

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>						
L30-5182-0401-0000	CONTRACTS	\$12,000.00	\$12,000.00	\$3,635.26	\$5,772.18	\$0.00	\$6,227.82	48.10
<b>Total Dept.</b>	<b>5182</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$3,635.26</b>	<b>\$5,772.18</b>	<b>\$0.00</b>	<b>\$6,227.82</b>	<b>48.10</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$3,635.26</b>	<b>\$5,772.18</b>	<b>\$0.00</b>	<b>\$6,227.82</b>	<b>48.10</b>

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
<b>Department</b>	<b>5182</b>	<b>5182</b>							
L40-5182-0401-0000	CONTRACTS		\$7,000.00	\$7,000.00	\$1,023.87	\$2,355.19	\$0.00	\$4,644.81	33.65
<b>Total Dept.</b>	<b>5182</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$1,023.87</b>	<b>\$2,355.19</b>	<b>\$0.00</b>	<b>\$4,644.81</b>	<b>33.65</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$1,023.87</b>	<b>\$2,355.19</b>	<b>\$0.00</b>	<b>\$4,644.81</b>	<b>33.65</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
S30-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$15,670.00	\$15,670.00	\$7,835.00	\$7,835.00	\$0.00	\$7,835.00	50.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$7,835.00</b>	<b>\$7,835.00</b>	<b>\$0.00</b>	<b>\$47,835.00</b>	<b>14.07</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$7,835.00</b>	<b>\$7,835.00</b>	<b>\$0.00</b>	<b>\$47,835.00</b>	<b>14.07</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**SANITARY SEWER DISTRICT NO. 1**

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

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>3411</b>	<b>3411</b>						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,101.00	\$363,101.00	\$0.00	\$363,100.57	\$0.00	\$0.43	100.00
SF0-3411-0402-0000	VILLAGE LADDER TRUCK	\$10,000.00	\$50,380.00	\$0.00	\$50,380.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>3411</b>	<b>\$373,101.00</b>	<b>\$413,481.00</b>	<b>\$0.00</b>	<b>\$413,480.57</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>100.00</b>
<b>Department</b>	<b>3420</b>	<b>3420</b>						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
<b>Total Dept.</b>	<b>3420</b>	<b>\$4,330.00</b>	<b>\$4,330.00</b>	<b>\$0.00</b>	<b>\$4,123.44</b>	<b>\$0.00</b>	<b>\$206.56</b>	<b>95.23</b>
<b>Total Fund</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$377,431.00</b>	<b>\$417,811.00</b>	<b>\$0.00</b>	<b>\$417,604.01</b>	<b>\$0.00</b>	<b>\$206.99</b>	<b>99.95</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8160</b>	<b>8160</b>						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$644,757.00	\$641,907.00	\$55,664.57	\$207,905.36	\$0.00	\$434,001.64	32.39
<b>Total Dept.</b>	<b>8160</b>	<b>\$644,757.00</b>	<b>\$641,907.00</b>	<b>\$55,664.57</b>	<b>\$207,905.36</b>	<b>\$0.00</b>	<b>\$434,001.64</b>	<b>32.39</b>
<b>Department</b>	<b>8189</b>	<b>8189</b>						
SG0-8189-0410-0000	RECYCLING TOTES	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Fund</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$55,664.57</b>	<b>\$210,755.36</b>	<b>\$0.00</b>	<b>\$434,001.64</b>	<b>32.69</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8189</b>	<b>8189</b>						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$10,000.00	\$10,000.00	\$754.60	\$754.60	\$0.00	\$9,245.40	7.55
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$198.50	\$198.50	\$0.00	\$201.50	49.63
<b>Total Dept.</b>	<b>8189</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$953.10</b>	<b>\$953.10</b>	<b>\$0.00</b>	<b>\$49,446.90</b>	<b>1.89</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>\$953.10</b>	<b>\$6,573.66</b>	<b>\$0.00</b>	<b>\$53,285.34</b>	<b>10.98</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**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	\$433.42	\$0.00	\$433.58	49.99
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$75.82	\$154.22	\$0.00	\$165.78	48.19
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$1,527.00</b>	<b>\$1,527.00</b>	<b>\$142.50</b>	<b>\$587.64</b>	<b>\$0.00</b>	<b>\$939.36</b>	<b>38.48</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$6,855.50	\$33,779.52	\$0.00	\$41,220.48	45.04
<b>Total Dept.</b>	<b>8320</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$6,855.50</b>	<b>\$33,779.52</b>	<b>\$0.00</b>	<b>\$41,220.48</b>	<b>45.04</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$286.14	\$2,372.62	\$0.00	\$1,309.38	64.44
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$805.90	\$0.00	\$4,194.10	16.12
<b>Total Dept.</b>	<b>8340</b>	<b>\$8,682.00</b>	<b>\$8,682.00</b>	<b>\$286.14</b>	<b>\$3,178.52</b>	<b>\$0.00</b>	<b>\$5,503.48</b>	<b>36.61</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$44.00	\$0.00	\$356.00	11.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</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	\$25.53	\$214.31	\$0.00	\$135.69	61.23
<b>Total Dept.</b>	<b>9030</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$25.53</b>	<b>\$214.31</b>	<b>\$0.00</b>	<b>\$135.69</b>	<b>61.23</b>
<b>Total Fund</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$7,309.67</b>	<b>\$37,803.99</b>	<b>\$0.00</b>	<b>\$48,155.01</b>	<b>43.98</b>



**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**SW6 - WATER DISTRICT 6**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W60-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$25.00	\$25.00	\$1.92	\$12.48	\$0.00	\$12.52	49.92
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$2.04	\$4.14	\$0.00	\$5.86	41.40
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$3.96</b>	<b>\$16.62</b>	<b>\$0.00</b>	<b>\$28.38</b>	<b>36.93</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	\$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>\$0.00</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	\$10.87	\$74.82	\$0.00	\$34.18	68.64
W60-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	(\$3.11)	0.00
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$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>\$10.87</b>	<b>\$77.93</b>	<b>\$0.00</b>	<b>\$13,144.07</b>	<b>0.59</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.87	\$6.96	\$0.00	\$8.04	46.40
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.87</b>	<b>\$6.96</b>	<b>\$0.00</b>	<b>\$8.04</b>	<b>46.40</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$14,707.00	\$14,707.00	\$7,615.63	\$7,615.63	\$0.00	\$7,091.37	51.78
<b>Total Dept.</b>	<b>9710</b>	<b>\$49,707.00</b>	<b>\$49,707.00</b>	<b>\$42,615.63</b>	<b>\$42,615.63</b>	<b>\$0.00</b>	<b>\$7,091.37</b>	<b>85.73</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$65,489.00</b>	<b>\$65,489.00</b>	<b>\$42,631.33</b>	<b>\$43,049.45</b>	<b>\$0.00</b>	<b>\$22,439.55</b>	<b>65.74</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**SW7 - WATER DISTRICT 7**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W70-8310-0103-0000	WATER DIRECTOR	\$51.00	\$51.00	\$3.92	\$25.48	\$0.00	\$25.52	49.96
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$4.42	\$9.67	\$0.00	\$10.33	48.35
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$91.00</b>	<b>\$91.00</b>	<b>\$8.34</b>	<b>\$35.15</b>	<b>\$0.00</b>	<b>\$55.85</b>	<b>38.63</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$167.48	\$797.67	\$0.00	\$4,202.33	15.95
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$65.65	\$224.10	\$0.00	\$775.90	22.41
<b>Total Dept.</b>	<b>8320</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$233.13</b>	<b>\$1,021.77</b>	<b>\$0.00</b>	<b>\$4,978.23</b>	<b>17.03</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$10.87	\$96.34	\$0.00	\$119.66	44.60
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$532.95	\$0.00	(\$532.95)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$216.00</b>	<b>\$216.00</b>	<b>\$10.87</b>	<b>\$629.29</b>	<b>\$0.00</b>	<b>(\$413.29)</b>	<b>291.34</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$1.03	\$8.28	\$0.00	\$16.72	33.12
<b>Total Dept.</b>	<b>9030</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$1.03</b>	<b>\$8.28</b>	<b>\$0.00</b>	<b>\$16.72</b>	<b>33.12</b>
<b>Total Fund</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$6,332.00</b>	<b>\$6,332.00</b>	<b>\$253.37</b>	<b>\$1,694.49</b>	<b>\$0.00</b>	<b>\$4,637.51</b>	<b>26.76</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**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**  
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**SW9 - WATER DISTRICT 9**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW9 - WATER DISTRICT 9</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**SW10 - WATER DISTRICT 10**

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

**Town of Aurora**  
**Expenditure Statement : 2019**  
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**SW11 - WATER DISTRICT 11**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WB0-8310-0103-0000	WATER DIRECTOR	\$128.00	\$128.00	\$9.84	\$63.96	\$0.00	\$64.04	49.97
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$10.20	\$20.70	\$0.00	\$24.30	46.00
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$223.00</b>	<b>\$223.00</b>	<b>\$20.04</b>	<b>\$84.66</b>	<b>\$0.00</b>	<b>\$138.34</b>	<b>37.96</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$11,881.00	\$390.79	\$1,861.22	\$0.00	\$10,019.78	15.67
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$164.07	\$560.19	\$0.00	\$1,439.81	28.01
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,881.00</b>	<b>\$13,881.00</b>	<b>\$554.86</b>	<b>\$2,421.41</b>	<b>\$0.00</b>	<b>\$11,459.59</b>	<b>17.44</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$10.87	\$0.00	\$530.13	2.01
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$0.00	\$1,287.79	\$0.00	(\$887.79)	321.95
<b>Total Dept.</b>	<b>8340</b>	<b>\$941.00</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$1,298.66</b>	<b>\$0.00</b>	<b>(\$357.66)</b>	<b>138.01</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$0.76	\$5.67	\$0.00	\$49.33	10.31
<b>Total Dept.</b>	<b>9030</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$0.76</b>	<b>\$5.67</b>	<b>\$0.00</b>	<b>\$49.33</b>	<b>10.31</b>
<b>Total Fund</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$575.66</b>	<b>\$3,810.40</b>	<b>\$0.00</b>	<b>\$11,289.60</b>	<b>25.23</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WC0-8310-0103-0000	WATER DIRECTOR	\$102.00	\$102.00	\$7.84	\$50.96	\$0.00	\$51.04	49.96
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$9.18	\$18.98	\$0.00	\$21.02	47.45
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$182.00</b>	<b>\$182.00</b>	<b>\$17.02</b>	<b>\$69.94</b>	<b>\$0.00</b>	<b>\$112.06</b>	<b>38.43</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$751.87	\$3,562.40	\$0.00	\$4,437.60	44.53
<b>Total Dept.</b>	<b>8320</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$751.87</b>	<b>\$3,562.40</b>	<b>\$0.00</b>	<b>\$4,437.60</b>	<b>44.53</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$108.70	\$193.94	\$0.00	\$239.06	44.79
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$12.43	\$0.00	\$1,987.57	0.62
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,433.00</b>	<b>\$2,433.00</b>	<b>\$108.70</b>	<b>\$206.37</b>	<b>\$0.00</b>	<b>\$2,226.63</b>	<b>8.48</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	\$7.91	\$17.45	\$0.00	\$27.55	38.78
<b>Total Dept.</b>	<b>9030</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$7.91</b>	<b>\$17.45</b>	<b>\$0.00</b>	<b>\$27.55</b>	<b>38.78</b>
<b>Total Fund</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$10,785.00</b>	<b>\$10,785.00</b>	<b>\$885.50</b>	<b>\$3,856.16</b>	<b>\$0.00</b>	<b>\$6,928.84</b>	<b>35.75</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	\$50.96	\$0.00	\$51.04 49.96
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$40.00	\$40.00	\$7.48	\$16.93	\$0.00	\$23.07 42.33
WD0-8310-0404-0000	TRAVEL & EXPENSE		\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00 0.00
<b>Total Dept.</b>	<b>8310</b>		<b>\$182.00</b>	<b>\$182.00</b>	<b>\$15.32</b>	<b>\$67.89</b>	<b>\$0.00</b>	<b>\$114.11 37.30</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$6,500.00	\$6,500.00	\$583.51	\$2,875.16	\$0.00	\$3,624.84 44.23
<b>Total Dept.</b>	<b>8320</b>		<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$583.51</b>	<b>\$2,875.16</b>	<b>\$0.00</b>	<b>\$3,624.84 44.23</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WD0-8340-0102-0000	HIGHWAY PAYROLL		\$433.00	\$433.00	\$27.18	\$80.48	\$0.00	\$352.52 18.59
WD0-8340-0401-0000	REPAIRS		\$1,000.00	\$1,000.00	\$0.00	\$12.43	\$0.00	\$987.57 1.24
<b>Total Dept.</b>	<b>8340</b>		<b>\$1,433.00</b>	<b>\$1,433.00</b>	<b>\$27.18</b>	<b>\$92.91</b>	<b>\$0.00</b>	<b>\$1,340.09 6.48</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WD0-9030-0800-0000	SOCIAL SECURITY		\$45.00	\$45.00	\$2.43	\$9.58	\$0.00	\$35.42 21.29
<b>Total Dept.</b>	<b>9030</b>		<b>\$45.00</b>	<b>\$45.00</b>	<b>\$2.43</b>	<b>\$9.58</b>	<b>\$0.00</b>	<b>\$35.42 21.29</b>
<b>Total Fund</b>	<b>SW14 - WATER DISTRICT 14</b>		<b>\$8,160.00</b>	<b>\$8,160.00</b>	<b>\$628.44</b>	<b>\$3,045.54</b>	<b>\$0.00</b>	<b>\$5,114.46 37.32</b>



**Town of Aurora**  
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**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$26.00	\$26.00	\$2.00	\$13.00	\$0.00	\$13.00	50.00
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$3.40	\$6.90	\$0.00	\$8.10	46.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$51.00</b>	<b>\$51.00</b>	<b>\$5.40</b>	<b>\$19.90</b>	<b>\$0.00</b>	<b>\$31.10</b>	<b>39.02</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	\$36.82	\$434.00	\$0.00	\$1,566.00	21.70
<b>Total Dept.</b>	<b>8320</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$36.82</b>	<b>\$434.00</b>	<b>\$0.00</b>	<b>\$1,566.00</b>	<b>21.70</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$10.87	\$53.51	\$0.00	\$55.49	49.09
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	(\$3.11)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>\$10.87</b>	<b>\$56.62</b>	<b>\$0.00</b>	<b>\$52.38</b>	<b>51.94</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.87	\$4.76	\$0.00	\$10.24	31.73
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.87</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$10.24</b>	<b>31.73</b>
<b>Total Fund</b>	<b>SW10 EX. 1 WATER DIST. 10 EX1</b>	<b>\$2,175.00</b>	<b>\$2,175.00</b>	<b>\$53.96</b>	<b>\$515.28</b>	<b>\$0.00</b>	<b>\$1,659.72</b>	<b>23.69</b>

**Town of Aurora**  
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**SW10 EX. 2 WATER DIST. 10 EX2**

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

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WHO-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$1.92	\$12.48	\$0.00	\$12.52	49.92
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$2.04	\$4.14	\$0.00	\$10.86	27.60
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$3.96</b>	<b>\$16.62</b>	<b>\$0.00</b>	<b>\$33.38</b>	<b>33.24</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	\$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>\$0.00</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	\$10.87	\$53.51	\$0.00	\$55.49	49.09
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$3.11	\$0.00	(\$3.11)	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>\$10.87</b>	<b>\$56.62</b>	<b>\$0.00</b>	<b>\$52.38</b>	<b>51.94</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.87	\$4.79	\$0.00	\$10.21	31.93
<b>Total Dept.</b>	<b>9030</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.87</b>	<b>\$4.79</b>	<b>\$0.00</b>	<b>\$10.21</b>	<b>31.93</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>\$15.70</b>	<b>\$29,694.82</b>	<b>\$0.00</b>	<b>\$7,922.18</b>	<b>78.94</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	\$140.40	\$0.00	\$140.60	49.96
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$24.14	\$50.39	\$0.00	\$59.61	45.81
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$501.00</b>	<b>\$501.00</b>	<b>\$45.74</b>	<b>\$190.79</b>	<b>\$0.00</b>	<b>\$310.21</b>	<b>38.08</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$1,415.06	\$6,972.49	\$0.00	\$11,027.51	38.74
<b>Total Dept.</b>	<b>8320</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,415.06</b>	<b>\$6,972.49</b>	<b>\$0.00</b>	<b>\$11,027.51</b>	<b>38.74</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$280.70	\$1,660.02	\$0.00	(\$469.02)	139.38
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$34.18	\$0.00	\$1,965.82	1.71
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,191.00</b>	<b>\$3,191.00</b>	<b>\$280.70</b>	<b>\$1,694.20</b>	<b>\$0.00</b>	<b>\$1,496.80</b>	<b>53.09</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$44.00	\$0.00	\$356.00	11.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</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	\$21.73	\$140.67	\$0.00	(\$15.67)	112.54
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$21.73</b>	<b>\$140.67</b>	<b>\$0.00</b>	<b>(\$15.67)</b>	<b>112.54</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>\$1,763.23</b>	<b>\$26,364.03</b>	<b>\$0.00</b>	<b>\$17,366.97</b>	<b>60.29</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$331.00	\$331.00	\$25.46	\$165.49	\$0.00	\$165.51	50.00
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$28.90	\$59.70	\$0.00	\$70.30	45.92
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$591.00</b>	<b>\$591.00</b>	<b>\$54.36</b>	<b>\$225.19</b>	<b>\$0.00</b>	<b>\$365.81</b>	<b>38.10</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$1,200.28	\$5,716.62	\$0.00	\$19,283.38	22.87
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$437.54	\$1,493.88	\$0.00	\$6,506.12	18.67
<b>Total Dept.</b>	<b>8320</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$1,637.82</b>	<b>\$7,210.50</b>	<b>\$0.00</b>	<b>\$25,789.50</b>	<b>21.85</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$1,407.00	0.00
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$3,886.17	\$0.00	(\$2,886.17)	388.62
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,407.00</b>	<b>\$2,407.00</b>	<b>\$0.00</b>	<b>\$3,886.17</b>	<b>\$0.00</b>	<b>(\$1,479.17)</b>	<b>161.45</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$1.94	\$12.61	\$0.00	\$122.39	9.34
<b>Total Dept.</b>	<b>9030</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$1.94</b>	<b>\$12.61</b>	<b>\$0.00</b>	<b>\$122.39</b>	<b>9.34</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>\$1,694.12</b>	<b>\$80,884.47</b>	<b>\$0.00</b>	<b>\$24,798.53</b>	<b>76.53</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**  
**Expenditure Statement : 2019**  
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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	\$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>\$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	100.00
WP0-9710-0700-0000	BOND INTEREST		\$15,553.00	\$15,553.00	\$0.00	\$7,846.25	\$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>\$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>\$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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**for Accounting Period 6/30/2019**

**WATER DIST 10 EXT 5**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,603.00	\$15,603.00	\$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**  
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**WATER DISTRICT # 1 NORTH**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
ZA0-8310-0103-0000	WATER DIRECTOR-PAYROLL	\$306.00	\$306.00	\$23.52	\$152.88	\$0.00	\$153.12	49.96
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$120.00	\$120.00	\$25.84	\$53.14	\$0.00	\$66.86	44.28
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$546.00</b>	<b>\$546.00</b>	<b>\$49.36</b>	<b>\$206.02</b>	<b>\$0.00</b>	<b>\$339.98</b>	<b>37.73</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$20,000.00	\$20,000.00	\$1,651.19	\$8,135.99	\$0.00	\$11,864.01	40.68
<b>Total Dept.</b>	<b>8320</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,651.19</b>	<b>\$8,135.99</b>	<b>\$0.00</b>	<b>\$11,864.01</b>	<b>40.68</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$1,300.00	\$59.79	\$207.23	\$0.00	\$1,092.77	15.94
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$2,200.00	\$0.00	\$37.29	\$0.00	\$2,162.71	1.70
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$59.79</b>	<b>\$244.52</b>	<b>\$0.00</b>	<b>\$3,255.48</b>	<b>6.99</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$5.81	\$26.23	\$0.00	\$98.77	20.98
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$5.81</b>	<b>\$26.23</b>	<b>\$0.00</b>	<b>\$98.77</b>	<b>20.98</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 1 NORTH</b>	<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$1,766.15</b>	<b>\$8,612.76</b>	<b>\$0.00</b>	<b>\$15,558.24</b>	<b>35.63</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**WATER DISTRICT #1 SOUTH**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$306.00	\$306.00	\$23.52	\$152.88	\$0.00	\$153.12	49.96
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$26.52	\$54.17	\$0.00	\$57.83	48.37
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$528.00</b>	<b>\$528.00</b>	<b>\$50.04</b>	<b>\$207.05</b>	<b>\$0.00</b>	<b>\$320.95</b>	<b>39.21</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$1,132.79	\$5,039.17	\$0.00	\$10,960.83	31.49
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$426.59	\$1,456.51	\$0.00	\$4,543.49	24.28
<b>Total Dept.</b>	<b>8320</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$1,559.38</b>	<b>\$6,495.68</b>	<b>\$0.00</b>	<b>\$15,504.32</b>	<b>29.53</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$264.40	\$3,463.55	\$0.00	(\$2,163.55)	266.43
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$3,489.88	\$0.00	(\$2,489.88)	348.99
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$264.40</b>	<b>\$6,953.43</b>	<b>\$0.00</b>	<b>(\$4,653.43)</b>	<b>302.32</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$44.00	\$0.00	\$356.00	11.00
<b>Total Dept.</b>	<b>8350</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</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	\$20.76	\$386.87	\$0.00	(\$261.87)	309.50
<b>Total Dept.</b>	<b>9030</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$20.76</b>	<b>\$386.87</b>	<b>\$0.00</b>	<b>(\$261.87)</b>	<b>309.50</b>
<b>Total Fund</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$1,894.58</b>	<b>\$14,087.03</b>	<b>\$0.00</b>	<b>\$11,265.97</b>	<b>55.56</b>

# Town of Aurora

## Expenditure Statement : 2019

### for Accounting Period 6/30/2019

#### WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,697.00	\$11,697.00	\$0.00	\$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	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$10,000.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$244,096.00	\$244,096.00	\$0.00	\$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>\$665,293.00</b>	<b>\$39,500.00</b>	<b>\$532,213.01</b>	<b>\$0.00</b>	<b>\$133,079.99</b>	<b>80.00</b>

**Town of Aurora**  
**Expenditure Statement : 2019**  
**for Accounting Period 6/30/2019**

**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$7,661.00	\$7,661.00	\$0.00	\$3,025.07	\$0.00	\$4,635.93	39.49
<b>Total Dept.</b>	<b>1320</b>	<b>\$7,661.00</b>	<b>\$7,661.00</b>	<b>\$0.00</b>	<b>\$3,025.07</b>	<b>\$0.00</b>	<b>\$4,635.93</b>	<b>39.49</b>
<b>Department</b>	<b>3410</b>	<b>3410</b>						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$0.00	\$95,563.08	\$0.00	\$62,891.92	60.31
<b>Total Dept.</b>	<b>3410</b>	<b>\$158,455.00</b>	<b>\$158,455.00</b>	<b>\$0.00</b>	<b>\$95,563.08</b>	<b>\$0.00</b>	<b>\$62,891.92</b>	<b>60.31</b>
<b>Department</b>	<b>9730</b>	<b>9730</b>						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$72,262.00	\$72,262.00	\$0.00	\$72,261.22	\$0.00	\$0.78	100.00
<b>Total Dept.</b>	<b>9730</b>	<b>\$177,262.00</b>	<b>\$177,262.00</b>	<b>\$0.00</b>	<b>\$177,261.22</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>100.00</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$343,378.00</b>	<b>\$343,378.00</b>	<b>\$0.00</b>	<b>\$275,849.37</b>	<b>\$0.00</b>	<b>\$67,528.63</b>	<b>80.33</b>
<b>Grand Total</b>		<b>\$2,691,628.00</b>	<b>\$2,761,508.00</b>	<b>\$168,083.51</b>	<b>\$1,797,398.08</b>	<b>\$0.00</b>	<b>\$964,109.92</b>	<b>65.09</b>