

FEBRUARY 2016
SUPERVISOR'S REPORT

Town of Aurora
Revenue Statement : 2016
for Accounting Period 2/29/2016

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,581,317.00	\$1,583,205.28	\$1,583,205.28	(\$1,888.28)	100.12
A00-1081-0000-0000	IN LIEU OF TAXES	\$6,000.00	\$9,084.25	\$9,084.25	(\$3,084.25)	151.40
A00-1090-0000-0000	INT. & PENAL TIES REAL PROP. TAX	\$40,000.00	\$7.99	\$9.49	\$39,990.51	0.02
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$34.63	\$96.60	(\$96.60)	0.00
A00-1232-0000-0000	TAX COLLECTOR FEES	\$0.00	\$0.00	\$4.00	(\$4.00)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$1,450.39	\$2,333.86	\$2,166.14	51.86
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$472.00	\$2,284.00	\$216.00	91.36
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$632.25	\$632.25	\$1,867.75	25.29
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$23,000.00	\$11,044.00	\$15,265.00	\$7,735.00	66.37
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$1,000.00	\$3,600.00	\$3,400.00	51.43
A00-2003-0003-0000	YOUTH BASEBALL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$150.00	\$150.00	\$5,350.00	2.73
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$535.00	\$560.00	\$2,740.00	16.97
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$240.00	\$240.00	(\$240.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$43,500.00	\$103.00	\$183.00	\$43,317.00	0.42
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$43,050.00	\$1,705.00	\$2,255.00	\$40,795.00	5.24
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$315.00	\$706.00	\$21,294.00	3.21
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$0.00	\$0.00	\$800.00	0.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$16.00	\$16.00	\$984.00	1.60
A00-2054-0000-0000	TOT PROGRAMS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$983.00	\$2,609.00	\$8,391.00	23.72
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,500.00	\$0.00	\$225.00	\$3,275.00	6.43
A00-2058-0000-0000	BOWLING	\$1,460.00	\$135.00	\$608.00	\$852.00	41.64
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$1,174.00	\$1,594.00	\$4,156.00	27.72
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$384.50	\$618.50	\$3,981.50	13.45
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

Report run by: kathleen

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Town of Aurora
Revenue Statement : 2016
for Accounting Period 2/29/2016

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2083-0000-0000	WINTERFEST	\$500.00	\$722.00	\$728.00	(\$228.00)	145.60
A00-2085-0000-0000	EAST EGG HUNT	\$500.00	\$400.00	\$400.00	\$100.00	80.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$3.00	\$22.00	12.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$8,000.00	\$379.14	\$602.05	\$7,397.95	7.53
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$3,871.00	\$7,289.00	\$19,711.00	27.00
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$5,625.30	\$7,712.30	\$31,287.70	19.78
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$14,601.25	\$27,129.50	\$112,870.50	19.38
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$31.74	\$891.74	\$1,608.26	35.67
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$0.00	\$0.00	\$36,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00
A00-3820-0000-0000	STATE AID - YOUTH PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3822-0000-0000	STATE AID-YOUTH REFERRAL PROG	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
Total Revenues		\$2,498,450.00	\$1,638,301.72	\$1,671,034.82	\$827,415.18	66.88

GENERAL FUND

Town of Aurora
Revenue Statement : 2016
for Accounting Period 2/29/2016

PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$830,871.00	\$834,007.66	\$834,007.66	(\$3,136.66)	100.38
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$630,000.00	\$0.00	\$0.00	\$630,000.00	0.00
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$250.00	\$250.00	\$250.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$0.00	\$75.00	\$925.00	7.50
B00-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,595,371.00	\$834,257.66	\$834,332.66	\$761,038.34	52.30

Town of Aurora
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CEMETARIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$10.00	\$0.00	\$0.00	\$10.00	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$419.04	\$435.04	\$1,064.96	29.00
Total Revenues CEMETARIES		\$1,510.00	\$419.04	\$435.04	\$1,074.96	28.81

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HIGHWAY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$514,200.00	\$514,200.00	\$514,200.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$510,000.00	\$0.00	\$0.00	\$510,000.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$35,000.00	\$2,588.52	\$5,368.74	\$29,631.26	15.34
DB0-2389-0000-0000	MISC REVENUE- SCHOOL	\$2,500.00	\$206.26	\$206.26	\$2,293.74	8.25
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$125.86	\$125.86	\$21,874.14	0.57
DB0-3501-0000-0000	STATE AID - CHIPS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Total Revenues	HIGHWAY FUND	\$1,414,200.00	\$517,120.64	\$519,900.86	\$894,299.14	36.76

Town of Aurora
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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ER0-2401-0000-0000	INTEREST	\$500.00	\$0.00	\$0.00	\$500.00	0.00
ER0-2410-0000-0000	RENT GLEED	\$476,320.00	\$56,282.71	\$111,675.11	\$364,644.89	23.45
Total Revenues		\$476,820.00	\$56,282.71	\$111,675.11	\$365,144.89	23.42
Grand Total		\$5,986,351.00	\$3,046,381.77	\$3,137,378.49	\$2,848,972.51	52.41

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 2/29/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$43,516.00	\$3,347.12	\$6,694.24	\$0.00	\$36,821.76	15.38
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$35.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.		\$44,716.00	\$3,382.12	\$6,729.24	\$0.00	\$37,986.76	15.05
Department 1110							
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$4,895.84	\$9,791.68	\$0.00	\$53,854.32	15.38
A00-1110-0102-0000	COURT CLERK (FULL-TIME)	\$30,089.00	\$2,305.60	\$4,591.04	\$0.00	\$25,497.96	15.26
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$2,865.60	\$5,706.00	\$0.00	\$31,691.00	15.26
A00-1110-0401-0000	OFFICE SUPPLIES	\$2,800.00	\$571.50	\$2,197.44	\$0.00	\$602.56	78.48
A00-1110-0411-0000	COURT REPORTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$2,500.00	\$0.00	\$274.41	\$0.00	\$2,225.59	10.98
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Total Exp.		\$159,552.00	\$10,638.54	\$43,577.07	\$0.00	\$115,974.93	27.31
Department 1220							
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$2,944.58	\$5,889.16	\$0.00	\$32,390.84	15.38
A00-1220-0101-0000	PART-TIME CLERICAL	\$0.00	\$0.00	\$594.50	\$0.00	(\$594.50)	0.00
A00-1220-0102-0000	BOOKKEEPER	\$38,670.00	\$2,963.20	\$4,516.88	\$0.00	\$34,153.12	11.68
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,384.75	\$3,334.15	\$0.00	\$14,007.85	19.23
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$59.99	\$177.99	\$0.00	\$822.01	17.80
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$35.00	\$35.00	\$0.00	\$2,965.00	1.17
Total Exp.		\$118,292.00	\$7,387.52	\$14,547.68	\$0.00	\$103,744.32	12.30
Department 1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Department 1355							
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$2,067.76	\$4,123.54	\$0.00	\$24,660.46	14.33
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$230.80	\$0.00	\$1,269.20	15.39

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 2/29/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$28,773.00	\$2,149.68	\$4,535.53	\$0.00	\$24,237.47	15.76
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$2,007.78	\$4,817.64	\$0.00	\$28,945.36	14.27
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$1,656.48	\$2,870.91	\$0.00	\$11,662.09	19.75
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$149.79	\$247.30	\$0.00	\$1,352.70	15.46
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$20.00	\$115.00	\$0.00	\$1,485.00	7.19
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$111,553.00	\$8,166.89	\$16,940.72	\$0.00	\$94,612.28	15.19
Department	1356						
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Exp.	1356	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department	1410						
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$4,649.00	\$9,298.00	\$0.00	\$51,139.00	15.38
A00-1410-0101-0000	REGISTRAR	\$816.00	\$62.76	\$125.52	\$0.00	\$690.48	15.38
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$2,453.88	\$4,939.88	\$0.00	\$27,905.12	15.04
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$2,414.40	\$4,807.20	\$0.00	\$26,700.80	15.26
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$85.75	\$85.75	\$0.00	\$2,914.25	2.86
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$195.81	\$0.00	\$804.19	19.58
A00-1410-0401-0001	DOG LICENSE OFFICE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$133,856.00	\$9,815.79	\$19,752.16	\$0.00	\$114,103.84	14.76
Department	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$3,407.38	\$6,814.76	\$0.00	\$37,481.24	15.38
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,165.76	\$2,331.52	\$0.00	\$12,823.48	15.38
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Exp.	1420	\$86,951.00	\$4,573.14	\$9,146.28	\$0.00	\$77,804.72	10.52
Department	1440						

Town of Aurora

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$500.00	\$500.00	\$0.00	\$8,500.00	5.56
Total Exp. 1440		\$9,000.00	\$500.00	\$500.00	\$0.00	\$8,500.00	5.56
Department 1460							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$540.05	\$0.00	\$459.95	54.01
Total Exp. 1460		\$3,000.00	\$0.00	\$540.05	\$0.00	\$2,459.95	18.00
Department 1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$400.00	\$0.00	\$2,200.00	15.38
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,088.80	\$2,168.06	\$0.00	\$12,040.94	15.26
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$337.07	\$503.13	\$0.00	\$1,996.87	20.13
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$936.00	\$1,815.60	\$0.00	\$10,712.40	14.49
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$99.15	\$240.27	\$0.00	\$759.73	24.03
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$296.23	\$592.46	\$0.00	\$3,107.54	16.01
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$990.56	\$2,232.09	\$0.00	\$3,267.91	40.58
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$942.28	\$1,958.61	\$0.00	\$16,041.39	10.88
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$3,812.67	\$4,655.64	\$0.00	\$45,344.36	9.31
A00-1620-0420-0000	MACHINE MAINTENANCE CONTRACTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$3,799.27	\$4,007.82	\$0.00	\$35,992.18	10.02
A00-1620-0424-0000	RENTAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$2.49	\$0.00	\$1,997.51	0.12
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$213.09	\$355.66	\$0.00	\$3,644.34	8.89
A00-1620-0446-0000	GAS WILL MAIN (HUBBARD PARK)	\$2,000.00	\$109.40	\$209.40	\$0.00	\$1,790.60	10.47
Total Exp. 1620		\$173,037.00	\$12,824.52	\$19,141.23	\$0.00	\$153,895.77	11.06
Department 1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$1,633.73	\$2,978.09	\$0.00	\$17,319.91	14.67
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$66.00	\$66.00	\$0.00	\$5,934.00	1.10
Total Exp. 1630		\$26,298.00	\$1,699.73	\$3,044.09	\$0.00	\$23,253.91	11.58
Department 1670							

Town of Aurora

Expenditure Statement : 2016 for Accounting Period 2/29/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1670-0402-0000	POSTAGE	\$22,000.00	(\$105.51)	\$9,391.47	\$0.00	\$12,608.53	42.69
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$107.03	\$107.03	\$0.00	\$1,892.97	5.35
Total Exp.	1670	\$24,000.00	\$1.52	\$9,498.50	\$0.00	\$14,501.50	39.58
Department	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$1,570.66	\$6,844.44	\$0.00	\$37,155.56	15.56
Total Exp.	1680	\$44,000.00	\$1,570.66	\$6,844.44	\$0.00	\$37,155.56	15.56
Department	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Total Exp.	1910	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
Department	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$200.00	\$2,574.00	\$0.00	\$926.00	73.54
Total Exp.	1920	\$3,500.00	\$200.00	\$2,574.00	\$0.00	\$926.00	73.54
Department	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$1,102.12	\$9,840.82	\$0.00	\$659.18	93.72
Total Exp.	1950	\$10,500.00	\$1,102.12	\$9,840.82	\$0.00	\$659.18	93.72
Department	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
Total Exp.	1958	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
Department	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	1960	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Department	1970						
A00-1970-0000-0000	COMPREHENSIVE PLAN MATCH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	1970	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Exp.	1990	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department	3310						
Total Exp.	3310	\$24,000.00	\$1.52	\$9,498.50	\$0.00	\$14,501.50	39.58

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,809.25	\$1,809.25	\$0.00	(\$309.25)	120.62
Total Exp. 3310		\$1,500.00	\$1,809.25	\$1,809.25	\$0.00	(\$309.25)	120.62
Department 3510							
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$1,338.41	\$2,874.93	\$0.00	\$14,592.07	16.46
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$155.76	\$2,434.37	\$0.00	\$3,565.63	40.57
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$43.97	\$0.00	\$406.03	9.77
A00-3510-0415-0000	BOARDING OF ANIMALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$0.00	\$21.00	\$0.00	\$1,479.00	1.40
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp. 3510		\$27,667.00	\$1,494.17	\$5,374.27	\$0.00	\$22,292.73	19.42
Department 3620							
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$5,395.20	\$10,742.88	\$0.00	\$59,665.12	15.26
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,076.40	\$2,040.80	\$0.00	\$17,831.20	10.27
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$3,670.40	\$7,308.40	\$0.00	\$40,580.60	15.26
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$300.00	\$0.00	\$1,650.00	15.38
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$106.56	\$736.56	\$0.00	\$763.44	49.10
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$365.28	\$365.28	\$0.00	\$3,634.72	9.13
Total Exp. 3620		\$146,119.00	\$10,763.84	\$21,493.92	\$0.00	\$124,625.08	14.71
Department 5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$4,649.00	\$9,298.00	\$0.00	\$51,139.00	15.38
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$461.64	\$0.00	\$2,538.36	15.39
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$501.22	\$829.24	\$0.00	\$6,670.76	11.06
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$31.99	\$127.66	\$0.00	\$672.34	15.96
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00

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A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$605.00	\$0.00	\$95.00	86.43
Total Exp.	5010	\$75,037.00	\$5,412.97	\$11,321.54	\$0.00	\$63,715.46	15.09
Department	5182						
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$2,079.21	\$2,079.21	\$0.00	\$24,920.79	7.70
Total Exp.	5182	\$27,000.00	\$2,079.21	\$2,079.21	\$0.00	\$24,920.79	7.70
Department	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,230.00	\$3,380.80	\$6,742.44	\$0.00	\$37,487.56	15.24
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$587.84	\$1,169.92	\$0.00	\$5,150.08	18.51
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$1,715.32	\$3,255.50	\$0.00	\$20,944.50	13.45
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$882.96	\$1,757.34	\$0.00	\$10,061.66	14.87
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$844.29	\$1,458.42	\$0.00	\$3,541.58	29.17
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$174.00	\$0.00	\$126.00	58.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Exp.	6772	\$98,739.00	\$7,411.21	\$14,557.62	\$0.00	\$84,181.38	14.74
Department	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	6989	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$3,516.80	\$7,002.64	\$0.00	\$38,892.36	15.26
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$369.20	\$0.00	\$2,030.80	15.38
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$2,351.36	\$4,664.55	\$0.00	\$27,373.45	14.56

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A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$2,007.96	\$3,260.19	\$0.00	\$24,969.81	11.55
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$0.00	\$507.08	\$0.00	\$492.92	50.71
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$42.89	\$529.98	\$0.00	\$4,720.02	10.09
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
Total Exp. 7020		\$120,413.00	\$8,103.61	\$16,333.64	\$0.00	\$104,079.36	13.56
Department 7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$700.00	\$1,400.00	\$0.00	\$7,700.00	15.38
A00-7110-0104-0000	LABORER	\$17,467.00	\$1,338.41	\$2,664.93	\$0.00	\$14,802.07	15.26
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$142.80	\$142.80	\$0.00	\$17,857.20	0.79
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$504.42	\$913.75	\$0.00	\$6,586.25	12.18
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$1,238.28	\$1,238.28	\$0.00	\$10,761.72	10.32
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$21.80	\$37.64	\$0.00	\$4,862.36	0.77
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$47.94	\$0.00	\$3,352.06	1.41
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$460.00	\$670.95	\$0.00	\$6,829.05	8.95
Total Exp. 7110		\$93,367.00	\$4,405.71	\$7,116.29	\$0.00	\$86,250.71	7.62
Department 7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$15,755.00	\$0.00	\$0.00	\$0.00	\$15,755.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$100.00	\$0.00	\$1,700.00	5.56
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$3,250.00	\$35.35	\$35.35	\$0.00	\$3,214.65	1.09
Total Exp. 7140		\$25,730.00	\$35.35	\$135.35	\$0.00	\$25,594.65	0.53
Department 7141							
A00-7141-0100-0000	TOT PROGRAMS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00

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A00-7141-0400-0000	TOT PROGRAM SUPPLIES						
Total Exp. 7141		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
		\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Department 7142		\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS						
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$3,800.00	\$0.00	\$266.80	\$0.00	\$3,533.20	7.02
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp. 7142		\$10,000.00	\$0.00	\$266.80	\$0.00	\$9,733.20	2.67
Department 7180		\$25,000.00	\$2,335.86	\$4,243.01	\$0.00	\$20,756.99	16.97
A00-7180-0113-0000	AQUATIC CLUB	\$15,750.00	\$740.88	\$846.13	\$0.00	\$14,903.87	5.37
A00-7180-0114-0000	SWIM LESSONS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$12,000.00	\$186.79	\$267.10	\$0.00	\$11,732.90	2.23
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$21,700.00	\$0.00	\$0.00	\$0.00	\$21,700.00	0.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$129,400.00	\$3,263.53	\$5,356.24	\$0.00	\$124,043.76	4.14
Total Exp. 7180		\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
Department 7181		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7181-0100-0000	TENNIS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
Total Exp. 7181		\$450.00	\$113.75	\$113.75	\$0.00	\$336.25	25.28
Department 7182		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0100-0000	BOWLING	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0001	BOWLING VENDOR	\$500.00	\$6.50	\$6.50	\$0.00	\$493.50	1.30
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,100.00	\$120.25	\$120.25	\$0.00	\$979.75	10.93
Total Exp. 7182		\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Department 7185		\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Total Exp. 7185		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7186		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7186-0411-0000	SPECIAL REC. CAMPS &	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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Total Exp.	CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
7186							
7189							
Department							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
A00-7189-0410-0000	FUEL AND OIL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.		\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00
7189							
Department							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
7205							
Department							
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$247.14	\$494.28	\$0.00	\$2,718.72	15.38
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7310-0440-0001	BASEBALL VENDOR UMPIRES	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	0.00
A00-7310-0440-0002	BASEBALL SUPPLIES	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00
Total Exp.		\$39,163.00	\$247.14	\$494.28	\$0.00	\$38,668.72	1.26
7310							
Department							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
7315							
Department							
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$415.76	\$831.52	\$0.00	\$4,573.48	15.38
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

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Total Exp.	7510	\$9,105.00	\$415.76	\$831.52	\$0.00	\$8,273.48	9.13
Department	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.00
A00-7550-0102-0000	WINTERFEST	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00	0.00
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$2.00	\$102.00	\$0.00	\$398.00	20.40
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$100.00	\$100.00	\$0.00	\$540.00	15.63
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	7550	\$9,375.00	\$102.00	\$538.00	\$0.00	\$8,837.00	5.74
Department	7560						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	7560	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
Department	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,100.00	\$18.00	\$18.00	\$0.00	\$2,082.00	0.86
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7620	\$6,600.00	\$18.00	\$18.00	\$0.00	\$6,582.00	0.27
Department	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,800.00	\$0.00	\$484.59	\$0.00	\$1,315.41	26.92
Total Exp.	7989	\$5,150.00	\$0.00	\$484.59	\$0.00	\$4,665.41	9.41
Department	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00

Town of Aurora

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$6,397.67	\$12,785.60	\$0.00	\$72,369.40	15.01
Total Exp.		\$85,155.00	\$6,397.67	\$12,785.60	\$0.00	\$72,369.40	15.01
Department 9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$10,150.61	\$0.00	\$34,349.39	22.81
Total Exp.		\$44,500.00	\$0.00	\$10,150.61	\$0.00	\$34,349.39	22.81
Department 9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Total Exp.		\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Department 9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Total Exp.		\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Department 9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$30,098.65	\$41,811.33	\$0.00	\$143,188.67	22.60
Total Exp.		\$185,000.00	\$30,098.65	\$41,811.33	\$0.00	\$143,188.67	22.60
Department 9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$4,824.56	\$5,251.42	\$0.00	\$49,748.58	9.55
Total Exp.		\$55,000.00	\$4,824.56	\$5,251.42	\$0.00	\$49,748.58	9.55
Department 9089							
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.		\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department 9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$7,840.00	\$0.00	\$3,920.00	\$0.00	\$3,920.00	50.00
Total Exp.		\$76,840.00	\$0.00	\$3,920.00	\$0.00	\$72,920.00	5.10
Total Exp.	GENERAL FUND	\$2,668,450.00	\$148,865.43	\$328,124.56	\$0.00	\$2,340,325.44	12.30

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PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$58,038.00	\$8.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp. 3020		\$58,038.00	\$8.00	\$58,038.00	\$0.00	\$0.00	100.00
Department 3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Total Exp. 3120		\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Department 3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp. 3640		\$5,750.00	\$0.00	\$3,500.00	\$0.00	\$2,250.00	60.87
Department 4260							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp. 4260		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp. 6410		\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00
Department 8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$86.52	\$133.71	\$0.00	\$1,506.29	8.15
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$192.50	\$201.74	\$0.00	\$298.26	40.35
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Exp. 8010		\$2,840.00	\$279.02	\$335.45	\$0.00	\$2,504.55	11.81
Department 8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$27.60	\$0.00	\$572.40	4.60
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$90.00	\$90.00	\$0.00	\$810.00	10.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$1,392.00	\$1,392.00	\$0.00	\$6,608.00	17.40
Total Exp. 8020		\$9,600.00	\$1,482.00	\$1,509.60	\$0.00	\$8,090.40	15.73
Department 8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00

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PART TOWN FUND									
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.		
Total Exp.	8090	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00		
Department	9030								
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$6.61	\$12.33	\$0.00	\$159.67	7.17		
Total Exp.	9030	\$172.00	\$6.61	\$12.33	\$0.00	\$159.67	7.17		
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$2,275.63	\$1,607,116.38	\$0.00	\$18,254.62	98.88		

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CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8810							
8810	MOWING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
CEO-8810-0100-0000							
8810	CONTRACTUAL - REPAIRS	\$500.00	\$144.99	\$144.99	\$0.00	\$355.01	29.00
CEO-8810-0401-0000							
8810	Total Exp.	\$3,500.00	\$144.99	\$144.99	\$0.00	\$3,355.01	4.14
9030							
9030	SOCIAL SECURITY	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
CEO-9030-0800-0000							
9030	Total Exp.	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	CEMETARIES	\$3,730.00	\$144.99	\$144.99	\$0.00	\$3,585.01	3.89

Town of Aurora

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department							
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$1,464.22	\$1,464.22	\$0.00	\$2,035.78	41.83
Total Exp.		\$3,500.00	\$1,464.22	\$1,464.22	\$0.00	\$2,035.78	41.83
Department							
DB0-5110-0100-0000	WAGES	\$122,660.00	\$0.00	\$0.00	\$0.00	\$122,660.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMENT	\$2,860.00	\$150.00	\$300.00	\$0.00	\$2,560.00	10.49
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS (3)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$3,914.58	\$3,914.58	\$0.00	\$61,085.42	6.02
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0.00
Total Exp.		\$340,520.00	\$4,064.58	\$4,214.58	\$0.00	\$336,305.42	1.24
Department							
DB0-5112-0100-0000	PERSONAL SERVICES	\$40,100.00	\$0.00	\$0.00	\$0.00	\$40,100.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
Total Exp.		\$170,100.00	\$0.00	\$0.00	\$0.00	\$170,100.00	0.00
Department							
DB0-5130-0100-0000	PERSONAL SERVICES	\$29,600.00	\$0.00	\$1,473.12	\$0.00	\$28,126.88	4.98

Town of Aurora

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000	TRUCK PURCHASE	\$45,000.00	\$4,876.00	\$4,876.00	\$0.00	\$40,124.00	10.84
DB0-5130-0217-0000							
0000	MOBILE RADIO SVC CONTRACT	\$1,500.00	\$0.00	\$313.55	\$0.00	\$1,186.45	20.90
DB0-5130-0420-0000							
0000	MATERIALS AND SUPPLIES	\$30,000.00	\$5,321.87	\$5,522.05	\$0.00	\$24,477.95	18.41
DB0-5130-0432-0000							
Total Exp.	5130	\$106,100.00	\$10,197.87	\$12,184.72	\$0.00	\$93,915.28	11.48
Department	5140						
0000	PERSONAL SERVICES	\$69,500.00	\$0.00	\$0.00	\$0.00	\$69,500.00	0.00
DB0-5140-0100-0000							
0000	PART TIME HELP	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0141-0000							
0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$382.73	\$418.94	\$0.00	\$2,581.06	13.96
DB0-5140-0401-0000							
Total Exp.	5140	\$80,000.00	\$382.73	\$418.94	\$0.00	\$79,581.06	0.52
Department	5142						
0000	WAGES	\$152,000.00	\$36,024.52	\$70,380.82	\$0.00	\$81,619.18	46.30
DB0-5142-0100-0000							
0000	OVERTIME	\$25,000.00	\$2,696.50	\$8,090.72	\$0.00	\$16,909.28	32.36
DB0-5142-0140-0000							
0000	MATERIALS AND SUPPLIES	\$150,000.00	\$33,147.80	\$50,425.57	\$0.00	\$99,574.43	33.62
DB0-5142-0449-0000							
Total Exp.	5142	\$327,000.00	\$71,868.82	\$128,897.11	\$0.00	\$198,102.89	39.42
Department	9010						
0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
DB0-9010-0800-0000							
Total Exp.	9010	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Department	9030						
0000	SOCIAL SECURITY	\$34,873.00	\$2,916.74	\$6,024.49	\$0.00	\$28,848.51	17.28
DB0-9030-0800-0000							
Total Exp.	9030	\$34,873.00	\$2,916.74	\$6,024.49	\$0.00	\$28,848.51	17.28
Department	9040						
0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$18,851.14	\$0.00	\$68,648.86	21.54
DB0-9040-0800-0000							

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9040	\$87,500.00	\$0.00	\$18,851.14	\$0.00	\$68,648.86	21.54
Department	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.	9055	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Department	9060						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$17,034.65	\$23,886.94	\$0.00	\$91,113.06	20.77
Total Exp.	9060	\$115,000.00	\$17,034.65	\$23,886.94	\$0.00	\$91,113.06	20.77
Department	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$2,090.56	\$2,920.79	\$0.00	\$17,079.21	14.60
Total Exp.	9061	\$20,000.00	\$2,090.56	\$2,920.79	\$0.00	\$17,079.21	14.60
Department	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	9089	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	9710						
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$14,319.00	\$4,659.38	\$4,659.38	\$0.00	\$9,659.62	32.54
Total Exp.	9710	\$109,319.00	\$4,659.38	\$4,659.38	\$0.00	\$104,659.62	4.26
Department	9730						
DB0-9730-0700-0000	BAN INTEREST	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	9730	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,489,200.00	\$114,679.55	\$203,732.91	\$0.00	\$1,285,467.09	13.68

Town of Aurora

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
1420							
Department							
ER0-1420-0000-0000	LEGAL AND BROKER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
1621							
Department							
ER0-1621-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$400.00	\$0.00	\$2,200.00	15.38
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$3,270.78	\$6,508.56	\$0.00	\$36,118.44	15.27
ER0-1621-0102-0000	BUILDINGS LABOR	\$2,500.00	\$92.27	\$258.33	\$0.00	\$2,241.67	10.33
ER0-1621-0140-0000	OPERATION OF BLDGS OVER TIME	\$3,000.00	\$0.00	\$423.36	\$0.00	\$2,576.64	14.11
ER0-1621-0401-0000	OFFICE EXPENSE	\$500.00	\$75.98	\$102.98	\$0.00	\$397.02	20.60
ER0-1621-0406-0000	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
ER0-1621-0414-0000	LIGHT, HEAT, POWER AND WATER	\$120,000.00	\$5,444.18	\$5,444.18	\$0.00	\$114,555.82	4.54
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	\$4,350.28	\$6,534.40	\$0.00	\$62,465.60	9.47
ER0-1621-0422-0000	BUIDINGS AND GROUNDS R&M	\$45,000.00	\$1,176.26	\$1,244.70	\$0.00	\$43,755.30	2.77
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.		\$296,227.00	\$14,609.75	\$20,916.51	\$0.00	\$275,310.49	7.06
1950							
Department							
ER0-1950-0000-0000	TAXES AND ASSESSMENT ON PROPER	\$27,000.00	\$0.00	\$9,850.84	\$0.00	\$17,149.16	36.48
Total Exp.		\$27,000.00	\$0.00	\$9,850.84	\$0.00	\$17,149.16	36.48
9010							
Department							
ER0-9010-0000-0000	STATE RETIREMENT	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Total Exp.		\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
9030							
Department							
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$268.81	\$565.57	\$0.00	\$3,314.43	14.58

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	9030	\$3,880.00	\$268.81	\$565.57	\$0.00	\$3,314.43	14.58
Department	9060						
ER0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Total Exp.	9060	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Department	9710						
ER0-9710-0600-0000	BAN PRINCIPAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
ER0-9710-0700-0000	BAN INTEREST	\$48,636.00	\$0.00	\$0.00	\$0.00	\$48,636.00	0.00
Total Exp.	9710	\$248,636.00	\$0.00	\$0.00	\$0.00	\$248,636.00	0.00
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$14,878.56	\$31,332.92	\$0.00	\$562,600.08	5.28
Grand Total		\$6,380,684.00	\$280,844.16	\$2,170,451.76	\$0.00	\$4,210,232.24	34.02

Month Year Reported: ---> March 2016
 Town Name: -----> Town of Aurora
 Prepared By: -----> Martha L. Librock
 Date Submitted: -----> Apr, 01 2016

CLERK'S MONTHLY REPORT

7B

TO THE Supervisor:

Pursuant to Section 27, Subd. 1, of the Town Law, I hereby make the following statement of all the fees and monies received by me in connection with my office, during the month above stated, excepting only such fees and monies the application and payment of which are otherwise provided for by law.

RSC Code	Revenue Description rpt_RT_CM_03_2011	Item Count	Total Revenue	Town Portion	Other Disburses
100	SPORTING LICENSE REVENUE	9	322.00	17.78	304.22
200	DOG LICENSE REVENUE	268	3,375.00	3,066.00	309.00
301	MARRIAGE LICENSE	5	200.00	87.50	112.50
303	CERTIFIED MARRIAGE CERTIFICATE	10 (12)	120.00	120.00	0.00
602	DEATH CERTIFICATE	4 (21)	210.00	210.00	0.00
606	DEATH - GENEALOGY	3	33.00	33.00	0.00
701	DOG CENSUS FEE	83	490.00	490.00	0.00
Report Totals:		382	4,750.00	4,024.28	725.72

REVENUES TO SUPERVISOR - CLERK FEES 958.28
 REVENUES TO SUPERVISOR - DOG FEES 3,066.00
TOTAL TOWN REVENUES TO SUPERVISOR: 4,024.28

Amount paid to NYS DEC REVENUE ACCOUNTING 304.22
 Amount paid to DEPT. OF AG. AND MARKETS 309.00
 Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 112.50
TOTAL DISBURSED TO OTHER AGENCIES: 725.72
TOTAL DISBURSED: 4,750.00

April 5 2016 James J. Bach Supervisor,
 State of New York, County of Erie, Town of Aurora

Martha L. Librock being duly sworn, says that she/he is the Town Clerk of the Town of Aurora that the foregoing is a full and true statement of all Fees and Monies received by her/him during the month stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and Sworn to before me
 this 5th day of April 2016

Sheryla A. Miller Notary Public

Martha L. Librock
 Town Clerk

SHERYLA MILLER
Reg. #01MI6128663
Notary Public, State of New York
Qualified in Erie County
Commission Expires June 13, 2017



7C

TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052

From: Martha L. Librock, Town Clerk Monthly Statement – Tax Collection

To: James J. Bach, Town of Aurora Supervisor

Pursuant to Section 27 Subd. 1 of the Town Law, I hereby make the following statement of all fees and monies received by me during the month of March, 2016 in connection with the collection of taxes, excepting only such fees the application and payment of which are otherwise provided for by law:

Received From	Type of Receipt	Amount
Taxes	TOWN/COUNTY Taxes	\$228,057.72
Taxes	Penalties	6,569.06
Taxes	Interest	0
Taxes	NOW Acct Interest	63.68
	Total Received	\$ 234,690.46

State of New York
County of Erie
Town of Aurora

Martha L. Librock, being duly sworn, says that she is the Town Clerk of the Town of Aurora; that the foregoing is a full and true statement of all fees and monies applicable to tax collection received by her during the month stated excepting only such fees and monies the application of which are otherwise provided for by law.

Martha L. Librock, Town Clerk

Subscribed and Sworn to before me
this 4th day of April, 2016

Notary Public
SHERYLA MILLER
Reg. #01MI6128663
Notary Public, State of New York
Qualified in Erie County
Commission Expires June 13, 2017



7D

TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052

From: Barbara A. Halt, Water Clerk

Monthly Statement – Water Fee Collection


To: James J. Bach, Town of Aurora Supervisor

Pursuant to Section 27 Subd. 1 of the Town Law, I hereby make the following statement of all fees and monies received by me during the month of March, 2016 in connection with the collection of water fees, excepting only such fees the application and payment of which are otherwise provided for by law:

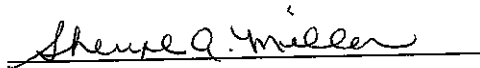
Received From	Type of Receipt	Amount
Water Billing	Water Bills	\$3,227.85
	Total Received	\$3,227.85

State of New York
County of Erie
Town of Aurora

Barbara A. Halt, being duly sworn, says that she is the Water Clerk of the Town of Aurora; that the foregoing is a full and true statement of all fees and monies applicable to water fee collection received by her during the month stated excepting only such fees and monies the application of which are otherwise provided for by law.


Barbara A. Halt, Water Clerk

Subscribed and Sworn to before me
this 4th day of April, 2016


Notary Public
SHERYLA A. MILLER
Reg. #01MI6128663
Notary Public, State of New York
Qualified in Erie County
Commission Expires June 13, 20

**TOWN OF AURORA SENIOR CENTER
DIRECTOR'S REPORT
MONTH OF March 2016**

7E

The mission of the Town of Aurora Senior Center is to help older adults remain healthy and active through participation in recreational pursuits and to provide leadership and advocacy to ensure the availability of leisure and recreational opportunities for seniors.

ADMINISTRATIVE:

Our quarterly director's meeting was held at our center on March 22nd. We had 2 great speakers. Marc Mueller, Administrative Director of Services, from Erie County Department of Protective Services gave us an overview of what their department is really about and how to navigate when contacting them. One of the case workers explained how they proceed when a complaint is made and what steps they take. It was certainly enlightening for everyone as the general assumption is much different than the reality. The case workers work alone when visiting homes, sometimes at great risk. We were encouraged to call when we see a need in our communities. Our second speaker, Greg Bieler, from the Elderwood Dept. of Transportation gave an outline of services for a fee provided by their company. We are interested since our vans do not provide wheelchair access and we receive many calls for information. The vans are very expensive with a round trip running \$120, which is average for the area. They are a very credible company and we feel comfortable referring seniors to them.

REVENUE & EXPENDITURES: See Supervisor's Report

PROGRAMS:

Title: WORKOUT ROOM
Day & time: M-F 8:00am- 4:00pm
Participants: Approximately 45 per day
Title: LINE DANCING
Day & time: Mondays, 9:00 – 10:00 (beginners) 10:15 – 1:15 (advanced)
Participants: 58 people
Supervisors: Nance Baranowski & Gloria Luderman
Title: STITCH & BITCH
Day & time: Mondays, 9:00 – 11:30am
Participants: 8 people
Title: SWEDISH WEAVING
Day & time: Mondays, 9:00 – 10:00am
Participants: 6 people
Supervisor: Rita Lefort
Title: SENIOR NOTES
Day & time: Mondays, 12:45 – 2:30pm
Participants: 23 people
Supervisor: Lee Lambert
Title: EUCHRE
Day & time: Mondays, 1:00 – 4:00pm
Participants: 24 people
Title: PINOCHLE
Day & Time: Fridays, 1:00 – 4:00pm
Participants: 20 people
Title: CERAMICS
Day & time: Tuesdays, 10:00am – 4:00pm
Participants: 35 people
Supervisor: Elaine Schiltz
Title: EXERCISE CLASS
Day & time: Tuesdays & Wednesdays 8:30 – 9:30am
Participants: 12 people
Title: TAI CHI
Day & time: Tuesdays & Thursdays 3:00 beginners 3:30veterans
Supervisor: Judy Augustyniak
Participants: 25 people
Title: YOGA
Day & time: Wednesdays, 9:45 – 11:00am
Supervisor: Irene Kulbacki
Participants: 22 people
Title: BOWLING
Day & time: Wednesdays, 1:00pm
Supervisor: Richard Latt
Participants: 48 people
Title: PAINTING
Day & time: Wednesdays, 1:00 – 3:30pm
Supervisor: Ellen Canfield
Participants: 8-10 people
Title: BRIDGE
Day & time: Wednesdays, 9:30am – 2:00pm
Supervisor: Dave Lorcom
Participants: 40 people
Title: Healthy Cooking Class
Day & time: 4th Wednesday of the month
Supervisor: Barb Dadey
Participants: 10-12 per session
Title: SENIOR CLUB
Day & time: Thursdays, 10:00am – 3:00pm
President: Joyce Salansky

Title: PACE (people with arthritis can exercise)
 Day & time: Fridays, 9:00 – 10:00am
 Supervisor: Donna Bodekor
 Participants: 12 people
 Title: QUILTS & MORE
 Day & time: Fridays, 9:30 – 11:30am
 Supervisor: Vi Cornwell
 Participants: 12 people
 Title: WOOD CARVING
 Day & time: Fridays, 1:00 – 4:00pm
 Supervisor: Pat Shaner
 Participants: 23 people
 Title: 55 ALIVE – Defensive driving classes
 Day & time: 1st Monday & Wednesday of the month – May 2 & 3, 2016
 Supervisor: AARP trained teachers
 Participants: 34 people max.
 Title: WALK IN THE WOODS or in the Village
 Day & time: Spring 2016
 Supervisor: John Sly
 Participants: 18
 Title: GENEALOGY ON THE WEB
 Day & time: Mondays, 9:00-11:00am
 Supervisor: John Sly
 Participants: 7 people
 Title: SCRABBLE
 Day & time: Wednesdays 9:30-11:00am
 Supervisor: Dianne Bender
 Participants: 8+ people
 Title: FIBER ARTS
 Day & time: Tuesdays 1st & 3rd
 Participants: 12 people
 Title: MAHJONG
 Day & time: Mondays 2:00pm
 Supervisor: Lou Plotkin
 Participants: 12
 Title: MEXICAN DOMINOS
 Day & time: Thursdays 9:30 am
 Supervisor: Laurie Smith
 Participants: 8+
 Title: BOOK CLUB
 Day & time: 2nd Wednesday of the month
 Supervisor: Barb Dadey
 Participants: 8-10

TRIPS

Mar. 23 – Maple Farm and Museum

FUTURE TRIPS

Apr. 6 – Shea's Theatre – Wizard of Oz

Apr. 11-13 – Lancaster, Pa - Sight & Sound Theatre

EVENTS & OTHER ACTIVITIES

Mar. 8 – Wendt Touring presentation

Mar. 24 – The Easter bunny joined our celebration. The EA Advertiser donated a giant chocolate bunny to raffle at the center. Irene Herale was the winner.

Mar. 10 & 24 – Blue Cross & Blue Shield representative

NUTRITIONAL LUNCH PROGRAM

Lunches are offered daily at a donation of \$3.00. Our weekly count for the program averaged 200 lunches per week. Lunch totals for the month of March 2016.

Week of Mar. 7	203	Week of Mar.14	201
Week of Mar.21	176(closed 3/25)	Week of Mar.28	220

Submitted by: Donna Bodekor

MONTHLY REPORT FOR TOWN BOARD, TOWN OF AURORA FOR **March 2016**

7F

Permit Summary Audit Report By Permit Number for

3/1/16 - 3/31/16

<i>Appl.</i>	<i>Value</i>	<i>Fee</i>	<i>Type</i>	<i>Description</i>	<i>Issued</i>	<i>Value</i>
1	280,935	\$1,040.50	0100	SINGLE FAMILY	1	280,935
2	55,688	\$238.20	0151	ADDITION & ALTERATION RESIDENTIAL	2	55,688
1	500	\$50.00	0160	ALTERATION RESIDENTIAL	1	500
1	1,000	\$35.00	0218	COMMERCIAL ACCESS.STRUCTURE	1	1,000
4	11,916	\$215.20	0430	ACCESSORY BUILDING	4	11,916
1	4,320	\$61.00	0433	ACCESSORY BUILDING ADDITION	1	4,320
1	2,160	\$73.00	0434	ACCESS STRUCT - ALTER & REPAIR	1	2,160
3	6,770	\$201.40	0435	ACCESSORY STRUCTURE	3	6,770
1	0	\$50.00	0449	DEMOLITION -PARTIAL DWELLING	1	0
1	160	\$40.00	0489	A-FRAME SIGN	1	160
2	1,485	\$90.00	0490	SIGN	2	1,485
4	50	\$100.00	0493	TEMPORARY SIGN	4	50
1	5,000	\$40.00	0501	GENERATOR	1	5,000
1	0	\$30.00	0509	RADIO TOWER COLOCATION	1	0
1	0	\$10.00	0605	SPECIAL PERMIT	1	0
7	0	\$1,289.55	0700	RENEW/REISSUE	7	0
1	0	\$200.00	0730	RECREATION/PARK FEE	1	0
33	369,984	\$3,763.85			33	369,984

Plus Previous Total Value thru February \$828,807

Current Total Value to March 31, 2016 \$1,198,791

ZONING BOARD OF APPEALS:

Applications:
10 Manchester Rd

Actions:
591 Olean Rd
10 Manchester Rd

Adjourned:

NOTICES SENT:

3/1	Walker, 480 Oakwood	Expired permit, final notice
	King, 1227 Big Tree	Expired permit
	Boldt, 62 Glenridge	Expired permit
	McCormick, 2085 Boies	Expired permit
3/3	Montagu, 1853 Olean	Expired permit
	Thyoff Aurora, 1021 Olean	Junk Vehicle
	Siefert, 573 Quaker	Drainage letter
3/8	Pawlak, 1707 Emery	Junk Vehicle
3/14	Joseph, 1106 Underhill	Shed w/o permit
	Brooks, 60 S. Willow	Shed w/o permit
3/21	Howard, 1268 Blakeley	Generator w/o permit
3/30	Thyoff Aurora, 1021 Olean	Fire damaged trailer not secure
	Dellaneve, 1822 Davis	Construction w/o permit
	Ott, 755 East Fillmore	Generator w/o permit, final notice

FIRE/INTRUSION: 4

7G

TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION
DIRECTOR'S REPORT
MONTH OF: MARCH 2016

ADMINISTRATIVE:

Reports:

- We have 9,993 members registered in our recreation system
- We had 229 individual program registrations in the month of March
- We generated \$11,741 in March sales
- Credit card purchases totaled 73% (89% on-line, 11% office)
 - 2015 to 2016 comparison:
 - Total sales from 1/1/15 – 3/31/15 \$39,183
 - Total sales from 1/1/16 – 3/31/16 \$41,753

Our department has received numerous applications for our summer programs and community pool. We are currently reviewing them and contacting the potential candidates for interviews in early April.

Summer programs are currently open for registrations. Within the first two days of opening we have had 636 registrations for our programs.

EAST sent Will Herr, one of our twelve year old swimmers, to the Eastern Zone Championships. This is a very high level meet for age group swimmers. They must make the cut times for their events and pass a selection committee to go to the meet.

Submitted by: Chris Musshafen, Director of Recreation and Aquatics

TOWN OF AURORA DOG CONTROL REPORT:

Mar-16

74

PHONE CALLS RECEIVED	TOWN OF AURORA	EAPD	NYSP	TOTAL CALLS
Attack/Fighting				0
Barking				0
Bites				0
Cats	1			1
Damage by Dogs	2			2
Dangerous Dogs				0
Deceased Dogs				0
Found Dogs	1		1	2
Injured/Sick				0
Licensing	2			2
Loose/Unleashed Dogs	4			4
Lost Dogs	2			2
Miscellaneous Calls	1			1
Mutual Aid				0
MVC-Dogs/Cats				0
dogs in restricted areas				
Other Animals				0
Threatening Dogs	1			1
Welfare				0
TOTAL	14		1	0
				15

COURT CASES:

3/30/2016 Hall vs TOA
 3/30/2016 Long vs TOA

IMPOUNDMENTS:

DATE	BREED	STREET	AMOUNT
3/2/2016	Shih-tzu	Maple	\$65
3/29/2016	lab	Mill	\$45
		TOTAL	\$110



71

**East Aurora / Town of Aurora
Police Department
Interdepartmental Correspondence**

To: Mayor Kasprzak & Village Board

From: Shane Krieger, Chief of Police

Date: 04062016

Re: Monthly Report - March 2016

General Information

1. The installation of equipment by SAIA on the County Emergency Services tower on Ellicott Rd. has been completed and is operational. Testing of the radio system in the West Falls area shows a vast improvement.
2. There was a failure to the 911 system at Erie County's Public Safety Building in Buffalo. An air conditioning unit failed in the room that contained the base of the 911 system, causing the equipment to overheat. The county is investigating and looking at ways to prevent any future failures. The 911 system was down or partially down for 4 hours across the county. This also interrupted our ability to dispatch fire/EMS calls. At this time it is my understanding that we did not miss any calls during the outage.
3. A make up firearms training was held on March 21st for 3 Officers who were unavailable for the January session. All successfully completed the qualification course.
4. Officers Kilburn and Cartwright attended an 8 hour interdiction school, learning best ways to detect criminal activity while dealing with the motoring public.
5. Most of the Departments NARCAN expired in March and we were able to receive new dosages from ECMC at no cost.
6. In addition to Village Board, Town Board and Staff meetings I also attended the following:
 - Monthly Erie Co. Chiefs Assoc. meeting
 - Budget hearing
 - Village health care meeting
 - Met with a local Private Investigator
 - 3 Pistol Permit Interviews



**East Aurora / Town of Aurora
Police Department
Interdepartmental Correspondence**

Special Events

The Bunny Hop 5K – Was held on March 26. Estimated around 1,000 participants. From the police side, all ran without incident.

Statistics

Activity	N.E. District	S.W. District	Total (YTD)
Police calls	1,259 (3,597)	508 (1,539)	1,767 (5,136)
Fire/EMS calls			286 (914)
Response Time	1.09 minutes	1.43 minutes	
Property Damage Acc	15	4	19(55)
Injury Accidents	2	2	4(12)
Leaving Scene Acc	2	2	4(9)
Arrests-Individuals	29	10	39(108)
Crimes-Persons	8	4	12(27)
Crimes-Drugs	8	0	8(17)
Crimes-Property	8	1	9(32)
Burglary/Trespass	1	1	2(4)
S&R-Lic/Reg	5	2	7 (19)
DWI	7	2	9(23)
Warrant Arrests	1		1(4)
Traffic Tickets	104 (313)	64 (177)	168 (490)
Parking Tickets	32		32 (209)
Domestics			3 (16)
9.41 Mental Health Charge			1 (9)



East Aurora / Town of Aurora Police Department Interdepartmental Correspondence

Arrests / Investigations

Besides the arrests and reported crimes in the above chart, Officers also dealt with the following:

- A breakdown of the 9 DWI arrests showed:
 - 3 misdemeanor DWI's
 - 3 aggravated DWI's (breath tests over .18% bac)
 - 1 impaired by drugs
 - 1 Felony DWI – children 3&7 years old in vehicle
 - 1 Felony DWI – prior conviction
- Theft of a donation collection bottle from Tops – pictures of subject were put on the Departments FACEBOOK page and within a day a tip was received on FACEBOOK identifying the subject, subsequently Det. Longboat interviewed the person in question and obtained a confession and did make the arrest.
- Investigated a stolen vehicle report. A vehicle stored at an apartment building was found to be missing; the investigation found that a family member took the vehicle without permission. The vehicle was located and returned, no charges were filed.
- A credit card was reported stolen from a resident of the nursing home. A check of the bank statement showed several purchases around the village. Det. Longboat is awaiting video of the individual who made the purchases from the various establishments. Investigation is pending...
- Twice through the month a tree owned by the village in front of 189 Public House, was uprooted by intoxicated individuals. In both incidents, patrols identified the subjects involved and received compensation per the DPW for replanting.
- Patrols and Detective investigated one unattended death of a 60 year old. No foul play is suspected