

GA

PYROTECHNIC DISPLAY AND SERVICES AGREEMENT

This PYROTECHNIC DISPLAY AND SERVICES AGREEMENT (hereinafter referred to as "agreement") and entered into this 22nd day of March 2016 by and between **SKYLIGHTERS of New York LLC** (herein after referred to as "SELLER") the **Town of Aurora and Village of East Aurora** (herein after referred to as "BUYER").

This is a one year agreement.

1. TIME AND PLACE; POSTPONEMENT/CANCELLATION: SELLER agrees to design, produce and execute a fireworks show, otherwise known as a pyrotechnic display. At approximately 10:00 p.m. on the 3rd day of July 2016 at the following location: Hamlin Park, East Aurora, NY - weather permitting. An alternative inclement weather date is hereby designated to be the 4th day of July 2016 at the same time and place set forth herein above. It is agreed and understood by and between the parties hereto that SELLER shall have the sole, exclusive and final determination of the suitability of the weather conditions at time of the display. In the event SELLER should determine that the weather conditions are such that an unsafe or hazardous condition may exist, SELLER shall have the exclusive right to postpone the starting time of the display and/or delay the display in its entirety until conditions have improved and are appropriate for the safety of all involved or until the inclement weather date as set forth herein above.

2. INSURANCE: SELLER agrees to provide a Certificate of Insurance showing SELLER and BUYER to be insured and covered for \$5,000,000 Each Accident; \$5,000,000 General Aggregate; \$5,000,000 products-comp/ops Agg. SELLER will obtain and keep in force Workers Compensation insurance, including employees liability to the full statutory limits. In the event greater liability insurance limits are required, the additional cost will be paid by BUYER. To the fullest extent permitted by law, the SELLER agrees to defend, indemnify and hold harmless the BUYER. The Town of Aurora and Village of East Aurora are additional insured on primary and noncontributing basis. Waiver of subrogation applies.

3. SECURITY/SAFETY: BUYER is responsible for procuring and managing the following: Adequate security personnel; barricades; ropes with flags, etc., to barricade all closed (dangerous) areas to spectators; traffic patrolmen; and as necessary: security guards for crowd control and clean-up personnel to remove litter left by spectators or any persons other than SELLER; trash receptacles as necessary for spectators; "No Parking" signs and directional signs. As necessary: sufficient space (as determined by shell size) for the proper and safe display of said pyrotechnic program. Such space to be clear and free of all persons except those employed by SELLER and clear of any and all equipment, vehicles, structures or items of any other kind not authorized or put in place by SELLER.

4. LICENSES OR PERMITS: BUYER shall be responsible for obtaining, for SELLERS benefit, any State, City or local licenses or permits required to execute the pyrotechnic display contemplated herein. SELLER shall provide BUYER with any necessary information, proof of insurance or other items required by the licensing/permitting authority for issuance of such licenses for permits.

5. COMPENSATION: Compensation shall be made to the SELLER hereunder as follows:

\$3,000.00 at the signing of this agreement due no later than the 1st day of May, 2016, with the balance of \$6000.00 due on or before the 3rd day of July, 2016. The total amount of this contract is \$9,000.00. If for any reason other than is addressed hereinabove the BUYER wishes to cancel this Agreement, there will be a cancellation fee in the amount of fifty percent of the total contract price for the cancellation of a one-year contract to be paid to or retained by SELLER. Any applicable state or local taxes will be payable by the BUYER.

6. Should the setup of the display require a multi-day setup, it is up to the BUYER to provide overnight security for the display site.

THIS CONTRACT IS BINDING ONLY AFTER IT HAS BEEN SIGNED BY ALL PARTIES HERETO AND RETURNED TO THE SELLER WITH THE REQUIRED DEPOSIT AS SET FORTH HEREINABOVE.

Skylighters of New York LLC - "SELLER"

BY: Matthew Shaw
Matthew Shaw Member

DATE: 3/22/16

Town of Aurora - "BUYER"

BY: _____
Supervisor

DATE: _____

Village of East Aurora - "BUYER"

BY: _____
Mayor

DATE: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/22/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED 7847 Skylighters of New York LLC PO Box 1357 Orchard Park NY 14127	INSURER A: Everest National Insurance Company 10120	
	INSURER B: Maxum Indemnity Company 26743	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 1422207615

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC		SI8GL00259-151	12/5/2015	12/5/2016	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		SI8CA00022-151	12/5/2015	12/5/2016	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		EXC6023645-03	12/5/2015	12/5/2016	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below					WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

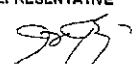
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

Display Date: 7/3/2016 Rain Date: 7/4/2016

Location: 1153 East Main St

Additional Insured: Town of Aurora and Village of East Aurora appears as additional insured on primary and noncontributing basis. Waiver of subrogation applies.

CERTIFICATE HOLDER**CANCELLATION**

Town of Aurora / Village of East Aurora 300 Gleed Ave. East Aurora, NY 14052	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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New York State Insurance Fund

Workers' Compensation & Disability Benefits Specialists Since 1914

225 OAK STREET, BUFFALO, NEW YORK 14203-1685

Phone: (716) 851-9149

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

***** 383857391
SKYLIGHTERS OF NEW YORK LLC
PO BOX 1357
ORCHARD PARK NY 14127

POLICYHOLDER SKYLIGHTERS OF NEW YORK LLC PO BOX 1357 ORCHARD PARK NY 14127	CERTIFICATE HOLDER TOWN OF AURORA / VILLAGE OF EAST AURORA 300 GLEED AVENUE EAST AURORA NY 14052
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POLICY NUMBER B2174 989-0	CERTIFICATE NUMBER 701588	PERIOD COVERED BY THIS CERTIFICATE 12/07/2014 TO 12/07/2016	DATE 3/22/2016
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THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 2174 989-0 UNTIL 12/07/2016, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW.

IF SAID POLICY IS CANCELLED, OR CHANGED PRIOR TO 12/07/2016 IN SUCH MANNER AS TO AFFECT THIS CERTIFICATE, 10 DAYS WRITTEN NOTICE OF SUCH CANCELLATION WILL BE GIVEN TO THE CERTIFICATE HOLDER ABOVE. NOTICE BY REGULAR MAIL SO ADDRESSED SHALL BE SUFFICIENT COMPLIANCE WITH THIS PROVISION. THE NEW YORK STATE INSURANCE FUND DOES NOT ASSUME ANY LIABILITY IN THE EVENT OF FAILURE TO GIVE SUCH NOTICE.

THIS POLICY DOES NOT COVER THE SOLE PROPRIETOR, PARTNERS AND/OR MEMBERS OF A LIMITED LIABILITY COMPANY.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

This certificate can be validated on our web site at <https://www.nysif.com/cert/certval.asp> or by calling (888) 875-5790
VALIDATION NUMBER: 482589860

STATE OF NEW YORK
WORKERS' COMPENSATION BOARD

CERTIFICATE OF INSURANCE COVERAGE UNDER THE NYS DISABILITY BENEFITS LAW

PART 1. To be completed by Disability Benefits Carrier or Licensed Insurance Agent of that Carrier

<p>1a. Legal Name and Address of Insured (Use street address only) SKYLIGHTERS OF NEW YORK LLC PO BOX 1357 ORCHARD PARK, NY 14127</p>	<p>1b. Business Telephone Number of Insured (716) 903-3291</p> <p>1c. NYS Unemployment Insurance Employer Registration Number of Insured</p> <p>1d. Federal Employer Identification Number of Insured or Social Security Number 383-85-7391</p>
<p>2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) TOWN OF AURORA / VILLAGE OF EAST AURORA 300 GLEED AVENUE EAST AURORA, NY 14052</p>	<p>3a. Name of Insurance Carrier NEW YORK STATE INSURANCE FUND</p> <p>3b. Policy Number of entity listed in box "1a": DBL 6128 06 - 1</p> <p>3c. Policy effective period: <u>12/02/2015</u> to <u>12/02/2016</u></p>

4. Policy covers:

a. All of the employer's employees eligible under the New York Disability Benefits Law

b. Only the following class or classes of the employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability Benefits insurance coverage as described above.

Date Signed 03/22/2016 By *Joseph J. Masi* Joseph J. Masi
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number (866) 697-4332 Title **Director of Disability Benefits Insurance**

IMPORTANT: If box "4a" is checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.
 If box "4b" is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 3 of the Disability Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, 20 Park Street, Albany, New York 12207.

PART 2. To be completed by NYS Workers' Compensation Board (Only if box "4b" of Part 1 has been checked)

State Of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability Benefits Law with respect to all of his/her employees.

Date Signed _____ By _____
(Signature of NYS Workers' Compensation Board Employee)

Telephone Number _____ Title _____

Please Note: Only insurance carriers licensed to write NYS disability benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.



TOWN OF AURORA
www.townofaurora.com

REQUEST FOR FIREWORKS DISPLAY PERMIT

Ref. NY State Penal Law, Article 405.00

Application Date: _____

(A) Sponsor of the show

Name: TOWN OF AURORA / VILLAGE OF EAST AURORA
Address: 300 GLEED AVENUE, EAST AURORA, NY 14052
Phone: (716) 652-3280 Contact Person: MARTHA LIBROCK

Display Company

Company Name: SKYLIGHTERS OF NEW YORK
Address: P.O. Box 1357 OZ NY 14127
Phone: 716-903-3281 Contact Person: MAIT SHAW

NYS Dept. of Labor Explosives License No. 7-41299-9 Expires: 4/17

Operator - Name of the certified pyrotechnician who will be in charge of the display

Name	Certificate #	Expires
<u>Jerry Whitman</u>	<u>PR-365</u>	<u>4/19</u>

Authorized Assistants: Names of the individuals who are authorized by the operator to work on the show, identified either by their certificate number and expiration date, if they are certified, or by their age and phone number, if they are not certified.

Name	Certificate # or Age	Expires/Phone
<u>Jay Roll</u>	<u>PR-186</u>	<u>4/19</u>
_____	_____	_____
_____	_____	_____

(Continue on separate sheet, if necessary)

I hereby affirm that all authorized assistants who are not certified pyrotechnicians are at least eighteen (18) years old, have been trained in the performance of the tasks assigned and have been educated with regard to safety hazards.

(B) Display Date/Time: 7/3/16 10pm Expected Duration: 25 MIN

(C) Display Location: HAMLIN PARK

(D) Display Content: 25" 3" AND CAGES

(E) How will fireworks be stored prior to display: BROUGHT TO SITE THE DAY OF

(F) Rain Date for display: 7/4/16

(G) If rained out, how and where will fireworks be stored: RETURN TO THE MANUS

(H) For outdoor displays, attach a diagram (including all dimensions) of the area where the display will take place, showing where the fireworks will be discharged from, the location of and distance to all buildings, highways and other means of transportation, lines of communication, location of the audience, spectator viewing areas, parking areas, fallout areas, trees, telephone/utility lines, overhead obstructions or other structures or devices that could affect or be affected by the display or fallout from it.

(I) Proof of Insurance or Bond (minimum One Million Dollars). Please attach a copy of the insurance certificate or other proof of insurance or Bond.

(J) For Indoor displays, in addition to the information requested above, include a written plan for how you intend to use the pyrotechnics as required by the New York State Penal Law 405.10 and the following:


- Proof of Federal ATF Licenses (if required);
- Proof of experience of the pyrotechnician in charge;
- Proof of experience with the type(s) of devices being used and a description of duties of any authorized assistants;
- Point of assembly of the pyrotechnic devices;
- Manner and place of storage of the pyrotechnic materials to be used;
- Certification that the set, scenery and rigging materials are inherently flame-retardant or have been treated to achieve flame retardancy;
- Certification that all material worn by performers in the fallout area during the use of the pyrotechnic effects are inherently flame-retardant or have been treated to achieve flame retardancy;
- A detailed diagram (including all dimensions) of the area where the display will take place, showing the location where the fireworks will be discharged from, the location of and distance to the audience, the location of sprinklers, fallout radius for each pyrotechnic device being used.

Any significant changes to the indoor and/or outdoor plan(s) shall be submitted for review and approval not less than twelve (12) hours prior to the performance.

I attest that the information contained in this permit application is accurate, true and complete to the best of my knowledge, and I understand that false statements

MATTHEW SHAW
Printed Name of Applicant

716-903-3291
Phone No.


Signature of Applicant

3/22/16
Date

Submit completed application and attachments to:

**Aurora Town Clerk
300 Gleed Avenue
East Aurora, NY 14052**

Application must be submitted at least 30 days prior to date of event.

Office Use Only:

Date Received _____ Application Received By: _____

Application Reviewed by: _____

Name	Title	Date
_____	_____	_____
_____	_____	_____

Fire District: _____

Approved _____ Denied _____ Pending additional information _____



Town of Aurora
Department of Parks & Recreation

300 Gleed Avenue
East Aurora, New York 14052

6B

552-8866

FAX (716) 552-5646

recreation@townofaurora.com

www.aurorarec.com

To: Town Board
From: Chris Musshafen
Date: 4/20/16
Re: Summer employees

Approval is requested to hire seasonal pool and recreation staff as presented. The rates are based on the approved 2016 rate chart attached. In 2016 the minimum wage increased from \$8.75 to \$9.00 per hour. Program costs were raised to offset the rate increase.

2016 Personnel Recommendations – Pool/EAST

<u>Community Pool</u>	<u>Address</u>	<u>Position</u>	<u>Year</u>	<u>Old Rate</u>	<u>New Rate</u>
Megan Tent	1240 Sweet Rd, EA	FM	1 st	N/A	\$10.95
Cameron Campbell	1266 Sweet Rd, EA	Lifeguard/WSI	6 th	\$10.50	No Change
Leah Kraus*	1579 Mill Rd, EA	Lifeguard/WSI	4 th	\$8.95	\$9.25/9.50
Marta McLaughlin	1913 Lapham Rd, EA	SSL	4 th	\$8.95	\$10.75
Erika Davidson	140 Geneva, EA	Lifeguard/WSI	3 rd	\$8.90	\$9.20
Nicola Gnecco	70 Center Ridge, EA	Lifeguard/WSI	3 rd	\$8.90	\$9.20
Matt McLaughlin	1913 Lapham Rd, EA	Lifeguard	3 rd	\$8.80	\$9.10
Daniel Schweikhard	1854 Reading Rd, WF	Lifeguard	3 rd	\$8.80	\$9.10
Sophie Blum	7269 Hayes Hollow, WF	Lifeguard/WSI	2 nd	\$8.85	\$9.15
Sarah Boyle	19 Ridge Trail, GW	Lifeguard	2 nd	\$8.75	\$9.05
Mareile Campbell	554 Giard Ave	Lifeguard	2 nd	\$12.00	\$12.05
Alex Christie	1000 Olean Rd	Lifeguard	2 nd	\$8.75	\$9.05
Craig Poturalski	200 Sycamore St.	Lifeguard	2 nd	\$8.75	\$9.05
Ryan Storms	170 Oakwood	Lifeguard	2 nd	\$8.75	\$9.05
Alana Szwczyk	12724 Fish Hill, SW	Lifeguard	2 nd	\$8.75	\$9.05
Erin Weppner	1016 Mill Rd	Lifeguard	2 nd	\$8.75	\$9.05
Mary Zagrobelny	230 North Willow, EA	Lifeguard	2 nd	\$8.75	\$9.05
Julie Coomer	29 South Willow	Lifeguard/WSI	1 st	N/A	\$9.10
Shelby MacSwan	1350 Center Street	Lifeguard	1 st	N/A	\$9.00
Calvin Roberts	525 South St.	Lifeguard	1 st	N/A	\$9.00
Madison Wild	2040 Mill Rd., WF	Lifeguard/WSI	1 st	N/A	\$9.10

*Indicates lifeguards that will be paid the head guard rate when acting as head guard only.

FM - Facility Manager

SLS - Swim Lesson Supervisor

WSI - Water Safety Instructor (American Red Cross Certified swim teacher) a certification beyond lifeguard

<u>Aquasize Instructor</u>	<u>Address</u>	<u>Position</u>	<u>Year</u>	<u>Old Rate</u>	<u>New</u>
Barb Lamond	513.5 Ridge Rd., EA	Aquasize Instructor	12 th	\$10.55	\$10.75

TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

2016 PERSONNEL RECOMMENDATIONS - DAYCAMP/SPORTS/SPECIAL PROGRAMS

RECREATION ATTENDANTS	ADDRESS	TITLE	# Years	2015	2016
Patrick Dayton	349 Prospect Ave. EA	Camp Program Dir	9 th / 3 rd Yr	\$9.85	\$10.20
Molly Tent	1240 Sweet Rd, EA	Arts & Crafts	2 nd Yr	\$8.75	\$9.05
Francis Nigro	104 Maple Rd, EA	Camp Supervisor	5 th / 2 nd Yr	\$8.85	\$9.15
Courtney Winter	481 Linden Ave, EA	Camp Supervisor	3 rd / 1 st Yr	\$8.85	\$9.10
Colleen Milholland	61 Woodside Drive, Elma	Camp Supervisor	2 nd Yr	\$8.75	\$9.15
Will Zink	620 South St, EA	Camp Supervisor	1 st Yr	New	\$9.10
Craig Danzer	275 Greenwood Ct, EA	Sports Assistant	2 nd Yr	\$8.75	\$9.15
Grant Hafenden	784 Olean Rd, EA	Sports Assistant	2 nd Yr	\$8.75	\$9.15
Gwendolyn Hafenden	784 Olean Rd, EA	Sports Assistant	1 st Yr	New	\$9.10
Maya Lucyshyn	1 Canterbury Lane, EA	Track Super / STAR	1 st Yr	New	\$9.10
Alex Christie	1000 Olean Rd, EA	Track Assistant	2 nd Yr	\$8.75	\$9.05
Arnold O'Connor	988 Mill Road, EA	Track Assistant	1 st Yr	New	\$9.10
Margaret Brannon	479 Girard Ave, EA	HGT, STAR Super	2 nd Yr	\$8.75	\$9.15
Meaghan Tent	1240 Sweet Rd, EA	Ex Little Super	3 rd Yr	\$10.60	\$10.95
Megan Bourne	117 Walnut St, EA	EX Little Assist	1 st Yr	New	\$9.10
Michelle Grostefon	66 The Meadow, EA	Tennis Supervisor	3 rd Yr	\$8.90	\$9.20
Teya Lucyshyn	1 Canterbury Lane EA	Tennis Assistant	2 nd Yr	\$8.75	\$9.15
Brady Tehan	399 Elmwood Ave, EA	Tennis Assistant	1 st Yr	New	\$9.10
Craig Poturalski	200 Sycamore St, EA	Lacrosse Coach	1 st Yr	New	\$9.10
Ashley Daigler	253 Hill top Dr. Elma	FHockey/Lacrosse	1 st Yr	New	\$9.50
Kathy Aures	533 Snyder Rd, EA	Program Assistant	11 th Yr	\$9.10	\$9.15
Michelle Bedard	1414 Emery Rd, EA	Theater Supervisor	17 th Yr	\$9.70	\$9.75

Applied - not hired - will be hired if we need more personnel
 Depending on registration numbers

Joshua Ward 771 Lawrence Ave, EA
 Isabella Koch 476 Ridge Road, EA

Notes:

Ashley Daigler is a nonresident; however she is an adult and the varsity East Aurora field hockey coach and will help develop the program.

Colleen Milholland is a nonresident; however she worked at day camp last summer because we had no residents apply.

2016 Pay Rates

As of 1/1/2016

Seasonal Employees

NYS minimum Wage \$9.00 per hour (from \$8.75 2015)

Position/Year	1	2	3	4	5	6	
Recreation Attendants, Sports, Program Assistants	Junior (HS)	\$ 9.00	\$ 9.05	\$ 9.10	\$ 9.15	\$ 9.20	\$ 9.25
	Senior (Other)	\$ 9.10	\$ 9.15	\$ 9.20	\$ 9.25	\$ 9.30	\$ 9.35
STAR, Theater, Best of Broadway	\$ 9.10	\$ 9.15	\$ 9.20	\$ 9.25	\$ 9.30	\$ 9.35	
Lifeguards, Day Camp (HS), Tennis (HS)	\$ 9.00	\$ 9.05	\$ 9.10	\$ 9.15	\$ 9.20	\$ 9.25	
Lifeguards and Water Safety Instructors	\$ 9.10	\$ 9.15	\$ 9.20	\$ 9.25	\$ 9.30	\$ 9.35	
Day Camp Counselors (College), Excl. Little (College), STAR (College), Track (College), Tennis (College)	\$ 9.10	\$ 9.15	\$ 9.20	\$ 9.25	\$ 9.30	\$ 9.35	
Head Lifeguard, Adult Supervisors, Head Tennis Coach	\$ 9.50	\$ 9.55	\$ 9.60	\$ 9.65	\$ 9.70	\$ 9.75	
Swim Lesson Coordinator, Facility Manager	\$ 10.75	\$ 10.85	\$ 10.95	\$ 11.05	\$ 11.15	\$ 11.25	
Day Camp Program Coordinator	\$ 10.00	\$ 10.10	\$ 10.20	\$ 10.30	\$ 10.40	\$ 10.50	
EAST Coaches	TBD						
Exclusively Little Teacher	\$ 10.75	\$ 10.85	\$ 10.95	\$ 11.05	\$ 11.15	\$ 11.25	
Day Camp Medical Director, Nurse	\$ 15.00						
Art, Nature Program Director	\$ 12.75	\$ 13.25	\$ 13.75	\$ 14.25	\$ 14.75	\$ 15.25	



**Town of Aurora
Department of Parks & Recreation**

300 Gleed Avenue
East Aurora, New York 14052

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652-8866
652-5646

recreation@townofaurora.com
www.aurorarec.com

To: Town Board
From: Chris Musshafen
Date: 4/21/16
Re: Surplus Baseball Pants

Approval is requested to surplus the Recreation Dept. baseball pants. We are currently not giving out pants this year as part of the uniforms and parents are looking for them. The money generated would be put towards baseball supplies.

*COST \$5.00 per pant
selling TO PARENTS - out of your office*

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



6D
CLERK
Librock
552-3280
www.townofaurora.com

TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

April 5, 2016

TOWN COUNCIL MEMBERS

Susan A. Friess
sfriess@townofaurora.com

Jeffrey T. Harris
jharris@townofaurora.com

Jolene M. Jeffe
jjeffe@townofaurora.com

Charles D. Snyder
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SUPT. OF HIGHWAYS
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highway@townofaurora.com

SUPT. OF BUILDING
Patrick J. Blizniak
(716) 652-7591
building@townofaurora.com

ASSESSOR
Richard L. Dean
assessor@townofaurora.com
(716) 652-0011

DIR. OF RECREATION
Christopher Musshafen
(716) 652-8866
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TOWN JUSTICE
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Anthony DiFilippo IV

HISTORIAN
Robert L. Goller
(716) 652-7944
historian@townofaurora.com

FAX: (716) 652-3507
NYS Relay Number:
1(800) 662-1220

To: The Town of Aurora Board

Please approve Connor Denz, residing at ^{1005 E. MAIN} ~~3150~~ Main St, East Aurora, to work as a seasonal laborer. His hourly rate will be \$~~11~~ ^{10.00} an hour and he will be starting on or after May 2, 2016.

Thank you,

A handwritten signature in black ink, appearing to read "D. Gunner".

David Gunner
Highway Superintendent

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



TOWN CLERK
Martha L. Libroek
(716) 652-3280
townclerk@townofaurora.com

TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

April 5, 2016

TOWN COUNCIL MEMBERS

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FAX: (716) 652-3507
NYS Relay Number:
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To: The Town of Aurora Board

Please approve ^{TYLER} Joseph Norcia, residing at 336 Sycamore St., East Aurora, to work as a seasonal laborer. His hourly rate will be \$10 an hour and he will be starting on or after May 2, 2016.

Thank you,

A handwritten signature in black ink, appearing to read "D. Gunner", written over a large, stylized circular flourish.

David Gunner
Highway Superintendent

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



TOWN CLERK
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(716) 652-3280
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April 5, 2016

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FAX: (716) 652-3507
NYS Relay Number:
1(800) 662-1220

To: The Town of Aurora Board

Please approve Cooper Rahn, residing at 696 ½ Main St, East Aurora, to work as a seasonal laborer. His hourly rate will be \$10 an hour and he will be starting on or after May 2, 2016.

Thank you,

A handwritten signature in black ink, appearing to read "David Gunner", written over a faint circular stamp.

David Gunner
Highway Superintendent

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



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April 18, 2016

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FAX: (716) 652-3507
NYS Relay Number:
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To: The Town of Aurora Board
Re: Hiring Seasonal Employees

Please approve the hiring of Mary Witnauer, residing at 1187 Grover Rd and Luke Mars, residing at 744 Lawrence Ave to work as part time seasonal laborers. Mary will be working for an hourly rate of \$10. Luke will be working for an hourly rate of \$9, because he does not have a driver's license.

Thank You,

David Gunner
Highway Superintendent

Effective May 2.

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



6E CLERK
Librock
652-3280
townclerk@townofaurora.com

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April 13, 2016

To: Town Board Members

I respectfully request the Town Board approve of me to attend the 71st Annual school for Highway Superintendents June 5-8 2016. This was budgeted for in line A5010.404 Highway expense & travel. I will be taking a Town vehicle to this event. The costs are as follows.

Registration- \$110.00
Hotel- \$189.00 per night

Sincerely,

A handwritten signature in black ink, appearing to read "David M. Gunner", written over a large, loopy initial "D".

David M. Gunner
Superintendent of Highways

2016 HIGHWAY SCHOOL
Ithaca College, Ithaca, NY – June 5-8, 2016

Sponsored by

**TOWN AND COUNTY OFFICERS TRAINING SCHOOL AND
THE ASSOCIATION OF TOWNS OF THE STATE OF NEW YORK**

In Cooperation With

CORNELL UNIVERSITY LOCAL ROADS PROGRAM

Important Notice: ADVANCE REGISTRATION IS SUGGESTED. If you arrive **June 5**, you may register between **3:00** and **5:00 p.m.** in the **NORTH FOYER** of **PHILLIPS HALL** (Upstairs) on the Ithaca College Campus. Check-in will resume at **8:00 a.m.** on **June 6**.

2016 Highway School Topics:

- **Americans with Disability Act**
 - **Legal Panel**
- **New Superintendents' Big Picture**
- **Piggybacking and Purchasing**
 - **Pavement Preservation**
- **Guiderail and Roadside Safety**
 - **CHIPS — Local Funds**
 - **Snow and Ice Control**

**Registration: WE ENCOURAGE YOU TO REGISTER ONLINE AT WWW.NYTOWNS.ORG
WE ACCEPT ONLY VISA OR MASTERCARD**

Otherwise, complete the enclosed registration form and return, with your check made payable to the Association of Towns in the amount of \$110 by **May 16**. **VOUCHERS DO NOT CONSTITUTE ELIGIBILITY FOR ADVANCED REGISTRATION FEE UNLESS FULL PAYMENT IS RECEIVED BY MAY 16.** (Registration received after such date will be processed at the \$150 registration fee.) Acknowledgement will be made by mail.

Please Note: Cancellations received 10 days prior to event will be refunded, less a \$10.00 processing fee.
NO REFUNDS after that deadline.

MEALS/FOOD: Lunch will be provided for attendees on Monday as part of the Pothole Picnic. Lunch for attendees is also included on Tuesday.

HANDICAPPED PARKING: If you require handicapped parking, you must bring your own handicapped parking permit. There is a limited number of handicapped spaces available.

PARKING: Parking is available in designated areas on the Ithaca College Campus only with a valid parking permit. When you drive into the parking area of the College on Monday morning, we will have someone available to meet you and give you the parking permit for the duration of the School.

EXPENSES: Actual and necessary expenses incurred in attending this School, including the registration fee, are proper municipal charges under Town Law, §116(12) and General Municipal Law, §77(b).

*Questions? Call **Patty Kebea**, Executive Meeting Coordinator, at the Association of Towns at (518) 465-7933.
Check our Web sites for up-to-date information on the 2016 Highway School:*

ASSOCIATION OF TOWNS: <http://www.nytowns.org>
CORNELL LOCAL ROADS: <http://www.clrp.cornell.edu>

NEW THIS YEAR: ATTENDEES WILL AUTOMATICALLY RECEIVE THREE CREDITS IN THE HIGHWAY CATEGORY OF THE ASSOCIATION'S CERTIFIED TOWN OFFICIAL PROGRAM.

FOR MORE INFORMATION ON THE CTO PROGRAM, PLEASE VISIT THE ASSOCIATION'S WEBSITE.

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



GF

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rock
3280
[.com](http://www.townofaurora.com)

TOWN OF AURORA
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300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS

March 29, 2016

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FAX: (716) 652-3507

To: Town Board Members

I respectfully request the Town Board approve of the hiring of American Paving & Excavating to perform the paving at the Southside Municipal Center they will provide the following equipment at a daily rate:

- Asphalt paver with operator and screed man- \$2880.00
- 10 ton roller with operator- \$1450.00
- 3-5 ton roller with operator- \$1400.00

These prices are from the 2016 Erie County Summer Highway Maintenance Bid book. American Paving has agreed to be available on call as needed to the town for these prices. It will be paid for out of the project bond.

Sincerely,

A handwritten signature in black ink, appearing to read "David M. Gunner", written over a large, loopy scribble.

David M. Gunner
Superintendent of Highways

2016 Summer Maintenance Bid

SECTION E900	Item No.	Item	Pay Unit	American Paving	Accadia Site Contracting, Inc.	Annterest Paving	D & H Excavating, Inc.	Dig It of NY	Buffalo Crushed	County Line Stone	Dan Gematt Gravel Products	Occhino Corp.
	E900.01PD	Road Widener with Operator	Day	\$2,300.00	\$2,470.00 Note 1	\$2,200.00						\$2,000.00
	E900.01PW	Road Widener with Operator	Week	\$10,000.00	\$9,975.00 Note 2	\$8,750.00	\$8,500.00					\$9,500.00
	E900.01PM	Road Widener with Operator	Month	\$40,000.00	\$38,325.00 Note 3							
	E900.02PD	Bituminous Asphalt Paver with Operator	Day	\$1,850.00	\$2,520.00 Note 1	\$2,000.00	\$1,600.00		\$2,395.00	\$2,900.00		\$1,750.00
	E900.02PW	Bituminous Asphalt Paver with Operator	Week	\$7,800.00	\$10,185.00 Note 2	\$10,000.00	\$8,000.00			\$8,700.00		\$8,000.00
	E900.02PM	Bituminous Asphalt Paver with Operator	Month	\$38,000.00	\$40,425.00 Note 3	\$38,000.00						
	E900.03PD	Bitum. Asphalt Paver with Operator and Screed Man	Day	\$2,850.00	\$3,210.00 Note 1	\$2,800.00	\$2,100.00		\$3,095.00			\$2,260.00
	E900.03PW	Bitum. Asphalt Paver with Operator and Screed Man	Week	\$12,500.00	\$13,390.00 Note 2	\$14,000.00	\$10,500.00					\$9,400.00
	E900.03PM	Bitum. Asphalt Paver with Operator and Screed Man	Month	\$49,000.00	\$53,550.00 Note 3	\$54,000.00						
	E900.04PD	Self-Propelled 4-Speed Loader with Operator	Day									
	E900.04PW	Self-Propelled 4-Speed Loader with Operator	Week									
	E900.04PM	Self-Propelled 4-Speed Loader with Operator	Month									
	E900.05PD	Portable Screening Plant without Operator	Day									\$1,400.00
	E900.05PW	Portable Screening Plant without Operator	Week									\$4,800.00
	E900.05PM	Portable Screening Plant without Operator	Month									
	E900.06PD	Portable Screening Plant with Operator	Day									\$2,400.00
	E900.06PW	Portable Screening Plant with Operator	Week									\$9,600.00
	E900.06PM	Portable Screening Plant with Operator	Month									
	E900.07PD	2-Ton Roller without Operator	Day	\$500.00		\$500.00						\$250.00
	E900.07PW	2-Ton Roller without Operator	Week	\$1,500.00		\$2,000.00						\$950.00
	E900.07PM	2-Ton Roller without Operator	Month	\$4,500.00		\$16,000.00						\$2,600.00
	E900.08PD	2-Ton Roller with Operator	Day	\$1,300.00		\$1,100.00	\$800.00					\$800.00
	E900.08PW	2-Ton Roller with Operator	Week	\$4,800.00		\$5,500.00	\$3,900.00					\$3,900.00
	E900.08PM	2-Ton Roller with Operator	Month	\$18,500.00		\$22,000.00						
	E900.09PD	3-5 Ton Roller without Operator	Day	\$700.00		\$700.00						\$400.00
	E900.09PW	3-5 Ton Roller without Operator	Week	\$2,400.00		\$2,800.00						\$1,800.00
	E900.09PM	3-5 Ton Roller without Operator	Month	\$7,000.00		\$11,000.00						\$4,500.00
	E900.10PD	3-5 Ton Roller with Operator	Day	\$1,400.00	\$1,630.00 Note 1	\$1,200.00	\$875.00					\$950.00
	E900.10PW	3-5 Ton Roller with Operator	Week	\$6,000.00	\$6,615.00 Note 2	\$6,000.00	\$4,200.00					\$4,450.00
	E900.10PM	3-5 Ton Roller with Operator	Month	\$20,000.00	\$25,725.00 Note 3	\$22,000.00						
	E900.11PD	10 Ton Roller without Operator	Day	\$850.00		\$850.00			\$895.00	\$1,150.00		\$600.00
	E900.11PW	10 Ton Roller without Operator	Week	\$2,850.00		\$4,500.00				\$3,450.00		\$2,200.00
	E900.11PM	10 Ton Roller without Operator	Month	\$8,000.00		\$16,000.00						
	E900.12PD	10 Ton Roller with Operator	Day	\$1,450.00	\$1,870.00 Note 1	\$1,550.00	\$1,250.00		\$1,485.00			\$1,200.00

2016 Summer Maintenance Bid

SECTION E900	Item	Pay Unit	Suit-Kote	Union Concrete Construction Corp.	Villager Construction, Inc.	Robinson Paving	Pat Roberts & Sons	Michael Serafini, Inc.	R.B. U'Ren Equipment, Inc.	R.W. Struck Inc.
E900.01PD	Road Widener with Operator	Day	\$3,200.00	\$2,248.00						
E900.01PW	Road Widener with Operator	Week								
E900.01PM	Road Widener with Operator	Month								
E900.02PD	Bluminous Asphalt Paver with Operator	Day	\$2,900.00	\$2,148.00				\$2,800.00		
E900.02PW	Bluminous Asphalt Paver with Operator	Week						\$11,000.00		
E900.02PM	Bluminous Asphalt Paver with Operator	Month						\$39,800.00		
E900.03PD	Blum. Asphalt Paver with Operator and Screed Man	Day	\$3,200.00			\$2,500.00 Note 8		\$3,200.00		
E900.03PW	Blum. Asphalt Paver with Operator and Screed Man	Week				\$12,500.00 Note 8		\$11,200.00		
E900.03PM	Blum. Asphalt Paver with Operator and Screed Man	Month						\$47,800.00		
E900.04PD	Self-Propelled 4-Speed Loader with Operator	Day								
E900.04PW	Self-Propelled 4-Speed Loader with Operator	Week								
E900.04PM	Self-Propelled 4-Speed Loader with Operator	Month								
E900.08PD	Portable Screening Plant without Operator	Day		\$2,100.00	\$3,500.00 Note 5			\$1,000.00		
E900.08PW	Portable Screening Plant without Operator	Week			\$6,500.00 Note 5			\$4,000.00		
E900.08PM	Portable Screening Plant without Operator	Month			\$23,500.00 Note 5			\$12,000.00		
E900.06PD	Portable Screening Plant with Operator	Day			\$4,500.00 Note 5			\$2,000.00		
E900.06PW	Portable Screening Plant with Operator	Week			\$11,500.00 Note 5			\$7,500.00		
E900.06PM	Portable Screening Plant with Operator	Month			\$45,500.00 Note 5			\$24,000.00		
E900.07PD	2-Ton Roller without Operator	Day						\$350.00		
E900.07PW	2-Ton Roller without Operator	Week						\$1,250.00		
E900.07PM	2-Ton Roller without Operator	Month						\$2,500.00		
E900.08PD	2-Ton Roller with Operator	Day						\$780.00		
E900.08PW	2-Ton Roller with Operator	Week						\$3,900.00		
E900.08PM	2-Ton Roller with Operator	Month						\$14,750.00		
E900.09PD	3-5 Ton Roller without Operator	Day					\$550.00	\$450.00		
E900.09PW	3-5 Ton Roller without Operator	Week					\$1,850.00	\$1,800.00		
E900.09PM	3-5 Ton Roller without Operator	Month						\$4,500.00		
E900.10PD	3-5 Ton Roller with Operator	Day				\$1,250.00 Note 8	\$950.00	\$900.00		
E900.10PW	3-5 Ton Roller with Operator	Week				\$6,250.00 Note 8	\$4,100.00	\$4,300.00		
E900.10PM	3-5 Ton Roller with Operator	Month						\$17,000.00		
E900.11PD	10 Ton Roller without Operator	Day						\$650.00		
E900.11PW	10 Ton Roller without Operator	Week						\$2,350.00		
E900.11PM	10 Ton Roller without Operator	Month						\$5,950.00		
E900.12PD	10 Ton Roller with Operator	Day	\$2,100.00			\$1,450.00 Note 8		\$1,075.00		

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



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J
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April 5, 2016
To: The Town of Aurora Board

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FAX: (716) 652-3507
NYS Relay Number:
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Please approve Alex Ann Cooke, residing at 411 Grover Road, East Aurora, to work as an on call dog control officer. We would like to add her as a part time employee as of April 12, 2016. She will be covering for Dave Thomason and Sheryl Harris in the event that neither is unavailable. Her hourly rate will be \$12 an hour.

Thank you,

BACK UP

David Gunner
Highway Superintendent

Laborer PT

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



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April 5, 2016

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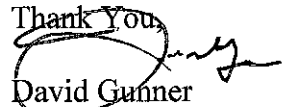
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NYS Relay Number:
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To: The Town Board

Please approve Sheryl Harris, Dave Thomason and Alex Cooke to attend the DCO Conference in Albany, NY on May 10th and 11th. Registration is \$50 per person and rooms are \$115 per night. Alex does not need a room. The total cost will be \$380.

Thank You,

David Gunner
Highway Superintendent



**Town of Guilderland
Animal Control Unit**
In Cooperation with
NYS Department of
Agriculture & Markets

**PRESENTS:
The 7th Annual
ACO/DCO
Conference 2016**

**May 10th - May 11th 2016
8:00am - 4:30pm**

**Guilderland Fire
Department
2303 Western Ave.
Guilderland, NY 12084**

****Space is limited -
Registration Forms
MUST be received on
or before
April 30, 2016**

****Due to limited seating
late registrations will
not be accepted**

For any questions please contact:

*Bob Meyers or Kathy Foley
(518) 861-6867
guilderlandshelter@gmail.com
Or
Elizabeth Holmes (518) 321-5002
Elizabeth.holmes@agriculture.ny.gov*

****Please See Page 2 for Lodging
Information**

*Registration fee: \$50.00 per
person includes: Breakfast
snacks, Morning coffee/tea and
complimentary lunch for both
days.*

*Please make Checks/ Money
Orders payable to the:
Town of Guilderland*

*Mail completed registration form
to: **Town of Guilderland**
PO Box 339
Guilderland, NY 12084
Attn: Animal Control
Registration Form:*

Name: _____
Agency: _____
Address: _____
Town: _____
Phone: (____) _____
E-Mail: _____

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



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April 18, 2016

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Jeffrey T. Harris
jharris@townofaurora.com

Jolene M. Jeffe
jjeffe@townofaurora.com

Charles D. Snyder
csnyder@townofaurora.com

SUPT. OF HIGHWAYS
David M. Gunner
(716) 652-4050
highway@townofaurora.com

SUPT. OF BUILDING
Patrick J. Blizniak
(716) 652-7591
building@townofaurora.com

ASSESSOR
Richard L. Dean
assessor@townofaurora.com
(716) 652-0011

DIR. OF RECREATION
Christopher Musshafen
(716) 652-8866
chris@townofaurora.com

TOWN ATTORNEY
Ronald P. Bennett

TOWN JUSTICE
Jeffrey P. Markello
Anthony DiFilippo IV

HISTORIAN
Robert L. Goller
(716) 652-7944
historian@townofaurora.com

FAX: (716) 652-3507
NYS Relay Number:
1(800) 662-1220

To: The Town of Aurora Board
Re: CHIPS

The New York State Department of Transportation has increased our CHIPS apportionment by \$6,243.61. Please amend the budget to reflect this change. Please raise Account DB 3501 to \$81,243,61 and Account DB 5112.433 to \$126,243.61

Thank You,

A handwritten signature in cursive script that reads "Elizabeth Deveso".

Elizabeth Deveso
Highway Maintenance Clerk

NEW YORK STATE
DEPARTMENT OF TRANSPORTATION
Consolidated Local Street and Highway Improvement Program (CHIPS)
& Local PAVE-NY
2016-17 Enacted Budget
(In Dollars)

County	Municipality	2016-17 CHIPS Apportionments 438,097,000	2016-17 PAVE-NY Apportionments (Based on Each Municipality's % of 438.097 M CHIPS)	2016-17 CHIPS + PAVE-NY Apportionments
Dutchess	Village of Rhinebeck	54,975.90	12,548.80	67,524.70
Dutchess	Village of Tivoli	20,521.95	4,684.34	25,206.29
Dutchess	Village of Wappingers Falls	62,130.87	14,181.99	76,312.86
Erie	County of Erie	8,847,968.89	2,019,636.95	10,867,605.86
Erie	City of Buffalo	4,085,251.79	932,499.38	5,017,751.18
Erie	City of Lackawanna	363,641.99	83,004.90	446,646.89
Erie	City of Tonawanda	360,759.05	82,346.84	443,105.89
Erie	Town of Alden	63,564.76	14,509.29	78,074.05
Erie	Town of Amherst	586,393.72	133,850.20	720,243.92
Erie	Town of Aurora	66,145.29	15,098.32	81,243.61
Erie	Town of Boston	83,192.39	18,989.49	102,181.88
Erie	Town of Brant	25,224.95	5,757.85	30,982.80
Erie	Town of Cheektowaga	426,164.23	97,276.23	523,440.46
Erie	Town of Clarence	173,193.34	39,533.10	212,726.44
Erie	Town of Colden	49,276.13	11,247.77	60,523.90
Erie	Town of Collins	66,255.47	15,123.47	81,378.94
Erie	Town of Concord	56,672.54	12,936.07	69,608.61
Erie	Town of Eden	110,363.59	25,191.59	135,555.18
Erie	Town of Elma	81,723.07	18,654.10	100,377.17
Erie	Town of Evans	148,973.08	34,004.59	182,977.67
Erie	Town of Grand Island	124,888.71	28,507.09	153,395.80
Erie	Town of Hamburg	274,363.69	62,626.24	336,989.93

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



6J
TOWN CLERK
Librock
652-3280
townclerk@townofaurora.com

TOWN OF AURORA
Southside Municipal Center
300 Gleed Avenue, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS
Susan A. Friess
sfriess@townofaurora.com

April 20, 2016

Jeffrey T. Harris
jharris@townofaurora.com

To: Town Board Members

Jolene M. Jeffe
jjeffe@townofaurora.com

Charles D. Snyder
csnyder@townofaurora.com

I respectfully request the Town Board approve of the hiring of Midland Asphalt Inc. to resurface both the Highway parking lot & the Pool Parking lot. I have attached the cost estimates to do both parking lots. The pricing of \$2.45 per gallon is from the 2016 Erie County Highway Maintenance bid book.

SUPT. OF HIGHWAYS
David M. Gunner
(716) 652-4050
highway@townofaurora.com

This will be paid for by the General Fund.

SUPT. OF BUILDING
Patrick J. Blizniak
(716) 652-7591
building@townofaurora.com

Sincerely,

A handwritten signature in black ink, appearing to be "D. Gunner".

David M. Gunner
Superintendent of Highways

ASSESSOR
Richard L. Dean
assessor@townofaurora.com
(716) 652-0011

DIR. OF RECREATION
Christopher Musshafen
(716) 652-8866
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FAX: (716) 652-3507
NYS Relay Number:
1(800) 662-1220



the green road forward

Surface Treatment / Double Surface Treatment / Sealcoat / Fog seal

Job cost estimate

Customer Name	T/o Aurora	Road/Street Name	Pool parking lot
Date of Estimate	4/12/16	Starting	
Contact Person	Dave Gunner	Finish	
Telephone		Aggregate Type	Limestone
Job#	P.O. # if required	Contract#	Size
			1a
		Sales Representative	John Emmick

Est. Total Project Sq. yards:	Length	145	Width	220	Total Sq. Yards	3,544
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Aggregate:		Cost of Aggregate:	
Lbs. / sq.yard	22	\$ / Per Ton	\$0.00
Tons Required	39	Tons Required	39
		Total	\$0.00
2nd Application if Applicable:		Cost of Emulsion:	
Lbs. / sq.yard	0	\$ / Per Ton	\$0.00
Tons Required	0	Tons Required	0
		Total	\$0.00
Total	39	Total	\$0.00
Total Cost of Aggregate			\$0.00

Asphalt Emulsion:		Cost of Emulsion:	
Gallons per Square Yard	0.40	\$ / Per Gallon	\$2.45
Total Square Yards	3,544	Gallons	1,418
Estimated Gallons	1,418	Total	\$3,473.56
2nd Application if Applicable:		Cost of Emulsion:	
Gallons per Square Yard	0.00	\$ / Per Gallon	\$0.00
Total Square Yards	3544	Gallons	0
Estimated Gallons	0	Total	\$0.00
Total	1,418	Total	\$3,473.56
Total Cost of Emulsion			\$3,473.56

← CURRENT ASPHALT INDICATOR

Equipment Cost:			
Self Propelled Aggregate Spreader:		Roller:	
Choose Option		Choose Option	
Quantity (days, gallons, sy, etc.)	0.0	Quantity (days, hrs., sy, etc.)	0.0
\$ Amount (rate)	\$0.00	\$ Amount	\$0.00
Total	\$0.00	Total	\$0.00
Trucking (hauling of stone to spreader):		MP&T:	
Choose Option		Choose Option	
Quantity (days, hrs., etc.)	0.0	Quantity (days, hrs., Sq. yds, etc.)	0.0
\$ Amount (rate)	0.0	\$ Amount (rate)	\$0.00
Number of Trucks	0	Total	\$0.00
Total	\$0		
Mobilization:	0.0		
Total Cost of Equipment			\$0.00

"ESTIMATED COST OF SURFACE TREATMENT / SEALCOAT / FOGSEAL"

Asphalt emulsion priced at: 382 Index

Estimated By	John Emmick	Estimated Total Cost	\$3,473.56
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COMMENTS:



the green road forward

Surface Treatment / Double Surface Treatment / Sealcoat / Fog seal

Job cost estimate

Customer Name	T/o Aurora	Road/Street Name	Highway Parking area
Date of Estimate	4/12/16	Starting	
Contact Person	Dave Gunner	Finish	
Telephone		Aggregate Type	Limestone
Job#	P.O. # if required	Contract#	Sales Representative
			John Emmick

Est. Total Project Sq. yards:	Length	470	Width	82	Total Sq. Yards	4,282
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Aggregate:		Cost of Aggregate:	
Lbs. / sq.yard	22	\$ / Per Ton	\$0.00
Tons Required	47	Tons Required	47
		Total	\$0.00
2nd Application if Applicable:		Cost of Emulsion:	
Lbs. / sq.yard	0	\$ / Per Ton	\$0.00
Tons Required	0	Tons Required	0
		Total	\$0.00
Total	47	Total	\$0.00
Total Cost of Aggregate			\$0.00

Asphalt Emulsion:		Cost of Emulsion:	
Gallons per Square Yard	0.40	\$ / Per Gallon	\$2.45
Total Square Yards	4,282	Gallons	1,713
Estimated Gallons	1,713	Total	\$4,196.58
2nd Application if Applicable:		Cost of Emulsion:	
Gallons per Square Yard	0.00	\$ / Per Gallon	\$0.00
Total Square Yards	4,282	Gallons	0
Estimated Gallons	0	Total	\$0.00
Total	1,713	Total	\$4,196.58
Total Cost of Emulsion			\$4,196.58

Equipment Cost:			
Self Propelled Aggregate Spreader:		Roller:	
Choose Option		Choose Option	
Quantity (days, gallons, sy, etc.)	0.0	Quantity (days, hrs., sy, etc.)	0.0
\$ Amount (rate)	\$0.00	\$ Amount	\$0.00
Total	\$0.00	Total	\$0.00
Trucking (hauling of stone to spreader):		MP&T:	
Choose Option		Choose Option	
Quantity (days, hrs., etc.)	0.0	Quantity (days, hrs., Sq. yds, etc.)	0.0
\$ Amount (rate)	0.0	\$ Amount (rate)	\$0.00
Number of Trucks	0	Total	\$0.00
Total	\$0		
Mobilization:	0.0		
Total Cost of Equipment			\$0.00

"ESTIMATED COST OF SURFACE TREATMENT / SEALCOAT / FOGSEAL"

Asphalt emulsion priced at: 382 Index

Estimated By	John Emmick	Estimated Total Cost	\$4,196.58
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COMMENTS:

2016 Summer Maintenance Bid

SECTION E618	Item Number	Description	Unit	Amherst Paving	Midland Asphalt Materials	Suit-Kote
	E618.3701	Asphalt Emulsion (SS-IH) - F.O.B. Plant	GAL			\$2.67
	E618.3801	Asphalt Emulsion (HFMS-2GH 70) - Delivered & Applied	GAL		\$3.05	\$3.03
	E618.3802	Asphalt Emulsion (HFMS-2GH 70) - F.O.B. Plant	GAL			\$2.98
	E618.4001	Cationic Asphalt Emulsion (CRS-1) - Delivered & Applied	GAL		\$2.51	\$2.53
	E618.4002	Cationic Asphalt Emulsion (CRS-1) - F.O.B. Plant	GAL		\$2.49	\$2.48
	E618.410101	Cationic Asphalt Emulsion (CRS-2) - Delivered & Applied	GAL		\$2.59	\$2.61
	E618.410102	Cationic Asphalt Emulsion (CRS-2) - F.O.B. Plant	GAL		\$2.57	\$2.56
	E618.410103	Cationic Asphalt Emulsion (CRS-2P) - Delivered & Applied	GAL		\$2.83	\$2.85
	E618.410104	Cationic Asphalt Emulsion (CRS-2P) - F.O.B. Plant	GAL		\$2.81	\$2.80
	E618.4201	Cationic Asphalt Emulsion (CMS-2) - Delivered & Applied	GAL		\$2.92	\$2.94
	E618.4202	Cationic Asphalt Emulsion (CMS-2) - F.O.B. Plant	GAL		\$2.90	\$2.89
	E618.4301	Cationic Asphalt Emulsion (CMS-2H) - Delivered & Applied	GAL		\$2.92	\$2.94
	E618.4302	Cationic Asphalt Emulsion (CMS-2H) - F.O.B. Plant	GAL		\$2.90	\$2.89
	E618.4401	Cationic Asphalt Emulsion (CSS-1) - Delivered & Applied	GAL		\$2.72	\$2.74
	E618.4402	Cationic Asphalt Emulsion (CSS-1) - F.O.B. Plant	GAL			\$2.69
	E618.4501	Cationic Asphalt Emulsion (CSS-IH) - Delivered & Applied	GAL		\$2.72	\$2.74
	E618.4502	Cationic Asphalt Emulsion (CSS-IH) - F.O.B. Plant	GAL			\$2.69
	E618.9901	Asphalt Emulsion Tack Coat (Minimum 500 Gallons per Delivery) - Delivered & Applied	GAL	\$5.50	\$3.25	\$3.75
	E618.9902	Asphalt Emulsion Tack Coat (Minimum 500 Gallons per Order) - F.O.B. Plant	GAL	\$5.50	\$3.20	\$3.70
	E618.9903	Waiting Time for Asphalt Emulsion Tack Coat Application (Per Hour after First Hour on Project)	Hour	\$175.00	\$150.00	\$175.00
	E618.9904	Hand Spray Patching - Additional Charge per Gallon to any Delivered & Applied 618 Item	GAL		\$0.80	\$0.80
	E618.9905	Bar Spray Patching - Additional Charge per Gallon to any Delivered & Applied 618 Item	GAL		\$0.42	\$0.45
	E618.9906	Additional Cost for Spray Patch Tank Rental	GAL			

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



TOWN CLERK
Martha L. Librock

townclerk

OK

TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

To: Aurora Town Board
From: Martha Librock
Date: April 21, 2016
Re: Budget Transfer

Due to a clerical error, funds that should have been taken from the Municipal Court law book expense line (A1110.413) were inadvertently taken from the Municipal Court office expense line (A1110.401). This resulted in a deficit in the office expense line. Please approve the following budget transfer to correct this:

From: A1110.413 Law books	\$1074.16
To: A1110.401 Office expense	\$1074.16

Budget Transfer Request Form

All budget transfers must be submitted to the Supervisor's Office using this form. Budget transfers should be made PRIOR to the expenditure. By law, individual budget lines should never go negative. Although occasional, unplanned overages cannot be avoided, such occurrences should be rare. The required approval will be obtained by the Supervisor's Office.

Please note the following guidelines:

- A shortage of less than \$750 per line can be satisfied with this form requesting a budget transfer(s) between lines that are within the responsibility of a single Department Head. These will require the approval of the Supervisor.
- A shortage of \$750 or more per line can be satisfied with this form requesting a budget transfer(s) between lines that are within the responsibility of a single Department Head. These will require the approval of the Town Board.
- A shortage of any amount can be satisfied with this form requesting a budget transfer(s) between lines which fall under the responsibility of different Department Heads. These will require the approval of the Town Board.

Department Head Name (printed): MARTHA LIBROCK (Accts payable)
Signature: [Signature] Date: _____

I am requesting the following budget transfer(s):

1. (Amount) \$1074¹⁶ From (account number) A1110.413 Current Balance \$2225⁵⁷
LAW BOOKS
To: (account number) A1110.401 New Balance \$1042⁸⁰

Reason: Payments for law books taken from wrong budget line

2. (Amount) _____ From (account number) _____ Current Balance _____
To: (account number) _____ New Balance _____

Reason: _____

3. (Amount) _____ From (account number) _____ Current Balance _____
To: (account number) _____ New Balance _____

Reason: _____

Approvals:
Supervisor Signature: _____ Date: _____

Town Board Approval Required: Action # _____ Date: _____

Transfer Complete: _____ Date: _____
(Book keeper initials)

SUPERVISOR'S REPORT

MARCH 2016

Town of Aurora Revenue Statement : 2016 for Accounting Period 3/31/2016

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	\$0.00	\$1,583,205.28	(\$1,888.28)	100.12
A00-1081-0000-0000	IN LIEU OF TAXES	\$6,000.00	\$0.00	\$9,084.25	(\$3,084.25)	151.40
A00-1090-0000-0000	INT. & PENALTIES REAL PROP. TAX	\$40,000.00	\$2,752.86	\$2,762.35	\$37,237.65	6.91
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	\$84.81	\$181.41	(\$181.41)	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	\$709.52	\$3,043.38	\$1,456.62	67.63
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$411.00	\$2,695.00	(\$195.00)	107.80
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$632.25	\$1,867.75	25.29
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$23,000.00	\$2,580.00	\$17,845.00	\$5,155.00	77.59
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$1,250.00	\$4,850.00	\$2,150.00	69.29
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	\$0.00	\$150.00	\$5,350.00	2.73
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$105.00	\$665.00	\$2,635.00	20.15
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$240.00	(\$240.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$43,500.00	\$607.00	\$790.00	\$42,710.00	1.82
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	\$25.00	\$25.00	\$975.00	2.50
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	\$3,176.00	\$5,431.00	\$37,619.00	12.62
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	\$235.00	\$941.00	\$21,059.00	4.28
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	\$455.00	\$455.00	\$345.00	56.88
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$0.00	\$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	\$856.00	\$3,465.00	\$7,535.00	31.50
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	\$305.00	\$913.00	\$547.00	62.53
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$728.00	\$2,322.00	\$3,428.00	40.38
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$330.00	\$948.50	\$3,651.50	20.62
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

Town of Aurora
Revenue Statement : 2016
for Accounting Period 3/31/2016

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2083-0000-0000	WINTERFEST	\$500.00	\$20.00	\$748.00	(\$248.00)	149.60
A00-2085-0000-0000	EAST EGG HUNT	\$500.00	\$0.00	\$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	\$598.48	\$1,200.53	\$6,799.47	15.01
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,821.00	\$10,110.00	\$16,890.00	37.44
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$3,494.85	\$11,207.15	\$27,792.85	28.74
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$27,129.50	\$112,870.50	19.38
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$40.00	\$931.74	\$1,568.26	37.27
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
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$0.00	\$3,280.00	(\$3,280.00)	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	GENERAL FUND	\$2,498,450.00	\$21,584.52	\$1,695,899.34	\$802,550.66	67.88

Town of Aurora
Revenue Statement : 2016
for Accounting Period 3/31/2016

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	\$0.00	\$834,007.66	(\$3,136.66)	100.38
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$630,000.00	(\$161,669.00)	\$0.00	\$630,000.00	0.00
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$104,715.80	\$104,715.80	(\$14,715.80)	116.35
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$550.00	\$800.00	(\$300.00)	160.00
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	(\$56,403.20)	\$939,598.46	\$655,772.54	58.90

Town of Aurora
Revenue Statement : 2016
for Accounting Period 3/31/2016

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	\$0.00	\$435.04	\$1,064.96	29.00
Total Revenues	CEMETARIES	\$1,510.00	\$0.00	\$435.04	\$1,074.96	28.81

Town of Aurora
Revenue Statement : 2016
for Accounting Period 3/31/2016

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	\$0.00	\$514,200.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$510,000.00	(\$106,960.00)	\$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	\$0.00	\$5,368.74	\$29,631.26	15.34
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$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	\$0.00	\$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	(\$106,960.00)	\$519,900.86	\$894,299.14	36.76

Town of Aurora
Revenue Statement : 2016
for Accounting Period 3/31/2016

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	\$35,712.10	\$147,387.21	\$328,932.79	30.94
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$75.00	\$75.00	(\$75.00)	0.00
Total Revenues		\$476,820.00	\$35,787.10	\$147,462.21	\$329,357.79	30.93
Grand Total		\$5,986,351.00	(\$105,991.58)	\$3,303,295.91	\$2,683,055.09	55.18

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 3/31/2016

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	\$5,020.68	\$11,714.92	\$0.00	\$31,801.08	26.92
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.		\$44,716.00	\$5,020.68	\$11,749.92	\$0.00	\$32,966.08	26.28
Department 1110							
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$7,343.76	\$17,135.44	\$0.00	\$46,510.56	26.92
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$3,458.40	\$8,049.44	\$0.00	\$22,039.56	26.75
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$4,298.40	\$10,004.40	\$0.00	\$27,392.60	26.75
A00-1110-0401-0000	OFFICE SUPPLIES	\$2,800.00	\$318.37	\$2,515.81	\$0.00	\$284.19	89.85
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	\$15,418.93	\$58,996.00	\$0.00	\$100,556.00	36.98
Department 1220							
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$4,416.87	\$10,306.03	\$0.00	\$27,973.97	26.92
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	\$4,444.80	\$8,961.68	\$0.00	\$29,708.32	23.17
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,910.38	\$5,244.53	\$0.00	\$12,097.47	30.24
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$70.00	\$0.00	\$2,930.00	2.33
Total Exp.		\$118,292.00	\$10,807.05	\$25,354.73	\$0.00	\$92,937.27	21.43
Department 1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00
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	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	42.86
Department 1355							
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$896.03	\$5,019.57	\$0.00	\$23,764.43	17.44
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$173.10	\$403.90	\$0.00	\$1,096.10	26.93

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 3/31/2016

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	\$2,342.60	\$6,878.13	\$0.00	\$21,894.87	23.90
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$1,483.50	\$6,301.14	\$0.00	\$27,461.86	18.66
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$2,526.48	\$5,397.39	\$0.00	\$9,135.61	37.14
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$813.45	\$1,060.75	\$0.00	\$539.25	66.30
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$0.00	\$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	\$8,235.16	\$25,175.88	\$0.00	\$86,377.12	22.57
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	\$6,973.50	\$16,271.50	\$0.00	\$44,165.50	26.92
A00-1410-0101-0000	REGISTRAR	\$816.00	\$94.14	\$219.66	\$0.00	\$596.34	26.92
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$3,775.20	\$8,715.08	\$0.00	\$24,129.92	26.53
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$3,621.60	\$8,428.80	\$0.00	\$23,079.20	26.75
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$85.75	\$0.00	\$2,914.25	2.86
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$77.92	\$273.73	\$0.00	\$726.27	27.37
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	\$189.00	\$189.00	\$0.00	\$811.00	18.90
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$133,856.00	\$14,956.36	\$34,708.52	\$0.00	\$99,147.48	25.93
Department	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$5,111.07	\$11,925.83	\$0.00	\$32,370.17	26.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,748.64	\$4,080.16	\$0.00	\$11,074.84	26.92
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	\$27.00	\$27.00	\$0.00	\$14,973.00	0.18
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$1,195.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$86,951.00	\$8,081.71	\$17,227.99	\$0.00	\$69,723.01	19.81
Department	1440						

Town of Aurora Expenditure Statement : 2016 for Accounting Period 3/31/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$500.00	\$1,000.00	\$0.00	\$8,000.00	11.11
Total Exp.	1440	\$9,000.00	\$500.00	\$1,000.00	\$0.00	\$8,000.00	11.11
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	\$300.00	\$700.00	\$0.00	\$1,900.00	26.92
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,633.20	\$3,801.26	\$0.00	\$10,407.74	26.75
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$937.25	\$1,440.38	\$0.00	\$1,059.62	57.62
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$1,404.00	\$3,219.60	\$0.00	\$9,308.40	25.70
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$240.27	\$0.00	\$759.73	24.03
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$296.23	\$888.69	\$0.00	\$2,811.31	24.02
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$281.94	\$2,514.03	\$0.00	\$2,985.97	45.71
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$969.55	\$2,928.16	\$0.00	\$15,071.84	16.27
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$3,913.25	\$8,568.89	\$0.00	\$41,431.11	17.14
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	\$4,950.00	\$8,957.82	\$0.00	\$31,042.18	22.39
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	\$489.24	\$844.90	\$0.00	\$3,155.10	21.12
A00-1620-0446-0000	GAS WILL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$309.40	\$0.00	\$1,690.60	15.47
Total Exp.	1620	\$173,037.00	\$15,274.66	\$34,415.89	\$0.00	\$138,621.11	19.89
Department	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$2,406.49	\$5,384.58	\$0.00	\$14,913.42	26.53
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$43.55	\$109.55	\$0.00	\$5,890.45	1.83
Total Exp.	1630	\$26,298.00	\$2,450.04	\$5,494.13	\$0.00	\$20,803.87	20.89
Department	1670						

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 3/31/2016

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	\$497.35	\$9,888.82	\$0.00	\$12,111.18	44.95
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$142.79	\$249.82	\$0.00	\$1,750.18	12.49
Total Exp.	1670	\$24,000.00	\$640.14	\$10,138.64	\$0.00	\$13,861.36	42.24
Department	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$6,472.29	\$13,316.73	\$0.00	\$30,683.27	30.27
Total Exp.	1680	\$44,000.00	\$6,472.29	\$13,316.73	\$0.00	\$30,683.27	30.27
Department	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	\$78,391.08	\$78,391.08	\$0.00	\$1,608.92	97.99
Total Exp.	1910	\$80,000.00	\$78,391.08	\$78,391.08	\$0.00	\$1,608.92	97.99
Department	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$0.00	\$2,574.00	\$0.00	\$926.00	73.54
Total Exp.	1920	\$3,500.00	\$0.00	\$2,574.00	\$0.00	\$926.00	73.54
Department	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$0.00	\$9,840.82	\$0.00	\$659.18	93.72
Total Exp.	1950	\$10,500.00	\$0.00	\$9,840.82	\$0.00	\$659.18	93.72
Department	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$850.00	\$1,497.45	\$1,497.45	\$0.00	(\$647.45)	176.17
Total Exp.	1958	\$850.00	\$1,497.45	\$1,497.45	\$0.00	(\$647.45)	176.17
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						

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 3/31/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3310-0441-0000	SIGNS	\$1,500.00	\$348.20	\$2,157.45	\$0.00	(\$657.45)	143.83
Total Exp.	3310	\$1,500.00	\$348.20	\$2,157.45	\$0.00	(\$657.45)	143.83
Department	3510						
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$2,007.61	\$4,882.54	\$0.00	\$12,584.46	27.95
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$116.82	\$2,551.19	\$0.00	\$3,448.81	42.52
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$150.57	\$150.57	\$0.00	\$849.43	15.06
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	\$362.95	\$383.95	\$0.00	\$1,116.05	25.60
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	\$2,637.95	\$8,012.22	\$0.00	\$19,654.78	28.96
Department	3620						
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$8,092.80	\$18,835.68	\$0.00	\$51,572.32	26.75
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,417.95	\$3,458.75	\$0.00	\$16,413.25	17.41
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$5,505.60	\$12,814.00	\$0.00	\$35,075.00	26.76
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$45.94	\$45.94	\$0.00	\$454.06	9.19
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$0.00	\$736.56	\$0.00	\$763.44	49.10
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$314.19	\$679.47	\$0.00	\$3,320.53	16.99
Total Exp.	3620	\$146,119.00	\$15,601.48	\$37,095.40	\$0.00	\$109,023.60	25.39
Department	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$6,973.50	\$16,271.50	\$0.00	\$44,165.50	26.92
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$346.14	\$807.78	\$0.00	\$2,192.22	26.93
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$597.00	\$1,426.24	\$0.00	\$6,073.76	19.02
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$85.29	\$212.95	\$0.00	\$587.05	26.62
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$191.61	\$191.61	\$0.00	\$2,158.39	8.15

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 3/31/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$8,193.54	\$19,515.08	\$0.00	\$55,521.92	26.01
Department	5182						
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$1,986.72	\$4,065.93	\$0.00	\$22,934.07	15.06
Total Exp.	5182	\$27,000.00	\$1,986.72	\$4,065.93	\$0.00	\$22,934.07	15.06
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	\$5,071.20	\$11,813.64	\$0.00	\$32,416.36	26.71
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$881.76	\$2,051.68	\$0.00	\$4,268.32	32.46
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$2,283.23	\$5,538.73	\$0.00	\$18,661.27	22.89
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$1,324.44	\$3,081.78	\$0.00	\$8,737.22	26.07
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$802.43	\$2,260.85	\$0.00	\$2,739.15	45.22
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	\$449.79	\$449.79	\$0.00	\$300.21	59.97
Total Exp.	6772	\$98,739.00	\$10,812.85	\$25,370.47	\$0.00	\$73,368.53	25.69
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	\$5,275.20	\$12,277.84	\$0.00	\$33,617.16	26.75
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$276.90	\$646.10	\$0.00	\$1,753.90	26.92
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$3,527.04	\$8,191.59	\$0.00	\$23,846.41	25.57

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A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$2,985.84	\$6,246.03	\$0.00	\$21,983.97	22.13
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$44.33	\$551.41	\$0.00	\$448.59	55.14
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$3,075.00	\$3,604.98	\$0.00	\$1,645.02	68.67
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	\$15,184.31	\$31,517.95	\$0.00	\$88,895.05	26.17
Department	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$1,050.00	\$2,450.00	\$0.00	\$6,650.00	26.92
A00-7110-0104-0000	LABORER	\$17,467.00	\$2,007.61	\$4,672.54	\$0.00	\$12,794.46	26.75
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$1,807.32	\$1,950.12	\$0.00	\$16,049.88	10.83
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	\$593.80	\$1,507.55	\$0.00	\$5,992.45	20.10
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	\$690.08	\$1,928.36	\$0.00	\$10,071.64	16.07
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$20.78	\$58.42	\$0.00	\$4,841.58	1.19
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	\$459.92	\$1,130.87	\$0.00	\$6,369.13	15.08
Total Exp.	7110	\$93,367.00	\$6,629.51	\$13,745.80	\$0.00	\$79,621.20	14.72
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	\$148.09	\$148.09	\$0.00	\$2,176.91	6.37
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	\$0.00	\$35.35	\$0.00	\$3,214.65	1.09
Total Exp.	7140	\$25,730.00	\$148.09	\$283.44	\$0.00	\$25,446.56	1.10
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	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.	7141	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
Department	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
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						
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$3,167.45	\$7,410.46	\$0.00	\$17,589.54	29.64
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$604.29	\$1,450.42	\$0.00	\$14,299.58	9.21
A00-7180-0115-0000	COMMUNITY POOL	\$40,000.00	\$101.64	\$101.64	\$0.00	\$39,898.36	0.25
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$425.90	\$693.00	\$0.00	\$11,307.00	5.78
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,700.00	\$752.00	\$752.00	\$0.00	\$20,948.00	3.47
Total Exp.	7180	\$129,400.00	\$5,051.28	\$10,407.52	\$0.00	\$118,992.48	8.04
Department	7181						
A00-7181-0100-0000	TENNIS	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7181	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
Department	7182						
A00-7182-0100-0000	BOWLING	\$450.00	\$164.89	\$278.64	\$0.00	\$171.36	61.92
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$148.85	\$155.35	\$0.00	\$344.65	31.07
Total Exp.	7182	\$1,100.00	\$313.74	\$433.99	\$0.00	\$666.01	39.45
Department	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Total Exp.	7185	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Department	7186						
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						
7186		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7189							
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.	7189	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00
Department 7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,000.00	\$358.90	\$358.90	\$0.00	\$2,641.10	11.96
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	7205	\$3,500.00	\$358.90	\$358.90	\$0.00	\$3,141.10	10.25
Department 7310							
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$370.71	\$864.99	\$0.00	\$2,348.01	26.92
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,900.00	\$3,039.30	\$3,039.30	\$0.00	\$6,860.70	30.70
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	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00
A00-7310-0440-0002	BASEBALL SUPPLIES	\$21,700.00	\$397.33	\$397.33	\$0.00	\$21,302.67	1.83
Total Exp.	7310	\$39,863.00	\$3,807.34	\$4,301.62	\$0.00	\$35,561.38	10.79
Department 7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$9,000.00	\$9,000.00	\$0.00	\$26,000.00	25.71
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7315	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00	\$27,000.00	25.00
Department 7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$623.64	\$1,455.16	\$0.00	\$3,949.84	26.92
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$137.11	\$137.11	\$0.00	\$362.89	27.42
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$50.00	\$50.00	\$0.00	\$150.00	25.00
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	\$810.75	\$1,642.27	\$0.00	\$7,462.73	18.04
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	\$39.40	\$39.40	\$0.00	\$140.60	21.89
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	\$24.03	\$126.03	\$0.00	\$373.97	25.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$47.86	\$147.86	\$0.00	\$492.14	23.10
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	7550	\$9,375.00	\$111.29	\$649.29	\$0.00	\$8,725.71	6.93
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	\$213.13	\$231.13	\$0.00	\$1,868.87	11.01
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	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	\$5,900.00	\$213.13	\$231.13	\$0.00	\$5,668.87	3.92
Department	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$565.26	\$565.26	\$0.00	\$2,784.74	16.87
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	\$565.26	\$1,049.85	\$0.00	\$4,100.15	20.39
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

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Department 9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$9,156.27	\$21,941.87	\$0.00	\$63,213.13	25.77
Total Exp.		\$85,155.00	\$9,156.27	\$21,941.87	\$0.00	\$63,213.13	25.77
Department 9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$10,150.61	\$20,301.22	\$0.00	\$24,198.78	45.62
Total Exp.		\$44,500.00	\$10,150.61	\$20,301.22	\$0.00	\$24,198.78	45.62
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	\$11,719.26	\$53,530.59	\$0.00	\$131,469.41	28.94
Total Exp.		\$185,000.00	\$11,719.26	\$53,530.59	\$0.00	\$131,469.41	28.94
Department 9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$1,902.06	\$7,153.48	\$0.00	\$47,846.52	13.01
Total Exp.		\$55,000.00	\$1,902.06	\$7,153.48	\$0.00	\$47,846.52	13.01
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	\$297,448.09	\$625,572.65	\$0.00	\$2,042,877.35	23.44

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Department 3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp. 3020		\$58,038.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp. 6410		\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Department 8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$84.55	\$218.26	\$0.00	\$1,421.74	13.31
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$9.24	\$210.98	\$0.00	\$289.02	42.20
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	\$93.79	\$429.24	\$0.00	\$2,410.76	15.11
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	\$0.00	\$90.00	\$0.00	\$810.00	10.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$427.50	\$1,819.50	\$0.00	\$6,180.50	22.74
Total Exp. 8020		\$9,600.00	\$427.50	\$1,937.10	\$0.00	\$7,662.90	20.18
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	\$6.47	\$18.80	\$0.00	\$153.20	10.93
Total Exp.	9030	\$172.00	\$6.47	\$18.80	\$0.00	\$153.20	10.93
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$527.76	\$1,607,644.14	\$0.00	\$17,726.86	98.91

**Town of Aurora
Expenditure Statement : 2016
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CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810							
CE0-8810-0100-0000	MOWING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$144.99	\$0.00	\$355.01	29.00
Total Exp.	8810	\$3,500.00	\$0.00	\$144.99	\$0.00	\$3,355.01	4.14
Department 9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	9030	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	CEMETARIES	\$3,730.00	\$0.00	\$144.99	\$0.00	\$3,585.01	3.89

Town of Aurora

Expenditure Statement : 2016

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910						
DBO-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	1958						
DBO-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$0.00	\$22.84	\$22.84	\$0.00	(\$22.84)	0.00
Total Exp.		\$0.00	\$22.84	\$22.84	\$0.00	(\$22.84)	0.00
Department	3989						
DBO-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$579.50	\$2,043.72	\$0.00	\$1,456.28	58.39
Total Exp.		\$3,500.00	\$579.50	\$2,043.72	\$0.00	\$1,456.28	58.39
Department	5110						
DBO-5110-0100-0000	WAGES	\$122,660.00	\$0.00	\$0.00	\$0.00	\$122,660.00	0.00
DBO-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMENT	\$2,860.00	\$225.00	\$525.00	\$0.00	\$2,335.00	18.36
DBO-5110-0140-0000	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
DBO-5110-0141-0000	PART-TIMERS (3)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DBO-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$1,901.45	\$5,816.03	\$0.00	\$59,183.97	8.95
DBO-5110-0410-1000	FUEL TO OTHER AGENCIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DBO-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DBO-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	\$2,126.45	\$6,341.03	\$0.00	\$334,178.97	1.86
Department	5112						
DBO-5112-0100-0000	PERSONAL SERVICES	\$40,100.00	\$0.00	\$0.00	\$0.00	\$40,100.00	0.00
DBO-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DBO-5112-0433-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00

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							
Total Exp.	5112	\$170,100.00	\$0.00	\$0.00	\$0.00	\$170,100.00	0.00
Department	5130						
DB0-5130-0100-0000	PERSONAL SERVICES	\$29,600.00	\$0.00	\$1,473.12	\$0.00	\$28,126.88	4.98
DB0-5130-0217-0000	TRUCK PURCHASE	\$45,000.00	\$39,680.00	\$44,556.00	\$0.00	\$444.00	99.01
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,500.00	\$0.00	\$313.55	\$0.00	\$1,186.45	20.90
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$3,103.68	\$8,625.73	\$0.00	\$21,374.27	28.75
Total Exp.	5130	\$106,100.00	\$42,783.68	\$54,968.40	\$0.00	\$51,131.60	51.81
Department	5140						
DB0-5140-0100-0000	PERSONAL SERVICES	\$69,500.00	\$0.00	\$0.00	\$0.00	\$69,500.00	0.00
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$13.50	\$432.44	\$0.00	\$2,567.56	14.41
Total Exp.	5140	\$80,000.00	\$13.50	\$432.44	\$0.00	\$79,567.56	0.54
Department	5142						
DB0-5142-0100-0000	WAGES	\$152,000.00	\$54,160.00	\$124,540.82	\$0.00	\$27,459.18	81.93
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$3,210.65	\$11,301.37	\$0.00	\$13,698.63	45.21
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$26,194.07	\$76,619.64	\$0.00	\$73,380.36	51.08
Total Exp.	5142	\$327,000.00	\$83,564.72	\$212,461.83	\$0.00	\$114,538.17	64.97
Department	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Total Exp.	9010	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Department	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$34,873.00	\$4,320.72	\$10,345.21	\$0.00	\$24,527.79	29.67

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.
Total Exp.			\$4,320.72	\$10,345.21	\$0.00	\$24,527.79	29.67
Department 9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$18,851.14	\$37,702.28	\$0.00	\$49,797.72	43.09
Total Exp.		\$87,500.00	\$18,851.14	\$37,702.28	\$0.00	\$49,797.72	43.09
Department 9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.		\$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	\$6,954.79	\$30,841.73	\$0.00	\$84,158.27	26.82
Total Exp.		\$115,000.00	\$6,954.79	\$30,841.73	\$0.00	\$84,158.27	26.82
Department 9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$845.23	\$3,766.02	\$0.00	\$16,233.98	18.83
Total Exp.		\$20,000.00	\$845.23	\$3,766.02	\$0.00	\$16,233.98	18.83
Department 9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.		\$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	\$0.00	\$4,659.38	\$0.00	\$9,659.62	32.54
Total Exp.		\$109,319.00	\$0.00	\$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.		\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,489,200.00	\$160,062.57	\$363,795.48	\$0.00	\$1,125,404.52	24.43

Town of Aurora

Expenditure Statement : 2016

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department							
ER0-1420-0000-0000	1420 LEGAL AND BROKER EXPENSES	\$5,000.00	\$540.00	\$540.00	\$0.00	\$4,460.00	10.80
Total Exp.	1420	\$5,000.00	\$540.00	\$540.00	\$0.00	\$4,460.00	10.80
Department							
ER0-1621-0100-0000	1621 BUILDINGS DIRECTOR	\$2,600.00	\$300.00	\$700.00	\$0.00	\$1,900.00	26.92
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$4,899.60	\$11,408.16	\$0.00	\$31,218.84	26.76
ER0-1621-0102-0000	BUILDINGS LABOR	\$2,500.00	\$939.80	\$1,198.13	\$0.00	\$1,301.87	47.93
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	(\$10.00)	\$92.98	\$0.00	\$407.02	18.60
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	\$7,252.94	\$12,697.12	\$0.00	\$107,302.88	10.58
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	\$4,509.72	\$11,044.12	\$0.00	\$57,955.88	16.01
ER0-1621-0422-0000	BUILDINGS AND GROUNDS R&M	\$45,000.00	\$9,307.28	\$10,551.98	\$0.00	\$34,448.02	23.45
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$681.69	\$681.69	\$0.00	\$9,318.31	6.82
Total Exp.	1621	\$296,227.00	\$27,881.03	\$48,797.54	\$0.00	\$247,429.46	16.47
Department							
ER0-1950-0000-0000	1950 TAXES AND ASSESSMENT ON PROPER	\$27,000.00	\$0.00	\$9,850.84	\$0.00	\$17,149.16	36.48
Total Exp.	1950	\$27,000.00	\$0.00	\$9,850.84	\$0.00	\$17,149.16	36.48
Department							
ER0-9010-0000-0000	9010 STATE RETIREMENT	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Total Exp.	9010	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Department							
ER0-9030-0800-0000	9030 SOCIAL SECURITY	\$3,880.00	\$452.64	\$1,018.21	\$0.00	\$2,861.79	26.24

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.
0000							
Total Exp.	9030	\$3,880.00	\$452.64	\$1,018.21	\$0.00	\$2,861.79	26.24
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	\$28,873.67	\$60,206.59	\$0.00	\$533,726.41	10.14
Grand Total		\$6,380,684.00	\$486,912.09	\$2,657,363.85	\$0.00	\$3,723,320.15	41.65

