	\$0.00	\$99.20	23.69
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>\$170.83</b>	<b>\$0.00</b>	<b>\$420.17</b>	<b>28.91</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$1,094.89	\$4,516.34	\$0.00	\$20,483.66	18.07
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$151.75	\$1,056.34	\$0.00	\$6,943.66	13.20
<b>Total Dept.</b>	<b>8320</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$1,246.64</b>	<b>\$5,572.68</b>	<b>\$0.00</b>	<b>\$27,427.32</b>	<b>16.89</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	\$7.89	\$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>\$7.89</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	\$10.67	\$0.00	\$124.33	7.90
<b>Total Dept.</b>	<b>9030</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$1.94</b>	<b>\$10.67</b>	<b>\$0.00</b>	<b>\$124.33</b>	<b>7.90</b>
<b>Department</b>	<b>9789</b>	<b>9789</b>						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$69,550.00	\$69,550.00	\$0.00	\$69,550.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>9789</b>	<b>\$69,550.00</b>	<b>\$69,550.00</b>	<b>\$0.00</b>	<b>\$69,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$105,683.00</b>	<b>\$105,683.00</b>	<b>\$1,281.93</b>	<b>\$79,190.35</b>	<b>\$0.00</b>	<b>\$26,492.65</b>	<b>74.93</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</b>	<b>9710</b>	<b>9710</b>						
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,218.00	\$1,218.00	\$0.00	\$618.75	\$0.00	\$599.25	50.80
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$0.00</b>	<b>\$2,618.75</b>	<b>\$0.00</b>	<b>\$599.25</b>	<b>81.38</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$0.00</b>	<b>\$2,618.75</b>	<b>\$0.00</b>	<b>\$599.25</b>	<b>81.38</b>



**Town of Aurora**  
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**WATER DISTRICT 6 EXT 2**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,844.00	\$1,844.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,290.00	\$5,290.00	\$0.00	\$2,695.00	\$0.00	\$2,595.00	50.95
<b>Total Dept.</b>	<b>9710</b>	<b>\$15,290.00</b>	<b>\$15,290.00</b>	<b>\$0.00</b>	<b>\$12,695.00</b>	<b>\$0.00</b>	<b>\$2,595.00</b>	<b>83.03</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$17,134.00</b>	<b>\$17,134.00</b>	<b>\$0.00</b>	<b>\$12,695.00</b>	<b>\$0.00</b>	<b>\$4,439.00</b>	<b>74.09</b>

**Town of Aurora**  
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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,287.00	\$3,287.00	\$0.00	\$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	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$15,553.00	\$15,553.00	\$0.00	\$7,846.25	\$0.00	\$7,706.75	50.45
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,553.00</b>	<b>\$29,553.00</b>	<b>\$0.00</b>	<b>\$21,846.25</b>	<b>\$0.00</b>	<b>\$7,706.75</b>	<b>73.92</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,840.00</b>	<b>\$32,840.00</b>	<b>\$0.00</b>	<b>\$21,846.25</b>	<b>\$0.00</b>	<b>\$10,993.75</b>	<b>66.52</b>

**Town of Aurora**  
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**WATER DISTRICT #17**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,047.00	\$3,047.00	\$0.00	\$1,538.13	\$0.00	\$1,508.87	50.48
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,047.00</b>	<b>\$6,047.00</b>	<b>\$0.00</b>	<b>\$4,538.13</b>	<b>\$0.00</b>	<b>\$1,508.87</b>	<b>75.05</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$6,047.00</b>	<b>\$6,047.00</b>	<b>\$0.00</b>	<b>\$4,538.13</b>	<b>\$0.00</b>	<b>\$1,508.87</b>	<b>75.05</b>

**Town of Aurora**  
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**WATER DIST 10 EXT 5**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,603.00	\$15,603.00	\$0.00	\$7,866.25	\$0.00	\$7,736.75	50.41
<b>Total Dept.</b>	<b>9710</b>	<b>\$28,603.00</b>	<b>\$28,603.00</b>	<b>\$0.00</b>	<b>\$20,866.25</b>	<b>\$0.00</b>	<b>\$7,736.75</b>	<b>72.95</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,603.00</b>	<b>\$28,603.00</b>	<b>\$0.00</b>	<b>\$20,866.25</b>	<b>\$0.00</b>	<b>\$7,736.75</b>	<b>72.95</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 5/31/2019

#### WATER DISTRICT # 1 NORTH

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
<b>Department</b>	<b>8310</b>	<b>8310</b>							
ZA0-8310-0103-0000	WATER DIRECTOR-PAYROLL		\$306.00	\$306.00	\$23.52	\$129.36	\$0.00	\$176.64	42.27
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$120.00	\$120.00	\$0.00	\$27.30	\$0.00	\$92.70	22.75
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>\$156.66</b>	<b>\$0.00</b>	<b>\$389.34</b>	<b>28.69</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>							
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$20,000.00	\$20,000.00	\$1,698.64	\$6,484.80	\$0.00	\$13,515.20	32.42
<b>Total Dept.</b>	<b>8320</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,698.64</b>	<b>\$6,484.80</b>	<b>\$0.00</b>	<b>\$13,515.20</b>	<b>32.42</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>							
ZA0-8340-0102-0000	HIGHWAY - PAYROLL		\$1,300.00	\$1,300.00	\$32.18	\$147.44	\$0.00	\$1,152.56	11.34
ZA0-8340-0401-0000	REPAIRS		\$2,200.00	\$2,200.00	\$7.29	\$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>\$39.47</b>	<b>\$184.73</b>	<b>\$0.00</b>	<b>\$3,315.27</b>	<b>5.28</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>							
ZA0-9030-0800-0000	SOCIAL SECURITY		\$125.00	\$125.00	\$3.95	\$20.42	\$0.00	\$104.58	16.34
<b>Total Dept.</b>	<b>9030</b>		<b>\$125.00</b>	<b>\$125.00</b>	<b>\$3.95</b>	<b>\$20.42</b>	<b>\$0.00</b>	<b>\$104.58</b>	<b>16.34</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 1 NORTH</b>		<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$1,765.58</b>	<b>\$6,846.61</b>	<b>\$0.00</b>	<b>\$17,324.39</b>	<b>28.33</b>

**Town of Aurora**  
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**WATER DISTRICT #1 SOUTH**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$306.00	\$306.00	\$23.52	\$129.36	\$0.00	\$176.64	42.27
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$0.00	\$27.65	\$0.00	\$84.35	24.69
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>\$157.01</b>	<b>\$0.00</b>	<b>\$370.99</b>	<b>29.74</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$942.11	\$3,906.38	\$0.00	\$12,093.62	24.41
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$147.95	\$1,029.92	\$0.00	\$4,970.08	17.17
<b>Total Dept.</b>	<b>8320</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$1,090.06</b>	<b>\$4,936.30</b>	<b>\$0.00</b>	<b>\$17,063.70</b>	<b>22.44</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$289.48	\$3,199.15	\$0.00	(\$1,899.15)	246.09
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$15.08	\$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>\$304.56</b>	<b>\$6,689.03</b>	<b>\$0.00</b>	<b>(\$4,389.03)</b>	<b>290.83</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$22.00	\$44.00	\$0.00	\$356.00	11.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$22.00</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>11.00</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$22.88	\$366.11	\$0.00	(\$241.11)	292.89
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$22.88</b>	<b>\$366.11</b>	<b>\$0.00</b>	<b>(\$241.11)</b>	<b>292.89</b>
<b>Total Fund</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$1,463.02</b>	<b>\$12,192.45</b>	<b>\$0.00</b>	<b>\$13,160.55</b>	<b>48.09</b>

**Town of Aurora**  
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**WATER DISTRICT # 18**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,697.00	\$11,697.00	\$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	\$0.00	\$370,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$244,096.00	\$244,096.00	\$0.00	\$122,713.01	\$0.00	\$121,382.99	50.27
<b>Total Dept.</b>	<b>9710</b>	<b>\$614,096.00</b>	<b>\$614,096.00</b>	<b>\$0.00</b>	<b>\$492,713.01</b>	<b>\$0.00</b>	<b>\$121,382.99</b>	<b>80.23</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$635,793.00</b>	<b>\$635,793.00</b>	<b>\$0.00</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 5/31/2019**

**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$7,661.00	\$7,661.00	\$3,025.07	\$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>\$3,025.07</b>	<b>\$3,025.07</b>	<b>\$0.00</b>	<b>\$4,635.93</b>	<b>39.49</b>
<b>Department</b>	<b>3410</b>	<b>3410</b>						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$0.00	\$95,563.08	\$0.00	\$62,891.92	60.31
<b>Total Dept.</b>	<b>3410</b>	<b>\$158,455.00</b>	<b>\$158,455.00</b>	<b>\$0.00</b>	<b>\$95,563.08</b>	<b>\$0.00</b>	<b>\$62,891.92</b>	<b>60.31</b>
<b>Department</b>	<b>9730</b>	<b>9730</b>						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$72,262.00	\$72,262.00	\$0.00	\$72,261.22	\$0.00	\$0.78	100.00
<b>Total Dept.</b>	<b>9730</b>	<b>\$177,262.00</b>	<b>\$177,262.00</b>	<b>\$0.00</b>	<b>\$177,261.22</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>100.00</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$343,378.00</b>	<b>\$343,378.00</b>	<b>\$3,025.07</b>	<b>\$275,849.37</b>	<b>\$0.00</b>	<b>\$67,528.63</b>	<b>80.33</b>
<b>Grand Total</b>		<b>\$2,691,628.00</b>	<b>\$2,732,008.00</b>	<b>\$73,293.03</b>	<b>\$1,629,314.57</b>	<b>\$0.00</b>	<b>\$1,102,693.43</b>	<b>59.64</b>