

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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		\$658.82	\$2,416.73	\$0.00	\$9,668.04	20.00
Total Exp.	<b>5182</b>		\$658.82	\$2,416.73	\$0.00	\$9,668.04	20.00
Total Exp.	CONSOLIDATED LIGHTING DIST.		\$658.82	\$2,416.73	\$0.00	\$9,668.04	20.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$37.88	\$37.88	\$0.00	\$0.12	99.68
Total Exp.	<b>1958</b>	\$38.00	\$37.88	\$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	\$473.34	\$1,190.08	\$0.00	\$5,809.92	17.00
Total Exp.	<b>5182</b>	\$7,000.00	\$473.34	\$1,190.08	\$0.00	\$5,809.92	17.00
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,038.00	\$511.22	\$1,227.96	\$0.00	\$5,810.04	17.45

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$0.00	\$0.00	\$17,210.00	0.00
Total Exp.	<b>9710</b>	\$52,210.00	\$0.00	\$0.00	\$0.00	\$52,210.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$0.00	\$0.00	\$0.00	\$52,210.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$4,700.00	0.00
Total Exp.	<b>8120</b>		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**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	\$576.41	\$576.41	\$0.00	\$0.59	99.90
Total Exp.	<b>1958</b>	\$577.00	\$576.41	\$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	\$576.41	\$351,193.41	\$0.00	\$4,305.59	98.79

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$97,584.32	\$146,488.98	\$0.00	\$442,511.02	24.87
Total Exp.	<b>8160</b>	\$589,000.00	\$97,584.32	\$146,488.98	\$0.00	\$442,511.02	24.87
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$97,584.32	\$146,488.98	\$0.00	\$442,511.02	24.87

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$0.00	(\$520.61)	\$0.00	\$38,520.61	-1.37
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$125.39	\$125.39	\$0.00	\$7,374.61	1.67
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	\$125.39	(\$395.22)	\$0.00	\$46,295.22	-0.86
<b>Department</b>	<b>9030</b>	<b>9030</b>					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$0.00	\$0.00	\$0.00	\$2,907.00	0.00
Total Exp.	<b>9030</b>	\$2,907.00	\$0.00	\$0.00	\$0.00	\$2,907.00	0.00
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$125.39	(\$395.22)	\$0.00	\$49,202.22	-0.81

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$65.38	\$228.83	\$0.00	\$621.17	26.92
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$78.40	\$78.40	\$0.00	\$236.60	24.89
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	\$143.78	\$307.23	\$0.00	\$1,197.77	20.41
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$9,748.89	\$13,357.90	\$0.00	\$51,642.10	20.55
Total Exp.	<b>8320</b>	\$65,000.00	\$9,748.89	\$13,357.90	\$0.00	\$51,642.10	20.55
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$224.81	\$748.87	\$0.00	\$2,933.13	20.34
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$17.60	\$17.60	\$0.00	\$4,982.40	0.35
Total Exp.	<b>8340</b>	\$8,682.00	\$242.41	\$766.47	\$0.00	\$7,915.53	8.83
<b>Department</b>	<b>8350</b>	<b>8350</b>					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$22.00	\$22.00	\$0.00	\$378.00	5.50
Total Exp.	<b>8350</b>	\$400.00	\$22.00	\$22.00	\$0.00	\$378.00	5.50
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$21.19	\$86.16	\$0.00	\$263.84	24.62
Total Exp.	<b>9030</b>	\$350.00	\$21.19	\$86.16	\$0.00	\$263.84	24.62
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$10,178.27	\$14,539.76	\$0.00	\$61,397.24	19.15

# Town of Aurora

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### for Accounting Period 3/31/2018

#### 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	\$1.92	\$6.72	\$0.00	\$18.28	26.88
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$2.10	\$2.10	\$0.00	\$7.90	21.00
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	\$4.02	\$8.82	\$0.00	\$36.18	19.60
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$0.00	\$21.65	\$0.00	\$2,478.35	0.87
Total Exp.	<b>8320</b>	\$2,500.00	\$0.00	\$21.65	\$0.00	\$2,478.35	0.87
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$15.36	\$16.88	\$0.00	\$92.12	15.49
W60-8340-0401-0000	REPAIRS	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00	\$0.00	100.00
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Total Exp.	<b>8340</b>	\$14,681.00	\$1,474.36	\$1,475.88	\$0.00	\$13,205.12	10.05
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.10	\$2.10	\$0.00	\$12.90	14.00
Total Exp.	<b>9030</b>	\$15.00	\$1.10	\$2.10	\$0.00	\$12.90	14.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$15,682.00	\$0.00	\$0.00	\$0.00	\$15,682.00	0.00
Total Exp.	<b>9710</b>	\$45,682.00	\$0.00	\$0.00	\$0.00	\$45,682.00	0.00
Total Exp.	SW6 - WATER DISTRICT 6	\$62,923.00	\$1,479.48	\$1,508.45	\$0.00	\$61,414.55	2.40

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 3/31/2018

#### 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	\$3.84	\$13.44	\$0.00	\$36.56	26.88
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$4.90	\$4.90	\$0.00	\$15.10	24.50
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	\$8.74	\$18.34	\$0.00	\$71.66	20.38
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$322.56	\$490.30	\$0.00	\$4,509.70	9.81
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$12.70	\$75.04	\$0.00	\$924.96	7.50
Total Exp.	<b>8320</b>	\$6,000.00	\$335.26	\$565.34	\$0.00	\$5,434.66	9.42
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$0.00	\$165.45	\$0.00	\$50.55	76.60
Total Exp.	<b>8340</b>	\$216.00	\$0.00	\$165.45	\$0.00	\$50.55	76.60
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$0.30	\$12.31	\$0.00	\$12.69	49.24
Total Exp.	<b>9030</b>	\$25.00	\$0.30	\$12.31	\$0.00	\$12.69	49.24
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$344.30	\$761.44	\$0.00	\$5,569.56	12.03

**Town of Aurora**  
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**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**  
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**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**  
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**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 3/31/2018

#### 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	\$9.60	\$33.60	\$0.00	\$91.40	26.88
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$10.50	\$10.50	\$0.00	\$34.50	23.33
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	\$20.10	\$44.10	\$0.00	\$175.90	20.05
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$752.65	\$1,144.03	\$0.00	\$10,764.97	9.61
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$31.75	\$187.56	\$0.00	\$1,812.44	9.38
Total Exp.	<b>8320</b>	\$13,909.00	\$784.40	\$1,331.59	\$0.00	\$12,577.41	9.57
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$0.00	\$74.74	\$0.00	\$466.26	13.82
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	<b>8340</b>	\$941.00	\$0.00	\$74.74	\$0.00	\$866.26	7.94
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$0.74	\$8.00	\$0.00	\$47.00	14.55
Total Exp.	<b>9030</b>	\$55.00	\$0.74	\$8.00	\$0.00	\$47.00	14.55
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$805.24	\$1,458.43	\$0.00	\$13,666.57	9.64

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 3/31/2018

#### 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	\$7.68	\$26.88	\$0.00	\$73.12	26.88
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$9.80	\$9.80	\$0.00	\$30.20	24.50
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	\$17.48	\$36.68	\$0.00	\$143.32	20.38
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$1,043.36	\$1,450.05	\$0.00	\$6,149.95	19.08
Total Exp.	<b>8320</b>	\$7,600.00	\$1,043.36	\$1,450.05	\$0.00	\$6,149.95	19.08
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$30.72	\$45.29	\$0.00	\$387.71	10.46
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$1,459.00	\$1,459.00	\$0.00	\$541.00	72.95
Total Exp.	<b>8340</b>	\$2,433.00	\$1,489.72	\$1,504.29	\$0.00	\$928.71	61.83
<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	\$2.52	\$5.31	\$0.00	\$39.69	11.80
Total Exp.	<b>9030</b>	\$45.00	\$2.52	\$5.31	\$0.00	\$39.69	11.80
Total Exp.	SW12 - WATER DISTRICT 12	\$10,383.00	\$2,553.08	\$2,996.33	\$0.00	\$7,386.67	28.86

**Town of Aurora**  
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**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	\$7.68	\$26.88	\$0.00	\$73.12	26.88
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$9.10	\$9.10	\$0.00	\$30.90	22.75
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	\$16.78	\$35.98	\$0.00	\$144.02	19.99
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$829.78	\$1,136.96	\$0.00	\$4,363.04	20.67
Total Exp.	<b>8320</b>	\$5,500.00	\$829.78	\$1,136.96	\$0.00	\$4,363.04	20.67
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$15.36	\$57.47	\$0.00	\$375.53	13.27
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>8340</b>	\$1,433.00	\$15.36	\$57.47	\$0.00	\$1,375.53	4.01
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$1.56	\$6.02	\$0.00	\$38.98	13.38
Total Exp.	<b>9030</b>	\$45.00	\$1.56	\$6.02	\$0.00	\$38.98	13.38
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$863.48	\$1,236.43	\$0.00	\$5,921.57	17.27

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**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	\$1.92	\$6.72	\$0.00	\$18.28	26.88
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$3.15	\$3.15	\$0.00	\$11.85	21.00
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	\$5.07	\$9.87	\$0.00	\$40.13	19.74
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$18.41	\$36.82	\$0.00	\$1,963.18	1.84
Total Exp.	<b>8320</b>	\$2,000.00	\$18.41	\$36.82	\$0.00	\$1,963.18	1.84
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$15.36	\$16.26	\$0.00	\$92.74	14.92
Total Exp.	<b>8340</b>	\$109.00	\$15.36	\$16.26	\$0.00	\$92.74	14.92
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.10	\$2.10	\$0.00	\$12.90	14.00
Total Exp.	<b>9030</b>	\$15.00	\$1.10	\$2.10	\$0.00	\$12.90	14.00
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$39.94	\$65.05	\$0.00	\$2,108.95	2.99

**Town of Aurora**  
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**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**  
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**for Accounting Period 3/31/2018**

**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	\$1.92	\$6.72	\$0.00	\$18.28	26.88
WH0-8310-0401-0000	POSTAGE	\$15.00	\$2.10	\$2.10	\$0.00	\$12.90	14.00
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	\$4.02	\$8.82	\$0.00	\$41.18	17.64
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WH0-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>8320</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WH0-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$15.36	\$20.51	\$0.00	\$88.49	18.82
Total Exp.	<b>8340</b>	\$109.00	\$15.36	\$20.51	\$0.00	\$88.49	18.82
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WH0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.09	\$2.09	\$0.00	\$12.91	13.93
Total Exp.	<b>9030</b>	\$15.00	\$1.09	\$2.09	\$0.00	\$12.91	13.93
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WH0-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
WH0-9710-0700-0000	BOND INTEREST	\$14,883.00	\$0.00	\$0.00	\$0.00	\$14,883.00	0.00
Total Exp.	<b>9710</b>	\$36,883.00	\$0.00	\$0.00	\$0.00	\$36,883.00	0.00
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$20.47	\$31.42	\$0.00	\$38,025.58	0.08

**Town of Aurora**  
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**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	\$0.00	\$0.00	\$2,000.00	0.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,615.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0.00
Total Exp.	<b>9710</b>	\$3,615.00	\$0.00	\$0.00	\$0.00	\$3,615.00	0.00
Total Exp.	WATER DISTRICT 10 EXT 4	\$3,615.00	\$0.00	\$0.00	\$0.00	\$3,615.00	0.00

**Town of Aurora**  
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**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	\$0.00	\$0.00	\$5,748.00	0.00
Total Exp.	<b>8340</b>	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$7,480.00	\$0.00	\$0.00	\$0.00	\$7,480.00	0.00
Total Exp.	<b>9710</b>	\$23,480.00	\$0.00	\$0.00	\$0.00	\$23,480.00	0.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$0.00	\$0.00	\$0.00	\$29,228.00	0.00

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 3/31/2018

#### 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	\$21.14	\$73.99	\$0.00	\$201.01	26.91
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$26.25	\$26.25	\$0.00	\$83.75	23.86
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	\$47.39	\$100.24	\$0.00	\$394.76	20.25
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$2,012.28	\$2,757.21	\$0.00	\$12,242.79	18.38
Total Exp.	<b>8320</b>	\$15,000.00	\$2,012.28	\$2,757.21	\$0.00	\$12,242.79	18.38
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$224.81	\$763.74	\$0.00	\$427.26	64.13
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$1,459.00	\$1,459.00	\$0.00	\$541.00	72.95
Total Exp.	<b>8340</b>	\$3,191.00	\$1,683.81	\$2,222.74	\$0.00	\$968.26	69.66
<b>Department</b>	<b>8350</b>	<b>8350</b>					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$22.00	\$112.00	\$0.00	\$288.00	28.00
Total Exp.	<b>8350</b>	\$400.00	\$22.00	\$112.00	\$0.00	\$288.00	28.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$17.82	\$73.47	\$0.00	\$51.53	58.78
Total Exp.	<b>9030</b>	\$125.00	\$17.82	\$73.47	\$0.00	\$51.53	58.78
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WL0-9710-0700-0000	BOND INTEREST	\$8,774.00	\$0.00	\$0.00	\$0.00	\$8,774.00	0.00
Total Exp.	<b>9710</b>	\$21,774.00	\$0.00	\$0.00	\$0.00	\$21,774.00	0.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$3,783.30	\$5,265.66	\$0.00	\$35,719.34	12.85

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 3/31/2018

#### 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	\$25.00	\$87.50	\$0.00	\$237.50	26.92
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$30.80	\$30.80	\$0.00	\$94.20	24.64
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	\$55.80	\$118.30	\$0.00	\$461.70	20.40
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$2,311.69	\$3,513.80	\$0.00	\$21,486.20	14.06
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$84.67	\$500.21	\$0.00	\$5,499.79	8.34
Total Exp.	<b>8320</b>	\$31,000.00	\$2,396.36	\$4,014.01	\$0.00	\$26,985.99	12.95
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$0.00	(\$7.92)	\$0.00	\$1,414.92	-0.56
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>8340</b>	\$2,407.00	\$0.00	(\$7.92)	\$0.00	\$2,414.92	-0.33
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$1.91	\$7.47	\$0.00	\$127.53	5.53
Total Exp.	<b>9030</b>	\$135.00	\$1.91	\$7.47	\$0.00	\$127.53	5.53
<b>Department</b>	<b>9789</b>	<b>9789</b>					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$68,300.00	\$0.00	\$0.00	\$0.00	\$68,300.00	0.00
Total Exp.	<b>9789</b>	\$68,300.00	\$0.00	\$0.00	\$0.00	\$68,300.00	0.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$102,422.00	\$2,454.07	\$4,131.86	\$0.00	\$98,290.14	4.03

**Town of Aurora**  
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**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	\$0.00	\$0.00	\$2,000.00	0.00
WN0-9710-0700-0000	BOND INTEREST	\$1,258.00	\$0.00	\$0.00	\$0.00	\$1,258.00	0.00
Total Exp.	<b>9710</b>	\$3,258.00	\$0.00	\$0.00	\$0.00	\$3,258.00	0.00
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.00	\$0.00	\$0.00	\$3,258.00	0.00

**Town of Aurora**  
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**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	\$0.00	\$0.00	\$1,844.00	0.00
Total Exp.	<b>8340</b>	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00	0.00
Total Exp.	<b>9710</b>	\$15,490.00	\$0.00	\$0.00	\$0.00	\$15,490.00	0.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,334.00	\$0.00	\$0.00	\$0.00	\$17,334.00	0.00

**Town of Aurora**  
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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8340</b>		<b>8340</b>					
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Total Exp.	<b>8340</b>	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
<b>Department 9710</b>		<b>9710</b>					
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST	\$15,833.00	\$0.00	\$0.00	\$0.00	\$15,833.00	0.00
Total Exp.	<b>9710</b>	\$29,833.00	\$0.00	\$0.00	\$0.00	\$29,833.00	0.00
Total Exp.	WATER IMPROVEMENT AREA #5	\$33,120.00	\$0.00	\$0.00	\$0.00	\$33,120.00	0.00

**Town of Aurora**  
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**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	\$0.00	\$0.00	\$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,107.00	\$0.00	\$0.00	\$0.00	\$3,107.00	0.00
Total Exp.	<b>9710</b>	\$6,107.00	\$0.00	\$0.00	\$0.00	\$6,107.00	0.00
Total Exp.	WATER DISTRICT #17	\$6,107.00	\$0.00	\$0.00	\$0.00	\$6,107.00	0.00

**Town of Aurora**  
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**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	\$0.00	\$0.00	\$13,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$15,863.00	\$0.00	\$0.00	\$0.00	\$15,863.00	0.00
Total Exp.	<b>9710</b>	\$28,863.00	\$0.00	\$0.00	\$0.00	\$28,863.00	0.00
Total Exp.	WATER DIST 10 EXT 5	\$28,863.00	\$0.00	\$0.00	\$0.00	\$28,863.00	0.00

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 3/31/2018

#### 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	\$23.06	\$80.71	\$0.00	\$219.29	26.90
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$27.30	\$27.30	\$0.00	\$82.70	24.82
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	\$50.36	\$108.01	\$0.00	\$421.99	20.38
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$2,348.07	\$3,217.32	\$0.00	\$14,782.68	17.87
Total Exp.	<b>8320</b>	\$18,000.00	\$2,348.07	\$3,217.32	\$0.00	\$14,782.68	17.87
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$122.88	\$333.49	\$0.00	\$966.51	25.65
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
Total Exp.	<b>8340</b>	\$3,500.00	\$122.88	\$333.49	\$0.00	\$3,166.51	9.53
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$9.43	\$28.37	\$0.00	\$96.63	22.70
Total Exp.	<b>9030</b>	\$125.00	\$9.43	\$28.37	\$0.00	\$96.63	22.70
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$2,530.74	\$3,687.19	\$0.00	\$18,467.81	16.64

# Town of Aurora

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### for Accounting Period 3/31/2018

#### 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	\$23.06	\$80.71	\$0.00	\$219.29	26.90
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$27.30	\$27.30	\$0.00	\$82.70	24.82
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	\$50.36	\$108.01	\$0.00	\$411.99	20.77
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$1,989.13	\$3,023.50	\$0.00	\$12,976.50	18.90
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$82.55	\$487.72	\$0.00	\$5,012.28	8.87
Total Exp.	<b>8320</b>	\$21,500.00	\$2,071.68	\$3,511.22	\$0.00	\$17,988.78	16.33
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$301.61	\$799.69	\$0.00	\$500.31	61.51
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	<b>8340</b>	\$2,300.00	\$301.61	\$799.69	\$0.00	\$1,500.31	34.77
<b>Department</b>	<b>8350</b>	<b>8350</b>					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$22.00	\$22.00	\$0.00	\$378.00	5.50
Total Exp.	<b>8350</b>	\$400.00	\$22.00	\$22.00	\$0.00	\$378.00	5.50
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$22.76	\$76.76	\$0.00	\$48.24	61.41
Total Exp.	<b>9030</b>	\$125.00	\$22.76	\$76.76	\$0.00	\$48.24	61.41
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$2,468.41	\$4,517.68	\$0.00	\$20,327.32	18.18

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$0.00	\$0.00	\$12,105.00	0.00
Total Exp.	<b>1320</b>	\$12,105.00	\$0.00	\$0.00	\$0.00	\$12,105.00	0.00
<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	\$371,595.00	\$371,595.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$246,503.00	\$123,789.39	\$123,789.39	\$0.00	\$122,713.61	50.22
Total Exp.	<b>9710</b>	\$618,098.00	\$495,384.39	\$495,384.39	\$0.00	\$122,713.61	80.15
Total Exp.	WATER DISTRICT # 18	\$640,203.00	\$495,384.39	\$495,384.39	\$0.00	\$144,818.61	77.38

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$0.00	\$0.00	\$115,000.00	0.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$0.00	\$0.00	\$0.00	\$68,560.00	0.00
Total Exp.	<b>9730</b>	\$183,560.00	\$0.00	\$0.00	\$0.00	\$183,560.00	0.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$0.00	\$97,957.92	\$0.00	\$253,102.08	27.90
<b>Grand Total</b>		\$2,598,011.77	\$622,361.33	\$1,141,613.87	\$0.00	\$1,456,397.90	43.94