

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>						
L30-5182-0401-0000	CONTRACTS		\$10,000.00	\$0.00	\$62.63	\$0.00	\$9,937.37	0.63
<b>Total Dept.</b>	<b>5182</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$62.63</b>	<b>\$0.00</b>	<b>\$9,937.37</b>	<b>0.63</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$62.63</b>	<b>\$0.00</b>	<b>\$9,937.37</b>	<b>0.63</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>						
L40-5182-0401-0000	CONTRACTS		\$6,000.00	\$356.37	\$423.26	\$0.00	\$5,576.74	7.05
<b>Total Dept.</b>	<b>5182</b>		<b>\$6,000.00</b>	<b>\$356.37</b>	<b>\$423.26</b>	<b>\$0.00</b>	<b>\$5,576.74</b>	<b>7.05</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>		<b>\$6,000.00</b>	<b>\$356.37</b>	<b>\$423.26</b>	<b>\$0.00</b>	<b>\$5,576.74</b>	<b>7.05</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</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	\$13,910.00	\$13,910.00	\$0.00	\$0.00	\$0.00	\$13,910.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$53,910.00</b>	<b>\$53,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,910.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$53,910.00</b>	<b>\$53,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,910.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</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 : 2020**  
**for Accounting Period 3/31/2020**

**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	\$377,849.00	\$377,849.00	\$0.00	\$0.00	\$0.00	\$377,849.00	0.00
<b>Total Dept.</b>	<b>3411</b>	<b>\$377,849.00</b>	<b>\$377,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,849.00</b>	<b>0.00</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>\$382,179.00</b>	<b>\$382,179.00</b>	<b>\$0.00</b>	<b>\$4,123.44</b>	<b>\$0.00</b>	<b>\$378,055.56</b>	<b>1.08</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**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>1958</b>	<b>1958</b>						
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,110.00	\$1,110.00	\$1,109.78	\$1,109.78	\$0.00	\$0.22	99.98
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,110.00</b>	<b>\$1,110.00</b>	<b>\$1,109.78</b>	<b>\$1,109.78</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>99.98</b>
<b>Department</b>	<b>8160</b>	<b>8160</b>						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$672,000.00	\$672,000.00	\$56,229.04	\$111,656.36	\$0.00	\$560,343.64	16.62
<b>Total Dept.</b>	<b>8160</b>	<b>\$672,000.00</b>	<b>\$672,000.00</b>	<b>\$56,229.04</b>	<b>\$111,656.36</b>	<b>\$0.00</b>	<b>\$560,343.64</b>	<b>16.62</b>
<b>Total Fund</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$673,110.00</b>	<b>\$673,110.00</b>	<b>\$57,338.82</b>	<b>\$112,766.14</b>	<b>\$0.00</b>	<b>\$560,343.86</b>	<b>16.75</b>

**Town of Aurora**  
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**for Accounting Period 3/31/2020**

**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	\$12,000.00	\$12,000.00	\$0.00	\$1,336.25	\$0.00	\$10,663.75	11.14
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$52,400.00</b>	<b>\$52,340.00</b>	<b>\$0.00</b>	<b>\$1,336.25</b>	<b>\$0.00</b>	<b>\$51,003.75</b>	<b>2.55</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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,459.00	\$0.00	\$0.00	\$0.00	\$1,459.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$6,399.00</b>	<b>\$6,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,459.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$61,859.00</b>	<b>\$61,859.00</b>	<b>\$0.00</b>	<b>\$1,336.25</b>	<b>\$0.00</b>	<b>\$60,522.75</b>	<b>2.16</b>

**Town of Aurora**  
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**SW6 - WATER DISTRICT 6**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>						
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>\$13,113.00</b>	<b>\$13,113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,113.00</b>	<b>0.00</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	\$13,657.00	\$13,657.00	\$0.00	\$0.00	\$0.00	\$13,657.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$48,657.00</b>	<b>\$48,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,657.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$61,770.00</b>	<b>\$61,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,770.00</b>	<b>0.00</b>



**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**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>9710</b>	<b>9710</b>						
WH0-9710-0600-0000	BOND PRINCIPAL	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
WH0-9710-0700-0000	BOND INTEREST	\$13,993.00	\$13,993.00	\$0.00	\$0.00	\$0.00	\$13,993.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,993.00</b>	<b>\$36,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,993.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$36,993.00</b>	<b>\$36,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,993.00</b>	<b>0.00</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	\$0.00	\$0.00	\$2,000.00	0.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,535.00	\$1,535.00	\$0.00	\$0.00	\$0.00	\$1,535.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,535.00</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,535.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,535.00</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,535.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**WATER DISTRICT 6 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$5,748.00</b>	<b>\$5,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,748.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$6,840.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$6,840.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$22,840.00</b>	<b>\$22,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,840.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,588.00</b>	<b>\$28,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,588.00</b>	<b>0.00</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>9710</b>	<b>9710</b>						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WL0-9710-0700-0000	BOND INTEREST	\$8,254.00	\$8,254.00	\$0.00	\$0.00	\$0.00	\$8,254.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,254.00</b>	<b>\$21,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,254.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$21,254.00</b>	<b>\$21,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,254.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
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**WATER IMPROVEMENT AREA 7**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9789</b>	<b>9789</b>						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$70,850.00	\$70,850.00	\$0.00	\$0.00	\$0.00	\$70,850.00	0.00
<b>Total Dept.</b>	<b>9789</b>	<b>\$70,850.00</b>	<b>\$70,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,850.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$70,850.00</b>	<b>\$70,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,850.00</b>	<b>0.00</b>

**Town of Aurora**  
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**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
WN0-9710-0700-0000	BOND INTEREST	\$1,178.00	\$1,178.00	\$0.00	\$0.00	\$0.00	\$1,178.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,178.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,178.00</b>	<b>\$3,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,178.00</b>	<b>0.00</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	\$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>\$1,844.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WO0-9710-0600-0000	BOND PRINCIPAL		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST		\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00
<b>Total Dept.</b>	<b>9710</b>		<b>\$14,100.00</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>		<b>\$15,944.00</b>	<b>\$15,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,944.00</b>	<b>0.00</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	\$0.00	\$0.00	\$14,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST	\$15,273.00	\$15,273.00	\$0.00	\$0.00	\$0.00	\$15,273.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,273.00</b>	<b>\$29,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,273.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,560.00</b>	<b>\$32,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,560.00</b>	<b>0.00</b>



**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**WATER DISTRICT #17**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,987.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,987.00</b>	<b>\$5,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,987.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$5,987.00</b>	<b>\$5,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,987.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**WATER DIST 10 EXT 5**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$15,343.00	\$15,343.00	\$0.00	\$0.00	\$0.00	\$15,343.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$28,343.00</b>	<b>\$28,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,343.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,343.00</b>	<b>\$28,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,343.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**WATER DISTRICT # 18**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,285.00	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$11,285.00</b>	<b>\$11,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,285.00</b>	<b>0.00</b>
<b>Department</b>	<b>9710</b>	<b>9710</b>						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$241,129.00	\$241,129.00	\$0.00	\$121,382.25	\$0.00	\$119,746.75	50.34
<b>Total Dept.</b>	<b>9710</b>	<b>\$616,129.00</b>	<b>\$616,129.00</b>	<b>\$0.00</b>	<b>\$496,382.25</b>	<b>\$0.00</b>	<b>\$119,746.75</b>	<b>80.56</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$627,414.00</b>	<b>\$627,414.00</b>	<b>\$0.00</b>	<b>\$496,382.25</b>	<b>\$0.00</b>	<b>\$131,031.75</b>	<b>79.12</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,038.00	\$11,038.00	\$0.00	\$0.00	\$0.00	\$11,038.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$11,038.00</b>	<b>\$11,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,038.00</b>	<b>0.00</b>
<b>Department</b>	<b>3410</b>	<b>3410</b>						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162,927.00	\$162,927.00	\$0.00	\$158,065.20	\$0.00	\$4,861.80	97.02
<b>Total Dept.</b>	<b>3410</b>	<b>\$162,927.00</b>	<b>\$162,927.00</b>	<b>\$0.00</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$4,861.80</b>	<b>97.02</b>
<b>Department</b>	<b>9730</b>	<b>9730</b>						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
ZM0-9730-0700-0000	BAN INTEREST	\$59,754.00	\$59,754.00	\$0.00	\$0.00	\$0.00	\$59,754.00	0.00
<b>Total Dept.</b>	<b>9730</b>	<b>\$169,754.00</b>	<b>\$169,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,754.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$343,719.00</b>	<b>\$343,719.00</b>	<b>\$0.00</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$185,653.80</b>	<b>45.99</b>

**Town of Aurora**  
**Expenditure Statement : 2020**  
**for Accounting Period 3/31/2020**

**PRIVATE WATER SYSTEM**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$2,701.00	\$2,701.00	\$200.06	\$700.21	\$0.00	\$2,000.79	25.92
ZP0-8310-0401-0000	OFFICE SUPPLIES/POSTAGE	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>8310</b>	<b>\$3,776.00</b>	<b>\$3,776.00</b>	<b>\$200.06</b>	<b>\$700.21</b>	<b>\$0.00</b>	<b>\$3,075.79</b>	<b>18.54</b>
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$13,730.00	\$13,730.00	\$731.89	\$731.89	\$0.00	\$12,998.11	5.33
<b>Total Dept.</b>	<b>8320</b>	<b>\$13,730.00</b>	<b>\$13,730.00</b>	<b>\$731.89</b>	<b>\$731.89</b>	<b>\$0.00</b>	<b>\$12,998.11</b>	<b>5.33</b>
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZP0-8340-0102-0000	HIGHWAY PAYROLL	\$7,368.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$7,368.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$7,368.00</b>	<b>\$7,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,368.00</b>	<b>0.00</b>
<b>Department</b>	<b>8350</b>	<b>8350</b>						
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$11.00	\$11.00	\$0.00	\$739.00	1.47
<b>Total Dept.</b>	<b>8350</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$739.00</b>	<b>1.47</b>
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZP0-9030-0800-0000	SOCIAL SECURITY	\$775.00	\$775.00	\$15.30	\$53.55	\$0.00	\$721.45	6.91
<b>Total Dept.</b>	<b>9030</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>\$15.30</b>	<b>\$53.55</b>	<b>\$0.00</b>	<b>\$721.45</b>	<b>6.91</b>
<b>Total Fund</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$958.25</b>	<b>\$1,496.65</b>	<b>\$0.00</b>	<b>\$24,902.35</b>	<b>5.67</b>
<b>Grand Total</b>		<b>\$2,498,292.00</b>	<b>\$2,498,292.00</b>	<b>\$58,653.44</b>	<b>\$774,655.82</b>	<b>\$0.00</b>	<b>\$1,723,636.18</b>	<b>31.01</b>