

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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		\$939.54	\$4,191.55	\$0.00	\$7,893.22	34.68
Total Exp.	<b>5182</b>	\$12,084.77	\$939.54	\$4,191.55	\$0.00	\$7,893.22	34.68
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$12,084.77	\$939.54	\$4,191.55	\$0.00	\$7,893.22	34.68

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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	\$615.03	\$2,365.62	\$0.00	\$4,634.38	33.79
Total Exp.	<b>5182</b>	\$7,000.00	\$615.03	\$2,365.62	\$0.00	\$4,634.38	33.79
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,038.00	\$615.03	\$2,403.50	\$0.00	\$4,634.50	34.15

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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 5/31/2018**

**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 5/31/2018**

**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 5/31/2018**

**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	\$225.00	\$195,618.64	\$0.00	\$393,381.36	33.21
Total Exp.	<b>8160</b>	\$589,000.00	\$225.00	\$195,618.64	\$0.00	\$393,381.36	33.21
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$225.00	\$195,618.64	\$0.00	\$393,381.36	33.21

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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	\$434.23	(\$86.38)	\$0.00	\$38,086.38	-0.23
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$5,021.25	\$5,146.64	\$0.00	\$2,353.36	68.62
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	\$5,455.48	\$5,060.26	\$0.00	\$40,839.74	11.02
<b>Department</b>	<b>9030</b>	<b>9030</b>					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$32.24	\$32.24	\$0.00	\$2,874.76	1.11
Total Exp.	<b>9030</b>	\$2,907.00	\$32.24	\$32.24	\$0.00	\$2,874.76	1.11
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$5,487.72	\$5,092.50	\$0.00	\$43,714.50	10.43

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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	\$359.59	\$0.00	\$490.41	42.30
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$0.00	\$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	\$65.38	\$437.99	\$0.00	\$1,067.01	29.10
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$6,359.73	\$25,069.30	\$0.00	\$39,930.70	38.57
Total Exp.	<b>8320</b>	\$65,000.00	\$6,359.73	\$25,069.30	\$0.00	\$39,930.70	38.57
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$375.55	\$1,527.61	\$0.00	\$2,154.39	41.49
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$70.74	\$88.34	\$0.00	\$4,911.66	1.77
Total Exp.	<b>8340</b>	\$8,682.00	\$446.29	\$1,615.95	\$0.00	\$7,066.05	18.61
<b>Department</b>	<b>8350</b>	<b>8350</b>					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$11.00	\$55.00	\$0.00	\$345.00	13.75
Total Exp.	<b>8350</b>	\$400.00	\$11.00	\$55.00	\$0.00	\$345.00	13.75
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$32.01	\$150.21	\$0.00	\$199.79	42.92
Total Exp.	<b>9030</b>	\$350.00	\$32.01	\$150.21	\$0.00	\$199.79	42.92
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$6,914.41	\$27,328.45	\$0.00	\$48,608.55	35.99

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 5/31/2018

#### 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	\$10.56	\$0.00	\$14.44	42.24
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$0.00	\$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	\$1.92	\$12.66	\$0.00	\$32.34	28.13
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$331.59	\$353.24	\$0.00	\$2,146.76	14.13
Total Exp.	<b>8320</b>	\$2,500.00	\$331.59	\$353.24	\$0.00	\$2,146.76	14.13
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$5.45	\$32.57	\$0.00	\$76.43	29.88
W60-8340-0401-0000	REPAIRS	\$1,646.00	\$2.08	\$1,768.72	\$0.00	(\$122.72)	107.46
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>	\$14,868.00	\$7.53	\$1,801.29	\$0.00	\$13,066.71	12.12
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.49	\$3.36	\$0.00	\$11.64	22.40
Total Exp.	<b>9030</b>	\$15.00	\$0.49	\$3.36	\$0.00	\$11.64	22.40
<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	\$63,110.00	\$341.53	\$2,170.55	\$0.00	\$60,939.45	3.44

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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	\$21.12	\$0.00	\$28.88	42.24
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$0.00	\$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	\$3.84	\$26.02	\$0.00	\$63.98	28.91
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$0.00	\$627.82	\$0.00	\$4,372.18	12.56
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$92.21	\$210.51	\$0.00	\$789.49	21.05
Total Exp.	<b>8320</b>	\$6,000.00	\$92.21	\$838.33	\$0.00	\$5,161.67	13.97
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$15.48	\$191.17	\$0.00	\$24.83	88.50
W70-8340-0401-0000	REPAIRS	\$0.00	\$4.16	\$4.16	\$0.00	(\$4.16)	0.00
Total Exp.	<b>8340</b>	\$216.00	\$19.64	\$195.33	\$0.00	\$20.67	90.43
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$1.43	\$14.69	\$0.00	\$10.31	58.76
Total Exp.	<b>9030</b>	\$25.00	\$1.43	\$14.69	\$0.00	\$10.31	58.76
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$117.12	\$1,074.37	\$0.00	\$5,256.63	16.97

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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 5/31/2018**

**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 5/31/2018**

**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 5/31/2018

#### 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	\$52.80	\$0.00	\$72.20	42.24
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$0.00	\$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	\$9.60	\$63.30	\$0.00	\$156.70	28.77
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$0.00	\$1,464.92	\$0.00	\$10,444.08	12.30
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$230.56	\$526.29	\$0.00	\$1,473.71	26.31
Total Exp.	<b>8320</b>	\$13,909.00	\$230.56	\$1,991.21	\$0.00	\$11,917.79	14.32
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$7.99	\$82.73	\$0.00	\$458.27	15.29
WB0-8340-0401-0000	REPAIRS	\$400.00	\$147.36	\$147.36	\$0.00	\$252.64	36.84
Total Exp.	<b>8340</b>	\$941.00	\$155.35	\$230.09	\$0.00	\$710.91	24.45
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$1.31	\$10.05	\$0.00	\$44.95	18.27
Total Exp.	<b>9030</b>	\$55.00	\$1.31	\$10.05	\$0.00	\$44.95	18.27
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$396.82	\$2,294.65	\$0.00	\$12,830.35	15.17

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 5/31/2018

#### 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	\$42.24	\$0.00	\$57.76	42.24
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$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	\$7.68	\$52.04	\$0.00	\$127.96	28.91
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$566.12	\$2,610.69	\$0.00	\$4,989.31	34.35
Total Exp.	<b>8320</b>	\$7,600.00	\$566.12	\$2,610.69	\$0.00	\$4,989.31	34.35
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$4.78	\$70.55	\$0.00	\$362.45	16.29
WC0-8340-0401-0000	REPAIRS	\$2,624.00	\$8.32	\$2,210.98	\$0.00	\$413.02	84.26
Total Exp.	<b>8340</b>	\$3,057.00	\$13.10	\$2,281.53	\$0.00	\$775.47	74.63
<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	\$0.94	\$8.11	\$0.00	\$36.89	18.02
Total Exp.	<b>9030</b>	\$45.00	\$0.94	\$8.11	\$0.00	\$36.89	18.02
Total Exp.	SW12 - WATER DISTRICT 12	\$11,007.00	\$587.84	\$4,952.37	\$0.00	\$6,054.63	44.99

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 5/31/2018

#### 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	\$7.68	\$42.24	\$0.00	\$57.76	42.24
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$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	\$7.68	\$51.34	\$0.00	\$128.66	28.52
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$541.31	\$2,133.78	\$0.00	\$3,366.22	38.80
Total Exp.	<b>8320</b>	\$5,500.00	\$541.31	\$2,133.78	\$0.00	\$3,366.22	38.80
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$4.17	\$71.88	\$0.00	\$361.12	16.60
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$86.31	\$86.31	\$0.00	\$913.69	8.63
Total Exp.	<b>8340</b>	\$1,433.00	\$90.48	\$158.19	\$0.00	\$1,274.81	11.04
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$0.90	\$8.15	\$0.00	\$36.85	18.11
Total Exp.	<b>9030</b>	\$45.00	\$0.90	\$8.15	\$0.00	\$36.85	18.11
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$640.37	\$2,351.46	\$0.00	\$4,806.54	32.85

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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	\$1.92	\$10.56	\$0.00	\$14.44	42.24
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$0.00	\$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	\$1.92	\$13.71	\$0.00	\$36.29	27.42
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$342.47	\$397.70	\$0.00	\$1,602.30	19.89
Total Exp.	<b>8320</b>	\$2,000.00	\$342.47	\$397.70	\$0.00	\$1,602.30	19.89
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$6.88	\$33.38	\$0.00	\$75.62	30.62
WE0-8340-0401-0000	REPAIRS	\$0.00	\$2.08	\$122.71	\$0.00	(\$122.71)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$8.96	\$156.09	\$0.00	(\$47.09)	143.20
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.64	\$3.50	\$0.00	\$11.50	23.33
Total Exp.	<b>9030</b>	\$15.00	\$0.64	\$3.50	\$0.00	\$11.50	23.33
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$353.99	\$571.00	\$0.00	\$1,603.00	26.26

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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 5/31/2018

#### 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	\$10.56	\$0.00	\$14.44	42.24
WH0-8310-0401-0000	POSTAGE	\$15.00	\$0.00	\$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	\$1.92	\$12.66	\$0.00	\$37.34	25.32
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WH0-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$240.57	\$240.57	\$0.00	\$759.43	24.06
Total Exp.	<b>8320</b>	\$1,000.00	\$240.57	\$240.57	\$0.00	\$759.43	24.06
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WH0-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$4.52	\$35.27	\$0.00	\$73.73	32.36
WH0-8340-0401-0000	REPAIRS	\$0.00	\$2.08	\$2.08	\$0.00	(\$2.08)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$6.60	\$37.35	\$0.00	\$71.65	34.27
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WH0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.46	\$3.32	\$0.00	\$11.68	22.13
Total Exp.	<b>9030</b>	\$15.00	\$0.46	\$3.32	\$0.00	\$11.68	22.13
<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	\$249.55	\$29,845.15	\$0.00	\$8,211.85	78.42

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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 5/31/2018**

**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	\$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	\$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	\$19,820.00	\$0.00	\$9,408.00	67.81

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 5/31/2018

#### 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	\$116.27	\$0.00	\$158.73	42.28
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$0.00	\$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	\$21.14	\$142.52	\$0.00	\$352.48	28.79
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$1,312.72	\$5,174.57	\$0.00	\$9,825.43	34.50
Total Exp.	<b>8320</b>	\$15,000.00	\$1,312.72	\$5,174.57	\$0.00	\$9,825.43	34.50
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$307.80	\$1,321.13	\$0.00	(\$130.13)	110.93
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$22.89	\$1,752.53	\$0.00	\$247.47	87.63
Total Exp.	<b>8340</b>	\$3,191.00	\$330.69	\$3,073.66	\$0.00	\$117.34	96.32
<b>Department</b>	<b>8350</b>	<b>8350</b>					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$44.00	\$200.00	\$0.00	\$200.00	50.00
Total Exp.	<b>8350</b>	\$400.00	\$44.00	\$200.00	\$0.00	\$200.00	50.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$23.90	\$116.36	\$0.00	\$8.64	93.09
Total Exp.	<b>9030</b>	\$125.00	\$23.90	\$116.36	\$0.00	\$8.64	93.09
<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	\$1,732.45	\$26,158.99	\$0.00	\$14,826.01	63.83

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 5/31/2018

#### 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	\$137.50	\$0.00	\$187.50	42.31
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$0.00	\$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	\$25.00	\$168.30	\$0.00	\$411.70	29.02
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$0.00	\$4,499.39	\$0.00	\$20,500.61	18.00
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$614.81	\$1,403.51	\$0.00	\$4,596.49	23.39
Total Exp.	<b>8320</b>	\$31,000.00	\$614.81	\$5,902.90	\$0.00	\$25,097.10	19.04
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$14.20	\$6.28	\$0.00	\$1,400.72	0.45
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$428.49	\$509.66	\$0.00	\$490.34	50.97
Total Exp.	<b>8340</b>	\$2,407.00	\$442.69	\$515.94	\$0.00	\$1,891.06	21.43
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$2.94	\$12.32	\$0.00	\$122.68	9.13
Total Exp.	<b>9030</b>	\$135.00	\$2.94	\$12.32	\$0.00	\$122.68	9.13
<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	\$1,085.44	\$74,899.46	\$0.00	\$27,522.54	73.13

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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 5/31/2018**

**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	\$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	\$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	\$12,795.00	\$0.00	\$4,539.00	73.81

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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	\$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	\$21,986.25	\$0.00	\$11,133.75	66.38

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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 5/31/2018**

**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 5/31/2018

#### 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	\$126.83	\$0.00	\$173.17	42.28
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$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	\$23.06	\$154.13	\$0.00	\$375.87	29.08
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$1,531.77	\$6,188.07	\$0.00	\$11,811.93	34.38
Total Exp.	<b>8320</b>	\$18,000.00	\$1,531.77	\$6,188.07	\$0.00	\$11,811.93	34.38
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$24.97	\$389.18	\$0.00	\$910.82	29.94
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$24.97	\$24.97	\$0.00	\$2,175.03	1.14
Total Exp.	<b>8340</b>	\$3,500.00	\$49.94	\$414.15	\$0.00	\$3,085.85	11.83
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$3.55	\$35.59	\$0.00	\$89.41	28.47
Total Exp.	<b>9030</b>	\$125.00	\$3.55	\$35.59	\$0.00	\$89.41	28.47
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$1,608.32	\$6,791.94	\$0.00	\$15,363.06	30.66

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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	\$126.83	\$0.00	\$173.17	42.28
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$24.97	\$52.27	\$0.00	\$57.73	47.52
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	\$48.03	\$179.10	\$0.00	\$340.90	34.44
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$0.00	\$3,871.57	\$0.00	\$12,128.43	24.20
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$599.44	\$1,368.43	\$0.00	\$4,131.57	24.88
Total Exp.	<b>8320</b>	\$21,500.00	\$599.44	\$5,240.00	\$0.00	\$16,260.00	24.37
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$307.42	\$1,377.18	\$0.00	(\$77.18)	105.94
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$362.00	\$379.24	\$0.00	\$620.76	37.92
Total Exp.	<b>8340</b>	\$2,300.00	\$669.42	\$1,756.42	\$0.00	\$543.58	76.37
<b>Department</b>	<b>8350</b>	<b>8350</b>					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$11.00	\$55.00	\$0.00	\$345.00	13.75
Total Exp.	<b>8350</b>	\$400.00	\$11.00	\$55.00	\$0.00	\$345.00	13.75
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$24.01	\$121.16	\$0.00	\$3.84	96.93
Total Exp.	<b>9030</b>	\$125.00	\$24.01	\$121.16	\$0.00	\$3.84	96.93
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$1,351.90	\$7,351.68	\$0.00	\$17,493.32	29.59

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

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

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 5/31/2018**

**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	\$22,647.03	\$1,613,952.89	\$0.00	\$984,869.88	62.10