

6A

**Event Contact:**

John Roden  
2037 Grover Road  
West Falls, NY 14170

**Event Information:**

**The Zippy Wheels Fall Cyclocross Classic** will be held on **Sunday, October 2, 2016** at the JP Nicely park on Falls Road in **West Falls, New York**.

**Cyclocross** is a spectator friendly competition that consists of a one-hour +/- long event held on open trails and grass surfaces. Laps are generally about 8-10 minutes in length and include a few sections where competitors are forced to dismount and hurtle 12" barriers. This race is part of the New York State Cyclocross Series which runs from late September until mid-November, culminating in the State Championship.

**Sanctioning body:** This event is sanctioned by our national organizing body, the United States Cycling Federation. Each event is required to have certified officials, must pass a safety inspection and all riders must be licensed and sign a waiver of indemnification.

**Insurance:**

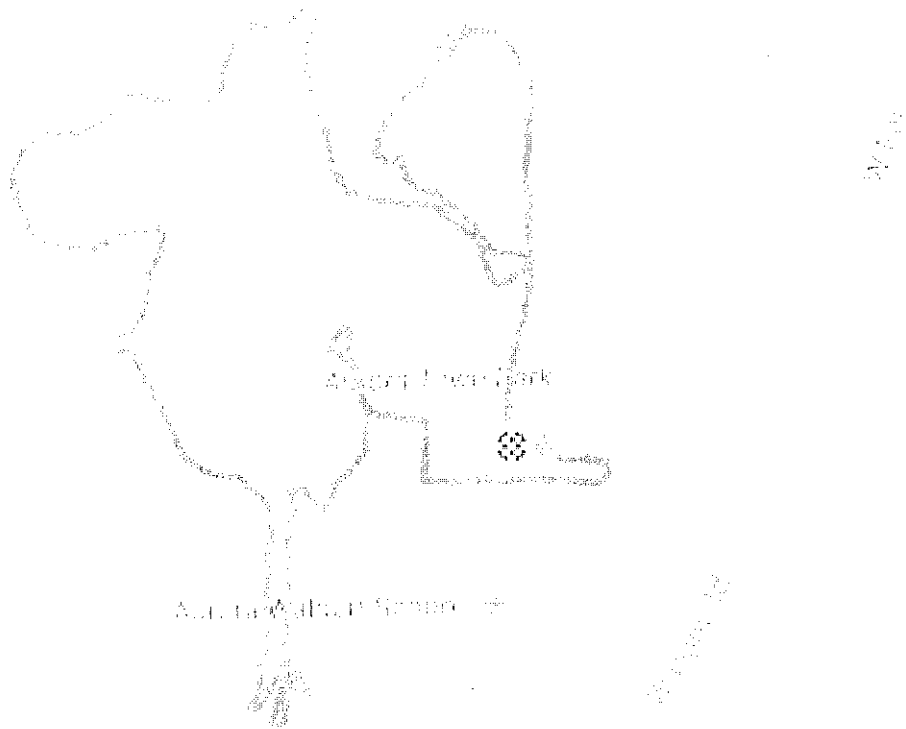
All participants are members of the sanctioning body and are required to sign waivers. Minors must provide a waiver signed by a parent. Insurance provides named insured with \$1 million per occurrence with a \$3 million aggregate.

A. Policy Coverage

1. Participant legal liability
2. Premises-Operations liability
3. Products and completed operations
4. Personal injury liability
5. Limited worldwide liability

**Number of riders expected:** About 75

**Course:** There were a couple soft spots last year that I want to avoid now that I know the park better. I am interested in having a race starting and finishing at the building and using the grass along the treeline and the wide trails through the forest. If I can obtain permission from the adjacent school I would like to add some length using some of their property and park cars in their lot. I have approached Waldorf and have a verbal OK at present. I would like access to the building and bathrooms on race day and will set up the course on Saturday. Depending on the weather I will set the course to avoid turf damage, especially in public areas.



# WEST FALLS PARK CYCLOCROSS WESTERN NEW YORK CYCLOCROSS CLUB

## SUNDAY, OCTOBER 2, 2016

525 WEST FALLS RD, WEST FALLS, NY 14170 (CORNER OF READING RD)

( ½ HR SOUTH OF BUFFALO)

USAC PERMIT 2015-1911 – BUFFALO BIKE CLUB

\*\* PRE REG ONLY \*\*

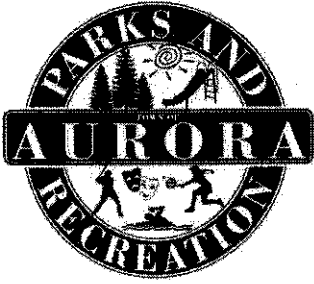
Course: Fun challenging venue, grass sections and forest trails, one runup, we stick to the rulebook and try to make a fast, fair course for everyone. Course is about 2800m. Double sided pit near start-finish.

NOTE SOME CHANGES BELOW IN START TIMES:

Class	Start	Cost	Distance	Prizes
Cat 4 Women	10:00 AM	\$28	45 mins	Medals 3 deep
Cat 1-3 Women	10:00 AM	\$28	45 mins	Cash, \$100 3 deep
Jr Boys 15-18 Jr Girls 15-18				
Jr Boys U15 Jr Girls U15	10:20 AM	\$5	20 mins	Medals 3 deep- based on age categories
Singlespeed	11:20 AM	\$28	45 mins	Medals 3 deep
Cat 4	11:20 AM	\$28	45 mins	Medals 3 deep
Cat 5	11:20 AM	\$28	45 mins	Medals 3 deep
Masters 40 , 50 cat 1-4 (no 1 days)	11:20 AM	\$28	45 mins	Medals 3 deep
Kids of all ages	12:15 -age categories start separate--Free	FREE	5-20 minutes, age-based	Medals and prizes
Men cat 1-2	1 pm	\$28	60 mins	Cash, \$100 3 deep
Men cat 3	1 pm	\$28	60 mins	Cash, \$80 3 deep

\*\* Only USAC or UCI competitive licensed riders may race 1pm and masters events

- Pre Register Only at [Bikereg.com](http://Bikereg.com)
- Mountain bikes permitted with handlebar ends removed per USAC rules.
- All riders need an approved helmet, riders under 18 need a signed parental consent form.



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

300 Gleed Avenue  
East Aurora, New York 14052

6B

8866  
-5646

recreation@townofaurora.com  
www.aurorarec.com

To: Town Board  
From: Chris Musshafen  
Date: 5/18/16  
Re: Additional Seasonal Staff

Approval is requested to hire Hope Winter as the Hamlin's Got Talent Dance Assistant at the rate of \$9.00 per hour. Her rate is based off the approved 2016 rate chart.



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

300 Gleed Avenue  
East Aurora, New York 14052

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fax (716) 652-5646

recreation@townofaurora.com  
www.aurorarec.com

To: Town Board  
From: Chris Musshafen  
Date: 5/18/16  
Re: Lifeguard Chair

Approval is requested to purchase the Tailwind Tall Lifeguard Chair from Premium Poly Patios. This purchase was budgeted for the 2016 season in line A7180.426. The current lifeguard chair is dangerous to climb in and out of.

Company	Total price including shipping
Premium Poly Patios	\$1,546.60
Water Safety Products	\$1,666.00
Swim Outlet	\$1,800.99

## Chris Musshafen

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**From:** Pamela Canary - Premium Poly Patios <pam@poly-lumber-furniture.com>  
**Sent:** Wednesday, May 18, 2016 12:29 PM  
**To:** Chris Musshafen  
**Subject:** Re: Lifeguard Chair Bid

Good Morning Chris,

We can offer a discounted price of \$ 1546.60 plus free shipping and no tax for the TLG530 in White, Sand, Cedar or Green.

Thank you.

Sincerely,

**Pam Canary** - Premium Poly Patios - Poly Lumber Furniture  
Telephone (877) 904-1234  
Fax (305) 675-3738  
E-Mail: [pam@Poly-Lumber-Furniture.com](mailto:pam@Poly-Lumber-Furniture.com)  
Website: [www.Poly-Lumber-Furniture.com](http://www.Poly-Lumber-Furniture.com)



**Premium Poly Patios**  
Eco-Friendly Furniture For a 'World of Difference!'

PREMIUM POLY PATIOS CONFIDENTIALITY AND TAX NOTICE. The content and/or attachments within this e-mail may be confidential or privileged. If you are not the intended recipient, you are hereby notified that any disclosure, distribution or copying of this e-mail or any information contained therein is strictly prohibited.

On 5/18/2016 10:43 AM, Chris Musshafen wrote:

Hi Pam,

My name is Chris Musshafen and I am the Director of Recreation and Aquatics for the Town of Aurora in New York. I am looking to purchase a Tailwind Tall Recycled Plastic Lifeguard Chair w/Side Step White. The product code is TLG530. Since the price for this is above \$750 I need to go out for a bid to get approved by my town board. Could you please provide me with a bid for the Tailwind Tall Recycled Plastic Lifeguard Chair w/Side Step White?

Thank you,  
-Chris

Chris Musshafen  
Town of Aurora  
Director of Recreation and Aquatics  
Head Coach of EAST Swim Club  
Office: (716) 652-8866

# QUOTE



## Water Safety Products, Inc.

128 Tomahawk Dr.  
 Indian Harbour Beach, FL 32937  
 Phone: 1-800-987-7238  
 Fax: 321-777-5438

Quote #: 126988  
 Quote Date: 5/18/2016  
 Customer #: NY/AURORA

**Bill To:**  
 TOWN OF AURORA  
 5 S GROVE ST  
 EAST AURORA, NY 14052

**Ship To:**  
 TOWN OF AURORA  
 5 S GROVE ST  
 EAST AURORA, NY 14052

Purchase Order #	Due Date	Shipped VIA	Lift Gate Needed	Terms
		Ground (Freight Truck)	No	NET 30

LN	Style	Color	S	I	Z	E	QTY	Price	Ext Price
1	2011 TALL RECY. PLASTIC CHAIR	WHITE	ONE				1	\$1,520.00	\$1,520.00
	TLG530 (SIDE STEPS)								

Subtotal	Tax	Shipping	Total	Balance
\$1,520.00	\$0.00	\$146.00	\$1,666.00	\$1,666.00

**Chris Musshafen**

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**From:** Team Division <support@swimoutletteam.zendesk.com>  
**Sent:** Wednesday, May 18, 2016 10:37 AM  
**To:** Chris Musshafen  
**Subject:** [-] Re: Town of Aurora- Quote

##- Please type your reply above this line -##

Your request (1205487) has been solved. To reopen this request, reply to this email.




Gabriella V (SwimOutlet Team Division)

May 18, 07:37

Dear Chris,

Thank you for contacting SwimOutlet Team Division! As a Team Representative I'd be more than happy to assist you with all your aquatic needs. Attached is your requested quote.



**SWIMOUTLET**  
COM  
THE WEB'S MOST POPULAR SWIM SHOP!

Note: This is a quote for this purchase only. Any future purchase or purchases might not be the same due to stock changes, price increases, and/or quantities purchased. Drop ship items may take longer to process and may result in longer than normal shipping times. If you choose to place the purchase, the method of payment we will accept is a check by mail or major credit card (Visa, Master Card, Discover, American Express). Purchase orders will not be accepted. If you have any questions please email or call your team representative. This Quote is good for 60 days.

Date: 05/18/2016

Name	
Company	
Address	
City, State, Zip	



Phone Number	
Fax Number	
Email Address	

**QUOTE**

Qty	Product Code	Product Description	Price Each	Price
1	29936	Tailwind Tall Recycled Plastic Lifeguard Chair w/Side Step	1,628.00	\$1,628.00
		Subtotal		\$1,628.00
		Tax		\$0.00
		Shipping: Standard Shipping (5-7 Business Days)		\$181.99
		Total		\$1809.99

Please be advised that no inventory will be held or order placed until billing, shipping and payment information is provided. Please reach out to me with any questions.

I hope to hear from you soon.

Have a great day!

Gabriella V  
 Team Division  
[teams@swimoutlet.com](mailto:teams@swimoutlet.com)  
 1-800-469-7132

]

This email is a service from Customer Service.

**Polling Location Lease Agreement**

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This agreement, made on the 12<sup>th</sup> day of APRIL, 2016, by and between TOWN OF AURORA and referred to as the owner, and the Board of Elections for the County of Erie, hereinafter re

*Witnesseth* that the said owner has agreed to let, and by these presents, does hereby grant, demise and let unto the said tenant the following described premises:

**CITY/TOWN & DISTRICTS AURA 001 AURA 003 AURA 004**

**BUILDING: AURORA SENIOR CITIZEN CENTER**

**ADDRESS: 101 KING ST**

The area to be leased is a room or location that has been pre-approved by the Board of Elections within the building suitable for registration and voting and which is as close as possible to a convenient entrance to such a building that provides access, by ramp or otherwise, to physically disabled voters.

PERSON IN CHARGE: DONNA BODEKOR  
Day-time Phone Number: 716-652-7934  
Night-time Phone Number: 716-536-4176

PERSON WHO OPENS BUILDING: DONNA BODEKOR  
Day-time Phone Number: 716-652-7934  
716-536-4176

BUILDING CUSTODIAN: MIKE BOVE  
Day-time Phone Number: 716-695-5259  
Night-time Phone Number: 716-695-5259

**CITY/TOWN & DISTRICTS AURA 008 AURA 010**

**BUILDING: TOWN OF AURORA HIGHWAY GARAGE**

**ADDRESS: 251 QUAKER RD**

The area to be leased is a room or location that has been pre-approved by the Board of Elections within the building suitable for registration and voting and which is as close as possible to a convenient entrance to such a building that provides access, by ramp or otherwise, to physically disabled voters.

PERSON IN CHARGE: DAVID GUNNER  
Day-time Phone Number: 716-983-0313  
Night-time Phone Number: 716-983-0313

PERSON WHO OPENS BUILDING: same  
Day-time Phone Number: \_\_\_\_\_

BUILDING CUSTODIAN: same  
Day-time Phone Number: \_\_\_\_\_  
Night-time Phone Number: \_\_\_\_\_

as a place to hold official voter registrations and the conduct of elections in accordance with provisions of the New York State Election Law on the date(s) listed below:

- Presidential Primary Election: Tuesday, April 19, 2016**
- Federal Primary Election: Tuesday, June 28, 2016 ((Election Pending))**
- Primary Election: Tuesday, September 13, 2016 ((Tentative Date, Not Confirmed))**
- General Election: Tuesday, November 8, 2016**

The tenant is to have uninterrupted use and possession of the leased area on each said date from 5:30am, being one-half hour prior to the opening of the polls until 9:30pm, being one half-hour after the closing of the polls or until the inspectors have completed their work, whichever shall be later. In the event an election is delayed or continues as a result of a common disaster to another date, the tenant agrees to make available the leased area to the tenant on said subsequent date.

The owner hereby agrees to open the building for delivery and pick up of the voting machine(s) on a date mutually agreed to by the parties, between the third and sixth day prior to the election and between the first and fourth day following the election.

The tenant agrees to pay the owner the following total rental for each day of use: **\$200.00**

The owner hereby promises, covenants and acknowledges as follows:

- a. to furnish necessary light, heat and, if available, cooling, to the leased area;
- b. to provide twelve chairs and four tables no less than 48" in length for each machine delivered to the leased area;
- c. to ensure that the leased area is accessible to the public during the times heretofore specified and that the doors are opened;
- d. that there is a functional restroom facility available for use by employees of the tenant during said day; and
- e. that political contributions by the owner of a polling place are prohibited and that it is a misdemeanor for such owner to make, offer or promise any such political contribution as an inducement for the leasing of these premises



## 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

FROM: Donna Bodekor

DATE: May 16, 2016

I am requesting permission to attend WNY Senior Center Director's summit on June 14-15, 2016. The cost is \$65.00 and will be taken from A6772.404 which has a balance of \$560.00. The seminar is being held at the Matienthal Inn in North Collins. This will replace our annual conference in Albany. It will focus specifically on senior centers. I think the workshop has valuable tools for the future.

## DIRECTOR'S/PROGRAM COORDINATOR'S OVERNIGHT RETREAT

Tuesday/Wednesday, June 14-15

@ THE MARIENTHAL COUNTRY INN, 5107 Langford Rd, North Collins NY 14111

**Call Louise at 337-0160 to pay for your room by June 1<sup>st</sup>  
\$65 per person plus tax**

A Full, Gourmet Breakfast on WEDNESDAY is included. *If you have any dietary restrictions, please let Louise know when you call to pay.*

Check out their website if you wish: [www.marienthalcountryinn.com](http://www.marienthalcountryinn.com)

We will be staying in the BRICK HOUSE. It has 5 rooms, each with two twin beds and 4 out of the 5 also have a sink in the room. There are 3 full bathrooms in the house, two upstairs, one down. The downstairs space is where most of our training and activities will take place. There are two full kitchens – one up, one down for our use if we choose.

Bedding & Towels ARE INCLUDED. You will just need to bring your personal care items and your clothes. There IS at least one hairdryer.

There is a HOT TUB outside behind the Brick House. It seats about 4 comfortably so we may have to use that in shifts, depending on who wants to go in. Bring your swimsuit! There is also a fire pit if we decide we want an evening camp fire.

We have to decide what we want to do about our other meals, since only breakfast is included. We have the option to cook our own on site, order food in from a local restaurant, go out to eat or order food from Louise (she is just working on a menu now).

**BEVERAGES ARE NOT INCLUDED** (except for coffee & tea). You should **BRING YOUR OWN beverages** for the retreat. Adult beverages ARE ALLOWED.

It is up to the group to plan all the training & fun for our overnight.

## WNY SENIOR CENTER DIRECTOR'S SUMMIT

June 14-15, 2016 at the Marienthal Country Inn, 5107 Langford Road, North Collins, NY 14111

### SCHEDULE OF SESSIONS

- June 14**
- 10:30-11 am Arrival/Check-In; Meet & Greet
- 12:00 Networking Lunch (group agreed they didn't want to cook so Louise will do it. Bring \$15 pp payable to her. Sub tray, chef salad, fruit salad.)
- 1:00 "How To Break The Ice In A New Group - Interventions for Socially Challenged Older Adults" (these will be Ice Breaker Games for us to play and possibly use with our groups. Each participant is asked to bring one short Icebreaker to share. Kerry will lead Two Truths & A Lie, The Book of Questions and The Beach Ball Get To Know You Game) \*we will do this session outside if the weather is good
- 2:15 "Senior Center Scenarios – Has This Happened To You and What Did You Do?" (Role Plays) (Each participant is asked to BRING WITH THEM 5 index cards, each with a different scenario that happened at your Center that you would like to discuss, ask people how they would handle, etc.
- 3:45-5:00 "Activities & Programs On A Shoestring Budget" (from 2:55-6:45 there will be a massage therapist available for those interested. Cost is \$45 for a 45 minute massage payable to Karen Farrell (cash or check to her please). YOU NEED TO LET KERRY KNOW IF YOU WANT A MASSAGE AND IF YOU DO, YOU WILL NEED TO BRING TWO FLAT SHEETS. The rest of the group will be discussing the topic shown) \*Bring ideas with you on this topic. What is working at your place or what have you always wanted to try that doesn't cost a lot of money but is successful?
- 5:00-7:00 "Best Practices" – idea sharing on what's working at your Center

- 7:00 Dinner (across the street at Uncle Frank's Restaurant- Pay Your Own Way) Once we get back to the Inn, we have time to relax, enjoy the hot tub and some adult beverages. We would like to do an informal WINE TASTING. Each participant is asked to bring their favorite bottle of wine to share and a snack too!
- June 15** 9:00 Breakfast/Check-Out of Rooms so Louise can send in cleaning lady (Please remember to leave a tip in the envelope in your room). All you have to do is put your bag in your car – we will be downstairs the rest of the day.
- 10:30-Noon "Mindfulness Training" – Annette DeNies, Mindfulness Meditation Instructor and Mindfulness-Based Stress Reduction Teacher
- 12:00-2:00 "Host A Paint Night" (FUNdraiser Ideas) (we will each paint our own little masterpiece with Louise's help. Cost is \$30 per person, payable to Louise directly.  
We need a majority vote to add this canvas painting activity.
- 2:00-3:30 Planning Session for All-Senior Center Event to Celebrate National Senior Center Month in September (Come prepared with ideas and venues with details on maximum capacity. For example, if you think we should host a Dinner Show at Samuel's Grand Manor – have a menu, know the number of people the place holds and have some ideas & cost for entertainment.) \*At our planning meeting a "Day At The Zoo" was mentioned with the suggestion of doing the meal piece in shifts and possibly a scavenger hunt of some sort to get our members to move through the zoo. We would need to know their capacity. THIS WAS JUST ONE IDEA! Bring your September calendar so we can pick date.
- 3:30 Check-Out

SUPERVISOR  
JAMES J. BACH  
(716) 652-7590  
[jbach@townofaurora.com](mailto:jbach@townofaurora.com)



CG

MARTHA L. LIBROCK  
(716) 652-3280  
[townclerk@townofaurora.com](mailto:townclerk@townofaurora.com)

**TOWN OF AURORA**  
300 Glead Avenue, East Aurora, NY 14052  
[www.townofaurora.com](http://www.townofaurora.com)

## MEMO

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TO: Town Board  
FROM: Kathleen Moffat  
RE: Revised Erie County Snow Removal Exhibit A  
DATE: 05/13/16

I respectfully request approval for the Supervisor to sign a revised copy of Exhibit A from the 2013-2016 Erie County Snow Removal Contract. The original document (enclosed) contained an inadvertent duplicated entry. The final invoice submitted to the County for the 2015/2016 season will be paid upon receipt of this signed form.

2013-2016 ERIE COUNTY SNOW REMOVAL EXHIBIT A: LANE MILE CONFIRMATION revised as of 2/1/2016

Town of Aurora 300 Gleed Avenue, Aurora, New York 14052

**Erie County  
Highway  
Maintenance  
District 4**

County Road Number	Street Name	FROM	TO	MILES	L
85	Blakey Corners Road	Clean (RT 16)	MM	0.00	
541	Boles Road	Emery	Falls	1.60	
67	Emery Road	Boise	Center	0.76	
67	Emery Road	Clean Road (Rte. 16)	Center Street	2.51	
33	Center Street	Main Street (Rte. 20A)	Blakey Corners Road	2.85	
380	Lewis Road	Emery Road	Darling Road	1.65	
374	Falls Road	Hayes Hollow	Grover	0.00	
396	Girdle Road	Townline	Porterville	0.37	
373	Grover Road	Jewett-Holmwood	Falls	4.37	
378	Gypsy Lane	Route 20A	Knox	0.63	
376	Knox Road	Buffalo ST (16/79)	Willardshire	1.99	
381	Lapham Road	Route 16	Rieter	1.58	
47	MM Road	Quaker Road (Rte. 20A)	Grover Road (West)	3.26	
47	MM Road	Route 20A	Route 240	0.00	
362	North Davis Road	Route 20A	Route 240	0.23	
84	Davis Road	Jewett-Holmwood	Route 20A	1.10	
6	Pine-East Aurora	Porterville-Main St	Hemstreet	3.00	2.78
383	Rieter Road	Porterville	Centerline Road	3.50	
112	South Street	Center	Clean St (RT 16)	0.76	
553	Transit Road	Route 20A	Jewett-Holmwood	1.09	3.70
144	West Falls Road	MM	Falls	1.85	
377	Willardshire Road	Seneca (Rt 16)	Stonebrook	2.51	5.02
<b>Total</b>				<b>35.62</b>	<b>71.20</b>

REVISED 12/7/2010 decrease LM CR374 = -1.14  
 REVISED 5/16/2012 decrease LM CR85 = -0.28  
 decrease LM CR47 = -9.24  
 addition LM CR6 = +6  
 addition LM CR383 = +7  
 addition LM CR553 = +2.16

REVISED 10/20/2014 addition LM CR67 = +5.02  
 addition LM CR33 = +5.7  
 addition LM CR380 = +3.30  
 addition LM CR47 = +6.96  
 addition LM CR24 = +2.2  
 REVISED 02/01/2016

VERIFIED BY: \_\_\_\_\_ MUNICIPALITY REPRESENTATIVE SIGNATURE

VERIFIED BY: \_\_\_\_\_ ERIE COUNTY REPRESENTATIVE

UPDATE INFO BELOW, 24 HR CONTACT REQUIRED BY CONTRACT

Position	Supervisor	Clerk	Engineer	Highway Superintendent	24 HOUR CONTACT
Name	James J. Bacht	Martina L. Librock	Brian Smith, P.E.	David Gunner	
Address	See Above	See Above	See Above	251 Quaker Road	
Phone (Office)	652-7950	652-3280	856-2142	652-4050	
Phone (Home)					
Phone (Cell/Mobile)					
Fax	652-3507	652-3507	(R & D)	652-1123	
E-mail	supervisor@	townclerk@	townclerk@	highway@	

**Aurora**

*Revised Copy*



2013-2016 ERIE COUNTY SNOW REMOVAL EXHIBIT A: LANE MILE CONFIRMATION revised as of 2/1/2016

Town of Aurora 300 Giesd Avenue, Aurora, New York 14052

County Road Number	Street Name	FROM	TO	MILES	Lane Miles
65	Blaikely Corners Road	Queen (RT 16)	Mill	0.00	0.00
541	Boles Road	Emery	Falls	1.80	3.20
67	Emery Road	Boles	Center	0.75	1.50
67	Emery Road	Queen Road (Rte. 16)	Center Street	2.51	5.02
33	Center Street	Main Street (Rte. 20A)	Blaikely Corners Road	2.85	5.70
380	Center Street	Emery Road	Darling Road	1.65	3.30
374	Lewis Road	Hayes Hollow	Grover	0.00	0.00
374	Falls Road	Turnville	Porterville	0.37	0.74
339	Girdle Road	Jewett-Holmwood	Falls	4.37	8.74
373	Grover Road	Route 20A	Knox	0.53	1.06
378	Gypsy Lane	Buffalo ST (10779)	Willardshire	1.89	3.98
376	Knox Road	Route 18	Rehler	1.58	3.12
381	Lapham Road	Route 18	Grover Road (Whee)	3.28	6.56
47	Mill Road	Quaker Road (Rte. 20A)	Route 240	0.00	0.00
47	Mill Road	Route 20A	Route 240	0.23	0.46
362	North Davis Road	Jewett-Holmwood	Route 20A	1.10	2.20
84	Deals Road	Porterville-Main St	Hemstreet	3.00	6.00
6	Pine East Aurora	Porterville	Camdena Road	3.50	7.00
283	Rehler Road	Center	Olson St (RT 19)	0.76	1.52
112	South Street	Route 20A	Jewett-Holmwood	1.08	2.16
553	Tramel Road	Mill	Falls	1.85	3.70
144	Wald Falls Road	Sarneck (RT 16)	Stoneybrook	2.51	5.02
377	Willardshire Road	Emery Road	Darling Road	1.85	3.30
360	Lewis Road				
<b>Total</b>				<b>37.27</b>	<b>74.50</b>

Erie County Highway Maintenance District 4

REVISED 12/7/2010 decrease LM CR374 = -1.14  
 REVISED 5/16/2012 decrease LM CR65 = -6.28  
 decrease LM CR47 = -9.24  
 addition LM CR6 = +8  
 addition LM CR33 = +7  
 addition LM CR33 = +2.18

REVISED 10/30/2014 addition LM CR67 = +5.02  
 addition LM CR33 = +5.7  
 addition LM CR390 = +3.30  
 addition LM CR47 = +8.56  
 addition LM CR84 = +2.2

UPDATE INFO BELOW, 24 HR CONTACT REQUIRED BY CONTRACT

VERIFIED BY:

*[Signature]*  
 MUNICIPALITY REPRESENTATIVE SIGNATURE

VERIFIED BY:

ERIE COUNTY REPRESENTATIVE

Position Name	Supervisor	Chief	Engineer	Highway Superintendent	24 HOUR CONTACT
	James J. Bush	Martha L. Librock	Brian Smith, P.E.	David Garner	
Address	See Above	See Above	See Above	251 Quaker Road Aurora, NY 14052	
Phone (Office)	652-7350	652-3280	652-2142	652-4050	
Phone (Home)					
Phone (Cell/mobile)					
Pager					
Fax	652-3507	652-3507	(R & D)	652-1123	
E-mail	supervisor@	townclerk@		Highway@	

Erie County Department of Public Works

Town of Aurora

\*ORIGINAL  
 COPY  
 (insert)



# W.H. Greene & Associates, Inc.

400 Quaker Road  
East Aurora, NY 14052

Ph: 716/805-1090  
Fax: 716/805-1099

GH

## In California, dba WH Greene & Associates Insurance Brokers INSURANCE QUOTE

THE TERMS AND CONDITIONS OF THIS QUOTATION MAY NOT COMPLY WITH THE SPECIFICATIONS SUBMITTED FOR CONSIDERATION. PLEASE READ THIS QUOTE CAREFULLY AND COMPARE IT AGAINST YOUR SPECIFICATIONS.

IN ACCORDANCE WITH THE INSTRUCTIONS OF THE BELOW-MENTIONED INSURER, WHICH HAS ACTED IN RELIANCE UPON THE STATEMENTS MADE IN THE RETAIL BROKER'S SUBMISSION FOR THE INSURED, THE INSURER HAS OFFERED THE FOLLOWING QUOTATION.

THIS QUOTATION EXPIRES 30 DAYS FROM THE ISSUE DATE OR ON THE PROPOSED EFFECTIVE DATE LISTED BELOW.

**DATE ISSUED:** May 5, 2016

**PRODUCER:** Badger & Gunner, Inc.  
24 Pine Street,  
East Aurora, NY 14052

**INSURED:** Town of Aurora  
300 Glead Avenue,  
East Aurora, NY 14052

**INSURER:** Ace American Ins Company (non program)  
Admitted

**COVERAGE:** Storage Tank Third Party Liability

**POLICY PERIOD:** 6/1/2016 TO 6/1/2017

**TERM:** 12 Months

12:01 A.M. STANDARD TIME AT THE LOCATION ADDRESS OF THE NAMED INSURED. THIS INSURANCE QUOTATION WILL BE TERMINATED AND SUPERSEDED UPON DELIVERY OF THE FORMAL POLICY(IES) ISSUED TO REPLACE IT.

**LIMITS OF LIABILITY:**

\$500,000	Per "Storage Tank Incident"
\$1,000,000	Aggregate All Storage Tank Incidents
\$1,000,000	Aggregate All Legal Defense Expenses
\$2,000,000	Total Policy Aggregate Limit of Liability for all Storage Tank Incidents

**DEDUCTIBLE/SIR:** \$10,000 Per Storage Tank Incident

**PREMIUM:** \$925.00

**FEES:** Policy Fee \$75.00

AL

Town of Aurora  
Revenue Statement : 2016  
for Accounting Period 4/30/2016

SUPERVISOR'S REPORT  
APRIL 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	\$6,632.74	\$9,395.09	\$30,604.91	23.49
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	\$39.42	\$220.83	(\$220.83)	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	\$958.28	\$4,001.66	\$498.34	88.93
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$200.00	\$2,895.00	(\$395.00)	115.80
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	\$1,112.50	\$18,957.50	\$4,042.50	82.42
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$0.00	\$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	\$3,100.00	\$3,250.00	\$2,250.00	59.09
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$0.00	\$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	\$4,625.00	\$5,415.00	\$38,085.00	12.45
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERIMITS	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$8,000.00	\$8,000.00	\$2,000.00	80.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$43,050.00	\$3,197.00	\$8,628.00	\$34,422.00	20.04
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$2,796.96	\$2,796.96	\$203.04	93.23
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$10,424.00	\$11,365.00	\$10,635.00	51.66
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	\$1,610.00	\$1,610.00	\$3,640.00	30.67
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$110.00	\$565.00	\$235.00	70.63
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	\$1,506.00	\$1,506.00	\$794.00	65.48
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$3,981.00	\$3,981.00	\$6,019.00	39.81
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$2,585.00	\$6,050.00	\$4,950.00	55.00
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,500.00	\$2,374.00	\$2,599.00	\$901.00	74.26
A00-2058-0000-0000	BOWLING	\$1,460.00	\$15.00	\$928.00	\$532.00	63.56
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$770.00	\$3,092.00	\$2,658.00	53.77
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$277.00	\$1,225.50	\$3,374.50	26.64
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	\$100.00	\$100.00	\$1,900.00	5.00

**Town of Aurora**  
**Revenue Statement : 2016**  
**for Accounting Period 4/30/2016**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$21,965.00	\$21,965.00	\$4,535.00	82.89
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$15.00	\$18.00	\$7.00	72.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$1,295.51	\$1,295.51	\$6,704.49	16.19
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	\$406.03	\$1,606.56	\$6,393.44	20.08
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$3,066.00	\$13,176.00	\$13,824.00	48.80
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$6,100.50	\$17,307.65	\$21,692.35	44.38
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$40,661.25	\$99,338.75	29.04
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	\$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	\$87,261.94	\$1,796,693.03	\$701,756.97	71.91

**Town of Aurora**  
**Revenue Statement : 2016**  
**for Accounting Period 4/30/2016**

**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	\$379,665.00	\$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	\$50.00	\$850.00	(\$350.00)	170.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$300.00	\$375.00	\$625.00	37.50
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
	<b>Total Revenues</b>	<b>\$1,595,371.00</b>	<b>\$380,015.00</b>	<b>\$1,319,613.46</b>	<b>\$275,757.54</b>	<b>82.72</b>

**Town of Aurora**  
**Revenue Statement : 2016**  
**for Accounting Period 4/30/2016**

**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 4/30/2016**

**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	\$122,593.58	\$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	\$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	\$81,243.61	\$0.00	\$0.00	\$81,243.61	0.00
Total Revenues	HIGHWAY FUND	\$1,420,443.61	\$122,593.58	\$642,494.44	\$777,949.17	45.23

**Town of Aurora**  
**Revenue Statement : 2016**  
**for Accounting Period 4/30/2016**

**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	\$44,867.07	\$192,254.28	\$284,065.72	40.36
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
Total Revenues		\$476,820.00	\$44,867.07	\$192,329.28	\$284,490.72	40.34
<b>Grand Total</b>		\$5,992,594.61	\$634,737.59	\$3,951,565.25	\$2,041,029.36	65.94



# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 4/30/2016

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1010</b>						
A00-1010-0100-0000	COUNCILMEN (4)	\$43,516.00	\$3,347.12	\$15,062.04	\$0.00	\$28,453.96	34.61
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.	<b>1010</b>	\$44,716.00	\$3,347.12	\$15,097.04	\$0.00	\$29,618.96	33.76
<b>Department</b>	<b>1110</b>						
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$4,895.84	\$22,031.28	\$0.00	\$41,614.72	34.62
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$2,305.60	\$10,355.04	\$0.00	\$19,733.96	34.41
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$2,865.60	\$12,870.00	\$0.00	\$24,527.00	34.41
A00-1110-0401-0000	OFFICE SUPPLIES	\$3,874.16	\$315.55	\$2,831.36	\$0.00	\$1,042.80	73.08
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	\$0.00	\$274.41	\$0.00	\$1,151.43	19.25
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.	<b>1110</b>	\$159,552.00	\$10,382.59	\$69,378.59	\$0.00	\$90,173.41	43.48
<b>Department</b>	<b>1220</b>						
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$2,944.58	\$13,250.61	\$0.00	\$25,029.39	34.61
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	\$11,924.88	\$0.00	\$26,745.12	30.84
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,341.26	\$6,585.79	\$0.00	\$10,756.21	37.98
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	\$0.00	\$70.00	\$0.00	\$2,930.00	2.33
Total Exp.	<b>1220</b>	\$118,292.00	\$7,249.04	\$32,603.77	\$0.00	\$85,688.23	27.56
<b>Department</b>	<b>1320</b>						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$9,750.00	\$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.	<b>1320</b>	\$35,000.00	\$9,750.00	\$24,750.00	\$0.00	\$10,250.00	70.71
<b>Department</b>	<b>1355</b>						
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$1,716.23	\$6,735.80	\$0.00	\$22,048.20	23.40
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$519.30	\$0.00	\$980.70	34.62

## Town of Aurora Expenditure Statement : 2016 for Accounting Period 4/30/2016

### 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	\$2,204.80	\$9,082.93	\$0.00	\$19,690.07	31.57
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$1,147.08	\$7,448.22	\$0.00	\$26,314.78	22.06
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$1,753.92	\$7,151.31	\$0.00	\$7,381.69	49.21
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,060.75	\$0.00	\$539.25	66.30
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	(\$727.00)	(\$612.00)	\$0.00	\$2,212.00	-38.25
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.		1355	\$6,210.43	\$31,386.31	\$0.00	\$80,166.69	28.14
<b>Department</b>		<b>1356</b>					
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	\$725.00	0.00
<b>Department</b>		<b>1410</b>					
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$4,649.00	\$20,920.50	\$0.00	\$39,516.50	34.62
A00-1410-0101-0000	REGISTRAR	\$816.00	\$62.76	\$282.42	\$0.00	\$533.58	34.61
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$2,485.34	\$11,200.42	\$0.00	\$21,644.58	34.10
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$2,414.40	\$10,843.20	\$0.00	\$20,664.80	34.41
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$38.98	\$124.73	\$0.00	\$2,875.27	4.16
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$675.00	\$0.00	\$1,275.00	34.62
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	\$50.00	\$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	\$9,850.48	\$44,559.00	\$0.00	\$89,297.00	33.29
<b>Department</b>		<b>1420</b>					
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$3,407.38	\$15,333.21	\$0.00	\$28,962.79	34.62
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,165.76	\$5,245.92	\$0.00	\$9,909.08	34.62
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	\$162.00	\$189.00	\$0.00	\$14,811.00	1.26
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	\$21,963.13	\$0.00	\$64,987.87	25.26
<b>Department</b>		<b>1440</b>					

## Town of Aurora Expenditure Statement : 2016 for Accounting Period 4/30/2016

### 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	\$1,500.00	\$0.00	\$7,500.00	16.67
Total Exp.		1440	\$500.00	\$1,500.00	\$0.00	\$7,500.00	16.67
<b>Department</b>		<b>1460</b>					
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	\$0.00	\$540.05	\$0.00	\$2,459.95	18.00
<b>Department</b>		<b>1620</b>					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$900.00	\$0.00	\$1,700.00	34.62
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,088.81	\$4,890.07	\$0.00	\$9,318.93	34.42
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$61.20	\$1,501.58	\$0.00	\$998.42	60.06
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$936.00	\$4,155.60	\$0.00	\$8,372.40	33.17
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$30.63	\$270.90	\$0.00	\$729.10	27.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$296.23	\$1,184.92	\$0.00	\$2,515.08	32.02
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$334.21	\$2,848.24	\$0.00	\$2,651.76	51.79
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$1,096.37	\$4,024.53	\$0.00	\$13,975.47	22.36
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$3,836.31	\$12,405.20	\$0.00	\$37,594.80	24.81
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$515.07	\$515.07	\$0.00	\$4,484.93	10.30
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$3,679.54	\$12,637.36	\$0.00	\$27,362.64	31.59
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	\$205.74	\$1,050.64	\$0.00	\$2,949.36	26.27
A00-1620-0446-0000	GAS WILL MAIN (HUBBARD PARK)	\$2,000.00	\$183.49	\$492.89	\$0.00	\$1,507.11	24.64
Total Exp.		1620	\$12,463.60	\$46,879.49	\$0.00	\$126,157.51	27.09
<b>Department</b>		<b>1630</b>					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$1,522.33	\$6,906.91	\$0.00	\$13,391.09	34.03
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$592.00	\$701.55	\$0.00	\$5,298.45	11.69
Total Exp.		1630	\$2,114.33	\$7,608.46	\$0.00	\$18,689.54	28.93
<b>Department</b>		<b>1670</b>					

Report run by: kathleen

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 4/30/2016**

**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	\$0.00	\$9,888.82	\$0.00	\$12,111.18	44.95
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$38.50	\$288.32	\$0.00	\$1,711.68	14.42
Total Exp.		\$24,000.00	\$38.50	\$10,177.14	\$0.00	\$13,822.86	42.40
<b>Department</b>		<b>1680</b>					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$1,384.45	\$14,701.18	\$0.00	\$29,298.82	33.41
Total Exp.		<b>1680</b>					
				\$44,000.00	\$0.00	\$29,298.82	33.41
<b>Department</b>		<b>1910</b>					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	(\$1,809.00)	\$76,582.08	\$0.00	\$3,417.92	95.73
Total Exp.		<b>1910</b>					
				\$80,000.00	\$0.00	\$3,417.92	95.73
<b>Department</b>		<b>1920</b>					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$190.00	\$2,764.00	\$0.00	\$736.00	78.97
Total Exp.		<b>1920</b>					
				\$3,500.00	\$0.00	\$736.00	78.97
<b>Department</b>		<b>1950</b>					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$0.00	\$9,840.82	\$0.00	\$659.18	93.72
Total Exp.		<b>1950</b>					
				\$10,500.00	\$0.00	\$659.18	93.72
<b>Department</b>		<b>1958</b>					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$850.00	\$0.00	\$1,497.45	\$0.00	(\$647.45)	176.17
Total Exp.		<b>1958</b>					
				\$850.00	\$0.00	(\$647.45)	176.17
<b>Department</b>		<b>1960</b>					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.		<b>1960</b>					
				\$250.00	\$0.00	\$250.00	0.00
<b>Department</b>		<b>1970</b>					
A00-1970-0000-0000	COMPREHENSIVE PLAN MATCH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.		<b>1970</b>					
				\$4,000.00	\$0.00	\$4,000.00	0.00
<b>Department</b>		<b>1990</b>					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Exp.		<b>1990</b>					
				\$40,000.00	\$0.00	\$40,000.00	0.00
<b>Department</b>		<b>3310</b>					
				\$40,000.00	\$0.00	\$40,000.00	0.00

## Town of Aurora

### Expenditure Statement : 2016

### for Accounting Period 4/30/2016

#### 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	\$144.25	\$2,301.70	\$0.00	(\$801.70)	153.45
Total Exp.		\$1,500.00	\$144.25	\$2,301.70	\$0.00	(\$801.70)	153.45
<b>Department 3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$1,338.40	\$6,220.94	\$0.00	\$11,246.06	35.62
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$77.88	\$2,629.07	\$0.00	\$3,370.93	43.82
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	\$0.00	\$43.97	\$0.00	\$406.03	9.77
A00-3510-0415-0000	BOARDING OF ANIMALS	\$500.00	\$12.37	\$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	\$0.00	\$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.		\$27,667.00	\$1,428.65	\$9,440.87	\$0.00	\$18,226.13	34.12
<b>Department 3620</b>							
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$5,395.20	\$24,230.88	\$0.00	\$46,177.12	34.41
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,076.40	\$4,535.15	\$0.00	\$15,336.85	22.82
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$3,670.40	\$16,484.40	\$0.00	\$31,404.60	34.42
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$675.00	\$0.00	\$1,275.00	34.62
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	\$25.18	\$761.74	\$0.00	\$738.26	50.78
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$351.28	\$1,030.75	\$0.00	\$2,969.25	25.77
Total Exp.		\$146,119.00	\$10,668.46	\$47,763.86	\$0.00	\$98,355.14	32.69
<b>Department 5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$4,649.00	\$20,920.50	\$0.00	\$39,516.50	34.62
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,038.54	\$0.00	\$1,961.46	34.62
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$590.62	\$2,016.86	\$0.00	\$5,483.14	26.89
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$0.79	\$213.74	\$0.00	\$586.26	26.72
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	(\$100.90)	\$90.71	\$0.00	\$2,259.29	3.86

# Town of Aurora

## Expenditure Statement : 2016

### for Accounting Period 4/30/2016

## 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.	<b>5010</b>	\$75,037.00	\$5,370.27	\$24,885.35	\$0.00	\$50,151.65	33.16
<b>Department</b>	<b>5182</b>						
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$1,991.58	\$6,057.51	\$0.00	\$20,942.49	22.44
Total Exp.	<b>5182</b>	\$27,000.00	\$1,991.58	\$6,057.51	\$0.00	\$20,942.49	22.44
<b>Department</b>	<b>6510</b>						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	<b>6510</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Department</b>	<b>6772</b>						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,230.00	\$3,380.80	\$15,194.44	\$0.00	\$29,035.56	34.35
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$587.84	\$2,639.52	\$0.00	\$3,680.48	41.76
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$1,796.45	\$7,335.18	\$0.00	\$16,864.82	30.31
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$882.96	\$3,964.74	\$0.00	\$7,854.26	33.55
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$772.76	\$3,033.61	\$0.00	\$1,966.39	60.67
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	\$700.00	\$700.00	\$0.00	\$3,300.00	17.50
A00-6772-0414-0000	MEALS-ON-WHEELS LUNCH PROGRAM	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	MAINTENANCE	\$750.00	\$0.00	\$449.79	\$0.00	\$300.21	59.97
Total Exp.	<b>6772</b>	\$98,739.00	\$8,120.81	\$33,491.28	\$0.00	\$65,247.72	33.92
<b>Department</b>	<b>6989</b>						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	<b>6989</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Department</b>	<b>7020</b>						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$3,516.80	\$15,794.64	\$0.00	\$30,100.36	34.41
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$830.70	\$0.00	\$1,569.30	34.61
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$2,351.36	\$10,542.95	\$0.00	\$21,495.05	32.91

## Town of Aurora Expenditure Statement : 2016 for Accounting Period 4/30/2016

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$2,046.24	\$8,292.27	\$0.00	\$19,937.73	29.37
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.	<b>7020</b>	\$120,413.00	\$8,099.00	\$39,795.88	\$0.00	\$80,617.12	33.05
<b>Department</b>	<b>7110</b>						
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$700.00	\$3,150.00	\$0.00	\$5,950.00	34.62
A00-7110-0104-0000	LABORER	\$17,467.00	\$1,338.40	\$6,010.94	\$0.00	\$11,456.06	34.41
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$2,369.04	\$4,319.16	\$0.00	\$13,680.84	24.00
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	\$587.43	\$2,094.98	\$0.00	\$5,405.02	27.93
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$5,500.00	\$795.60	\$795.60	\$0.00	\$4,704.40	14.47
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	\$833.42	\$2,761.78	\$0.00	\$9,238.22	23.01
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$29.98	\$88.40	\$0.00	\$4,811.60	1.80
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$418.13	\$466.07	\$0.00	\$2,933.93	13.71
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$301.97	\$1,432.84	\$0.00	\$6,067.16	19.10
Total Exp.	<b>7110</b>	\$93,367.00	\$7,373.97	\$21,119.77	\$0.00	\$72,247.23	22.62
<b>Department</b>	<b>7140</b>						
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	\$939.70	\$1,087.79	\$0.00	\$1,237.21	46.79
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	\$100.00	\$135.35	\$0.00	\$3,114.65	4.16
Total Exp.	<b>7140</b>	\$25,730.00	\$1,039.70	\$1,323.14	\$0.00	\$24,406.86	5.14
<b>Department</b>	<b>7141</b>						
A00-7141-0100-0000	TOT PROGRAMS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
Total		\$120,413.00	\$8,099.00	\$39,795.88	\$0.00	\$80,617.12	33.05

## Town of Aurora Expenditure Statement : 2016 for Accounting Period 4/30/2016

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.		\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>Department</b>	<b>7142</b>						
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.		\$10,000.00	\$0.00	\$266.80	\$0.00	\$9,733.20	2.67
<b>Department</b>	<b>7180</b>						
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$951.61	\$8,362.07	\$0.00	\$16,637.93	33.45
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$117.00	\$1,567.42	\$0.00	\$14,182.58	9.95
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	\$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	\$121.62	\$814.62	\$0.00	\$11,185.38	6.79
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,700.00	\$463.33	\$1,215.33	\$0.00	\$20,484.67	5.60
Total Exp.		\$129,400.00	\$1,653.56	\$12,061.08	\$0.00	\$117,338.92	9.32
<b>Department</b>	<b>7181</b>						
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.		\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
<b>Department</b>	<b>7182</b>						
A00-7182-0100-0000	BOWLING	\$450.00	\$22.75	\$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	\$245.00	\$400.35	\$0.00	\$99.65	80.07
Total Exp.		\$1,100.00	\$267.75	\$701.74	\$0.00	\$398.26	63.79
<b>Department</b>	<b>7185</b>						
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Total Exp.		\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
<b>Department</b>	<b>7186</b>						
A00-7186-0411-0000	SPECIAL REC. CAMPS &	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

Report run by: Kathleen



**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 4/30/2016**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>CLINICS</b>							
Total Exp.	<b>7186</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department 7189</b>							
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	\$200.00	\$200.00	\$0.00	\$800.00	20.00
Total Exp.	<b>7189</b>	\$12,400.00	\$200.00	\$200.00	\$0.00	\$12,200.00	1.61
<b>Department 7205</b>							
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.	<b>7205</b>	\$3,500.00	\$0.00	\$358.90	\$0.00	\$3,141.10	10.25
<b>Department 7310</b>							
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$247.14	\$1,112.13	\$0.00	\$2,100.87	34.61
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,900.00	\$702.00	\$3,741.30	\$0.00	\$6,158.70	37.79
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	\$410.28	\$807.61	\$0.00	\$20,892.39	3.72
Total Exp.	<b>7310</b>	\$39,863.00	\$1,359.42	\$5,661.04	\$0.00	\$34,201.96	14.20
<b>Department 7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$9,000.00	\$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.	<b>7315</b>	\$36,000.00	\$9,000.00	\$18,000.00	\$0.00	\$18,000.00	50.00
<b>Department 7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$415.76	\$1,870.92	\$0.00	\$3,534.08	34.61
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$137.11	\$0.00	\$362.89	27.42
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$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

## Town of Aurora Expenditure Statement : 2016 for Accounting Period 4/30/2016

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>7510</b>	\$9,105.00	\$415.76	\$2,058.03	\$0.00	\$7,046.97	22.60
Department	<b>7550</b>						
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	\$13.65	\$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	\$432.00	\$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	\$158.52	\$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.	<b>7550</b>	\$9,375.00	\$604.17	\$1,253.46	\$0.00	\$8,121.54	13.37
Department	<b>7560</b>						
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.	<b>7560</b>	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
Department	<b>7620</b>						
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.	<b>7620</b>	\$5,900.00	\$0.00	\$231.13	\$0.00	\$5,668.87	3.92
Department	<b>7989</b>						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$0.00	\$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.	<b>7989</b>	\$5,150.00	\$0.00	\$1,049.85	\$0.00	\$4,100.15	20.39
Department	<b>9010</b>						
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	<b>9010</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 4/30/2016**

<b>GENERAL FUND</b>									
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.		
<b>Department</b>	<b>9030</b>								
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$6,371.31	\$28,313.18	\$0.00	\$56,841.82	33.25		
Total Exp.	<b>9030</b>	\$85,155.00	\$6,371.31	\$28,313.18	\$0.00	\$56,841.82	33.25		
<b>Department</b>	<b>9040</b>								
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$20,301.22	\$0.00	\$24,198.78	45.62		
Total Exp.	<b>9040</b>	\$44,500.00	\$0.00	\$20,301.22	\$0.00	\$24,198.78	45.62		
<b>Department</b>	<b>9050</b>								
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32		
Total Exp.	<b>9050</b>	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32		
<b>Department</b>	<b>9055</b>								
A00-9055-0800-0000	DISABILITY INSURANCE	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76		
Total Exp.	<b>9055</b>	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76		
<b>Department</b>	<b>9060</b>								
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$17,181.07	\$70,711.66	\$0.00	\$114,288.34	38.22		
Total Exp.	<b>9060</b>	\$185,000.00	\$17,181.07	\$70,711.66	\$0.00	\$114,288.34	38.22		
<b>Department</b>	<b>9061</b>								
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$2,902.06	\$10,055.54	\$0.00	\$44,944.46	18.28		
Total Exp.	<b>9061</b>	\$55,000.00	\$2,902.06	\$10,055.54	\$0.00	\$44,944.46	18.28		
<b>Department</b>	<b>9089</b>								
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00		
Total Exp.	<b>9089</b>	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00		
<b>Department</b>	<b>9710</b>								
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.	<b>9710</b>	\$76,840.00	\$0.00	\$3,920.00	\$0.00	\$72,920.00	5.10		
Total Exp.	GENERAL FUND	\$2,668,450.00	\$150,598.47	\$776,350.05	\$0.00	\$1,892,099.95	29.09		

## Town of Aurora Expenditure Statement : 2016 for Accounting Period 4/30/2016

### PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3020</b>	<b>3020</b>						
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3020</b>	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
<b>Department 3120</b>	<b>3120</b>						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3120</b>	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
<b>Department 3640</b>	<b>3640</b>						
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.	<b>3640</b>	\$5,750.00	\$0.00	\$3,500.00	\$0.00	\$2,250.00	60.87
<b>Department 4260</b>	<b>4260</b>						
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.	<b>4260</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Department 6410</b>	<b>6410</b>						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	<b>6410</b>	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
<b>Department 8010</b>	<b>8010</b>						
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$70.79	\$289.05	\$0.00	\$1,350.95	17.63
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$30.03	\$241.01	\$0.00	\$258.99	48.20
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Exp.	<b>8010</b>	\$2,840.00	\$100.82	\$530.06	\$0.00	\$2,309.94	18.66
<b>Department 8020</b>	<b>8020</b>						
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	\$200.00	\$290.00	\$0.00	\$610.00	32.22
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$95.00	\$1,914.50	\$0.00	\$6,085.50	23.93
Total Exp.	<b>8020</b>	\$9,600.00	\$295.00	\$2,232.10	\$0.00	\$7,367.90	23.25
<b>Department 8090</b>	<b>8090</b>						
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**  
**for Accounting Period 4/30/2016**

**PART TOWN FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>8090</b>	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	<b>9030</b>						
B00-9030-0800-0000	SOCIAL SECURITY						
Total Exp.	<b>9030</b>	\$172.00	\$5.41	\$24.21	\$0.00	\$147.79	14.08
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$401.23	\$1,608,045.37	\$0.00	\$17,325.63	98.93

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 4/30/2016**

**CEMETARIES**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>							
CE0-8810-0100-0000	8810 MOWING	8810 \$3,000.00	\$124.88	\$124.88	\$0.00	\$2,875.12	4.16
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$48.96	\$193.95	\$0.00	\$306.05	38.79
Total Exp.	<b>8810</b>	\$3,500.00	\$173.84	\$318.83	\$0.00	\$3,181.17	9.11
<b>Department</b>							
CE0-9030-0800-0000	9030 SOCIAL SECURITY	9030 \$230.00	\$9.55	\$9.55	\$0.00	\$220.45	4.15
Total Exp.	<b>9030</b>	\$230.00	\$9.55	\$9.55	\$0.00	\$220.45	4.15
Total Exp.	CEMETARIES	\$3,730.00	\$183.39	\$328.38	\$0.00	\$3,401.62	8.80

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 4/30/2016**

**HIGHWAY FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1910</b>	<b>1910</b>					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	<b>1910</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Department</b>	<b>1958</b>	<b>1958</b>					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$0.00	\$0.00	\$22.84	\$0.00	(\$22.84)	0.00
Total Exp.	<b>1958</b>	\$0.00	\$0.00	\$22.84	\$0.00	(\$22.84)	0.00
<b>Department</b>	<b>3989</b>	<b>3989</b>					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$460.60	\$2,504.32	\$0.00	\$995.68	71.55
Total Exp.	<b>3989</b>	\$3,500.00	\$460.60	\$2,504.32	\$0.00	\$995.68	71.55
<b>Department</b>	<b>5110</b>	<b>5110</b>					
DB0-5110-0100-0000	WAGES	\$122,660.00	\$21,063.16	\$21,063.16	\$0.00	\$101,596.84	17.17
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMENT	\$2,860.00	\$150.00	\$675.00	\$0.00	\$2,185.00	23.60
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$367.47	\$367.47	\$0.00	\$1,632.53	18.37
DB0-5110-0141-0000	PART-TIMERS (3)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$3,942.58	\$9,758.61	\$0.00	\$55,241.39	15.01
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	\$2,818.42	\$2,818.42	\$0.00	\$95,181.58	2.88
Total Exp.	<b>5110</b>	\$340,520.00	\$28,341.63	\$34,682.66	\$0.00	\$305,837.34	10.19
<b>Department</b>	<b>5112</b>	<b>5112</b>					
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**  
**for Accounting Period 4/30/2016**

**HIGHWAY FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.		\$176,343.61	\$0.00	\$0.00	\$0.00	\$176,343.61	0.00
<b>Department</b>							
DB0-5130-0100-0000	PERSONAL SERVICES	\$29,600.00	\$1,668.80	\$3,141.92	\$0.00	\$26,458.08	10.61
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	\$664.72	\$978.27	\$0.00	\$521.73	65.22
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$5,269.47	\$13,895.20	\$0.00	\$16,104.80	46.32
Total Exp.		\$106,100.00	\$7,602.99	\$62,571.39	\$0.00	\$43,528.61	58.97
<b>Department</b>							
DB0-5140-0100-0000	PERSONAL SERVICES	\$69,500.00	\$2,568.48	\$2,568.48	\$0.00	\$66,931.52	3.70
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	\$108.46	\$540.90	\$0.00	\$2,459.10	18.03
Total Exp.		\$80,000.00	\$2,676.94	\$3,109.38	\$0.00	\$76,890.62	3.89
<b>Department</b>							
DB0-5142-0100-0000	WAGES	\$152,000.00	\$7,846.52	\$132,387.34	\$0.00	\$19,612.66	87.10
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$655.29	\$11,956.66	\$0.00	\$13,043.34	47.83
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$546.21	\$77,165.85	\$0.00	\$72,834.15	51.44
Total Exp.		\$327,000.00	\$9,048.02	\$221,509.85	\$0.00	\$105,490.15	67.74
<b>Department</b>							
DB0-9010-0800-0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Total Exp.		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
<b>Department</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$34,873.00	\$2,574.57	\$12,919.78	\$0.00	\$21,953.22	37.05



## Town of Aurora Expenditure Statement : 2016 for Accounting Period 4/30/2016

### HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	<b>9030</b>	\$34,873.00	\$2,574.57	\$12,919.78	\$0.00	\$21,953.22	37.05
<b>Department</b>	<b>9040</b>						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$37,702.28	\$0.00	\$49,797.72	43.09
Total Exp.	<b>9040</b>	\$87,500.00	\$0.00	\$37,702.28	\$0.00	\$49,797.72	43.09
<b>Department</b>	<b>9055</b>						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.	<b>9055</b>	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
<b>Department</b>	<b>9060</b>						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$10,260.70	\$41,102.43	\$0.00	\$73,897.57	35.74
Total Exp.	<b>9060</b>	\$115,000.00	\$10,260.70	\$41,102.43	\$0.00	\$73,897.57	35.74
<b>Department</b>	<b>9061</b>						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,345.23	\$5,111.25	\$0.00	\$14,888.75	25.56
Total Exp.	<b>9061</b>	\$20,000.00	\$1,345.23	\$5,111.25	\$0.00	\$14,888.75	25.56
<b>Department</b>	<b>9089</b>						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	<b>9089</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Department</b>	<b>9710</b>						
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.	<b>9710</b>	\$109,319.00	\$0.00	\$4,659.38	\$0.00	\$104,659.62	4.26
<b>Department</b>	<b>9730</b>						
DB0-9730-0700-0000	BAN INTEREST	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	<b>9730</b>	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,495,443.61	\$62,310.68	\$426,106.16	\$0.00	\$1,069,337.45	28.49

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 4/30/2016**

**ENTERPRISE FUND- TOWN HALL**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>							
ER0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$0.00	\$2,245.81	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Total Exp.		\$0.00	\$2,245.81	\$2,245.81	\$0.00	(\$2,245.81)	0.00
<b>Department</b>							
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
<b>Department</b>							
ER0-1621-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$900.00	\$0.00	\$1,700.00	34.62
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$3,266.41	\$14,674.57	\$0.00	\$27,952.43	34.43
ER0-1621-0102-0000	BUILDINGS LABOR	\$2,500.00	\$289.92	\$1,488.05	\$0.00	\$1,011.95	59.52
ER0-1621-0140-0000	OPERATION OF BLDGS OVER TIME	\$3,000.00	\$91.87	\$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	\$5,342.18	\$18,039.30	\$0.00	\$101,960.70	15.03
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	\$3,617.86	\$14,661.98	\$0.00	\$54,338.02	21.25
ER0-1621-0422-0000	BUILDINGS AND GROUNDS R&M	\$45,000.00	\$6,128.20	\$16,680.18	\$0.00	\$28,319.82	37.07
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$353.48	\$1,035.17	\$0.00	\$8,964.83	10.35
Total Exp.		\$296,227.00	\$19,289.92	\$68,087.46	\$0.00	\$228,139.54	22.98
<b>Department</b>							
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
<b>Department</b>							
ER0-9010-0000-0000	STATE RETIREMENT	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Total Exp.		\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2016**  
**for Accounting Period 4/30/2016**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	<b>9010</b>	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
<b>Department</b>	<b>9030</b>						
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$283.05	\$1,301.26	\$0.00	\$2,578.74	33.54
Total Exp.	<b>9030</b>	\$3,880.00	\$283.05	\$1,301.26	\$0.00	\$2,578.74	33.54
<b>Department</b>	<b>9060</b>						
ER0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Total Exp.	<b>9060</b>	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
<b>Department</b>	<b>9710</b>						
ER0-9710-0600-0000	BAN PRINCIPAL	\$200,000.00	\$35,000.00	\$35,000.00	\$0.00	\$165,000.00	17.50
ER0-9710-0700-0000	BAN INTEREST	\$48,636.00	\$7,766.00	\$7,766.00	\$0.00	\$40,870.00	15.97
Total Exp.	<b>9710</b>	\$248,636.00	\$42,766.00	\$42,766.00	\$0.00	\$205,870.00	17.20
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$64,584.78	\$124,791.37	\$0.00	\$469,141.63	21.01
<b>Grand Total</b>		\$6,386,927.61	\$278,078.55	\$2,935,621.33	\$0.00	\$3,451,306.28	45.96



7B

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

From: Martha L. Librock, Town Clerk

Monthly Statement – Tax Collection

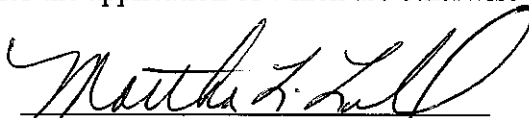
To: James J. Bach, Town of Aurora Supervisor

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


Received From	Type of Receipt	Amount
Taxes	TOWN/COUNTY Taxes	\$66,097.21
Taxes	Penalties	4,208.80
Taxes	Interest	0
Taxes	NOW Acct Interest	1.30
	Total Received	\$ 70,307.31

State of New York  
County of Erie  
Town of Aurora

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

  
 Martha L. Librock, Town Clerk

Subscribed and Sworn to before me  
this 6<sup>th</sup> day of May, 2016

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



7C

**TOWN OF AURORA**

**Southside Municipal Center**

300 Gleed Avenue, East Aurora, NY 14052

From: Barbara A. Halt, Water Clerk

Monthly Statement – Water Fee Collection

To: James J. Bach, Town of Aurora Supervisor

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

Received From	Type of Receipt	Amount
Water Billing	Water Bills	\$42,789.88
	Total Received	\$42,789.88

State of New York  
County of Erie  
Town of Aurora

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

Barbara A. Halt, Water Clerk

Subscribed and Sworn to before me  
this 6<sup>th</sup> day of May, 2016

Notary Public

**SHERYLA MILLER**  
Reg. #01M16128663  
Notary Public, State of New York  
Qualified in Erie County  
Commission Expires June 13, 2016