

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>					
L30-5182-0401-0000	CONTRACTS	\$12,084.77	\$676.11	\$6,444.83	\$0.00	\$5,639.94	53.33
Total Exp.	<b>5182</b>	\$12,084.77	\$676.11	\$6,444.83	\$0.00	\$5,639.94	53.33
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$12,084.77	\$676.11	\$6,444.83	\$0.00	\$5,639.94	53.33

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	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	\$0.00	\$37.88	\$0.00	\$0.12	99.68
Total Exp.	<b>1958</b>	\$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	\$482.29	\$3,930.77	\$0.00	\$3,069.23	56.15
Total Exp.	<b>5182</b>	\$7,000.00	\$482.29	\$3,930.77	\$0.00	\$3,069.23	56.15
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,038.00	\$482.29	\$3,968.65	\$0.00	\$3,069.35	56.39

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	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	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$17,210.00	\$0.00	\$8,605.00	\$0.00	\$8,605.00	50.00
Total Exp.	<b>9710</b>	\$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	\$0.00	\$8,605.00	\$0.00	\$43,605.00	16.48

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	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**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	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	\$0.00	\$576.41	\$0.00	\$0.59	99.90
Total Exp.	<b>1958</b>	\$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	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3411</b>	\$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	\$0.00	\$0.00	\$0.00	\$4,305.00	0.00
Total Exp.	<b>3420</b>	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00	0.00
Total Exp.	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$0.00	\$351,193.41	\$0.00	\$4,305.59	98.79

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	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	\$355.00	\$342,462.62	\$0.00	\$246,537.38	58.14
Total Exp.	<b>8160</b>	\$589,000.00	\$355.00	\$342,462.62	\$0.00	\$246,537.38	58.14
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$355.00	\$342,462.62	\$0.00	\$246,537.38	58.14

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	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	\$38,000.00	\$852.40	\$766.02	\$0.00	\$37,233.98	2.02
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$1,117.20	\$6,263.84	\$0.00	\$1,236.16	83.52
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	<b>8189</b>	\$45,900.00	\$1,969.60	\$7,029.86	\$0.00	\$38,870.14	15.32
<b>Department</b>	<b>9030</b>	<b>9030</b>					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$62.99	\$95.23	\$0.00	\$2,811.77	3.28
Total Exp.	<b>9030</b>	\$2,907.00	\$62.99	\$95.23	\$0.00	\$2,811.77	3.28
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$2,032.59	\$7,125.09	\$0.00	\$41,681.91	14.60

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**SW235 - WATER DISTRICT 235**

Account #	Account Description	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	\$98.07	\$588.42	\$0.00	\$261.58	69.23
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$0.00	\$156.80	\$0.00	\$158.20	49.78
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	<b>8310</b>	\$1,505.00	\$98.07	\$745.22	\$0.00	\$759.78	49.52
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$0.00	\$41,284.83	\$0.00	\$23,715.17	63.52
Total Exp.	<b>8320</b>	\$65,000.00	\$0.00	\$41,284.83	\$0.00	\$23,715.17	63.52
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$281.43	\$2,358.75	\$0.00	\$1,323.25	64.06
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$160.00	\$248.34	\$0.00	\$4,751.66	4.97
Total Exp.	<b>8340</b>	\$8,682.00	\$441.43	\$2,607.09	\$0.00	\$6,074.91	30.03
<b>Department</b>	<b>8350</b>	<b>8350</b>					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$11.00	\$88.00	\$0.00	\$312.00	22.00
Total Exp.	<b>8350</b>	\$400.00	\$11.00	\$88.00	\$0.00	\$312.00	22.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$27.23	\$226.39	\$0.00	\$123.61	64.68
Total Exp.	<b>9030</b>	\$350.00	\$27.23	\$226.39	\$0.00	\$123.61	64.68
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$577.73	\$44,951.53	\$0.00	\$30,985.47	59.20

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### SW6 - WATER DISTRICT 6

Account #	Account Description	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	\$2.88	\$17.28	\$0.00	\$7.72	69.12
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$0.00	\$4.20	\$0.00	\$5.80	42.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$45.00	\$2.88	\$21.48	\$0.00	\$23.52	47.73
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$384.72	\$737.96	\$0.00	\$1,762.04	29.52
Total Exp.	<b>8320</b>	\$2,500.00	\$384.72	\$737.96	\$0.00	\$1,762.04	29.52
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$63.93	\$123.14	\$0.00	(\$14.14)	112.97
W60-8340-0401-0000	REPAIRS	\$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	\$0.00	\$13,113.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$14,868.00	\$63.93	\$15,004.86	\$0.00	(\$136.86)	100.92
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$4.48	\$9.89	\$0.00	\$5.11	65.93
Total Exp.	<b>9030</b>	\$15.00	\$4.48	\$9.89	\$0.00	\$5.11	65.93
<b>Department</b>	<b>9710</b>	<b>9710</b>					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$15,682.00	\$0.00	\$8,065.63	\$0.00	\$7,616.37	51.43
Total Exp.	<b>9710</b>	\$45,682.00	\$0.00	\$38,065.63	\$0.00	\$7,616.37	83.33
Total Exp.	SW6 - WATER DISTRICT 6	\$63,110.00	\$456.01	\$53,839.82	\$0.00	\$9,270.18	85.31

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### SW7 - WATER DISTRICT 7

Account #	Account Description	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	\$5.76	\$34.56	\$0.00	\$15.44	69.12
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$0.00	\$9.80	\$0.00	\$10.20	49.00
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	<b>8310</b>	\$90.00	\$5.76	\$44.36	\$0.00	\$45.64	49.29
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$0.00	\$1,300.57	\$0.00	\$3,699.43	26.01
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$103.68	\$451.25	\$0.00	\$548.75	45.13
Total Exp.	<b>8320</b>	\$6,000.00	\$103.68	\$1,751.82	\$0.00	\$4,248.18	29.20
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$0.00	\$212.49	\$0.00	\$3.51	98.38
W70-8340-0401-0000	REPAIRS	\$0.00	\$36.00	\$168.16	\$0.00	(\$168.16)	0.00
Total Exp.	<b>8340</b>	\$216.00	\$36.00	\$380.65	\$0.00	(\$164.65)	176.23
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$0.45	\$17.16	\$0.00	\$7.84	68.64
Total Exp.	<b>9030</b>	\$25.00	\$0.45	\$17.16	\$0.00	\$7.84	68.64
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$145.89	\$2,193.99	\$0.00	\$4,137.01	34.65

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**SW8 - WATER DISTRICT 8**

Account #	Account Description	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	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW8 - WATER DISTRICT 8	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**SW9 - WATER DISTRICT 9**

Account #	Account Description	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	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**SW10 - WATER DISTRICT 10**

Account #	Account Description	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	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$280.00	\$0.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	<b>9710</b>	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### SW11 - WATER DISTRICT 11

Account #	Account Description	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	\$14.40	\$86.40	\$0.00	\$38.60	69.12
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$0.00	\$21.00	\$0.00	\$24.00	46.67
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$220.00	\$14.40	\$107.40	\$0.00	\$112.60	48.82
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$0.00	\$3,034.70	\$0.00	\$8,874.30	25.48
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$259.22	\$1,128.14	\$0.00	\$871.86	56.41
Total Exp.	<b>8320</b>	\$13,909.00	\$259.22	\$4,162.84	\$0.00	\$9,746.16	29.93
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$0.00	\$98.71	\$0.00	\$442.29	18.25
WB0-8340-0401-0000	REPAIRS	\$400.00	\$63.00	\$434.31	\$0.00	(\$34.31)	108.58
Total Exp.	<b>8340</b>	\$941.00	\$63.00	\$533.02	\$0.00	\$407.98	56.64
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$1.11	\$13.69	\$0.00	\$41.31	24.89
Total Exp.	<b>9030</b>	\$55.00	\$1.11	\$13.69	\$0.00	\$41.31	24.89
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$337.73	\$4,816.95	\$0.00	\$10,308.05	31.85

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### SW12 - WATER DISTRICT 12

Account #	Account Description	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	\$11.52	\$69.12	\$0.00	\$30.88	69.12
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$19.60	\$0.00	\$20.40	49.00
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$180.00	\$11.52	\$88.72	\$0.00	\$91.28	49.29
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$0.00	\$4,398.43	\$0.00	\$3,201.57	57.87
Total Exp.	<b>8320</b>	\$7,600.00	\$0.00	\$4,398.43	\$0.00	\$3,201.57	57.87
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$0.00	\$102.52	\$0.00	\$330.48	23.68
WC0-8340-0401-0000	REPAIRS	\$2,624.00	\$40.00	\$2,250.98	\$0.00	\$373.02	85.78
Total Exp.	<b>8340</b>	\$3,057.00	\$40.00	\$2,353.50	\$0.00	\$703.50	76.99
<b>Department</b>	<b>8350</b>	<b>8350</b>					
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	<b>8350</b>	\$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	\$0.89	\$12.33	\$0.00	\$32.67	27.40
Total Exp.	<b>9030</b>	\$45.00	\$0.89	\$12.33	\$0.00	\$32.67	27.40
Total Exp.	SW12 - WATER DISTRICT 12	\$11,007.00	\$52.41	\$6,852.98	\$0.00	\$4,154.02	62.26

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### SW14 - WATER DISTRICT 14

Account #	Account Description	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	\$11.52	\$69.12	\$0.00	\$30.88	69.12
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$18.20	\$0.00	\$21.80	45.50
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$180.00	\$11.52	\$87.32	\$0.00	\$92.68	48.51
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$0.00	\$3,513.96	\$0.00	\$1,986.04	63.89
Total Exp.	<b>8320</b>	\$5,500.00	\$0.00	\$3,513.96	\$0.00	\$1,986.04	63.89
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$0.00	\$93.20	\$0.00	\$339.80	21.52
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$86.31	\$0.00	\$913.69	8.63
Total Exp.	<b>8340</b>	\$1,433.00	\$0.00	\$179.51	\$0.00	\$1,253.49	12.53
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$0.90	\$11.66	\$0.00	\$33.34	25.91
Total Exp.	<b>9030</b>	\$45.00	\$0.90	\$11.66	\$0.00	\$33.34	25.91
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$12.42	\$3,792.45	\$0.00	\$3,365.55	52.98

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

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

Account #	Account Description	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	\$2.88	\$17.28	\$0.00	\$7.72	69.12
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$0.00	\$6.30	\$0.00	\$8.70	42.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$2.88	\$23.58	\$0.00	\$26.42	47.16
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$312.11	\$746.63	\$0.00	\$1,253.37	37.33
Total Exp.	<b>8320</b>	\$2,000.00	\$312.11	\$746.63	\$0.00	\$1,253.37	37.33
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$0.00	\$54.70	\$0.00	\$54.30	50.18
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$122.71	\$0.00	(\$122.71)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$0.00	\$177.41	\$0.00	(\$68.41)	162.76
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.21	\$5.41	\$0.00	\$9.59	36.07
Total Exp.	<b>9030</b>	\$15.00	\$0.21	\$5.41	\$0.00	\$9.59	36.07
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$315.20	\$953.03	\$0.00	\$1,220.97	43.84

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

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

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

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WH0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$2.88	\$17.28	\$0.00	\$7.72	69.12
WH0-8310-0401-0000	POSTAGE	\$15.00	\$0.00	\$4.20	\$0.00	\$10.80	28.00
WH0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$2.88	\$21.48	\$0.00	\$28.52	42.96
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WH0-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$240.57	\$481.14	\$0.00	\$518.86	48.11
Total Exp.	<b>8320</b>	\$1,000.00	\$240.57	\$481.14	\$0.00	\$518.86	48.11
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WH0-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$0.00	\$56.59	\$0.00	\$52.41	51.92
WH0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$0.00	\$58.67	\$0.00	\$50.33	53.83
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WH0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.21	\$5.23	\$0.00	\$9.77	34.87
Total Exp.	<b>9030</b>	\$15.00	\$0.21	\$5.23	\$0.00	\$9.77	34.87
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WH0-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	\$14,883.00	\$0.00	\$7,551.25	\$0.00	\$7,331.75	50.74
Total Exp.	<b>9710</b>	\$36,883.00	\$0.00	\$29,551.25	\$0.00	\$7,331.75	80.12
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$243.66	\$30,117.77	\$0.00	\$7,939.23	79.14

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER DISTRICT 10 EXT 4**

Account #	Account Description	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	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,615.00	\$0.00	\$817.50	\$0.00	\$797.50	50.62
Total Exp.	<b>9710</b>	\$3,615.00	\$0.00	\$2,817.50	\$0.00	\$797.50	77.94
Total Exp.	WATER DISTRICT 10 EXT 4	\$3,615.00	\$0.00	\$2,817.50	\$0.00	\$797.50	77.94

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER DISTRICT 6 EXT 1**

Account #	Account Description	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	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$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	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,480.00	\$0.00	\$3,820.00	\$0.00	\$3,660.00	51.07
Total Exp.	<b>9710</b>	\$23,480.00	\$0.00	\$19,820.00	\$0.00	\$3,660.00	84.41
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$0.00	\$25,568.00	\$0.00	\$3,660.00	87.48

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### WATER DISTRICT 1 EXT 1

Account #	Account Description	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	\$31.71	\$190.26	\$0.00	\$84.74	69.19
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$0.00	\$52.50	\$0.00	\$57.50	47.73
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>	\$495.00	\$31.71	\$242.76	\$0.00	\$252.24	49.04
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$0.00	\$8,521.62	\$0.00	\$6,478.38	56.81
Total Exp.	<b>8320</b>	\$15,000.00	\$0.00	\$8,521.62	\$0.00	\$6,478.38	56.81
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$270.78	\$2,099.00	\$0.00	(\$908.00)	176.24
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$852.00	\$2,704.53	\$0.00	(\$704.53)	135.23
Total Exp.	<b>8340</b>	\$3,191.00	\$1,122.78	\$4,803.53	\$0.00	(\$1,612.53)	150.53
<b>Department</b>	<b>8350</b>	<b>8350</b>					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$11.00	\$211.00	\$0.00	\$189.00	52.75
Total Exp.	<b>8350</b>	\$400.00	\$11.00	\$211.00	\$0.00	\$189.00	52.75
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$21.47	\$177.26	\$0.00	(\$52.26)	141.81
Total Exp.	<b>9030</b>	\$125.00	\$21.47	\$177.26	\$0.00	(\$52.26)	141.81
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,774.00	\$0.00	\$4,451.88	\$0.00	\$4,322.12	50.74
Total Exp.	<b>9710</b>	\$21,774.00	\$0.00	\$17,451.88	\$0.00	\$4,322.12	80.15
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$1,186.96	\$31,408.05	\$0.00	\$9,576.95	76.63

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### WATER IMPROVEMENT AREA 7

Account #	Account Description	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	\$37.50	\$225.00	\$0.00	\$100.00	69.23
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$0.00	\$61.60	\$0.00	\$63.40	49.28
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	<b>8310</b>	\$580.00	\$37.50	\$286.60	\$0.00	\$293.40	49.41
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$0.00	\$9,320.82	\$0.00	\$15,679.18	37.28
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$691.25	\$3,008.47	\$0.00	\$2,991.53	50.14
Total Exp.	<b>8320</b>	\$31,000.00	\$691.25	\$12,329.29	\$0.00	\$18,670.71	39.77
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$0.00	\$16.94	\$0.00	\$1,390.06	1.20
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$184.50	\$1,350.06	\$0.00	(\$350.06)	135.01
Total Exp.	<b>8340</b>	\$2,407.00	\$184.50	\$1,367.00	\$0.00	\$1,040.00	56.79
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$2.87	\$19.72	\$0.00	\$115.28	14.61
Total Exp.	<b>9030</b>	\$135.00	\$2.87	\$19.72	\$0.00	\$115.28	14.61
<b>Department</b>	<b>9789</b>	<b>9789</b>					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9789</b>	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$102,422.00	\$916.12	\$82,302.61	\$0.00	\$20,119.39	80.36

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER DISTRICT 16 EXT 1**

Account #	Account Description	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	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,258.00	\$0.00	\$638.75	\$0.00	\$619.25	50.78
Total Exp.	<b>9710</b>	\$3,258.00	\$0.00	\$2,638.75	\$0.00	\$619.25	80.99
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.00	\$2,638.75	\$0.00	\$619.25	80.99

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER DISTRICT 6 EXT 2**

Account #	Account Description	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	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,490.00	\$0.00	\$2,795.00	\$0.00	\$2,695.00	50.91
Total Exp.	<b>9710</b>	\$15,490.00	\$0.00	\$12,795.00	\$0.00	\$2,695.00	82.60
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,334.00	\$0.00	\$14,639.00	\$0.00	\$2,695.00	84.45

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER IMPROVEMENT AREA #5**

Account #	Account Description	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	\$0.00	\$3,287.00	\$0.00	\$0.00	100.00
Total Exp.	<b>8340</b>	\$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	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$15,833.00	\$0.00	\$7,986.25	\$0.00	\$7,846.75	50.44
Total Exp.	<b>9710</b>	\$29,833.00	\$0.00	\$21,986.25	\$0.00	\$7,846.75	73.70
Total Exp.	WATER IMPROVEMENT AREA #5	\$33,120.00	\$0.00	\$25,273.25	\$0.00	\$7,846.75	76.31

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER DISTRICT #17**

Account #	Account Description	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	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,107.00	\$0.00	\$1,568.13	\$0.00	\$1,538.87	50.47
Total Exp.	<b>9710</b>	\$6,107.00	\$0.00	\$4,568.13	\$0.00	\$1,538.87	74.80
Total Exp.	WATER DISTRICT #17	\$6,107.00	\$0.00	\$4,568.13	\$0.00	\$1,538.87	74.80

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER DIST 10 EXT 5**

Account #	Account Description	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	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,863.00	\$0.00	\$7,996.25	\$0.00	\$7,866.75	50.41
Total Exp.	<b>9710</b>	\$28,863.00	\$0.00	\$20,996.25	\$0.00	\$7,866.75	72.74
Total Exp.	WATER DIST 10 EXT 5	\$28,863.00	\$0.00	\$20,996.25	\$0.00	\$7,866.75	72.74

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER DISTRICT # 1 NORTH**

Account #	Account Description	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	\$34.59	\$207.54	\$0.00	\$92.46	69.18
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$54.60	\$0.00	\$55.40	49.64
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	<b>8310</b>	\$530.00	\$34.59	\$262.14	\$0.00	\$267.86	49.46
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$0.00	\$10,093.66	\$0.00	\$7,906.34	56.08
Total Exp.	<b>8320</b>	\$18,000.00	\$0.00	\$10,093.66	\$0.00	\$7,906.34	56.08
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$0.00	\$442.46	\$0.00	\$857.54	34.04
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$160.00	\$184.97	\$0.00	\$2,015.03	8.41
Total Exp.	<b>8340</b>	\$3,500.00	\$160.00	\$627.43	\$0.00	\$2,872.57	17.93
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$2.64	\$45.33	\$0.00	\$79.67	36.26
Total Exp.	<b>9030</b>	\$125.00	\$2.64	\$45.33	\$0.00	\$79.67	36.26
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$197.23	\$11,028.56	\$0.00	\$11,126.44	49.78

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 8/31/2018

#### WATER DISTRICT #1 SOUTH

Account #	Account Description	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	\$34.59	\$207.54	\$0.00	\$92.46	69.18
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$79.57	\$0.00	\$30.43	72.34
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>	\$520.00	\$34.59	\$287.11	\$0.00	\$232.89	55.21
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$200.00	\$8,478.55	\$0.00	\$7,521.45	52.99
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$673.97	\$2,683.75	\$0.00	\$2,816.25	48.80
Total Exp.	<b>8320</b>	\$21,500.00	\$873.97	\$11,162.30	\$0.00	\$10,337.70	51.92
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$281.44	\$2,866.96	\$0.00	(\$1,566.96)	220.54
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$166.50	\$1,173.41	\$0.00	(\$173.41)	117.34
Total Exp.	<b>8340</b>	\$2,300.00	\$447.94	\$4,040.37	\$0.00	(\$1,740.37)	175.67
<b>Department</b>	<b>8350</b>	<b>8350</b>					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$11.00	\$77.00	\$0.00	\$323.00	19.25
Total Exp.	<b>8350</b>	\$400.00	\$11.00	\$77.00	\$0.00	\$323.00	19.25
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$22.40	\$232.11	\$0.00	(\$107.11)	185.69
Total Exp.	<b>9030</b>	\$125.00	\$22.40	\$232.11	\$0.00	(\$107.11)	185.69
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$1,389.90	\$15,798.89	\$0.00	\$9,046.11	63.59

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**WATER DISTRICT # 18**

Account #	Account Description	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	\$0.00	\$12,105.00	\$0.00	\$0.00	100.00
Total Exp.	<b>1320</b>	\$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	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	<b>8340</b>	\$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	\$0.00	\$371,595.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$246,503.00	\$122,713.01	\$246,502.40	\$0.00	\$0.60	100.00
Total Exp.	<b>9710</b>	\$618,098.00	\$122,713.01	\$618,097.40	\$0.00	\$0.60	100.00
Total Exp.	WATER DISTRICT # 18	\$640,203.00	\$122,713.01	\$630,202.40	\$0.00	\$10,000.60	98.44

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 8/31/2018**

**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	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	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Total Exp.	<b>1320</b>	\$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	\$0.00	\$97,957.92	\$0.00	\$60,497.08	61.82
Total Exp.	<b>3410</b>	\$158,455.00	\$0.00	\$97,957.92	\$0.00	\$60,497.08	61.82
<b>Department</b>	<b>9730</b>	<b>9730</b>					
ZM0-9730-0600-0000	BAN PRINCIPAL	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$0.00	\$68,559.03	\$0.00	\$0.97	100.00
Total Exp.	<b>9730</b>	\$183,560.00	\$0.00	\$183,559.03	\$0.00	\$0.97	100.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$0.00	\$281,516.95	\$0.00	\$69,543.05	80.19
<b>Grand Total</b>		\$2,598,822.77	\$132,090.26	\$2,023,216.46	\$0.00	\$575,606.31	77.85