

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$12,084.77	\$871.75	\$9,142.36	\$0.00	\$2,942.41	75.65
Total Exp.	<b>5182</b>	\$10,000.00	\$12,084.77	\$871.75	\$9,142.36	\$0.00	\$2,942.41	75.65
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$12,084.77	\$871.75	\$9,142.36	\$0.00	\$2,942.41	75.65

**Town of Aurora**  
**Expenditure Statement : 2018**  
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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>1958</b>	<b>1958</b>						
L40-1958-0000-0000	TAX CANCELLATIONS & REFUNDS		\$38.00	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12 99.68
Total Exp.	<b>1958</b>		\$38.00	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12 99.68
<b>Department</b>	<b>5182</b>	<b>5182</b>						
L40-5182-0401-0000	CONTRACTS		\$7,000.00	\$7,000.00	\$585.05	\$5,729.51	\$0.00	\$1,270.49 81.85
Total Exp.	<b>5182</b>		\$7,000.00	\$7,000.00	\$585.05	\$5,729.51	\$0.00	\$1,270.49 81.85
Total Exp.	CONSOLIDATED LIGHTING DIST.		\$7,038.00	\$7,038.00	\$585.05	\$5,767.39	\$0.00	\$1,270.61 81.95

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$17,210.00	\$17,210.00	\$0.00	\$8,605.00	\$0.00	\$8,605.00	50.00
Total Exp.	<b>9710</b>	\$52,210.00	\$52,210.00	\$0.00	\$8,605.00	\$0.00	\$43,605.00	16.48
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$52,210.00	\$0.00	\$8,605.00	\$0.00	\$43,605.00	16.48

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**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
Total Exp.	<b>8120</b>		\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1		\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00

**Town of Aurora**  
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**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>1958</b>	<b>1958</b>						
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$577.00	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59	99.90
Total Exp.	<b>1958</b>	\$577.00	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59	99.90
<b>Department</b>	<b>3411</b>	<b>3411</b>						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$350,617.00	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3411</b>	\$350,617.00	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>3420</b>	<b>3420</b>						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	<b>3420</b>	\$4,305.00	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$355,499.00	\$0.00	\$355,316.85	\$0.00	\$182.15	99.95

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$589,000.00	\$589,000.00	\$48,904.66	\$537,986.26	\$0.00	\$51,013.74	91.34
Total Exp.	<b>8160</b>	\$589,000.00	\$589,000.00	\$48,904.66	\$537,986.26	\$0.00	\$51,013.74	91.34
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$589,000.00	\$48,904.66	\$537,986.26	\$0.00	\$51,013.74	91.34

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 11/30/2018**

**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>1320</b>	<b>1320</b>						
SR0-1320-0404-0000	FINANCIALSERVICE LOANS/BONDS	\$0.00	\$6,210.00	\$1,250.00	\$1,250.00	\$0.00	\$4,960.00	20.13
Total Exp.	<b>1320</b>	\$0.00	\$6,210.00	\$1,250.00	\$1,250.00	\$0.00	\$4,960.00	20.13
<b>Department</b>	<b>8189</b>	<b>8189</b>						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$38,000.00	\$38,000.00	\$16,933.21	\$18,758.63	\$0.00	\$19,241.37	49.36
SR0-8189-0200-0000	HIGHWAY RUBBISH EQUIPMENT	\$0.00	\$38,640.00	\$38,639.75	\$38,639.75	\$0.00	\$0.25	100.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$7,500.00	\$449.00	\$8,117.69	\$0.00	(\$617.69)	108.24
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$198.50	\$416.85	\$0.00	(\$16.85)	104.21
Total Exp.	<b>8189</b>	\$45,900.00	\$84,540.00	\$56,220.46	\$65,932.92	\$0.00	\$18,607.08	77.99
<b>Department</b>	<b>9030</b>	<b>9030</b>						
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$2,907.00	\$1,263.60	\$1,439.86	\$0.00	\$1,467.14	49.53
Total Exp.	<b>9030</b>	\$2,907.00	\$2,907.00	\$1,263.60	\$1,439.86	\$0.00	\$1,467.14	49.53
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$93,657.00	\$58,734.06	\$68,622.78	\$0.00	\$25,034.22	73.27

**Town of Aurora**  
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**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	\$850.00	\$850.00	\$65.38	\$784.56	\$0.00	\$65.44	92.30
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$315.00	\$0.00	\$235.20	\$0.00	\$79.80	74.67
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	<b>8310</b>	\$1,505.00	\$1,505.00	\$65.38	\$1,019.76	\$0.00	\$485.24	67.76
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$65,000.00	\$5,260.52	\$66,672.83	\$0.00	(\$1,672.83)	102.57
Total Exp.	<b>8320</b>	\$65,000.00	\$65,000.00	\$5,260.52	\$66,672.83	\$0.00	(\$1,672.83)	102.57
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$266.34	\$3,220.28	\$0.00	\$461.72	87.46
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$548.34	\$0.00	\$4,451.66	10.97
Total Exp.	<b>8340</b>	\$8,682.00	\$8,682.00	\$266.34	\$3,768.62	\$0.00	\$4,913.38	43.41
<b>Department</b>	<b>8350</b>	<b>8350</b>						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$121.00	\$0.00	\$279.00	30.25
Total Exp.	<b>8350</b>	\$400.00	\$400.00	\$11.00	\$121.00	\$0.00	\$279.00	30.25
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$24.00	\$302.35	\$0.00	\$47.65	86.39
Total Exp.	<b>9030</b>	\$350.00	\$350.00	\$24.00	\$302.35	\$0.00	\$47.65	86.39
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$75,937.00	\$5,627.24	\$71,884.56	\$0.00	\$4,052.44	94.66



# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 11/30/2018

#### 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	\$23.04	\$0.00	\$1.96	92.16
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$6.30	\$0.00	\$3.70	63.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$45.00	\$45.00	\$1.92	\$29.34	\$0.00	\$15.66	65.20
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$556.76	\$1,294.72	\$0.00	\$1,205.28	51.79
Total Exp.	<b>8320</b>	\$2,500.00	\$2,500.00	\$556.76	\$1,294.72	\$0.00	\$1,205.28	51.79
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$37.30	\$186.11	\$0.00	(\$77.11)	170.74
W60-8340-0401-0000	REPAIRS	\$0.00	\$1,646.00	\$0.00	\$1,768.72	\$0.00	(\$122.72)	107.46
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 Exp.	<b>8340</b>	\$13,222.00	\$14,868.00	\$37.30	\$15,067.83	\$0.00	(\$199.83)	101.34
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$2.61	\$14.48	\$0.00	\$0.52	96.53
Total Exp.	<b>9030</b>	\$15.00	\$15.00	\$2.61	\$14.48	\$0.00	\$0.52	96.53
<b>Department</b>	<b>9710</b>	<b>9710</b>						
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$15,682.00	\$15,682.00	\$0.00	\$8,065.63	\$0.00	\$7,616.37	51.43
Total Exp.	<b>9710</b>	\$45,682.00	\$45,682.00	\$0.00	\$38,065.63	\$0.00	\$7,616.37	83.33
Total Exp.	SW6 - WATER DISTRICT 6	\$61,464.00	\$63,110.00	\$598.59	\$54,472.00	\$0.00	\$8,638.00	86.31

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**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	\$50.00	\$50.00	\$3.84	\$46.08	\$0.00	\$3.92	92.16
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$14.70	\$0.00	\$5.30	73.50
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	<b>8310</b>	\$90.00	\$90.00	\$3.84	\$60.78	\$0.00	\$29.22	67.53
<b>Department</b>	<b>8320</b>	<b>8320</b>						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$149.52	\$1,983.33	\$0.00	\$3,016.67	39.67
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$69.00	\$676.97	\$0.00	\$323.03	67.70
Total Exp.	<b>8320</b>	\$6,000.00	\$6,000.00	\$218.52	\$2,660.30	\$0.00	\$3,339.70	44.34
<b>Department</b>	<b>8340</b>	<b>8340</b>						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$53.28	\$287.09	\$0.00	(\$71.09)	132.91
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$191.68	\$0.00	(\$191.68)	0.00
Total Exp.	<b>8340</b>	\$216.00	\$216.00	\$53.28	\$478.77	\$0.00	(\$262.77)	221.65
<b>Department</b>	<b>9030</b>	<b>9030</b>						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$3.81	\$22.95	\$0.00	\$2.05	91.80
Total Exp.	<b>9030</b>	\$25.00	\$25.00	\$3.81	\$22.95	\$0.00	\$2.05	91.80
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$6,331.00	\$279.45	\$3,222.80	\$0.00	\$3,108.20	50.91

**Town of Aurora**  
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**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
Total Exp.	<b>8310</b>		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW8 - WATER DISTRICT 8		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

**Town of Aurora**  
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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
Total Exp.	<b>8310</b>		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

**Town of Aurora**  
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**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>9710</b>	<b>9710</b>						
WA0-9710-0600-0000	BOND PRINCIPAL	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$280.00	\$280.00	\$0.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	<b>9710</b>	\$7,280.00	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10	\$7,280.00	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08

# Town of Aurora

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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	\$125.00	\$125.00	\$9.60	\$115.20	\$0.00	\$9.80	92.16
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$31.50	\$0.00	\$13.50	70.00
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$220.00	\$220.00	\$9.60	\$146.70	\$0.00	\$73.30	66.68
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$11,909.00	\$348.87	\$4,627.82	\$0.00	\$7,281.18	38.86
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$172.48	\$1,692.32	\$0.00	\$307.68	84.62
Total Exp.	<b>8320</b>	\$13,909.00	\$13,909.00	\$521.35	\$6,320.14	\$0.00	\$7,588.86	45.44
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$109.37	\$0.00	\$431.63	20.22
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$0.00	\$625.47	\$0.00	(\$225.47)	156.37
Total Exp.	<b>8340</b>	\$941.00	\$941.00	\$0.00	\$734.84	\$0.00	\$206.16	78.09
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$0.74	\$16.60	\$0.00	\$38.40	30.18
Total Exp.	<b>9030</b>	\$55.00	\$55.00	\$0.74	\$16.60	\$0.00	\$38.40	30.18
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$15,125.00	\$531.69	\$7,218.28	\$0.00	\$7,906.72	47.72

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
WC0-8310-0103-0000	WATER DIRECTOR	\$100.00	\$100.00	\$7.68	\$92.16	\$0.00	\$7.84	92.16
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$29.40	\$0.00	\$10.60	73.50
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$180.00	\$180.00	\$7.68	\$121.56	\$0.00	\$58.44	67.53
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$7,600.00	\$561.10	\$7,029.70	\$0.00	\$570.30	92.50
Total Exp.	<b>8320</b>	\$7,600.00	\$7,600.00	\$561.10	\$7,029.70	\$0.00	\$570.30	92.50
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$15.98	\$148.52	\$0.00	\$284.48	34.30
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,624.00	\$0.00	\$2,250.98	\$0.00	\$373.02	85.78
Total Exp.	<b>8340</b>	\$2,433.00	\$3,057.00	\$15.98	\$2,399.50	\$0.00	\$657.50	78.49
<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
Total Exp.	<b>8350</b>	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WC0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$1.64	\$17.15	\$0.00	\$27.85	38.11
Total Exp.	<b>9030</b>	\$45.00	\$45.00	\$1.64	\$17.15	\$0.00	\$27.85	38.11
Total Exp.	SW12 - WATER DISTRICT 12	\$10,383.00	\$11,007.00	\$586.40	\$9,567.91	\$0.00	\$1,439.09	86.93

# 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		\$100.00	\$100.00	\$7.68	\$92.16	\$0.00	\$7.84 92.16
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$40.00	\$40.00	\$0.00	\$27.30	\$0.00	\$12.70 68.25
WD0-8310-0404-0000	TRAVEL & EXPENSE		\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>		\$180.00	\$180.00	\$7.68	\$119.46	\$0.00	\$60.54 66.37
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$5,500.00	\$5,500.00	\$447.75	\$5,674.87	\$0.00	(\$174.87) 103.18
Total Exp.	<b>8320</b>		\$5,500.00	\$5,500.00	\$447.75	\$5,674.87	\$0.00	(\$174.87) 103.18
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WD0-8340-0102-0000	HIGHWAY PAYROLL		\$433.00	\$433.00	\$5.33	\$145.51	\$0.00	\$287.49 33.61
WD0-8340-0401-0000	REPAIRS		\$1,000.00	\$1,000.00	\$0.00	\$86.31	\$0.00	\$913.69 8.63
Total Exp.	<b>8340</b>		\$1,433.00	\$1,433.00	\$5.33	\$231.82	\$0.00	\$1,201.18 16.18
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WD0-9030-0800-0000	SOCIAL SECURITY		\$45.00	\$45.00	\$0.95	\$16.90	\$0.00	\$28.10 37.56
Total Exp.	<b>9030</b>		\$45.00	\$45.00	\$0.95	\$16.90	\$0.00	\$28.10 37.56
Total Exp.	SW14 - WATER DISTRICT 14		\$7,158.00	\$7,158.00	\$461.71	\$6,043.05	\$0.00	\$1,114.95 84.42



**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	\$25.00	\$25.00	\$1.92	\$23.04	\$0.00	\$1.96	92.16
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$0.00	\$9.45	\$0.00	\$5.55	63.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$50.00	\$1.92	\$32.49	\$0.00	\$17.51	64.98
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$2,000.00	\$334.88	\$1,118.33	\$0.00	\$881.67	55.92
Total Exp.	<b>8320</b>	\$2,000.00	\$2,000.00	\$334.88	\$1,118.33	\$0.00	\$881.67	55.92
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$5.33	\$85.69	\$0.00	\$23.31	78.61
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$122.71	\$0.00	(\$122.71)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$109.00	\$5.33	\$208.40	\$0.00	(\$99.40)	191.19
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.49	\$7.87	\$0.00	\$7.13	52.47
Total Exp.	<b>9030</b>	\$15.00	\$15.00	\$0.49	\$7.87	\$0.00	\$7.13	52.47
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$2,174.00	\$342.62	\$1,367.09	\$0.00	\$806.91	62.88

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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
Total Exp.	<b>8310</b>		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

# 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	\$23.04	\$0.00	\$1.96	92.16
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$6.30	\$0.00	\$8.70	42.00
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$50.00	\$1.92	\$29.34	\$0.00	\$20.66	58.68
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$1,000.00	\$240.57	\$721.71	\$0.00	\$278.29	72.17
Total Exp.	<b>8320</b>	\$1,000.00	\$1,000.00	\$240.57	\$721.71	\$0.00	\$278.29	72.17
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$5.33	\$98.24	\$0.00	\$10.76	90.13
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$109.00	\$5.33	\$100.32	\$0.00	\$8.68	92.04
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.49	\$8.40	\$0.00	\$6.60	56.00
Total Exp.	<b>9030</b>	\$15.00	\$15.00	\$0.49	\$8.40	\$0.00	\$6.60	56.00
<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	\$14,883.00	\$14,883.00	\$0.00	\$14,882.50	\$0.00	\$0.50	100.00
Total Exp.	<b>9710</b>	\$36,883.00	\$36,883.00	\$0.00	\$36,882.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$38,057.00	\$248.31	\$37,742.27	\$0.00	\$314.73	99.17

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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	\$1,615.00	\$1,615.00	\$0.00	\$1,615.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9710</b>	\$3,615.00	\$3,615.00	\$0.00	\$3,615.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 10 EXT 4	\$3,615.00	\$3,615.00	\$0.00	\$3,615.00	\$0.00	\$0.00	100.00

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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	\$5,748.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
<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	\$7,480.00	\$7,480.00	\$0.00	\$7,480.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9710</b>	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$29,228.00	\$0.00	\$29,228.00	\$0.00	\$0.00	100.00

# 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	\$275.00	\$275.00	\$21.14	\$253.68	\$0.00	\$21.32	92.25
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$78.75	\$0.00	\$31.25	71.59
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>	\$495.00	\$495.00	\$21.14	\$332.43	\$0.00	\$162.57	67.16
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$15,000.00	\$1,085.83	\$13,761.98	\$0.00	\$1,238.02	91.75
Total Exp.	<b>8320</b>	\$15,000.00	\$15,000.00	\$1,085.83	\$13,761.98	\$0.00	\$1,238.02	91.75
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$277.00	\$2,893.23	\$0.00	(\$1,702.23)	242.92
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$3,004.53	\$0.00	(\$1,004.53)	150.23
Total Exp.	<b>8340</b>	\$3,191.00	\$3,191.00	\$277.00	\$5,897.76	\$0.00	(\$2,706.76)	184.82
<b>Department</b>	<b>8350</b>	<b>8350</b>						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$244.00	\$0.00	\$156.00	61.00
Total Exp.	<b>8350</b>	\$400.00	\$400.00	\$11.00	\$244.00	\$0.00	\$156.00	61.00
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$21.34	\$238.67	\$0.00	(\$113.67)	190.94
Total Exp.	<b>9030</b>	\$125.00	\$125.00	\$21.34	\$238.67	\$0.00	(\$113.67)	190.94
<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	\$8,774.00	\$8,774.00	\$0.00	\$8,773.76	\$0.00	\$0.24	100.00
Total Exp.	<b>9710</b>	\$21,774.00	\$21,774.00	\$0.00	\$21,773.76	\$0.00	\$0.24	100.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$40,985.00	\$1,416.31	\$42,248.60	\$0.00	(\$1,263.60)	103.08

# Town of Aurora

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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>8310</b>	<b>8310</b>						
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL		\$325.00	\$325.00	\$25.00	\$300.00	\$0.00	\$25.00 92.31
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE		\$125.00	\$125.00	\$0.00	\$92.40	\$0.00	\$32.60 73.92
WM0-8310-0404-0000	TRAVEL & EXPENSE		\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00 0.00
Total Exp.	<b>8310</b>		\$580.00	\$580.00	\$25.00	\$392.40	\$0.00	\$187.60 67.66
<b>Department</b>	<b>8320</b>	<b>8320</b>						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING		\$25,000.00	\$25,000.00	\$1,071.53	\$14,214.03	\$0.00	\$10,785.97 56.86
WM0-8320-0402-0000	UTILITIES		\$6,000.00	\$6,000.00	\$459.96	\$4,513.02	\$0.00	\$1,486.98 75.22
Total Exp.	<b>8320</b>		\$31,000.00	\$31,000.00	\$1,531.49	\$18,727.05	\$0.00	\$12,272.95 60.41
<b>Department</b>	<b>8340</b>	<b>8340</b>						
WM0-8340-0102-0000	PAYROLL - HIGHWAY		\$1,407.00	\$1,407.00	\$198.52	\$226.12	\$0.00	\$1,180.88 16.07
WM0-8340-0401-0000	REPAIRS		\$1,000.00	\$1,000.00	\$425.21	\$1,895.81	\$0.00	(\$895.81) 189.58
Total Exp.	<b>8340</b>		\$2,407.00	\$2,407.00	\$623.73	\$2,121.93	\$0.00	\$285.07 88.16
<b>Department</b>	<b>9030</b>	<b>9030</b>						
WM0-9030-0800-0000	SOCIAL SECURITY		\$135.00	\$135.00	\$16.11	\$40.34	\$0.00	\$94.66 29.88
Total Exp.	<b>9030</b>		\$135.00	\$135.00	\$16.11	\$40.34	\$0.00	\$94.66 29.88
<b>Department</b>	<b>9789</b>	<b>9789</b>						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS		\$68,300.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00 100.00
Total Exp.	<b>9789</b>		\$68,300.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00 100.00
Total Exp.	WATER IMPROVEMENT AREA 7		\$102,422.00	\$102,422.00	\$2,196.33	\$89,581.72	\$0.00	\$12,840.28 87.46

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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	\$1,258.00	\$1,258.00	\$0.00	\$1,257.50	\$0.00	\$0.50	99.96
Total Exp.	<b>9710</b>	\$3,258.00	\$3,258.00	\$0.00	\$3,257.50	\$0.00	\$0.50	99.98
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.00	\$0.00	\$3,257.50	\$0.00	\$0.50	99.98



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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	\$1,844.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
<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	\$5,490.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9710</b>	\$15,490.00	\$15,490.00	\$0.00	\$15,490.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,334.00	\$17,334.00	\$0.00	\$17,334.00	\$0.00	\$0.00	100.00

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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	\$3,287.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$15,833.00	\$15,833.00	\$0.00	\$15,832.50	\$0.00	\$0.50	100.00
Total Exp.	<b>9710</b>	\$29,833.00	\$29,833.00	\$0.00	\$29,832.50	\$0.00	\$0.50	100.00
Total Exp.	WATER IMPROVEMENT AREA #5	\$33,120.00	\$33,120.00	\$0.00	\$33,119.50	\$0.00	\$0.50	100.00

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**for Accounting Period 11/30/2018**

**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	\$3,107.00	\$3,107.00	\$0.00	\$3,106.26	\$0.00	\$0.74	99.98
Total Exp.	<b>9710</b>	\$6,107.00	\$6,107.00	\$0.00	\$6,106.26	\$0.00	\$0.74	99.99
Total Exp.	WATER DISTRICT #17	\$6,107.00	\$6,107.00	\$0.00	\$6,106.26	\$0.00	\$0.74	99.99

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**WATER DIST 10 EXT 5**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,863.00	\$15,863.00	\$0.00	\$15,862.50	\$0.00	\$0.50	100.00
Total Exp.	<b>9710</b>	\$28,863.00	\$28,863.00	\$0.00	\$28,862.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DIST 10 EXT 5	\$28,863.00	\$28,863.00	\$0.00	\$28,862.50	\$0.00	\$0.50	100.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
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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	\$300.00	\$300.00	\$23.06	\$276.72	\$0.00	\$23.28	92.24
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$110.00	\$0.00	\$81.90	\$0.00	\$28.10	74.45
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	<b>8310</b>	\$530.00	\$530.00	\$23.06	\$358.62	\$0.00	\$171.38	67.66
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$18,000.00	\$1,267.02	\$16,208.49	\$0.00	\$1,791.51	90.05
Total Exp.	<b>8320</b>	\$18,000.00	\$18,000.00	\$1,267.02	\$16,208.49	\$0.00	\$1,791.51	90.05
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$1,300.00	\$21.31	\$525.76	\$0.00	\$774.24	40.44
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$2,200.00	\$0.00	\$184.97	\$0.00	\$2,015.03	8.41
Total Exp.	<b>8340</b>	\$3,500.00	\$3,500.00	\$21.31	\$710.73	\$0.00	\$2,789.27	20.31
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$3.15	\$56.10	\$0.00	\$68.90	44.88
Total Exp.	<b>9030</b>	\$125.00	\$125.00	\$3.15	\$56.10	\$0.00	\$68.90	44.88
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$22,155.00	\$1,314.54	\$17,333.94	\$0.00	\$4,821.06	78.24

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>						
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL		\$300.00	\$300.00	\$23.06	\$276.72	\$0.00	\$23.28 92.24
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$110.00	\$110.00	\$0.00	\$106.87	\$0.00	\$3.13 97.15
ZB0-8310-0404-0000	TRAVEL & EXEPNSES		\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>		\$520.00	\$520.00	\$23.06	\$383.59	\$0.00	\$136.41 73.77
<b>Department</b>	<b>8320</b>	<b>8320</b>						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$16,000.00	\$16,000.00	\$922.02	\$12,846.13	\$0.00	\$3,153.87 80.29
ZB0-8320-0402-0000	UTILITIES		\$5,500.00	\$5,500.00	\$448.47	\$4,150.67	\$0.00	\$1,349.33 75.47
Total Exp.	<b>8320</b>		\$21,500.00	\$21,500.00	\$1,370.49	\$16,996.80	\$0.00	\$4,503.20 79.05
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL		\$1,300.00	\$1,300.00	\$266.34	\$3,777.35	\$0.00	(\$2,477.35) 290.57
ZB0-8340-0401-0000	REPAIRS		\$1,000.00	\$1,000.00	\$0.00	\$1,282.19	\$0.00	(\$282.19) 128.22
Total Exp.	<b>8340</b>		\$2,300.00	\$2,300.00	\$266.34	\$5,059.54	\$0.00	(\$2,759.54) 219.98
<b>Department</b>	<b>8350</b>	<b>8350</b>						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING		\$400.00	\$400.00	\$11.00	\$110.00	\$0.00	\$290.00 27.50
Total Exp.	<b>8350</b>		\$400.00	\$400.00	\$11.00	\$110.00	\$0.00	\$290.00 27.50
<b>Department</b>	<b>9030</b>	<b>9030</b>						
ZB0-9030-0800-0000	SOCIAL SECURITY		\$125.00	\$125.00	\$20.73	\$301.74	\$0.00	(\$176.74) 241.39
Total Exp.	<b>9030</b>		\$125.00	\$125.00	\$20.73	\$301.74	\$0.00	(\$176.74) 241.39
Total Exp.	WATER DISTRICT #1 SOUTH		\$24,845.00	\$24,845.00	\$1,691.62	\$22,851.67	\$0.00	\$1,993.33 91.98

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

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,105.00	\$12,105.00	\$0.00	\$12,105.00	\$0.00	\$0.00	100.00
Total Exp.	<b>1320</b>	\$12,105.00	\$12,105.00	\$0.00	\$12,105.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>8340</b>	<b>8340</b>						
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	<b>8340</b>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$371,595.00	\$371,595.00	\$0.00	\$371,595.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$246,503.00	\$246,503.00	\$0.00	\$246,502.40	\$0.00	\$0.60	100.00
Total Exp.	<b>9710</b>	\$618,098.00	\$618,098.00	\$0.00	\$618,097.40	\$0.00	\$0.60	100.00
Total Exp.	WATER DISTRICT # 18	\$640,203.00	\$640,203.00	\$0.00	\$630,202.40	\$0.00	\$10,000.60	98.44

**Town of Aurora**  
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**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	\$9,045.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Total Exp.	<b>1320</b>	\$9,045.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
<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	\$93,834.48	\$0.00	\$64,620.52	59.22
Total Exp.	<b>3410</b>	\$158,455.00	\$158,455.00	\$0.00	\$93,834.48	\$0.00	\$64,620.52	59.22
<b>Department</b>	<b>9730</b>	<b>9730</b>						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$68,560.00	\$0.00	\$68,559.03	\$0.00	\$0.97	100.00
Total Exp.	<b>9730</b>	\$183,560.00	\$183,560.00	\$0.00	\$183,559.03	\$0.00	\$0.97	100.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$351,060.00	\$0.00	\$277,393.51	\$0.00	\$73,666.49	79.02
<b>Grand Total</b>		\$2,594,468.00	\$2,643,672.77	\$124,390.33	\$2,385,233.20	\$0.00	\$258,439.57	90.22