

Kathleen Moffat

GA

From: Kathleen Moffat
Sent: Wednesday, June 01, 2016 3:26 PM
To: James Bach
Subject: Sensus Meter Reader

Hi Jim,

We have a Sensus handheld water meter reader that was purchased for \$5137.13 in January of 2012 and replaced with a new Neptune water meter reader in January of 2013. We have not used the Sensus since this purchase. The Village of Cuba is considering purchasing the Sensus reader. Let me know your thoughts on the matter.

FYI: the only price I could find for a used reader was on ebay for approximately \$450.00.

Kathleen Moffat
Assistant to the Supervisor
Town of Aurora
(716)652-7590



GB

TOWN OF AURORA

Southside Municipal Center

300 Glead Avenue, East Aurora, NY 14052

www.townofaurora.com

Quotes to repair the chimney at the West Falls Library-Community Center were received from:

Beitz Masonry & Construction	\$4100.00
Creative Concrete	\$6900.00

Two (2) other masonry contractors were asked to bid/quote – one declined; one did not respond.

Funds will be disbursed from A1620.422 which has a balance of \$16,909.

Beitz Masonry & Construction
1919 Reading Rd
West Falls, NY 14170
716 652-7644

Rec'd 4-6-16

WS-4

April 4, 2016

Town of Aurora
Attn: Mike Bove
300 Glead Ave
East Aurora, NY 14052

Proposal

West Falls Library
Chimney Repair

Grind out all mortar joints on chimney and tuck point with new mortar. Re-lay any loose stone. Point area of stone wall at base of chimney.

All Labor and Material included in price

\$ 4100.00

PROPOSAL

FORM 25103

REORDER FROM RAPIDFORMS, INC., 331 GROVE ROAD, THOROFARE, N.J. 08086-9499
CALL TOLL FREE 800-257-3354; FAX 800-451-9113

Page No. of Pages

Proposal

Job 652-3507



CREATIVE CONCRETE
801 N. DAVIS RD.
ELMA, NY 14059
(716) 652-1110

PROPOSAL SUBMITTED TO <i>Town of Aurora Town Clerk</i>	PHONE <i>652-3280</i>	DATE <i>4/5/16</i>
STREET <i>300 Wood Ave</i>	JOB NAME <i>West Farm Quarry</i>	
CITY, STATE AND ZIP CODE <i>Care, Aurora, NY 14052</i>	JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

*Repair work to chimney
Remove all loose mortar around chimney
from flashing - up*

*Re-tuck point
Crownstone crown around window*

\$1,900.00

We propose hereby to furnish material and labor—complete in accordance with above specifications, for the sum of:

dollars (\$ _____).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE _____

DATE OF ACCEPTANCE _____

SIGNATURE _____

Rec'd 4-5-16

4-14-16 Jack Rosenberg called
and declined to bid on project

Gerry Gerkin - did not respond/reply
to request for quote



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

300 Glead Avenue
East Aurora, New York 14052

recreation

6C

To: Town Board
From: Elaine Schiltz
Date: 6/16/16
Re: Summer Employment

Approval is requested to hire Matt Boss for our summer sports recreation programs.

Matt Boss 236 Porterville Rd, EA Sports attendant New 1st year \$9.00

Jim,
Could this possibly be approved at the town work session? I was hoping he could start work on June 22nd.
Thanks,
Elaine



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

300 Gleed Avenue
East Aurora, New York 14052

GD

recreation@townofaurora.com
www.aurorarec.com

To: Town Board
From: Chris Musshafen
Date: 6/22/16
Re: EAST Coaches Wage Increase

Approval is requested to raise the wages, as presented, of the EAST coaches listed below on 6/27/16. Some of the coaches listed haven't gotten an increase in the last 3 years.

<u>Name:</u>	<u>Old Rate:</u>	<u>New Rate:</u>
Anna Davidson	\$12.60	\$12.70
Tess Felton	\$12.00	\$12.10
Taylor Hogenkamp	\$11.00	\$11.10
Leah Leuthauser	\$10.50	\$10.60
Aubrey McLaughlin	\$10.50	\$10.60
Paula Zagrobelny	\$12.50	\$12.60

Effect on budget

	Coaches/Group	Hours/Practice	Practices/Week	Weeks/Season	Change in Wage	Total Change
White	1	0.75	3	48	\$ 0.10	\$ 10.80
Red	3	1.5	4	48	\$ 0.10	\$ 86.40
Blue	1	1.8	5	48	\$ 0.10	\$ 43.20
Gold	1	2.25	5	48	\$ 0.10	\$ 54.00
					Total=	\$ 194.40



TOWN OF AURORA SENIOR CENTER

101 King Street, Suite A
East Aurora, New York 14052
Phone: (716) 652-7934
Fax: (716) 652-9083

GE

MEMO

To: Supervisor James Bach and Town Board Members

From: Donna Bodekor

Date: June 16, 2016

Re: Carpet purchase

I am requesting permission to purchase new carpeting for the library. Our carpeting is 15 years old, very worn and stained. The carpeting I have chosen is squares which can be individually replaced when needed in the future. My proposal is from GP Land & Carpeting and is on state contract. Please see the attached quote. Kathleen has confirmed that they are valid on the state contract list. The East Aurora Library used GP Land for their carpet replacement. They were pleased with the service and quality of carpet. The money will come from our TA1000.0090 account with a balance of \$11,285.



PROPOSAL

Company Name GP Land & Carpet
 Company Address 5905 Lake Rd South
 Brockport, NY 14420
 Phone (585) 637-2828
 Fax (585) 637-4434

GP Quote # 1016-0219-4
 Created Date 6/3/2016
 Expiration Date 7/3/2016
 Payment Terms Net 30

Account Name Town of Aurora
 Quote Name Town of Aurora - Aurora Senior Center Library
 Contact Name Donna Bodekor
 Phone (716) 652-7934
 Email aurora_director@yahoo.com

Prepared By John Hamiter
 Phone (585) 391-3968
 Email john.hamiter@gpcarpet.com

Bill To Name Town of Aurora
 Bill To 101 King Street
 East Aurora, NY 14052

Ship To Name Town of Aurora

Product	Line Item Description	Quantity	Unit of Measure	Unit Price	Total Price
Carpet Tile	Mohawk The Groove II Carpet Tile, color: Briar (5% overage)	69.00	SY	\$23.76	\$1,639.44
Carpet Tile Installation		66.00	SY	\$9.50	\$627.00
Carpet Rip-out		66.00	SY	\$5.50	\$363.00
Carpet Disposal		66.00	SY	\$2.50	\$165.00
Floor Prep	Includes materials and labor	1.50	HRS	\$145.00	\$217.50
6" Vinyl Cove Base	Includes 5% overage	52.00	LF	\$3.58	\$186.16
Transition strips at doors	VCT to carpet tile transition strip	6.00	LF	\$3.20	\$19.20

Federal ID# 16-6330058
 Contract # Mohawk: PC66657
 WBE # WBE-59659

Total \$3,217.30

Notes

Proposal per line items above including prevailing wage labor. Furniture moving to be performed by others.

Pricing reflects discounted NY State Contract pricing as the carpet will be coming from our warehouse instead of from the mill (NYS Contract Price \$41.65/SY).

Thank you very much for this opportunity to work with you!

Terms & Conditions

The proposal does not include ACM abatement work or any provisions for ACM in the work area.

Installation to be completed during daytime working hours, Monday through Friday, unless otherwise noted.

No out of scope work will be performed without a written Change Order or Notice to Proceed.

Our terms are Net 30 days. Customer will be responsible for any costs incurred in the collection of any part of past due invoices, including attorney fees, and understands that past due invoices are subject to a 1.5% monthly finance charge.

We are pleased to present this confidential proposal for review by you and your organization. Many thanks.

Salesperson
Signature:

John Hamiter

Customer Signature: _____

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



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www.townofaurora.com

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historian@townofaurora.com

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

June 22, 2016

To: Town Board Members

I respectfully request to purchase a used Rhino 15' finish mower I have obtained the following 3 prices:

Strawberry fields golf course \$3750.00
Self- Equipment \$3950.00
Ranch Tractor \$8500.00

This will be paid for out of A7110.444

Sincerely,

David M. Gunner
Superintendent of Highways

1994 RHINO SR15



For Sale Price: USD \$3,950

Contact Information

Self Equipment

Pauls Valley, Oklahoma

Phone: (405) 494-8670



Description

15 ft batwing mower in average condition

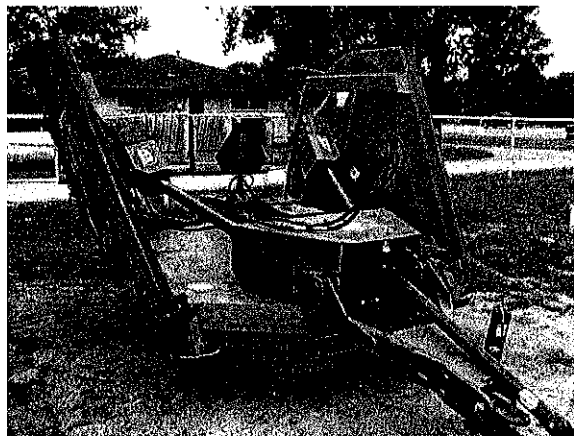
Specifications

Year	1994
Model	SR15
Condition	Used

Manufacturer	RHINO
Location	Pauls Valley, Oklahoma

GREG. DASH @ PERKIN
ELMER
-COM

RHINO FR15



For Sale Price: USD \$8,500

Contact Information

Ranch Tractor

Pilot Point, Texas

Phone: (888) 514-0380

Fax: (940) 686-2064



Description

215 foot Rhino Batwing, The heavy duty Rhino, Large, Giant Gearboxes, airplane tires, good blades, field ready, 540 PTO, Chain guards front and back.

PTO: 540, Mower Type: Pull-Type, Number of Gearboxes: 3, Number of Blades: 6, Guard Type: Chain

Specifications

Manufacturer	RHINO	Model	FR15
Location	Pilot Point, Texas	Condition	Used
Width	180 in		

OFFER LETTER

FOR SALE: 1996 RHINO 15ft TRI MOWER 4500.00

COMES WITH 2 NEW TIRES ON RIMS READY TO MOUNT ON MOWER COST 186.00 EA
2 NEW TIRES NOT ON RIMS COST 55.00 EA
3 NEW ROLLERS FOR FRONT OF EACH DECK 45.00 EA
TOTAL VALUE 617.00

TO THE TOWN OF AURORA I WOULD LIKE TO OFFER FOR SALE @ A REDUCED PRICE OF 3750.00
FULLY FUCTIONAL, AS IS NO WARRANTY.

GREGORY DASH
106 LIBERTY ST
ARCADE NY 14009
585-969-8003

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RESOLUTION TO SCHEDULE A PUBLIC HEARING

WHEREAS, a public hearing must be held by the Town Board to establish a moratorium on the use of land for commercial solar power projects in the Town of Aurora,

NOW, THEREFORE, be it

RESOLVED, the Town Board does hereby schedule a public hearing to establish a moratorium on the use of land for commercial solar power projects and private residential solar power projects, except for solar panels affixed to the primary residence within the Town of Aurora, and be it further

RESOLVED, the Town Clerk is directed to give proper notice of the hearing no later than five (5) days prior to the date of hearing,

Duly adopted this _____ day of _____, 2016.

TOWN OF AURORA

LOCAL LAW INTRO. NO. ____-2016

LOCAL LAW _____-2016

A LOCAL LAW TO AMEND LOCAL LAW 1-1990 "ADOPTION OF CODE", ADOPTED BY THE TOWN OF AURORA ON JANUARY 22, 1990, TO ESTABLISH A MORATORIUM ON THE USE OF LAND FOR COMMERCIAL AND PRIVATE SOLAR POWER PROJECTS IN THE TOWN OF AURORA.

BE IT ENACTED BY THE TOWN BOARD OF THE TOWN OF AURORA AS FOLLOWS:

SECTION 1. LEGISLATIVE INTENT

This Local Law amends Local Law 1-1990, known as "Adoption of Code", adopted by the Town Board of the Town of Aurora on January 22, 1990, as amended, relating to the administrative, legislative and general legislation of Codes within the Town of Aurora as herein set forth.

SECTION 2. PURPOSE

The Town Board of the Town of Aurora has under review regulation in regard to commercial solar power projects and private solar power projects except for solar panels affixed to the primary residence within the Town of Aurora. At the present, there are no Town restrictions or regulations in regard to the use of land within the Town for commercial solar power projects or private solar power projects. The Town Board finds that the commercial use of solar power

projects and private use of solar projects requires a moratorium intended to allow for regulations and/or appropriate amendments to existing laws or regulations to properly address community impacts, concerns or issues in a manner which is meaningful and consistent with the Town's comprehensive plan.

SECTION 3. AUTHORITY

This Local Law is enacted pursuant to the provisions of Article 16 of the New York Town Law and Section 10 of the New York Municipal Home Rule Law.

SECTION 4. MORATORIUM

The Town Board of the Town of Aurora hereby declares that no new applications shall be issued and no new permits or approvals shall be granted by any officer, department, board or agency of the Town of Aurora with respect to the siting, location or establishment of commercial solar power projects and private residential solar power projects, except for solar panels affixed to the primary residence within the Town of Aurora, for a period of six months from the effective date of this Local Law, unless terminated by other Local Law, duly adopted.

SECTION 5. SEVERABILITY

The invalidity of any word, section, clause, paragraph, sentence, or part or provision of this Local Law shall not affect the validity of any other part of this Local Law which shall be given effect.

SECTION 6. EFFECTIVE DATE

This Local Law shall become effective immediately upon the adoption by the Town of Aurora Town Board and filing with the New York Secretary of State.

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



67
TOWN CLERK
L. Libroek
(716) 652-3280
townclerk@townofaurora.com

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300 Glead Avenue, East Aurora, NY 14052
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historian@townofaurora.com

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NYS Relay Number:
1(800) 662-1220

Board Members,

6/23/2016

I am requesting that at the Town Board meeting on 6/27/2016 the Board review the MS4 letter of intent and commitment and authorize the Supervisor to sign the letter of intent and commitment to allow the Western New York Stormwater Coalition to proceed with the described grant application. Thank you.

Bill Kramer

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
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Cooperating MS4 Letter of Intent

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historian@townofaurora.com

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

MS4 Name: Town of Aurora

Located in County of: Erie

General Permit #: NYR20A131

Stormwater Contact: William Kramer

Mailing Address: 300 Glead Ave. East Aurora NY 14052

Telephone Number: 716-652-7591

The Town of Aurora, in partnership with the Western New York Stormwater Coalition, is cooperating on the application for the New York State Department of Environmental Conservation's Round 13 Water Quality Improvement Project – MS4 Phase II Stormwater Implementation being made by the Erie County Department of Environment and Planning. The primary focus of the proposed project, entitled *Western New York Stormwater Coalition: MS4 Maps Online Project*, is to develop an online storm system mapping program. The online program will allow MS4s to generate up-to-date maps of their storm sewer systems, access their system maps in the field, and view maps of neighboring MS4s.

Should the project receive funding, this Letter of Intent will subsequently serve as the Letter of Commitment required to accept the grant. There is no financial obligation to the Town of Aurora inherent in proposed work. The Town of Aurora's stormwater officer /representative will assist the Project Manager with development of the online system during the course of scheduled Coalition meetings, by providing input on the mapping features to be displayed, and by testing and providing feedback on the program as it is being developed.

Signature:

Date:

Title:



65

June 16, 2016

Dear Mayor / Supervisor:

As the Sheriff of Erie County, it is a privilege to provide timely and invaluable programs and tools that are designed to enhance the safety and security of our community. One of those key programs, which you may already be familiar with, is the YELLOW DOT Program. This program can truly save a life in an emergency situation.

I have spent the past several years giving presentations about the New York State Sheriffs' Association Yellow Dot Program to various communities, and residential and civic organizations. As a result of the ongoing support for this program, our agency will be hosting a media presentation in September, inviting all municipalities to become YELLOW DOT COMMUNITIES.

The Yellow Dot Program was designed to alert first responders, with a simple yellow decal, that vital medical information is available when providing emergency medical assistance to an individual, whether in their vehicle or at their residence. First responders, who recognize the decal, can immediately proceed to the designated storage compartment for information that will aide in proper medical evaluation and treatment. The Erie County Sheriff's Office has trained its road patrol deputies as to the importance of the yellow decals at crash and/or first aid scenes.

During the media presentation, Yellow Dot signage will be made available for posting inside your municipal building, along with the Yellow Dot forms. Additionally, metal Yellow Dot signage will be available for posting within, and throughout, your community. There is no cost to become a Yellow Dot community other than your commitment and support; and we extend our appreciation to the Better Business Bureau for their selfless underwriting of the cost of these signs.

If you have any questions, or would like additional information about the Erie County Sheriff's Office Yellow Dot awareness campaign, please contact Dan Centinello at 716-517-1072 or email him at danielcentinello@erie.gov and he will be happy to address any concerns.

Sincerely,

TIMOTHY B. HOWARD
SHERIFF OF ERIE COUNTY

Proposed Yellow Dot Resolution/Proclamation

WHEREAS, the New York State Sheriff's Association Yellow Dot Program was designed to help first responders provide life-saving medical attention during the "golden hour" after a crash or emergency event; and

WHEREAS, a Yellow Dot decal adhered to the driver's- side rear window of a vehicle will alert first responders that vital medical information for the driver and or passenger is stored in the vehicle's glove compartment; and

WHEREAS, the Yellow Dot Program can be also be utilized at a residence by placing the decal on an entry door(s) of a dwelling as to alert first responders that important medical information for one or more of the residents, within the dwelling, can be located in a clear plastic bag in the freezer compartment of the refrigerator; and

WHEREAS, Erie County Sheriff Timothy B. Howard and the sheriff's office has staff and resources dedicated to raising the awareness of the Yellow Dot program in the towns, villages and communities throughout Erie County; and

WHEREAS, the sheriff's office has encountered situations where a Yellow Dot decal has been helpful to first responders at the scene of an incident and contributed to the fast and proper triage of a victim.

NOW, THEREFORE, BE IT

RESOLVED, the Town/Village of [name of municipality] does hereby recognize the live-saving potential of the Yellow Dot program; and be it further

RESOLVED, that this Honorable Body declares the Town/Village of [name of municipality] as a Yellow Dot community and encourages all citizens to sign-up for and participate in the live-saving program Yellow Dot Program.

Town of Aurora
Revenue Statement : 2016
for Accounting Period 5/31/2016

Supervisor's Report
MAY 2016

7A

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	\$4,210.10	\$13,605.19	\$26,394.81	34.01
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	\$33.26	\$254.09	(\$254.09)	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	\$521.15	\$4,522.81	(\$22.81)	100.51
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$976.00	\$3,871.00	(\$1,371.00)	154.84
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$632.25	\$1,867.75	25.29
A00-2003-0000-0000	YOUTH BASEBALL	\$0.00	\$383.00	\$383.00	(\$383.00)	0.00
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$23,000.00	\$930.00	\$19,887.50	\$3,112.50	86.47
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$250.00	\$5,100.00	\$1,900.00	72.86
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	\$1,531.00	\$4,781.00	\$719.00	86.93
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$880.00	\$1,545.00	\$1,755.00	46.82
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	\$2,159.00	\$7,574.00	\$35,926.00	17.41
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	\$50.00	\$75.00	\$925.00	7.50
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$43,050.00	\$1,205.00	\$9,833.00	\$33,217.00	22.84
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$2,796.96	\$203.04	93.23
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$1,700.00	\$13,065.00	\$8,935.00	59.39
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	\$1,279.00	\$2,889.00	\$2,361.00	55.03
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$175.00	\$740.00	\$60.00	92.50
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$100.00	\$116.00	\$884.00	11.60
A00-2054-0000-0000	TOT PROGRAMS	\$2,300.00	\$156.00	\$1,662.00	\$638.00	72.26
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$1,492.00	\$5,473.00	\$4,527.00	54.73
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$790.00	\$6,840.00	\$4,160.00	62.18
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,500.00	\$900.00	\$3,499.00	\$1.00	99.97
A00-2058-0000-0000	BOWLING	\$1,460.00	\$0.00	\$928.00	\$532.00	63.56
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$0.00	\$3,092.00	\$2,658.00	53.77
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$285.00	\$1,510.50	\$3,089.50	32.84
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00

Report run by: kathleen

7A

Town of Aurora
Revenue Statement : 2016
for Accounting Period 5/31/2016

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$100.00	\$1,900.00	5.00
A00-2083-0000-0000	WINTERFEST	\$500.00	\$0.00	\$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	\$4,420.00	\$26,385.00	\$115.00	99.57
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$15.75	\$33.75	(\$8.75)	135.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$1,295.51	\$6,704.49	16.19
A00-2401-0000-0000	INTEREST AND EARNINGS	\$4,500.00	\$0.00	\$78.64	\$4,421.36	1.75
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$8,000.00	\$105.51	\$1,712.07	\$6,287.93	21.40
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,477.00	\$15,653.00	\$11,347.00	57.97
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$6,292.95	\$23,600.60	\$15,399.40	60.51
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$52,694.34	\$87,305.66	37.64
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$0.00	\$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	\$135,734.48	\$135,734.48	\$124,265.52	52.21
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		\$2,498,450.00	\$169,051.20	\$1,977,855.96	\$520,594.04	79.16

GENERAL FUND

Town of Aurora
Revenue Statement : 2016
for Accounting Period 5/31/2016

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	\$0.00	\$379,665.00	\$250,335.00	60.26
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$104,715.80	(\$14,715.80)	116.35
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$0.00	\$850.00	(\$350.00)	170.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$600.00	\$975.00	\$25.00	97.50
B00-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$0.00	\$8.00	\$992.00	0.80
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	\$600.00	\$1,320,221.46	\$275,149.54	82.75

Town of Aurora
Revenue Statement : 2016
for Accounting Period 5/31/2016

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	\$0.20	\$9.80	2.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$436.64	\$871.68	\$628.32	58.11
Total Revenues		\$1,510.00	\$436.64	\$871.88	\$638.12	57.74

Town of Aurora
Revenue Statement : 2016
for Accounting Period 5/31/2016

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	\$0.00	\$122,593.58	\$387,406.42	24.04
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	\$258.64	\$464.90	\$2,035.10	18.60
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$0.00	\$10.75	\$489.25	2.15
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	\$81,243.61	\$0.00	\$0.00	\$81,243.61	0.00
Total Revenues	HIGHWAY FUND	\$1,420,443.61	\$258.64	\$642,763.83	\$777,679.78	45.25

Town of Aurora
Revenue Statement : 2016
for Accounting Period 5/31/2016

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	\$22.79	\$477.21	4.56
ER0-2410-0000-0000	RENT GLEED	\$476,320.00	\$45,860.07	\$238,114.35	\$238,205.65	49.99
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
Total Revenues		\$476,820.00	\$45,860.07	\$238,212.14	\$238,607.86	49.96
Grand Total		\$5,992,594.61	\$216,206.55	\$4,179,925.27	\$1,812,669.34	69.75

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 5/31/2016

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	\$781.98	\$10,670.80	\$0.00	\$11,329.20	48.50
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$30.80	\$319.12	\$0.00	\$1,680.88	15.96
Total Exp.	1670	\$24,000.00	\$812.78	\$10,989.92	\$0.00	\$13,010.08	45.79
Department	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$1,398.13	\$16,099.31	\$0.00	\$27,900.69	36.59
Total Exp.	1680	\$44,000.00	\$1,398.13	\$16,099.31	\$0.00	\$27,900.69	36.59
Department	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	\$7,769.00	\$84,351.08	\$0.00	(\$4,351.08)	105.44
Total Exp.	1910	\$80,000.00	\$7,769.00	\$84,351.08	\$0.00	(\$4,351.08)	105.44
Department	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$565.95	\$3,329.95	\$0.00	\$170.05	95.14
Total Exp.	1920	\$3,500.00	\$565.95	\$3,329.95	\$0.00	\$170.05	95.14
Department	1950						
A00-1950-0000-0000	TAXES & ASSESSMENTS 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	\$0.00	\$1,497.45	\$0.00	(\$647.45)	176.17
Total Exp.	1958	\$850.00	\$0.00	\$1,497.45	\$0.00	(\$647.45)	176.17
Department	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
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	\$25,195.00	\$0.00	\$0.00	\$0.00	\$25,195.00	0.00
Total Exp.	1990	\$25,195.00	\$0.00	\$0.00	\$0.00	\$25,195.00	0.00
Department	3310						
Total Exp.	3310						

Town of Aurora

Expenditure Statement : 2016

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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	\$0.00	\$1,500.00	\$0.00	\$7,500.00	16.67
Total Exp.	1440	\$9,000.00	\$0.00	\$1,500.00	\$0.00	\$7,500.00	16.67
Department	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$540.05	\$0.00	\$459.95	54.01
Total Exp.	1460	\$3,000.00	\$0.00	\$540.05	\$0.00	\$2,459.95	18.00
Department	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$1,100.00	\$0.00	\$1,500.00	42.31
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,088.81	\$5,978.88	\$0.00	\$8,230.12	42.08
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$1,501.58	\$0.00	\$998.42	60.06
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$954.00	\$5,109.60	\$0.00	\$7,418.40	40.79
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$270.90	\$0.00	\$729.10	27.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$592.46	\$1,777.38	\$0.00	\$1,922.62	48.04
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$584.81	\$3,433.05	\$0.00	\$2,066.95	62.42
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$938.84	\$4,963.37	\$0.00	\$13,036.63	27.57
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$3,908.43	\$16,313.63	\$0.00	\$33,686.37	32.63
A00-1620-0420-0000	MACHINE MAINTENANCE CONTRACTS	\$5,000.00	\$0.00	\$515.07	\$0.00	\$4,484.93	10.30
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$2,083.99	\$14,721.35	\$0.00	\$25,278.65	36.80
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	\$21.00	\$23.49	\$0.00	\$1,976.51	1.17
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$349.52	\$1,400.16	\$0.00	\$2,599.84	35.00
A00-1620-0446-0000	GAS WILL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$592.89	\$0.00	\$1,407.11	29.64
Total Exp.	1620	\$173,037.00	\$10,821.86	\$57,701.35	\$0.00	\$115,335.65	33.35
Department	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$1,584.11	\$8,491.02	\$0.00	\$11,806.98	41.83
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$701.55	\$0.00	\$5,298.45	11.69
Total Exp.	1630	\$26,298.00	\$1,584.11	\$9,192.57	\$0.00	\$17,105.43	34.96
Department	1670						

Town of Aurora

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$28,773.00	\$1,887.86	\$10,970.79	\$0.00	\$17,802.21	38.13
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$2,587.20	\$10,035.42	\$0.00	\$23,727.58	29.72
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$1,809.60	\$8,960.91	\$0.00	\$5,572.09	61.66
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$131.25	\$1,192.00	\$0.00	\$408.00	74.50
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$85.00	(\$527.00)	\$0.00	\$2,127.00	-32.94
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	\$9,111.40	\$40,497.71	\$0.00	\$71,055.29	36.30
Department	1356						
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Exp.	1356	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
Department	1410						
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$4,649.00	\$25,569.50	\$0.00	\$34,867.50	42.31
A00-1410-0101-0000	REGISTRAR	\$816.00	\$62.76	\$345.18	\$0.00	\$470.82	42.30
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$2,233.66	\$13,434.08	\$0.00	\$19,410.92	40.90
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$2,414.40	\$13,257.60	\$0.00	\$18,250.40	42.08
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$124.73	\$0.00	\$2,875.27	4.16
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$825.00	\$0.00	\$1,125.00	42.31
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$239.00	\$0.00	\$761.00	23.90
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$133,856.00	\$9,509.82	\$54,068.82	\$0.00	\$79,787.18	40.39
Department	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$3,407.38	\$18,740.59	\$0.00	\$25,555.41	42.31
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,165.76	\$6,411.68	\$0.00	\$8,743.32	42.31
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	\$196.80	\$385.80	\$0.00	\$14,614.20	2.57
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$86,951.00	\$4,769.94	\$26,733.07	\$0.00	\$60,217.93	30.74
Department	1440						

Town of Aurora

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010							
A00-1010-0100-0000	COUNCILMEN (4)	\$43,516.00	\$3,347.12	\$18,409.16	\$0.00	\$25,106.84	42.30
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.	1010	\$44,716.00	\$3,347.12	\$18,444.16	\$0.00	\$26,271.84	41.25
Department 1110							
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$4,895.84	\$26,927.12	\$0.00	\$36,718.88	42.31
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$2,305.60	\$12,660.64	\$0.00	\$17,428.36	42.08
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$2,865.60	\$15,735.60	\$0.00	\$21,661.40	42.08
A00-1110-0401-0000	OFFICE SUPPLIES	\$3,874.16	\$143.47	\$2,974.83	\$0.00	\$899.33	76.79
A00-1110-0411-0000	COURT REPORTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,425.84	\$199.44	\$473.85	\$0.00	\$951.99	33.23
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	\$25.90	\$25.90	\$0.00	\$1,574.10	1.62
Total Exp.	1110	\$159,552.00	\$10,435.85	\$79,814.44	\$0.00	\$79,737.56	50.02
Department 1220							
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$2,944.58	\$16,195.19	\$0.00	\$22,084.81	42.31
A00-1220-0101-0000	PART-TIME CLERICAL	\$0.00	\$0.00	\$594.50	\$0.00	(\$594.50)	0.00
A00-1220-0102-0000	BOOKKEEPER	\$38,670.00	\$2,963.20	\$14,888.08	\$0.00	\$23,781.92	38.50
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,529.76	\$8,115.55	\$0.00	\$9,226.45	46.80
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$17.01	\$195.00	\$0.00	\$805.00	19.50
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$20,000.00	\$6,616.50	\$6,616.50	\$0.00	\$13,383.50	33.08
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$70.00	\$0.00	\$2,930.00	2.33
Total Exp.	1220	\$118,292.00	\$14,071.05	\$46,674.82	\$0.00	\$71,617.18	39.46
Department 1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$24,750.00	\$0.00	\$5,250.00	82.50
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	1320	\$35,000.00	\$0.00	\$24,750.00	\$0.00	\$10,250.00	70.71
Department 1355							
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$2,495.09	\$9,230.89	\$0.00	\$19,553.11	32.07
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$634.70	\$0.00	\$865.30	42.31

Town of Aurora

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3310-0441-0000	SIGNS	\$1,700.00	\$643.09	\$2,944.79	\$0.00	(\$1,244.79)	173.22
Total Exp. 3310		\$1,700.00	\$643.09	\$2,944.79	\$0.00	(\$1,244.79)	173.22
Department 3510							
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$1,338.40	\$7,559.34	\$0.00	\$9,907.66	43.28
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$853.98	\$3,483.05	\$0.00	\$2,516.95	58.05
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$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	\$340.46	\$384.43	\$0.00	\$65.57	85.43
A00-3510-0415-0000	BOARDING OF ANIMALS	\$500.00	\$0.00	\$12.37	\$0.00	\$487.63	2.47
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	\$300.00	\$683.95	\$0.00	\$816.05	45.60
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	\$30.99	\$30.99	\$0.00	\$219.01	12.40
Total Exp. 3510		\$27,667.00	\$2,863.83	\$12,304.70	\$0.00	\$15,362.30	44.47
Department 3620							
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$5,395.20	\$29,626.08	\$0.00	\$40,781.92	42.08
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,938.90	\$6,474.05	\$0.00	\$13,397.95	32.58
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$3,670.40	\$20,154.80	\$0.00	\$27,734.20	42.09
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$825.00	\$0.00	\$1,125.00	42.31
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$45.94	\$0.00	\$454.06	9.19
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$11.03	\$772.77	\$0.00	\$727.23	51.52
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$330.31	\$1,361.06	\$0.00	\$2,638.94	34.03
Total Exp. 3620		\$146,119.00	\$11,495.84	\$59,259.70	\$0.00	\$86,859.30	40.56
Department 3650							
A00-3650-0400-0000	DEMOLITION OF UNSAFE BUILDINGS	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00
Total Exp. 3650		\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00
Department 5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$4,649.00	\$25,569.50	\$0.00	\$34,867.50	42.31
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,269.30	\$0.00	\$1,730.70	42.31

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A00-5010-0102-0000	SECRETARY	\$7,500.00	\$638.50	\$2,655.36	\$0.00	\$4,844.64	35.40
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$92.26	\$306.00	\$0.00	\$494.00	38.25
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$160.00	\$250.71	\$0.00	\$2,099.29	10.67
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$245.99	\$245.99	\$0.00	\$4.01	98.40
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	\$6,016.51	\$30,901.86	\$0.00	\$44,135.14	41.18
Department		5182					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$2,001.78	\$8,059.29	\$0.00	\$18,940.71	29.85
Total Exp.	5182	\$27,000.00	\$2,001.78	\$8,059.29	\$0.00	\$18,940.71	29.85
Department		6510					
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department		6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,230.00	\$3,380.80	\$18,575.24	\$0.00	\$25,654.76	42.00
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$587.84	\$3,227.36	\$0.00	\$3,092.64	51.07
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$1,796.45	\$9,131.63	\$0.00	\$15,068.37	37.73
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$916.92	\$4,881.66	\$0.00	\$6,937.34	41.30
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$469.89	\$3,503.50	\$0.00	\$1,496.50	70.07
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	\$50.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$0.00	\$700.00	\$0.00	\$3,300.00	17.50
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	\$282.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$98,739.00	\$7,483.90	\$40,975.18	\$0.00	\$57,763.82	41.50
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					

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A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$3,516.80	\$19,311.44	\$0.00	\$26,583.56	42.08
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,015.30	\$0.00	\$1,384.70	42.30
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$2,351.36	\$12,894.31	\$0.00	\$19,143.69	40.25
A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$2,175.00	\$10,467.27	\$0.00	\$17,762.73	37.08
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$0.00	\$551.41	\$0.00	\$448.59	55.14
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$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	\$178.93	\$0.00	\$4,621.07	3.73
Total Exp.	7020	\$120,413.00	\$8,227.76	\$48,023.64	\$0.00	\$72,389.36	39.88
Department	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$700.00	\$3,850.00	\$0.00	\$5,250.00	42.31
A00-7110-0104-0000	LABORER	\$17,467.00	\$1,338.40	\$7,349.34	\$0.00	\$10,117.66	42.08
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$2,131.31	\$6,450.47	\$0.00	\$11,549.53	35.84
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	\$641.69	\$2,736.67	\$0.00	\$4,763.33	36.49
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$5,500.00	\$1,509.60	\$2,305.20	\$0.00	\$3,194.80	41.91
A00-7110-0410-0000	FUEL AND OIL	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$713.44	\$3,475.22	\$0.00	\$8,524.78	28.96
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$129.20	\$217.60	\$0.00	\$4,682.40	4.44
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$466.07	\$0.00	\$2,933.93	13.71
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$1,208.68	\$2,641.52	\$0.00	\$4,858.48	35.22
Total Exp.	7110	\$93,167.00	\$8,372.32	\$29,492.09	\$0.00	\$63,674.91	31.66
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	\$648.80	\$1,736.59	\$0.00	\$588.41	74.69
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	\$135.35	\$0.00	\$3,114.65	4.16

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Total Exp.	7140	\$25,730.00	\$648.80	\$1,971.94	\$0.00	\$23,758.06	7.66
Department	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
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	\$1,370.99	\$9,733.06	\$0.00	\$15,266.94	38.93
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$334.15	\$1,901.57	\$0.00	\$13,848.43	12.07
A00-7180-0115-0000	COMMUNITY POOL	\$40,000.00	\$0.00	\$101.64	\$0.00	\$39,898.36	0.25
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$14,500.00	\$1,088.00	\$1,088.00	\$0.00	\$13,412.00	7.50
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	\$93.43	\$908.05	\$0.00	\$11,091.95	7.57
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,700.00	\$519.28	\$1,734.61	\$0.00	\$19,965.39	7.99
Total Exp.	7180	\$129,400.00	\$3,405.85	\$15,466.93	\$0.00	\$113,933.07	11.95
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	\$0.00	\$301.39	\$0.00	\$148.61	66.98
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	\$0.00	\$400.35	\$0.00	\$99.65	80.07
Total Exp.	7182	\$1,100.00	\$0.00	\$701.74	\$0.00	\$398.26	63.79
Department	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00

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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 & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	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	\$2,325.89	\$2,325.89	\$0.00	\$6,074.11	27.69
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	\$243.74	\$443.74	\$0.00	\$556.26	44.37
Total Exp.	7189	\$12,400.00	\$2,569.63	\$2,769.63	\$0.00	\$9,630.37	22.34
Department	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,000.00	\$0.00	\$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	\$0.00	\$358.90	\$0.00	\$3,141.10	10.25
Department	7310						
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$247.14	\$1,359.27	\$0.00	\$1,853.73	42.31
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,900.00	\$1,231.20	\$4,972.50	\$0.00	\$4,927.50	50.23
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	\$8,262.99	\$9,070.60	\$0.00	\$12,629.40	41.80
Total Exp.	7310	\$39,863.00	\$9,741.33	\$15,402.37	\$0.00	\$24,460.63	38.64
Department	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
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	\$0.00	\$18,000.00	\$0.00	\$18,000.00	50.00
Department	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$415.76	\$2,286.68	\$0.00	\$3,118.32	42.31
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$67.98	\$205.09	\$0.00	\$294.91	41.02

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A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$35.10	\$85.10	\$0.00	\$114.90	42.55
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	7510	\$9,105.00	\$518.84	\$2,576.87	\$0.00	\$6,528.13	28.30
Department	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.00
A00-7550-0102-0000	WINTERFEST	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$180.00	\$0.00	\$53.05	\$0.00	\$126.95	29.47
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	\$432.00	\$0.00	\$18.00	96.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$126.03	\$0.00	\$373.97	25.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$306.38	\$0.00	\$333.62	47.87
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	7550	\$9,375.00	\$0.00	\$1,253.46	\$0.00	\$8,121.54	13.37
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	\$0.00	\$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	\$0.00	\$231.13	\$0.00	\$5,668.87	3.92
Department	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$233.99	\$799.25	\$0.00	\$2,550.75	23.86
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,800.00	\$6.88	\$491.47	\$0.00	\$1,308.53	27.30
Total Exp.	7989	\$5,150.00	\$240.87	\$1,290.72	\$0.00	\$3,859.28	25.06

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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
Department 9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$6,911.79	\$35,224.97	\$0.00	\$49,930.03	41.37
Total Exp.	9030	\$85,155.00	\$6,911.79	\$35,224.97	\$0.00	\$49,930.03	41.37
Department 9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$20,301.22	\$0.00	\$24,198.78	45.62
Total Exp.	9040	\$44,500.00	\$0.00	\$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.	9050	\$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.	9055	\$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	\$16,718.05	\$87,429.71	\$0.00	\$97,570.29	47.26
Total Exp.	9060	\$185,000.00	\$16,718.05	\$87,429.71	\$0.00	\$97,570.29	47.26
Department 9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$3,564.82	\$13,620.36	\$0.00	\$41,379.64	24.76
Total Exp.	9061	\$55,000.00	\$3,564.82	\$13,620.36	\$0.00	\$41,379.64	24.76
Department 9089							
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.	9089	\$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.	9710	\$76,840.00	\$0.00	\$3,920.00	\$0.00	\$72,920.00	5.10

Town of Aurora
Expenditure Statement : 2016
for Accounting Period 5/31/2016

GENERAL FUND	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Account #	GENERAL FUND	\$2,667,645.00	\$179,872.02	\$956,222.07	\$0.00	\$1,711,422.93	35.85
Total Exp.							

Town of Aurora

Expenditure Statement : 2016 for Accounting Period 5/31/2016

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$58,038.00	\$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	\$353.93	\$642.98	\$0.00	\$997.02	39.21
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$79.31	\$320.32	\$0.00	\$179.68	64.06
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	\$433.24	\$963.30	\$0.00	\$1,876.70	33.92
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	\$50.00	\$340.00	\$0.00	\$560.00	37.78
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$0.00	\$1,914.50	\$0.00	\$6,085.50	23.93
Total Exp. 8020		\$9,600.00	\$50.00	\$2,282.10	\$0.00	\$7,317.90	23.77
Department 8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00

Town of Aurora
Expenditure Statement : 2016
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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	\$27.08	\$51.29	\$0.00	\$120.71	29.82
Total Exp.	9030	\$172.00	\$27.08	\$51.29	\$0.00	\$120.71	29.82
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$510.32	\$1,608,555.69	\$0.00	\$16,815.31	98.97

Town of Aurora
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CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810						
CEO-8810-0100-0000	MOWING	\$3,000.00	\$0.00	\$124.88	\$0.00	\$2,875.12	4.16
CEO-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$193.95	\$0.00	\$306.05	38.79
Total Exp.	8810	\$3,500.00	\$0.00	\$318.83	\$0.00	\$3,181.17	9.11
Department	9030						
CEO-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$0.00	\$9.55	\$0.00	\$220.45	4.15
Total Exp.	9030	\$230.00	\$0.00	\$9.55	\$0.00	\$220.45	4.15
Total Exp.	CEMETARIES	\$3,730.00	\$0.00	\$328.38	\$0.00	\$3,401.62	8.80

Town of Aurora Expenditure Statement : 2016 for Accounting Period 5/31/2016

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910						
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	1910	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	1958						
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$0.00	\$0.00	\$22.84	\$0.00	(\$22.84)	0.00
Total Exp.	1958	\$0.00	\$0.00	\$22.84	\$0.00	(\$22.84)	0.00
Department	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$293.22	\$2,797.54	\$0.00	\$702.46	79.93
Total Exp.	3989	\$3,500.00	\$293.22	\$2,797.54	\$0.00	\$702.46	79.93
Department	5110						
DB0-5110-0100-0000	WAGES	\$122,660.00	\$31,121.28	\$52,184.44	\$0.00	\$70,475.56	42.54
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMINT	\$2,860.00	\$150.00	\$825.00	\$0.00	\$2,035.00	28.85
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$3,567.85	\$3,935.32	\$0.00	(\$1,935.32)	196.77
DB0-5110-0141-0000	PART-TIMERS (3)	\$7,500.00	\$794.50	\$794.50	\$0.00	\$6,705.50	10.59
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$3,942.99	\$13,701.60	\$0.00	\$51,298.40	21.08
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$98,000.00	\$7,396.92	\$10,215.34	\$0.00	\$87,784.66	10.42
Total Exp.	5110	\$340,520.00	\$46,973.54	\$81,656.20	\$0.00	\$258,863.80	23.98
Department	5112						
DB0-5112-0100-0000	PERSONAL SERVICES	\$40,100.00	\$0.00	\$0.00	\$0.00	\$40,100.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$126,243.61	\$0.00	\$0.00	\$0.00	\$126,243.61	0.00

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.
0000							
Total Exp.	5112	\$176,343.61	\$0.00	\$0.00	\$0.00	\$176,343.61	0.00
Department	5130						
DB0-5130-0100-0000	PERSONAL SERVICES	\$29,600.00	\$3,337.60	\$6,479.52	\$0.00	\$23,120.48	21.89
DB0-5130-0217-0000	TRUCK PURCHASE	\$45,000.00	\$0.00	\$44,556.00	\$0.00	\$444.00	99.01
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,500.00	\$0.00	\$978.27	\$0.00	\$521.73	65.22
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$1,923.02	\$15,818.22	\$0.00	\$14,181.78	52.73
Total Exp.	5130	\$106,100.00	\$5,260.62	\$67,832.01	\$0.00	\$38,267.99	63.93
Department	5140						
DB0-5140-0100-0000	PERSONAL SERVICES	\$69,500.00	\$819.20	\$3,387.68	\$0.00	\$66,112.32	4.87
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$1,750.00	\$1,750.00	\$0.00	\$5,750.00	23.33
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$0.00	\$540.90	\$0.00	\$2,459.10	18.03
Total Exp.	5140	\$80,000.00	\$2,569.20	\$5,678.58	\$0.00	\$74,321.42	7.10
Department	5142						
DB0-5142-0100-0000	WAGES	\$152,000.00	\$0.00	\$132,387.34	\$0.00	\$19,612.66	87.10
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$11,956.66	\$0.00	\$13,043.34	47.83
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$3,205.60	\$80,371.45	\$0.00	\$69,628.55	53.58
Total Exp.	5142	\$327,000.00	\$3,205.60	\$224,715.45	\$0.00	\$102,284.55	68.72
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	\$3,121.50	\$16,041.28	\$0.00	\$18,831.72	46.00

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.
Total Exp.		\$34,873.00	\$3,121.50	\$16,041.28	\$0.00	\$18,831.72	46.00
Department							
DB0-9040-0800-0000	9040 WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$37,702.28	\$0.00	\$49,797.72	43.09
Total Exp.		\$87,500.00	\$0.00	\$37,702.28	\$0.00	\$49,797.72	43.09
Department							
DB0-9055-0800-0000	9055 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							
DB0-9060-0800-0000	9060 HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$10,320.79	\$51,423.22	\$0.00	\$63,576.78	44.72
Total Exp.		\$115,000.00	\$10,320.79	\$51,423.22	\$0.00	\$63,576.78	44.72
Department							
DB0-9061-0800-0000	9061 HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,345.23	\$6,456.48	\$0.00	\$13,543.52	32.28
Total Exp.		\$20,000.00	\$1,345.23	\$6,456.48	\$0.00	\$13,543.52	32.28
Department							
DB0-9089-0800-0000	9089 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							
DB0-9710-0600-0000	9710 SERIAL BOND PRINCIPAL	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-9710-0700-0000	9710 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							
DB0-9730-0700-0000	9730 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	\$1,495,443.61	\$73,089.70	\$499,195.86	\$0.00	\$996,247.75	33.38

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.
Department							
ER0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Total Exp.		\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Department							
ER0-1420-0000-0000	LEGAL AND BROKER EXPENSES	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Total Exp.		\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Department							
ER0-1621-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$1,100.00	\$0.00	\$1,500.00	42.31
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$3,266.41	\$17,940.98	\$0.00	\$24,686.02	42.09
ER0-1621-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$1,488.05	\$0.00	\$1,011.95	59.52
ER0-1621-0140-0000	OPERATION OF BLDGS OVER TIME	\$3,000.00	\$0.00	\$515.23	\$0.00	\$2,484.77	17.17
ER0-1621-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$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	\$5,693.16	\$23,732.46	\$0.00	\$96,267.54	19.78
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	\$5,318.95	\$19,980.93	\$0.00	\$49,019.07	28.96
ER0-1621-0422-0000	BUIDINGS AND GROUNDS R&M	\$45,000.00	\$574.74	\$17,254.92	\$0.00	\$27,745.08	38.34
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$575.85	\$1,611.02	\$0.00	\$8,388.98	16.11
Total Exp.		\$296,227.00	\$15,629.11	\$83,716.57	\$0.00	\$212,510.43	28.26
Department							
ER0-1950-0000-0000	TAXES AND ASSESSMENT ON PROPER	\$27,000.00	\$0.00	\$9,850.84	\$0.00	\$17,149.16	36.48
Total Exp.		\$27,000.00	\$0.00	\$9,850.84	\$0.00	\$17,149.16	36.48
Department							
ER0-9010-0000-0000	STATE RETIREMENT	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00

Town of Aurora
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ENTERPRISE FUND- TOWN HALL

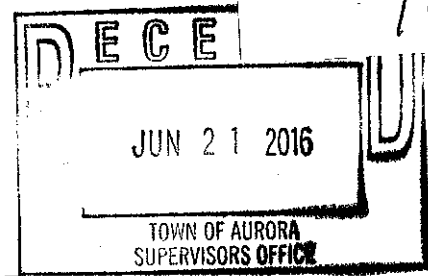
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	9010	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Department	9030						
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$253.83	\$1,555.09	\$0.00	\$2,324.91	40.08
Total Exp.	9030	\$3,880.00	\$253.83	\$1,555.09	\$0.00	\$2,324.91	40.08
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	\$35,000.00	\$0.00	\$165,000.00	17.50
ER0-9710-0700-0000	BAN INTEREST	\$48,636.00	\$0.00	\$7,766.00	\$0.00	\$40,870.00	15.97
Total Exp.	9710	\$248,636.00	\$0.00	\$42,766.00	\$0.00	\$205,870.00	17.20
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$15,882.94	\$140,674.31	\$0.00	\$453,258.69	23.69
Grand Total		\$6,386,122.61	\$269,354.98	\$3,204,976.31	\$0.00	\$3,181,146.30	50.19



County of Erie

MARK POLONCARZ
COUNTY EXECUTIVE

DEPARTMENT OF SENIOR SERVICES



7B

RANDALL HOAK
COMMISSIONER

(716) 858-8526
FAX: (716) 858-6048

Supervisor James Bach
300 Gleed Ave
East Aurora, New York 14052

June 14, 2016

Dear Supervisor Bach:

On May 26, 2015 I conducted an on-site annual assessment of the Town of Aurora's Going Places program. A formal annual assessment is required for all programs receiving funds from the New York State Office for the Aging. A copy of the form used in the course of the assessment is enclosed with this letter.

The Town of Aurora continues to provide quality transportation services to the older adults in its community. The program seems to conform to NYSOFA standards and regulations. Accessible transportation is one of the essential services that allow the elderly citizens to remain in their homes and avoid institutional placement.

The Going Places program seems to be very active and the driver is experienced, safe and efficient. Please thank Debbie for her willingness to have me ride along and for the excellent job she continues to do. She is very friendly to all the clients riding the van and is a safe, efficient driver.

Should you have any questions or comments regarding the Assessment, please do not hesitate to call me at 858-7957.

Very truly yours,

Catherine Walsh
Asst. Project Administrator



ANNUAL TRANSPORTATION PROGRAM ASSESSMENT

- **City/Town Agency** Town of Aurora
- **Mayor/Supervisor/
Executive Director** Supervisor James Bach
- **Transportation Coordinator &
Title** Donna Bodekor,
Senior Citizens Recreation Leader
- **Date of Assessment** May 26, 2016
- **Time of Assessment** 8:00AM
- **Driver** Debbie
- **Contract Monitor** Catherine Walsh

		YES	NO
1	THE VAN IS CLEAN AND ORDERLY.	X	
2	THE DRIVER IS COURTEOUS AND HELPFUL.	X	
3	THE DRIVER ASSISTS PASSENGERS AS NEEDED.	X	
4	THE DRIVER OFFERS SEAT BELTS TO THE PASSENGERS AND ASSISTS WITH FASTENING THEM AS NEEDED.	X	
5	THE DRIVER FOLLOWS SAFE DRIVING PRACTICES.	X	
6	A SIGN EXPLAINING SUGGESTED CONTRIBUTIONS AND POLICY IS PROMINENTLY DISPLAYED.	X	
7	CONTRIBUTIONS ARE HANDLED ACCORDING TO SOFA REGULATION:	X	
	A. THE DRIVER GIVES PASSENGERS PLAIN ENVELOPES FOR CONTRIBUTIONS.	X	
	B. PASSENGERS DEPOSIT CONTRIBUTION ENVELOPES INTO A LOCKED BOX.	X	
	C. TWO PEOPLE OPEN THE ENVELOPES, AND COUNT THE CONTRIBUTIONS.	X	
8	THE DRIVER KEEPS STANDARD LOG SHEETS.	X	
9	THE DRIVER IS KNOWLEDGEABLE ABOUT PROCEDURES TO BE FOLLOWED IN THE EVENT OF ANY EMERGENCY OR ACCIDENT.	X	
10	THERE IS A PLAN FOR BACKUP COVERAGE WHEN THE REGULAR DRIVER IS ABSENT.	X	
11	THE VAN RECEIVES REGULARLY SCHEDULED MAINTENANCE.	X	
12	THE VAN IS PARKED IN AN ENCLOSED STRUCTURE.	X	
13	CURRENT INSURANCE CERTIFICATES ARE ON FILE WITH THE DEPARTMENT.	X	
14	MONTHLY PROGRAM REPORTS ARE SUBMITTED TO THE DEPARTMENT OF SENIOR SERVICES BY THE TENTH OF THE FOLLOWING MONTH.	X	
15	DOES THE CITY/TOWN/AGENCY DO ANY DISPATCHING?	X	
16	DOES THE DRIVER WANT TRAINING?		X
17	PROGRAM RECORDS ARE RETAINED FOR SIX YEARS.	X	

Comments: The van is maintained by the Town of Aurora and the Town also does the dispatching for the Aurora Going Places Van. Debbie does an excellent job driving and makes a positive impact on the days' of each senior she drives.