

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$12,084.77	\$869.89	\$8,270.61	\$0.00	\$3,814.16	68.44
Total Exp.	5182	\$10,000.00	\$12,084.77	\$869.89	\$8,270.61	\$0.00	\$3,814.16	68.44
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$12,084.77	\$869.89	\$8,270.61	\$0.00	\$3,814.16	68.44

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1958	1958						
L40-1958-0000-0000	TAX CANELLATIONS & REFUNDS		\$38.00	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12 99.68
Total Exp.	1958		\$38.00	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12 99.68
Department	5182	5182						
L40-5182-0401-0000	CONTRACTS		\$7,000.00	\$7,000.00	\$584.22	\$5,144.46	\$0.00	\$1,855.54 73.49
Total Exp.	5182		\$7,000.00	\$7,000.00	\$584.22	\$5,144.46	\$0.00	\$1,855.54 73.49
Total Exp.	CONSOLIDATED LIGHTING DIST.		\$7,038.00	\$7,038.00	\$584.22	\$5,182.34	\$0.00	\$1,855.66 73.63

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$17,210.00	\$17,210.00	\$0.00	\$8,605.00	\$0.00	\$8,605.00	50.00
Total Exp.	9710	\$52,210.00	\$52,210.00	\$0.00	\$8,605.00	\$0.00	\$43,605.00	16.48
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$52,210.00	\$0.00	\$8,605.00	\$0.00	\$43,605.00	16.48

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8120	8120						
S50-8120-0402-0000	REPAIRS		\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	8120		\$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 10/31/2018

FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1958	1958						
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS		\$577.00	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59 99.90
Total Exp.	1958		\$577.00	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59 99.90
Department	3411	3411						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA		\$350,617.00	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00 100.00
Total Exp.	3411		\$350,617.00	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00 100.00
Department	3420	3420						
SF0-3420-0401-0000	HYDRANT RENTALS		\$4,305.00	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56 95.78
Total Exp.	3420		\$4,305.00	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56 95.78
Total Exp.	FIRE PROTECTION DIST. NO 1		\$355,499.00	\$355,499.00	\$0.00	\$355,316.85	\$0.00	\$182.15 99.95

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8160	8160						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$589,000.00	\$589,000.00	\$48,904.66	\$489,081.60	\$0.00	\$99,918.40	83.04
Total Exp.	8160	\$589,000.00	\$589,000.00	\$48,904.66	\$489,081.60	\$0.00	\$99,918.40	83.04
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$589,000.00	\$48,904.66	\$489,081.60	\$0.00	\$99,918.40	83.04

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8189	8189						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$38,000.00	\$38,000.00	\$1,059.40	\$1,825.42	\$0.00	\$36,174.58	4.80
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$7,500.00	\$1,404.85	\$7,668.69	\$0.00	(\$168.69)	102.25
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$218.35	\$218.35	\$0.00	\$181.65	54.59
Total Exp.	8189	\$45,900.00	\$45,900.00	\$2,682.60	\$9,712.46	\$0.00	\$36,187.54	21.16
Department	9030	9030						
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$2,907.00	\$81.03	\$176.26	\$0.00	\$2,730.74	6.06
Total Exp.	9030	\$2,907.00	\$2,907.00	\$81.03	\$176.26	\$0.00	\$2,730.74	6.06
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$48,807.00	\$2,763.63	\$9,888.72	\$0.00	\$38,918.28	20.26

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW235 - WATER DISTRICT 235

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W20-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$850.00	\$850.00	\$65.38	\$719.18	\$0.00	\$130.82	84.61
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$315.00	\$0.00	\$235.20	\$0.00	\$79.80	74.67
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	8310	\$1,505.00	\$1,505.00	\$65.38	\$954.38	\$0.00	\$550.62	63.41
Department	8320	8320						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$65,000.00	\$5,815.49	\$61,412.31	\$0.00	\$3,587.69	94.48
Total Exp.	8320	\$65,000.00	\$65,000.00	\$5,815.49	\$61,412.31	\$0.00	\$3,587.69	94.48
Department	8340	8340						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$265.43	\$2,953.94	\$0.00	\$728.06	80.23
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$300.00	\$548.34	\$0.00	\$4,451.66	10.97
Total Exp.	8340	\$8,682.00	\$8,682.00	\$565.43	\$3,502.28	\$0.00	\$5,179.72	40.34
Department	8350	8350						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$110.00	\$0.00	\$290.00	27.50
Total Exp.	8350	\$400.00	\$400.00	\$11.00	\$110.00	\$0.00	\$290.00	27.50
Department	9030	9030						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$23.71	\$278.35	\$0.00	\$71.65	79.53
Total Exp.	9030	\$350.00	\$350.00	\$23.71	\$278.35	\$0.00	\$71.65	79.53
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$75,937.00	\$6,481.01	\$66,257.32	\$0.00	\$9,679.68	87.25

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W60-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$25.00	\$25.00	\$1.92	\$21.12	\$0.00	\$3.88	84.48
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$6.30	\$0.00	\$3.70	63.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$45.00	\$45.00	\$1.92	\$27.42	\$0.00	\$17.58	60.93
Department	8320	8320						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$0.00	\$737.96	\$0.00	\$1,762.04	29.52
Total Exp.	8320	\$2,500.00	\$2,500.00	\$0.00	\$737.96	\$0.00	\$1,762.04	29.52
Department	8340	8340						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$10.66	\$148.81	\$0.00	(\$39.81)	136.52
W60-8340-0401-0000	REPAIRS	\$0.00	\$1,646.00	\$0.00	\$1,768.72	\$0.00	(\$122.72)	107.46
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$13,113.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$13,222.00	\$14,868.00	\$10.66	\$15,030.53	\$0.00	(\$162.53)	101.09
Department	9030	9030						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.84	\$11.87	\$0.00	\$3.13	79.13
Total Exp.	9030	\$15.00	\$15.00	\$0.84	\$11.87	\$0.00	\$3.13	79.13
Department	9710	9710						
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$15,682.00	\$15,682.00	\$0.00	\$8,065.63	\$0.00	\$7,616.37	51.43
Total Exp.	9710	\$45,682.00	\$45,682.00	\$0.00	\$38,065.63	\$0.00	\$7,616.37	83.33
Total Exp.	SW6 - WATER DISTRICT 6	\$61,464.00	\$63,110.00	\$13.42	\$53,873.41	\$0.00	\$9,236.59	85.36

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW7 - WATER DISTRICT 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W70-8310-0103-0000	WATER DIRECTOR	\$50.00	\$50.00	\$3.84	\$42.24	\$0.00	\$7.76	84.48
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$14.70	\$0.00	\$5.30	73.50
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	8310	\$90.00	\$90.00	\$3.84	\$56.94	\$0.00	\$33.06	63.27
Department	8320	8320						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$139.80	\$1,833.81	\$0.00	\$3,166.19	36.68
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$78.20	\$607.97	\$0.00	\$392.03	60.80
Total Exp.	8320	\$6,000.00	\$6,000.00	\$218.00	\$2,441.78	\$0.00	\$3,558.22	40.70
Department	8340	8340						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$0.00	\$233.81	\$0.00	(\$17.81)	108.25
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$191.68	\$0.00	(\$191.68)	0.00
Total Exp.	8340	\$216.00	\$216.00	\$0.00	\$425.49	\$0.00	(\$209.49)	196.99
Department	9030	9030						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$0.30	\$19.14	\$0.00	\$5.86	76.56
Total Exp.	9030	\$25.00	\$25.00	\$0.30	\$19.14	\$0.00	\$5.86	76.56
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$6,331.00	\$222.14	\$2,943.35	\$0.00	\$3,387.65	46.49

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW8 - WATER DISTRICT 8

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W80-8310-0401- 0000	OFFICE SUP.,POSTAGE,NOTICES ET		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW8 - WATER DISTRICT 8		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW9 - WATER DISTRICT 9

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW10 - WATER DISTRICT 10

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WA0-9710-0600-0000	BOND PRINCIPAL	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$280.00	\$280.00	\$0.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	9710	\$7,280.00	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10	\$7,280.00	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 10/31/2018

SW11 - WATER DISTRICT 11

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WB0-8310-0103-0000	WATER DIRECTOR	\$125.00	\$125.00	\$9.60	\$105.60	\$0.00	\$19.40	84.48
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$31.50	\$0.00	\$13.50	70.00
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$220.00	\$220.00	\$9.60	\$137.10	\$0.00	\$82.90	62.32
Department	8320	8320						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$11,909.00	\$326.20	\$4,278.95	\$0.00	\$7,630.05	35.93
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$195.51	\$1,519.84	\$0.00	\$480.16	75.99
Total Exp.	8320	\$13,909.00	\$13,909.00	\$521.71	\$5,798.79	\$0.00	\$8,110.21	41.69
Department	8340	8340						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$109.37	\$0.00	\$431.63	20.22
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$150.00	\$625.47	\$0.00	(\$225.47)	156.37
Total Exp.	8340	\$941.00	\$941.00	\$150.00	\$734.84	\$0.00	\$206.16	78.09
Department	9030	9030						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$0.74	\$15.86	\$0.00	\$39.14	28.84
Total Exp.	9030	\$55.00	\$55.00	\$0.74	\$15.86	\$0.00	\$39.14	28.84
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$15,125.00	\$682.05	\$6,686.59	\$0.00	\$8,438.41	44.21

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 10/31/2018

SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WC0-8310-0103-0000	WATER DIRECTOR	\$100.00	\$100.00	\$7.68	\$84.48	\$0.00	\$15.52	84.48
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$29.40	\$0.00	\$10.60	73.50
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$180.00	\$180.00	\$7.68	\$113.88	\$0.00	\$66.12	63.27
Department	8320	8320						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$7,600.00	\$605.44	\$6,468.60	\$0.00	\$1,131.40	85.11
Total Exp.	8320	\$7,600.00	\$7,600.00	\$605.44	\$6,468.60	\$0.00	\$1,131.40	85.11
Department	8340	8340						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$132.54	\$0.00	\$300.46	30.61
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,624.00	\$0.00	\$2,250.98	\$0.00	\$373.02	85.78
Total Exp.	8340	\$2,433.00	\$3,057.00	\$0.00	\$2,383.52	\$0.00	\$673.48	77.97
Department	8350	8350						
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	8350	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Department	9030	9030						
WC0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.60	\$15.51	\$0.00	\$29.49	34.47
Total Exp.	9030	\$45.00	\$45.00	\$0.60	\$15.51	\$0.00	\$29.49	34.47
Total Exp.	SW12 - WATER DISTRICT 12	\$10,383.00	\$11,007.00	\$613.72	\$8,981.51	\$0.00	\$2,025.49	81.60

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW14 - WATER DISTRICT 14

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WD0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$100.00	\$100.00	\$7.68	\$84.48	\$0.00	\$15.52	84.48
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$27.30	\$0.00	\$12.70	68.25
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$180.00	\$180.00	\$7.68	\$111.78	\$0.00	\$68.22	62.10
Department	8320	8320						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$5,500.00	\$494.99	\$5,227.12	\$0.00	\$272.88	95.04
Total Exp.	8320	\$5,500.00	\$5,500.00	\$494.99	\$5,227.12	\$0.00	\$272.88	95.04
Department	8340	8340						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$21.31	\$140.18	\$0.00	\$292.82	32.37
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$86.31	\$0.00	\$913.69	8.63
Total Exp.	8340	\$1,433.00	\$1,433.00	\$21.31	\$226.49	\$0.00	\$1,206.51	15.81
Department	9030	9030						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$2.00	\$15.95	\$0.00	\$29.05	35.44
Total Exp.	9030	\$45.00	\$45.00	\$2.00	\$15.95	\$0.00	\$29.05	35.44
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$7,158.00	\$525.98	\$5,581.34	\$0.00	\$1,576.66	77.97

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$1.92	\$21.12	\$0.00	\$3.88	84.48
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$0.00	\$9.45	\$0.00	\$5.55	63.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$50.00	\$50.00	\$1.92	\$30.57	\$0.00	\$19.43	61.14
Department	8320	8320						
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$2,000.00	\$36.82	\$783.45	\$0.00	\$1,216.55	39.17
Total Exp.	8320	\$2,000.00	\$2,000.00	\$36.82	\$783.45	\$0.00	\$1,216.55	39.17
Department	8340	8340						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$0.00	\$80.36	\$0.00	\$28.64	73.72
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$122.71	\$0.00	(\$122.71)	0.00
Total Exp.	8340	\$109.00	\$109.00	\$0.00	\$203.07	\$0.00	(\$94.07)	186.30
Department	9030	9030						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.13	\$7.38	\$0.00	\$7.62	49.20
Total Exp.	9030	\$15.00	\$15.00	\$0.13	\$7.38	\$0.00	\$7.62	49.20
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$2,174.00	\$38.87	\$1,024.47	\$0.00	\$1,149.53	47.12

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WF0-8310-0401-0000	OFFICE SUPPLIES		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WHO-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$1.92	\$21.12	\$0.00	\$3.88	84.48
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$6.30	\$0.00	\$8.70	42.00
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$50.00	\$50.00	\$1.92	\$27.42	\$0.00	\$22.58	54.84
Department	8320	8320						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$1,000.00	\$0.00	\$481.14	\$0.00	\$518.86	48.11
Total Exp.	8320	\$1,000.00	\$1,000.00	\$0.00	\$481.14	\$0.00	\$518.86	48.11
Department	8340	8340						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$0.00	\$92.91	\$0.00	\$16.09	85.24
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00
Total Exp.	8340	\$109.00	\$109.00	\$0.00	\$94.99	\$0.00	\$14.01	87.15
Department	9030	9030						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$7.91	\$0.00	\$7.09	52.73
Total Exp.	9030	\$15.00	\$15.00	\$0.14	\$7.91	\$0.00	\$7.09	52.73
Department	9710	9710						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$14,883.00	\$14,883.00	\$7,331.25	\$14,882.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$36,883.00	\$36,883.00	\$7,331.25	\$36,882.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$38,057.00	\$7,333.31	\$37,493.96	\$0.00	\$563.04	98.52

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,615.00	\$1,615.00	\$797.50	\$1,615.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$3,615.00	\$3,615.00	\$797.50	\$3,615.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 10 EXT 4	\$3,615.00	\$3,615.00	\$797.50	\$3,615.00	\$0.00	\$0.00	100.00

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Department	9710	9710						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,480.00	\$7,480.00	\$3,660.00	\$7,480.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$23,480.00	\$23,480.00	\$3,660.00	\$23,480.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$29,228.00	\$3,660.00	\$29,228.00	\$0.00	\$0.00	100.00

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WL0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$275.00	\$275.00	\$21.14	\$232.54	\$0.00	\$42.46	84.56
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$78.75	\$0.00	\$31.25	71.59
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$495.00	\$495.00	\$21.14	\$311.29	\$0.00	\$183.71	62.89
Department	8320	8320						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$15,000.00	\$1,200.38	\$12,676.15	\$0.00	\$2,323.85	84.51
Total Exp.	8320	\$15,000.00	\$15,000.00	\$1,200.38	\$12,676.15	\$0.00	\$2,323.85	84.51
Department	8340	8340						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$254.78	\$2,616.23	\$0.00	(\$1,425.23)	219.67
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$300.00	\$3,004.53	\$0.00	(\$1,004.53)	150.23
Total Exp.	8340	\$3,191.00	\$3,191.00	\$554.78	\$5,620.76	\$0.00	(\$2,429.76)	176.14
Department	8350	8350						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$233.00	\$0.00	\$167.00	58.25
Total Exp.	8350	\$400.00	\$400.00	\$11.00	\$233.00	\$0.00	\$167.00	58.25
Department	9030	9030						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$19.63	\$217.33	\$0.00	(\$92.33)	173.86
Total Exp.	9030	\$125.00	\$125.00	\$19.63	\$217.33	\$0.00	(\$92.33)	173.86
Department	9710	9710						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,774.00	\$8,774.00	\$4,321.88	\$8,773.76	\$0.00	\$0.24	100.00
Total Exp.	9710	\$21,774.00	\$21,774.00	\$4,321.88	\$21,773.76	\$0.00	\$0.24	100.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$40,985.00	\$6,128.81	\$40,832.29	\$0.00	\$152.71	99.63

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$325.00	\$325.00	\$25.00	\$275.00	\$0.00	\$50.00	84.62
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$125.00	\$0.00	\$92.40	\$0.00	\$32.60	73.92
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	8310	\$580.00	\$580.00	\$25.00	\$367.40	\$0.00	\$212.60	63.34
Department	8320	8320						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$1,001.91	\$13,142.50	\$0.00	\$11,857.50	52.57
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$521.40	\$4,053.06	\$0.00	\$1,946.94	67.55
Total Exp.	8320	\$31,000.00	\$31,000.00	\$1,523.31	\$17,195.56	\$0.00	\$13,804.44	55.47
Department	8340	8340						
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$1,407.00	\$0.00	\$27.60	\$0.00	\$1,379.40	1.96
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$1,470.60	\$0.00	(\$470.60)	147.06
Total Exp.	8340	\$2,407.00	\$2,407.00	\$0.00	\$1,498.20	\$0.00	\$908.80	62.24
Department	9030	9030						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$1.91	\$24.23	\$0.00	\$110.77	17.95
Total Exp.	9030	\$135.00	\$135.00	\$1.91	\$24.23	\$0.00	\$110.77	17.95
Department	9789	9789						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$68,300.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	9789	\$68,300.00	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$102,422.00	\$102,422.00	\$1,550.22	\$87,385.39	\$0.00	\$15,036.61	85.32

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,258.00	\$1,258.00	\$618.75	\$1,257.50	\$0.00	\$0.50	99.96
Total Exp.	9710	\$3,258.00	\$3,258.00	\$618.75	\$3,257.50	\$0.00	\$0.50	99.98
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.00	\$618.75	\$3,257.50	\$0.00	\$0.50	99.98

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Department	9710	9710						
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,490.00	\$5,490.00	\$2,695.00	\$5,490.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$15,490.00	\$15,490.00	\$2,695.00	\$15,490.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,334.00	\$17,334.00	\$2,695.00	\$17,334.00	\$0.00	\$0.00	100.00

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)		\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00 100.00
Total Exp.	8340		\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00 100.00
Department	9710	9710						
WP0-9710-0600-0000	BOND PRINCIPAL		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00 100.00
WP0-9710-0700-0000	BOND INTEREST		\$15,833.00	\$15,833.00	\$7,846.25	\$15,832.50	\$0.00	\$0.50 100.00
Total Exp.	9710		\$29,833.00	\$29,833.00	\$7,846.25	\$29,832.50	\$0.00	\$0.50 100.00
Total Exp.	WATER IMPROVEMENT AREA #5		\$33,120.00	\$33,120.00	\$7,846.25	\$33,119.50	\$0.00	\$0.50 100.00

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,107.00	\$3,107.00	\$1,538.13	\$3,106.26	\$0.00	\$0.74	99.98
Total Exp.	9710	\$6,107.00	\$6,107.00	\$1,538.13	\$6,106.26	\$0.00	\$0.74	99.99
Total Exp.	WATER DISTRICT #17	\$6,107.00	\$6,107.00	\$1,538.13	\$6,106.26	\$0.00	\$0.74	99.99

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,863.00	\$15,863.00	\$7,866.25	\$15,862.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$28,863.00	\$28,863.00	\$7,866.25	\$28,862.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DIST 10 EXT 5	\$28,863.00	\$28,863.00	\$7,866.25	\$28,862.50	\$0.00	\$0.50	100.00

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT # 1 NORTH

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
ZA0-8310-0103-0000	WATER DIRECTOR-PAYROLL	\$300.00	\$300.00	\$23.06	\$253.66	\$0.00	\$46.34	84.55
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$110.00	\$0.00	\$81.90	\$0.00	\$28.10	74.45
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	8310	\$530.00	\$530.00	\$23.06	\$335.56	\$0.00	\$194.44	63.31
Department	8320	8320						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$18,000.00	\$1,400.69	\$14,941.47	\$0.00	\$3,058.53	83.01
Total Exp.	8320	\$18,000.00	\$18,000.00	\$1,400.69	\$14,941.47	\$0.00	\$3,058.53	83.01
Department	8340	8340						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$1,300.00	\$10.66	\$504.45	\$0.00	\$795.55	38.80
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$2,200.00	\$0.00	\$184.97	\$0.00	\$2,015.03	8.41
Total Exp.	8340	\$3,500.00	\$3,500.00	\$10.66	\$689.42	\$0.00	\$2,810.58	19.70
Department	9030	9030						
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$2.46	\$52.95	\$0.00	\$72.05	42.36
Total Exp.	9030	\$125.00	\$125.00	\$2.46	\$52.95	\$0.00	\$72.05	42.36
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$22,155.00	\$1,436.87	\$16,019.40	\$0.00	\$6,135.60	72.31

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT #1 SOUTH

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$300.00	\$300.00	\$23.06	\$253.66	\$0.00	\$46.34	84.55
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$110.00	\$0.00	\$106.87	\$0.00	\$3.13	97.15
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$520.00	\$520.00	\$23.06	\$360.53	\$0.00	\$159.47	69.33
Department	8320	8320						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$1,015.69	\$11,924.11	\$0.00	\$4,075.89	74.53
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$5,500.00	\$508.34	\$3,702.20	\$0.00	\$1,797.80	67.31
Total Exp.	8320	\$21,500.00	\$21,500.00	\$1,524.03	\$15,626.31	\$0.00	\$5,873.69	72.68
Department	8340	8340						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$341.91	\$3,511.01	\$0.00	(\$2,211.01)	270.08
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$1,282.19	\$0.00	(\$282.19)	128.22
Total Exp.	8340	\$2,300.00	\$2,300.00	\$341.91	\$4,793.20	\$0.00	(\$2,493.20)	208.40
Department	8350	8350						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$99.00	\$0.00	\$301.00	24.75
Total Exp.	8350	\$400.00	\$400.00	\$11.00	\$99.00	\$0.00	\$301.00	24.75
Department	9030	9030						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$25.66	\$281.01	\$0.00	(\$156.01)	224.81
Total Exp.	9030	\$125.00	\$125.00	\$25.66	\$281.01	\$0.00	(\$156.01)	224.81
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$24,845.00	\$1,925.66	\$21,160.05	\$0.00	\$3,684.95	85.17

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

WATER DISTRICT # 18

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

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 10/31/2018

MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$9,045.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Total Exp.	1320	\$9,045.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Department	3410	3410						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$0.00	\$93,834.48	\$0.00	\$64,620.52	59.22
Total Exp.	3410	\$158,455.00	\$158,455.00	\$0.00	\$93,834.48	\$0.00	\$64,620.52	59.22
Department	9730	9730						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$68,560.00	\$0.00	\$68,559.03	\$0.00	\$0.97	100.00
Total Exp.	9730	\$183,560.00	\$183,560.00	\$0.00	\$183,559.03	\$0.00	\$0.97	100.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$351,060.00	\$0.00	\$277,393.51	\$0.00	\$73,666.49	79.02
Grand Total		\$2,594,468.00	\$2,598,822.77	\$105,096.34	\$2,260,842.87	\$0.00	\$337,979.90	86.99