

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
L30-5182-0401-0000	CONTRACTS		\$12,000.00	\$405.74	\$9,061.83	\$0.00	\$2,938.17	75.52
Total Dept.	5182		\$12,000.00	\$405.74	\$9,061.83	\$0.00	\$2,938.17	75.52
Total Fund	CONSOLIDATED LIGHTING DIST.		\$12,000.00	\$405.74	\$9,061.83	\$0.00	\$2,938.17	75.52

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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.
Department	5182	5182						
L40-5182-0401-0000	CONTRACTS		\$7,000.00	\$327.57	\$4,733.95	\$0.00	\$2,266.05	67.63
Total Dept.	5182		\$7,000.00	\$327.57	\$4,733.95	\$0.00	\$2,266.05	67.63
Total Fund	CONSOLIDATED LIGHTING DIST.		\$7,000.00	\$327.57	\$4,733.95	\$0.00	\$2,266.05	67.63

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
S30-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00
S30-9710-0700-0000	BOND INTEREST	\$15,670.00	\$15,670.00	\$7,835.00	\$15,670.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$55,670.00	\$55,670.00	\$47,835.00	\$55,670.00	\$0.00	\$0.00	100.00
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$55,670.00	\$55,670.00	\$47,835.00	\$55,670.00	\$0.00	\$0.00	100.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

SANITARY SEWER DISTRICT NO. 1

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

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3411	3411						
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
Total Dept.	3411	\$373,101.00	\$413,481.00	\$0.00	\$413,480.57	\$0.00	\$0.43	100.00
Department	3420	3420						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Dept.	3420	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Fund	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$417,811.00	\$0.00	\$417,604.01	\$0.00	\$206.99	99.95

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8160	8160						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$644,757.00	\$641,907.00	\$107,399.58	\$580,126.23	\$0.00	\$61,780.77	90.38
Total Dept.	8160	\$644,757.00	\$641,907.00	\$107,399.58	\$580,126.23	\$0.00	\$61,780.77	90.38
Department	8189	8189						
SG0-8189-0410-0000	RECYCLING TOTES	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	100.00
Total Dept.	8189	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	100.00
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$107,399.58	\$582,976.23	\$0.00	\$61,780.77	90.42

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8189	8189						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$40,000.00	\$37,269.00	\$516.94	\$37,265.45	\$0.00	\$3.55	99.99
SR0-8189-0401-0000	RECYCLING SERVICES	\$10,000.00	\$12,731.00	\$5.74	\$12,730.68	\$0.00	\$0.32	100.00
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$198.50	\$0.00	\$201.50	49.63
Total Dept.	8189	\$50,400.00	\$50,400.00	\$522.68	\$50,194.63	\$0.00	\$205.37	99.59
Department	9030	9030						
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$39.53	\$2,772.97	\$0.00	\$287.03	90.62
Total Dept.	9030	\$3,060.00	\$3,060.00	\$39.53	\$2,772.97	\$0.00	\$287.03	90.62
Department	9710	9710						
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	\$1,548.56	\$0.00	\$0.44	99.97
Total Dept.	9710	\$6,399.00	\$6,399.00	\$0.00	\$6,398.56	\$0.00	\$0.44	99.99
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$562.21	\$59,366.16	\$0.00	\$492.84	99.18

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

SW235 - WATER DISTRICT 235

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W20-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$867.00	\$867.00	\$66.68	\$866.84	\$0.00	\$0.16	99.98
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$0.00	\$154.22	\$0.00	\$165.78	48.19
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Dept.	8310	\$1,527.00	\$1,527.00	\$66.68	\$1,021.06	\$0.00	\$505.94	66.87
Department	8320	8320						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$0.00	\$44,762.22	\$0.00	\$30,237.78	59.68
Total Dept.	8320	\$75,000.00	\$75,000.00	\$0.00	\$44,762.22	\$0.00	\$30,237.78	59.68
Department	8340	8340						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$0.00	\$2,660.28	\$0.00	\$1,021.72	72.25
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$805.90	\$0.00	\$4,194.10	16.12
Total Dept.	8340	\$8,682.00	\$8,682.00	\$0.00	\$3,466.18	\$0.00	\$5,215.82	39.92
Department	8350	8350						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$86.69	\$0.00	\$313.31	21.67
Total Dept.	8350	\$400.00	\$400.00	\$0.00	\$86.69	\$0.00	\$313.31	21.67
Department	9030	9030						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$5.10	\$268.36	\$0.00	\$81.64	76.67
Total Dept.	9030	\$350.00	\$350.00	\$5.10	\$268.36	\$0.00	\$81.64	76.67
Total Fund	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$71.78	\$49,604.51	\$0.00	\$36,354.49	57.71

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W60-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$25.00	\$25.00	\$1.92	\$24.96	\$0.00	\$0.04	99.84
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$6.24	\$0.00	\$3.76	62.40
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Dept.	8310	\$45.00	\$45.00	\$1.92	\$31.20	\$0.00	\$13.80	69.33
Department	8320	8320						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,442.00	\$0.00	\$1,120.77	\$0.00	\$1,321.23	45.90
Total Dept.	8320	\$2,500.00	\$2,442.00	\$0.00	\$1,120.77	\$0.00	\$1,321.23	45.90
Department	8340	8340						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$163.00	\$0.00	\$184.61	\$0.00	(\$21.61)	113.26
W60-8340-0401-0000	REPAIRS	\$0.00	\$4.00	\$0.00	\$164.11	\$0.00	(\$160.11)	4102.75
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$13,113.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$13,222.00	\$13,280.00	\$0.00	\$13,461.72	\$0.00	(\$181.72)	101.37
Department	9030	9030						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$15.89	\$0.00	(\$0.89)	105.93
Total Dept.	9030	\$15.00	\$15.00	\$0.14	\$15.89	\$0.00	(\$0.89)	105.93
Department	9710	9710						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$14,707.00	\$14,707.00	\$7,090.63	\$14,706.26	\$0.00	\$0.74	99.99
Total Dept.	9710	\$49,707.00	\$49,707.00	\$7,090.63	\$49,706.26	\$0.00	\$0.74	100.00
Total Fund	SW6 - WATER DISTRICT 6	\$65,489.00	\$65,489.00	\$7,092.69	\$64,335.84	\$0.00	\$1,153.16	98.24

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

SW7 - WATER DISTRICT 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W70-8310-0103-0000	WATER DIRECTOR	\$51.00	\$51.00	\$3.92	\$50.96	\$0.00	\$0.04	99.92
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$9.67	\$0.00	\$10.33	48.35
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Dept.	8310	\$91.00	\$91.00	\$3.92	\$60.63	\$0.00	\$30.37	66.63
Department	8320	8320						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$4,467.00	\$0.00	\$1,091.27	\$0.00	\$3,375.73	24.43
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$0.00	\$425.30	\$0.00	\$574.70	42.53
Total Dept.	8320	\$6,000.00	\$5,467.00	\$0.00	\$1,516.57	\$0.00	\$3,950.43	27.74
Department	8340	8340						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$0.00	\$97.85	\$0.00	\$118.15	45.30
W70-8340-0401-0000	REPAIRS	\$0.00	\$533.00	\$0.00	\$532.95	\$0.00	\$0.05	99.99
Total Dept.	8340	\$216.00	\$749.00	\$0.00	\$630.80	\$0.00	\$118.20	84.22
Department	9030	9030						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$0.30	\$10.33	\$0.00	\$14.67	41.32
Total Dept.	9030	\$25.00	\$25.00	\$0.30	\$10.33	\$0.00	\$14.67	41.32
Total Fund	SW7 - WATER DISTRICT 7	\$6,332.00	\$6,332.00	\$4.22	\$2,218.33	\$0.00	\$4,113.67	35.03

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

SW8 - WATER DISTRICT 8

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

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

SW9 - WATER DISTRICT 9

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

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

SW10 - WATER DISTRICT 10

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

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

SW11 - WATER DISTRICT 11

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WB0-8310-0103-0000	WATER DIRECTOR	\$128.00	\$128.00	\$9.84	\$127.92	\$0.00	\$0.08	99.94
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$20.70	\$0.00	\$24.30	46.00
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Dept.	8310	\$223.00	\$223.00	\$9.84	\$148.62	\$0.00	\$74.38	66.65
Department	8320	8320						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$10,993.00	\$0.00	\$2,546.30	\$0.00	\$8,446.70	23.16
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$0.00	\$1,063.20	\$0.00	\$936.80	53.16
Total Dept.	8320	\$13,881.00	\$12,993.00	\$0.00	\$3,609.50	\$0.00	\$9,383.50	27.78
Department	8340	8340						
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	\$1,288.00	\$0.00	\$1,287.79	\$0.00	\$0.21	99.98
Total Dept.	8340	\$941.00	\$1,829.00	\$0.00	\$1,298.66	\$0.00	\$530.34	71.00
Department	9030	9030						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$0.76	\$10.61	\$0.00	\$44.39	19.29
Total Dept.	9030	\$55.00	\$55.00	\$0.76	\$10.61	\$0.00	\$44.39	19.29
Total Fund	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$10.60	\$5,067.39	\$0.00	\$10,032.61	33.56

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WC0-8310-0103-0000	WATER DIRECTOR	\$102.00	\$102.00	\$7.84	\$101.92	\$0.00	\$0.08	99.92
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$21.08	\$0.00	\$18.92	52.70
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Dept.	8310	\$182.00	\$182.00	\$7.84	\$123.00	\$0.00	\$59.00	67.58
Department	8320	8320						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$123.56	\$5,255.59	\$0.00	\$2,744.41	65.69
Total Dept.	8320	\$8,000.00	\$8,000.00	\$123.56	\$5,255.59	\$0.00	\$2,744.41	65.69
Department	8340	8340						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$282.41	\$0.00	\$150.59	65.22
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$26.94	\$39.37	\$0.00	\$1,960.63	1.97
Total Dept.	8340	\$2,433.00	\$2,433.00	\$26.94	\$321.78	\$0.00	\$2,111.22	13.23
Department	8350	8350						
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Dept.	8350	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Department	9030	9030						
WC0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.60	\$27.90	\$0.00	\$17.10	62.00
Total Dept.	9030	\$45.00	\$45.00	\$0.60	\$27.90	\$0.00	\$17.10	62.00
Total Fund	SW12 - WATER DISTRICT 12	\$10,785.00	\$10,785.00	\$158.94	\$5,728.27	\$0.00	\$5,056.73	53.11

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

SW14 - WATER DISTRICT 14

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WD0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$102.00	\$102.00	\$7.84	\$101.92	\$0.00	\$0.08	99.92
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$16.93	\$0.00	\$23.07	42.33
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Dept.	8310	\$182.00	\$182.00	\$7.84	\$118.85	\$0.00	\$63.15	65.30
Department	8320	8320						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$0.00	\$3,809.96	\$0.00	\$2,690.04	58.61
Total Dept.	8320	\$6,500.00	\$6,500.00	\$0.00	\$3,809.96	\$0.00	\$2,690.04	58.61
Department	8340	8340						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$81.56	\$0.00	\$351.44	18.84
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$12.43	\$0.00	\$987.57	1.24
Total Dept.	8340	\$1,433.00	\$1,433.00	\$0.00	\$93.99	\$0.00	\$1,339.01	6.56
Department	9030	9030						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.60	\$13.56	\$0.00	\$31.44	30.13
Total Dept.	9030	\$45.00	\$45.00	\$0.60	\$13.56	\$0.00	\$31.44	30.13
Total Fund	SW14 - WATER DISTRICT 14	\$8,160.00	\$8,160.00	\$8.44	\$4,036.36	\$0.00	\$4,123.64	49.47

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

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.
Department	8310	8310						
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$26.00	\$26.00	\$2.00	\$26.00	\$0.00	\$0.00	100.00
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$0.00	\$10.05	\$0.00	\$4.95	67.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Dept.	8310	\$51.00	\$51.00	\$2.00	\$36.05	\$0.00	\$14.95	70.69
Department	8320	8320						
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$1,996.00	\$18.41	\$1,318.62	\$0.00	\$677.38	66.06
Total Dept.	8320	\$2,000.00	\$1,996.00	\$18.41	\$1,318.62	\$0.00	\$677.38	66.06
Department	8340	8340						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$0.00	\$120.03	\$0.00	(\$11.03)	110.12
WE0-8340-0401-0000	REPAIRS	\$0.00	\$4.00	\$15.94	\$19.05	\$0.00	(\$15.05)	476.25
Total Dept.	8340	\$109.00	\$113.00	\$15.94	\$139.08	\$0.00	(\$26.08)	123.08
Department	9030	9030						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$10.32	\$0.00	\$4.68	68.80
Total Dept.	9030	\$15.00	\$15.00	\$0.14	\$10.32	\$0.00	\$4.68	68.80
Total Fund	SW10 EX. 1 WATER DIST. 10 EX1	\$2,175.00	\$2,175.00	\$36.49	\$1,504.07	\$0.00	\$670.93	69.15

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

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.
Department	8310	8310						
WF0-8310-0401-0000	OFFICE SUPPLIES		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Dept.	8310		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Fund	SW10 EX. 2 WATER DIST. 10 EX2		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WHO-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$1.92	\$24.96	\$0.00	\$0.04	99.84
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$6.24	\$0.00	\$8.76	41.60
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Dept.	8310	\$50.00	\$50.00	\$1.92	\$31.20	\$0.00	\$18.80	62.40
Department	8320	8320						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$964.00	\$0.00	\$893.17	\$0.00	\$70.83	92.65
Total Dept.	8320	\$1,000.00	\$964.00	\$0.00	\$893.17	\$0.00	\$70.83	92.65
Department	8340	8340						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$141.00	\$0.00	\$162.87	\$0.00	(\$21.87)	115.51
WHO-8340-0401-0000	REPAIRS	\$0.00	\$4.00	\$15.95	\$19.06	\$0.00	(\$15.06)	476.50
Total Dept.	8340	\$109.00	\$145.00	\$15.95	\$181.93	\$0.00	(\$36.93)	125.47
Department	9030	9030						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$13.63	\$0.00	\$1.37	90.87
Total Dept.	9030	\$15.00	\$15.00	\$0.14	\$13.63	\$0.00	\$1.37	90.87
Department	9710	9710						
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	\$14,442.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$36,443.00	\$36,443.00	\$0.00	\$36,442.50	\$0.00	\$0.50	100.00
Total Fund	WATER DISTRICT #16	\$37,617.00	\$37,617.00	\$18.01	\$37,562.43	\$0.00	\$54.57	99.85

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
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	\$1,575.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$3,575.00	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 10 EXT 4	\$3,575.00	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	100.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Department	9710	9710						
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	\$7,160.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$23,160.00	\$23,160.00	\$0.00	\$23,160.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 6 EXT 1	\$28,908.00	\$28,908.00	\$0.00	\$28,908.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WL0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$281.00	\$281.00	\$21.60	\$280.80	\$0.00	\$0.20	99.93
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$52.84	\$0.00	\$57.16	48.04
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Dept.	8310	\$501.00	\$501.00	\$21.60	\$333.64	\$0.00	\$167.36	66.59
Department	8320	8320						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$17,214.00	\$591.65	\$11,882.16	\$0.00	\$5,331.84	69.03
Total Dept.	8320	\$18,000.00	\$17,214.00	\$591.65	\$11,882.16	\$0.00	\$5,331.84	69.03
Department	8340	8340						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,977.00	\$0.00	\$2,020.99	\$0.00	(\$43.99)	102.23
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$1,955.00	\$15.94	\$61.12	\$0.00	\$1,893.88	3.13
Total Dept.	8340	\$3,191.00	\$3,932.00	\$15.94	\$2,082.11	\$0.00	\$1,849.89	52.95
Department	8350	8350						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$86.69	\$0.00	\$313.31	21.67
Total Dept.	8350	\$400.00	\$400.00	\$0.00	\$86.69	\$0.00	\$313.31	21.67
Department	9030	9030						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$170.00	\$1.66	\$177.69	\$0.00	(\$7.69)	104.52
Total Dept.	9030	\$125.00	\$170.00	\$1.66	\$177.69	\$0.00	(\$7.69)	104.52
Department	9710	9710						
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	\$8,513.76	\$0.00	\$0.24	100.00
Total Dept.	9710	\$21,514.00	\$21,514.00	\$0.00	\$21,513.76	\$0.00	\$0.24	100.00
Total Fund	WATER DISTRICT 1 EXT 1	\$43,731.00	\$43,731.00	\$630.85	\$36,076.05	\$0.00	\$7,654.95	82.50

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$331.00	\$331.00	\$25.46	\$330.98	\$0.00	\$0.02	99.99
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$0.00	\$59.70	\$0.00	\$70.30	45.92
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Dept.	8310	\$591.00	\$591.00	\$25.46	\$390.68	\$0.00	\$200.32	66.10
Department	8320	8320						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$22,113.00	\$0.00	\$7,820.79	\$0.00	\$14,292.21	35.37
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$0.00	\$2,835.28	\$0.00	\$5,164.72	35.44
Total Dept.	8320	\$33,000.00	\$30,113.00	\$0.00	\$10,656.07	\$0.00	\$19,456.93	35.39
Department	8340	8340						
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	\$3,887.00	\$0.00	\$3,886.17	\$0.00	\$0.83	99.98
Total Dept.	8340	\$2,407.00	\$5,294.00	\$0.00	\$3,886.17	\$0.00	\$1,407.83	73.41
Department	9030	9030						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$1.94	\$25.22	\$0.00	\$109.78	18.68
Total Dept.	9030	\$135.00	\$135.00	\$1.94	\$25.22	\$0.00	\$109.78	18.68
Department	9789	9789						
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
Total Dept.	9789	\$69,550.00	\$69,550.00	\$0.00	\$69,550.00	\$0.00	\$0.00	100.00
Total Fund	WATER IMPROVEMENT AREA 7	\$105,683.00	\$105,683.00	\$27.40	\$84,508.14	\$0.00	\$21,174.86	79.96

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
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	\$1,217.50	\$0.00	\$0.50	99.96
Total Dept.	9710	\$3,218.00	\$3,218.00	\$0.00	\$3,217.50	\$0.00	\$0.50	99.98
Total Fund	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.00	\$3,217.50	\$0.00	\$0.50	99.98

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Department	9710	9710						
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	\$5,290.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$15,290.00	\$15,290.00	\$0.00	\$15,290.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 6 EXT 2	\$17,134.00	\$17,134.00	\$0.00	\$17,134.00	\$0.00	\$0.00	100.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)		\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00 100.00
Total Dept.	8340		\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00 100.00
Department	9710	9710						
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	\$15,552.50	\$0.50	\$0.50 100.00
Total Dept.	9710		\$29,553.00	\$29,553.00	\$0.00	\$29,552.50	\$0.50	\$0.50 100.00
Total Fund	WATER IMPROVEMENT AREA #5		\$32,840.00	\$32,840.00	\$0.00	\$32,839.50	\$0.50	\$0.50 100.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
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	\$3,046.26	\$0.00	\$0.74	99.98
Total Dept.	9710	\$6,047.00	\$6,047.00	\$0.00	\$6,046.26	\$0.00	\$0.74	99.99
Total Fund	WATER DISTRICT #17	\$6,047.00	\$6,047.00	\$0.00	\$6,046.26	\$0.00	\$0.74	99.99

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
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	\$15,602.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$28,603.00	\$28,603.00	\$0.00	\$28,602.50	\$0.00	\$0.50	100.00
Total Fund	WATER DIST 10 EXT 5	\$28,603.00	\$28,603.00	\$0.00	\$28,602.50	\$0.00	\$0.50	100.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER DISTRICT # 1 NORTH

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
ZA0-8310-0103-0000	WATER DIRECTOR-PAYROLL	\$306.00	\$306.00	\$23.52	\$305.76	\$0.00	\$0.24	99.92
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$120.00	\$120.00	\$0.00	\$53.14	\$0.00	\$66.86	44.28
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Dept.	8310	\$546.00	\$546.00	\$23.52	\$358.90	\$0.00	\$187.10	65.73
Department	8320	8320						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$20,000.00	\$20,000.00	\$0.00	\$10,781.23	\$0.00	\$9,218.77	53.91
Total Dept.	8320	\$20,000.00	\$20,000.00	\$0.00	\$10,781.23	\$0.00	\$9,218.77	53.91
Department	8340	8340						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$1,300.00	\$0.00	\$209.99	\$0.00	\$1,090.01	16.15
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$2,200.00	\$0.00	\$37.29	\$0.00	\$2,162.71	1.70
Total Dept.	8340	\$3,500.00	\$3,500.00	\$0.00	\$247.28	\$0.00	\$3,252.72	7.07
Department	9030	9030						
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$1.80	\$38.13	\$0.00	\$86.87	30.50
Total Dept.	9030	\$125.00	\$125.00	\$1.80	\$38.13	\$0.00	\$86.87	30.50
Total Fund	WATER DISTRICT # 1 NORTH	\$24,171.00	\$24,171.00	\$25.32	\$11,425.54	\$0.00	\$12,745.46	47.27

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 12/31/2019

WATER DISTRICT #1 SOUTH

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$306.00	\$306.00	\$23.52	\$305.76	\$0.00	\$0.24	99.92
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$0.00	\$54.17	\$0.00	\$57.83	48.37
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Dept.	8310	\$528.00	\$528.00	\$23.52	\$359.93	\$0.00	\$168.07	68.17
Department	8320	8320						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$11,036.00	\$0.00	\$6,849.73	\$0.00	\$4,186.27	62.07
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$0.00	\$2,764.36	\$0.00	\$3,235.64	46.07
Total Dept.	8320	\$22,000.00	\$17,036.00	\$0.00	\$9,614.09	\$0.00	\$7,421.91	56.43
Department	8340	8340						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$3,774.00	\$0.00	\$3,773.86	\$0.00	\$0.14	100.00
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$3,490.00	\$0.00	\$3,489.88	\$0.00	\$0.12	100.00
Total Dept.	8340	\$2,300.00	\$7,264.00	\$0.00	\$7,263.74	\$0.00	\$0.26	100.00
Department	8350	8350						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$109.00	\$0.00	\$86.69	\$0.00	\$22.31	79.53
Total Dept.	8350	\$400.00	\$109.00	\$0.00	\$86.69	\$0.00	\$22.31	79.53
Department	9030	9030						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$416.00	\$1.80	\$421.16	\$0.00	(\$5.16)	101.24
Total Dept.	9030	\$125.00	\$416.00	\$1.80	\$421.16	\$0.00	(\$5.16)	101.24
Total Fund	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$25.32	\$17,745.61	\$0.00	\$7,607.39	69.99

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,697.00	\$11,697.00	\$0.00	\$11,697.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$11,697.00	\$11,697.00	\$0.00	\$11,697.00	\$0.00	\$0.00	100.00
Department	8340	8340						
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$10,000.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	100.00
Department	9710	9710						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$244,096.00	\$244,096.00	\$0.00	\$244,095.26	\$0.00	\$0.74	100.00
Total Dept.	9710	\$614,096.00	\$614,096.00	\$0.00	\$614,095.26	\$0.00	\$0.74	100.00
Total Fund	WATER DISTRICT # 18	\$635,793.00	\$665,293.00	\$0.00	\$665,292.26	\$0.00	\$0.74	100.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 12/31/2019

MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
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
Total Dept.	1320	\$7,661.00	\$7,661.00	\$0.00	\$3,025.07	\$0.00	\$4,635.93	39.49
Department	3410	3410						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$0.00	\$127,437.24	\$0.00	\$31,017.76	80.42
Total Dept.	3410	\$158,455.00	\$158,455.00	\$0.00	\$127,437.24	\$0.00	\$31,017.76	80.42
Department	9730	9730						
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
Total Dept.	9730	\$177,262.00	\$177,262.00	\$0.00	\$177,261.22	\$0.00	\$0.78	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$343,378.00	\$343,378.00	\$0.00	\$307,723.53	\$0.00	\$35,654.47	89.62
Grand Total		\$2,691,628.00	\$2,761,508.00	\$164,640.16	\$2,542,563.27	\$0.00	\$218,944.73	92.07