

TOWN OF AURORA
LOCAL LAW 3 - 2012

A LOCAL LAW, TO AMEND LOCAL LAW 1-1990 KNOWN AS "THE CODES OF THE TOWN OF AURORA", ADOPTED BY THE TOWN BOARD OF THE TOWN OF AURORA ON JANUARY 22, 1990, BY AMENDING CHAPTER 65, FIRE PREVENTION AND BUILDING CONSTRUCTION TO PROVIDE AN AMENDED PENALTY FOR OFFENSES.

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

SECTION 1. LEGISLATIVE INTENT

This Local Law amends a prior Local Law known as "The Town of Aurora Code" adopted by 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 therein set forth..

SECTION 2. SECTION 65-22, PENALTIES FOR OFFENSES

Section 65-22(B), Penalties for Offenses, is amended as follows:

- B. Any person who shall fail to comply with a written order of the Superintendent of Buildings within the time fixed for compliance therewith and any owner, builder, architect, tenant, contractor, subcontractor, construction superintendent or their agents or any other person taking part or assisting in the construction or use of any building who shall knowingly violate any of the applicable provisions of this

article or any lawful order, notice, directive, permit or certificate of the Superintendent of Buildings made thereunder shall be punishable by a fine of not more than \$250 or by imprisonment for a term not to exceed fifteen (15) days, or both. Each day that a violation continues shall be deemed a separate offense.

SECTION 3. EFFECTIVE DATE

This Local Law shall take effect immediately upon filing with the New York Secretary of State.

SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590
jjeffe@townofaurora.com



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TOWN OF AURORA

5 South Grove Street, East Aurora, NY 14052
www.townofaurora.com

March 15, 2012

To: Town Board
From: Jolene Jeffe, Supervisor
Re: Fund designation

Upon review of the preliminary year end for FY2011, it appears that the Town is in good shape concerning the use of fund balance in the General Fund. This is due primarily to the refinance of the original purchase of Gleed that eliminated the need to transfer the budgeted \$175,000 of General Fund balance to the Enterprise fund and in a smaller part to the diligent monitoring of spending across the board. It is projected that we will have a net GAIN in A-fund balance of approximately \$180,000.

I would like to propose that we 'set aside' most of this excess for 2 purposes which will still leave our General Fund balance at very acceptable levels. There has been a very recent revision in the law that changes the terminology for what were previously considered 'Reserves'. They are now called 'Commitments' when they require Town Board approval and 'Assignments' when they are at the Supervisor's discretion.

Understanding that change, I would suggest that we establish the following, effective December 31, 2011, since the final closing by our auditors will take place soon.

- **Commit** \$130,000 to a Buildings Account – for future use for additional Gleed building renovation needs, the Town's match for a possible Library roof repair, and/or other building capital needs.
- **Assign** \$30,000 to an Equipment Account – for future use for Parks Department or Building Department equipment needs.

This action does not provide any time limit for using the money and I would avoid using it *unless absolutely necessary*. However, it would be comforting knowing that the money is there and I hope to add to it in the future to be better prepared for future, known needs.

We would need to vote on this March 26th in order to have them effective retroactively to December 31, 2011.

GB

Agreement

Dated as of the 1st day of January, 2012 by and between the TOWN OF AURORA, County of Erie, State of New York, a municipal corporation maintaining offices at 5 South Grove Street, East Aurora, New York, hereinafter referred to as the "Town" and THE BOYS & GIRLS CLUB OF EAST AURORA, a not-for-profit organization maintaining offices at 24 Paine Street, East Aurora, New York, hereinafter referred to as the "Boys & Girls Club".

WHEREAS, there is a demonstrated need in the community for programs to advance the moral, physical, mental, and social well-being of the youth of the Town of Aurora; and

WHEREAS, the Boys & Girls Club has agreed to provide services and programs to the youth of the Town of Aurora in the year 2012 as set forth on Exhibit "A" of this Agreement; and

WHEREAS, the residents of the Town of Aurora will benefit from such programs being provided to the youth of the Town,

NOW WITNESSETH,

IT IS MUTUALLY AGREED by and between the Town and the Boys & Girls Club that the Boys & Girls Club will conduct the programs set forth on Exhibit "A" of this Agreement for the year 2012; and

In consideration therefor, the Town will pay the Boys & Girls Club the sum of Thirty-Eight Thousand Dollars (\$38,000) as follows:

1 st installment – March, 2012	\$10,000
2 nd installment – April, 2012	\$10,000
3 rd installment – July, 20112	\$10,000
4 th installment – Sept., 2012	<u>\$ 8,000</u>
Total	\$38,000

EXHIBIT A

Athletics – After school athletic leagues for boys and girls in grades 2-9

- Flag Football
- Soccer
- Kickball
- Floor Hockey
- Basketball
- Lacrosse

Athletics – Evening athletic program for boys and girls in grades 9-12

- Flag Football
- Dodgeball
- Basketball
- Floor Hockey
- Lacrosse

Basketball programs for youth, ages 7-18

- WNY Travel Basketball Program
- Saturday Morning In-House Basketball Program
- Annual High School Basketball Tournaments

Social Recreation Programs for youth, ages 7-11

- Daily drop-in activities
- Smart Girls
- Star Club
- Peanut Patrol
- Fun Club

Educational Programs for youth, ages 11-14

- History Club

Drug, Alcohol and Early Sexual Involvement Prevention Programs:

- Smart Moves
- Peer Mentors

Social Recreation Programs for youth, ages 12-18, afternoons and evenings

- Daily drop-in activities
- Community Service Program
- Dances
- Disc Jockey Club

Summer Camp Programs

- Camp Ska-No-Ka-San: Summer day camp for youth, ages 7-13
- Trail Camp Program: Camp program for youth, ages 13-15
- Jr. Counselor Program for youth, ages 14 and 15
- Adventure Camp Program for youth, ages 13-18

SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590
jjeffe@townofaurora.com



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TOWN OF AURORA

5 South Grove Street, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS

Jeffrey T. Harris
jharris@townofaurora.com

James F. Collins
jcollins@townofaurora.com

James J. Bach
jbach@townofaurora.com

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assessor@townofaurora.com
(716) 652-0011

DIR. OF RECREATION
Peggy M. Cooke
(716) 652-8866
peggy@townofaurora.com

TOWN ATTORNEY
Ronald P. Bennett

TOWN JUSTICE
Douglas W. Marky
Jeffrey P. Markello

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

FAX: (716) 652-3507

TDD (716) 714-1001
For the Hearing Impaired

March 20, 2012

To: Town Board Members

I respectfully authorize pay raises for the following regular part time employees:

Russell Cryan
Paul Kielich
James Kittner
David Thomason

Their pay rate will be \$12 an hour effective March 31, 2012.

Sincerely,

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

David M. Gunner
Superintendent of Highways



GD

TOWN OF AURORA
5 South Grove Street, East Aurora, NY 14052
www.townofaurora.com

MEMORANDUM

TO: Jolene M. Jeffe, Supervisor
Jeffrey T. Harris, Councilman
James F. Collins, Councilman
James J. Bach, Councilman
Susan A. Friess, Councilwoman

FROM: Thelma Hornberger, Assessor

DATE: March 21, 2012

RE: Changing Joan Ann Greenwood to Clerk Part-time Employee

Please change Joan Ann Greenwoods status from Clerk Part-time Seasonal to Clerk Part-time starting ~~April 1, 2012~~

Mar 31, 2012



GE

**New York State Office of Parks,
Recreation and Historic Preservation**

Niagara Frontier Region • Prospect Park, PO Box 1132, Niagara Falls, New York 14303-1032
Telephone: 716-278-1770
Fax: 716-278-1725
www.nysparks.com

Andrew M. Cuomo
Governor

Rose Harvey
Commissioner

Mark W. Thomas
Director, Western District

March 14, 2012

Jolene Jeffe
Supervisor
Town of Aurora
5 South Grove Street
East Aurora, NY 14052

Loren Smith, Ph. D.
Executive Director
Buffalo Audubon Society
1610 Welch Road
North Java, NY 14113

Dear Supervisor Jeffe & Dr. Smith:

I received an e-mail that Director of Recreation Peggy Cooke sent to Mark Thomas requesting that Knox Farm be the location of this year's summer Arts camp. Peggy indicated that the program will run from June 29 through August 10. Each session is one week in duration, with one group of children in the morning and a second group of children in the afternoon. I understand that Audubon has partnered in this program, and is willing to share their space at the park for this purpose.

I have advised Peggy that State Parks supports this cooperative venture. This letter shall serve as the permit between Audubon, the Town of Aurora, and the New York State Office of Parks, Recreation and Historic Preservation.

The conditions under which the activity may occur are as follows:

- The activity will begin on June 29, 2012 and conclude on August 10, 2012. All activities undertaken under this permit will take place between 9 AM and 5 PM on weekdays. Set up activities may begin one week prior to opening. Shut down activities will conclude by August 17.
- The program will take place in the "Heffer Barn," which is currently under license to the National Audubon Society, Inc. (AUDUBON) from the Office of Parks, Recreation and Historic Preservation (PARKS). The Town of Aurora (TOWN) agrees to furnish insurance coverage for this permit in the

amount equal to the coverage provided under the Cooperative Operations & Maintenance Agreement between the State and the TOWN effective June 13, 2011. Both the Office of Parks, Recreation and Historic Preservation and Audubon will be named as Additional Insureds using the following language:

ADDITIONAL INSUREDS: The People of the State of New York, the New York State Office of Parks, Recreation and Historic Preservation, the Niagara Frontier State Parks, Recreation and Historic Preservation Commission, National Audubon Society, Inc., their officers, agents, and employees.

The existing insurance for the Town of Aurora only covers activities on the south side of Knox Road. We will accept a modification of the existing coverage to include the summer arts program at Knox.

- All of the following provisions shall apply to this permit:

PARK TERMS AND CONDITIONS

1. The permit does not become effective until approved by the park facility and, if necessary, the Regional Office.
2. The Permit authorizes only those activities specified and only during the hours and times approved.
3. During the planning stages of the event, NYS Office of Parks, Recreation and Historic Preservation may alter or add terms and conditions if and as necessary.
4. If the Permit is granted, the Permittee shall be subject to the Rules and Regulations of the New York State Office of Parks, Recreation and Historic Preservation and to all regulations, ordinances, and laws of all other City, State, and Federal Departments insofar as they may apply to the specific terms of the Permit. The Permittee must have the Permit in their possession on site for the duration of the event. The Permit shall be shown to any official of the Agency upon request. The Agency shall have the right to have staff present during the event.
5. NYS Office of Parks, Recreation and Historic Preservation reserves the right to cancel any activities. The Permit, if granted, is not transferable and is revocable at any time at the absolute discretion of the Regional Director, or designee.
6. NYS Office of Parks, Recreation and Historic Preservation reserves the right to close the Park or facility, including the Permit area, in times of emergencies or for safety reasons.
7. The Permittee is responsible for the conduct of its participants. The Permittee is also responsible for cleaning and restoring the area after the event. The Permittee may be required to post bond(s) in order to insure that the Permittee has cleaned and restored the area after the special event. The cost of any State Parks employee overtime incurred because of this event will be borne by the Permittee. This cost may be paid in advance or deducted from the posted bond.
8. The Park will remain open to the public during park hours.

9. The approved activities shall not interfere with the use of park facilities by the public.
10. The sale of refreshment, foodstuffs or other items by the Permittee or agents of the Permittees is not permitted. No caterer or vendor may enter park property without an appropriate permit issued by the Regional Office. No alcoholic beverages will be allowed into the park.
11. The Permittees (the TOWN and AUDUBON) agree to indemnify, defend and hold harmless the New York State Office of Parks, Recreation and Historic Preservation, its officers, agents and employees, from all suits arising from the operation of this Permit, or as a result of the consequences of any act, omission, neglect or misconduct on the part of anyone associated with the Permittees on this event.
12. All Bonds and Insurance Certificates must be posted one week prior to the event.
13. It is prohibited to post, place, distribute, display, or dispense by any other means pamphlets, handbills, signs or advertising material of any kind within any park or any park street without first obtaining a permit.
14. The Permittee(s) may collect the registration fee for the summer camp on premises. No other fees or sales are authorized under this permit.
15. The New York State Office of Parks, Recreation and Historic Preservation shall not be responsible for providing any utility or service, including but not limited to gas, electricity, restrooms, etc., in excess of that which is already available and can be provided without detriment to the Agency's operations.
16. State Parks' music and sound regulations also apply and must be adhered to. The appropriate sound/decibel level shall be at the sole discretion of State Parks.
17. The TOWN will make PARKS aware of any injury to program participants and/or staff at Knox Farm State Park by calling the Park Manager at Evangola State Park at (716)549-1802, or by contacting Knox Farm park staff on site if available. Such contacts must be made the day that the injury occurs. A State Accident Report form will be completed by PARKS staff.
18. The designated contact for day to day questions and concerns under this permit is the Park Manager at Evangola State Park (716/549-1802). All correspondence regarding this permit shall be directed as follows:

**Deputy General Manager
New York State Office of Parks, Recreation & Historic Preservation
Western District
1 Prospect Park
PO Box 1132
Niagara Falls, NY 14303**

- This permit is issued without charge to the TOWN or AUDUBON.
- The e-mail of February 1, 2012, entitled "Knox Park Program" from Town of Aurora Director of Recreation Peggy Cooke to PARKS Western District Director Mark Thomas is hereby included and made part of this permit agreement. A copy of the e-mail follows:

From: Peggy Cooke [mailto:pcooke@townofaurora.com]
Sent: Wednesday, February 01, 2012 5:18 PM
To: Thomas, Mark (NIA)
Cc: jsmith6423@aol.com; Purtill, Bill (NIA)
Subject: Knox Park Program

Hello Mark-

The Town of Aurora Parks and Recreation Department has been offering a summer program for the past 2 years in one of our Town Parks. The program is called "Art in the Park" and has been extremely well received, with a waiting list for each session. This morning, I met with the Audubon Society at Beaver Meadow to discuss the possibility of a cooperative effort between the Audubon and the Town of Aurora to offer this program at their location in Knox Farm State Park this summer. I spoke with Mark Carra, Loren Smith and Jolene Jeffe, all of whom are very excited about the new location for the program. We plan to collaborate on the weekly topics, and the Audubon is going to run some mini sessions within the program.

The past two summer fliers are attached so you get the idea of what we have offered, and in addition to that info, these are a few more details:

- It is a summer program, from 10-4pm weekdays, tentative dates for this year are July 2 – August 10, with 6, one-week sessions
- We will pre-register approx 8 children each morning and 8 children every afternoon for a one week class
- The instructor is Jan Dahleiden, a NYS Certified teacher and local artist
- The Town Parks and Recreation Department registers the children, pays the instructor and purchases the supplies
- The program will be a cooperative effort between the Town of Aurora Parks and Recreation Department and the Buffalo Audubon Society
- The building that we will use is the first building on the left as you pull into the main entrance. Audubon currently has an agreement with the state for use of that building. There is running water and restrooms in the visitor center directly next door
- We will not need support from the Knox Farm State Park employees; this is a self sufficient program funded with registration fees, supervised by Peggy Cooke
- The Town of Aurora will add Knox Farm State Park and the Audubon as an additional insured for the program period
- This is not a full day camp, therefore an Erie County Health Department permit is not required
- The building will not be open to the public – the instructor will have access and the building will be locked when not in use
- 'Art in the Park' has been successful for the summer of 2010, 2011 and a February camp in 2011

Benefits to Knox Farm State Park

- This program meets the priorities of Commissioner Rose Harvey – it enhances the visit to the park with an educational experience
- No cost to the state
- Proven program with all advertising, administration and implementation provided by Audubon and the Town
- Creates another partnership with the Town of Aurora

My deadline for submitting all summer programs is fast approaching in mid-February, so we need to get this organized within the next two weeks. I would very much appreciate your comments at your earliest convenience.

Thank you,
Peggy Cooke
Director of Parks & Recreation
Town of Aurora
716-652-8866
Fax - 716-652-5646

The signatures of the parties below indicate their mutual acceptance of the terms and conditions contained herein.

Date

Shelley B. Weinreb
Deputy General Manager
Western District
NYS Office of Parks, Recreation
& Historic Preservation

Date

Jolene Jeffe
Supervisor
Town of Aurora

Date

Loren Smith
Executive Director
Buffalo Audubon Society for
National Audubon Society, Inc.

Town of Aurora
 List of Donations for Baseball Diamond Project
 For 3/26/12 Town Board Meeting

DONOR	CITY/TOWN	STATE	ZIP	Donated Amount	DATE Received	Check #	Comments
William & Sarah Pictor	East Aurora	NY	14052	\$500.00	3/6/2012	5794	bench
Sue O'Connell	West Falls	NY	14170	\$10.00	3/7/2012	cash	general
David & Denise Neamon	East Aurora	NY	14052	\$25.00	3/8/2012	8134	general
Robert & Sharon Holdsworth	East Aurora	NY	14052	\$50.00	3/13/2012	5548	general
Lawrence Schnitzer & Lynn Brunner	East Aurora	NY	14052	\$25.00	3/13/2012	229	general
Wayne & Michelle Hirsch	East Aurora	NY	14052	\$25.00	3/13/2012	426	general
Ann Marie & Marshall Kern	East Aurora	NY	14052	\$25.00	3/14/2012	539	general
Charles Snyder	East Aurora	NY	14052	\$1,000.00	3/20/2012	3449	Starting Line Up

Total \$1,660.00

Please note these monies are designated restrictly to be used for the Baseball Diamond Project.
 Monies will be placed in a special TA acct# 1000.0112 and expended for costs incurred durng construction of the new diamonds.
 This special account will be closed upon completion of the prject and any unspent monies will be returned to the donors respectively.

6F



**NYS Office of Parks, Recreation and Historic Preservation
and Town of Aurora Joint Equestrian Permit and Agreement
Knox Farm State Park
East Aurora, New York**

669

 [Name of Individual] [Phone]

 [Street] [City] [State] [Zip Code]

- (a) I understand and agree to assume all responsibilities arising from equestrian activity in **Knox Farm State Park**.
- (b) I further understand and agree to bring only horses certified to be free of Equine Infectious Anemia into the park; to bring a NYS Department of Agriculture and Markets Equine Anemia Test Record for each horse brought into the park and to provide the park office with a legible copy of a current negative Coggins Certificate issued in accordance with the Agriculture and Markets Rules and Regulations, Part 64. **This permit is only valid as long as the Coggins Certificate is in effect and on file with the park office.**
- (c) I shall promptly report any and all unusual incidents directly to the Park Police 716 (278-1777). Unusual incidents include but are not limited to: damage to park property, accidents, personal injuries, death, and/or damages of any kind whatsoever.
- (d) I release **Knox Farm State Park**, its agents, servants and/or employees, as well as the **State of New York and the Town of Aurora**, from any and all liability for personal injuries, death and/or damages of any kind whatsoever.
- (e) I agree to assume all risk in connection with this permit and will be solely responsible and answerable in damages for all accidents or injuries to person or property and agree to defend, indemnify and hold harmless the People of the State of New York; New York State Executive Department; Office of Parks, Recreation and Historic Preservation; Knox Farm State Park and the Town of Aurora; their commissioners; officers; agents and employees from any claims, suits, actions, damages and costs of every nature and description in connection with equestrian activity while at the park.
- (f) I acknowledge that this agreement will be binding upon me, my heirs, legal representatives and assigns forever.
- (g) I further agree that this permit is not valid until the attached copy is signed by rider, guardian or parent and park manager. After completion, return in person or by mail to: Park Manager's Office, Evangola State Park, 1 Shaw Road, Irving, NY 14081 or Town of Aurora Parks and Recreation, 5 S. Grove St., East Aurora, NY 14052. A copy signed by both agencies will be returned to me by mail.
- (h) In addition to the above conditions, I agree to abide by all rules whether written or spoken by any NYS Parks and Recreation employee. I also acknowledge receipt of a copy of Knox Farm State Park's Equestrian Rules and agree to comply with same.

This permit may be revoked at any time for failure to adhere to park rules and regulations.

I am of legal age and agree to the conditions as outlined.

 [Signature of Individual] [Date]

 [Signature of Parent or Guardian] [Date]

PERMIT IS IN EFFECT FROM APRIL 15 – DECEMBER 31, 2012 WEATHER PERMITTING. THIS PERMIT MUST BE CARRIED AT ALL TIMES WHILE OR DRIVING. A SECOND COPY WITH PERMIT NUMBER VISIBLE MUST BE CONSPICUOUSLY PLACED ON THE DASH OF THE TOWING VEHICLE.

 [Signature of Park Manager] [Date]

 [Signature of Parks Department] [Date]

PERMIT NUMBER



**EQUESTRIAN RULES OF KNOX FARM STATE PARK
& POLO AND NEIL AND BARB CHUR EQUESTRIAN CENTER**

- All riders are required to wear ASTM certified riding helmets.
- **Stay out of restricted areas.** This includes the old stable, surrounding pastures and mansion lawn areas.
- Stay on designated equestrian trails and grass areas. Avoid blacktop areas wherever possible.
- Keep off polo and soccer fields.
- Ride at a walk, trot or cantor. – Galloping is prohibited anywhere in park.
- Jumping any obstacle is prohibited.
- Horses must be properly saddled and bridled.
- Riding double or bareback is prohibited.
- Meet and pass other horses or hikers at a walk and in single file. Keep in mind, trails are shared by all.
- Smoking and alcoholic beverages are prohibited.
- Load and unload horse(s) at equestrian field parking area (Knox Rd @ Gypsy Ln) weather permitting.
- Certain dates may conflict with other park activities. Therefore, certain black out dates will be put in force. Whenever possible, signage will be posted in advance at equestrian field and at informational kiosks located within park indicating the effective dates.
- Equestrian permits are non transferrable and State Parks and the Town of Aurora reserves the right to revoke permit due to any violation of the above rules or other acts of misconduct.

RETURN THE COMPLETED FORM WITH A LEGIBLE COPY OF THE COGGINS CERTIFICATE TO:

KNOX FARM EQUESTRIAN PERMIT
c/o Evangola State Park
1 Shaw Road
Irving, NY 14081
(716)549-1802

Or scan the completed form and Coggins Certificate and return via e-mail to:
Joseph.Rychcik@parks.ny.gov

OR

KNOX FARM EQUESTRIAN PERMIT
c/o Town of Aurora Parks and Recreation
5 S. Grove St.
East Aurora, NY 14052

Or Scan the completed form and Coggins Certificate and return via e-mail to:
peggy@townofaurora.com
(716)652-8866

TWO COPIES OF PERMIT WILL BE ISSUED TO EACH RIDER. ONE COPY MUST BE KEPT WITH RIDER AND SURRENDERED TO ANY EMPLOYEE OF THE NEW YORK STATE OFFICE OF PARKS OR POLICE OFFICER UPON REQUEST. THE OTHER COPY MUST BE VISIBLY DISPLAYED ON DASH OF TOWING VEHICLE.



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

5 South Grove Street
East Aurora, New York 14052
Office (716) 652-8866
Fax (716) 652-5646

GH

To: Town Board
From: Peggy Cooke, Director of Parks and Recreation
Date: 3/10/12
Re: West Fall Bike Race

Approval is requested by John Roden to hold a bike race in West Fall Park – his proposal is attached. John ran this race last year in West Falls Park and it was very well organized and attended. We have no issues, no conflicts, and it is a very nice event, so I recommend approval.

Proposal to hold a youth bicycle race at JP Nicely Park July 8, 2012

John Roden

716-713-4399

John@johnroden.net

Proceeds Benefit Team CF-Cystic Fibrosis of WNY

Overview:

This proposal is in support of conducting a youth fun off road race at Nicely Park in West Falls. This event would take place on Saturday July 8 from 10:30 – Noon. If there is a conflict with this date, let me know and I can change it.

The course will use the trails that encircle the park and wind down toward the creek to create a loop of about a mile. Older riders will do 5-6 laps while the very youngest will do a modified course on the grass. There will be something appropriate for all children.

After the race, parents and children will enjoy a hot dog picnic in the park.

Sanctioning body: This event is sanctioned by our national organizing body, the United States Cycling Federation. The event is permitted through the national body and the landowner is named as insured on the certificate along with other additional insured as needed.

Insurance:

All participants are members of the sanctioning body and are required to have waivers signed by parents. Insurance provides named insured (Town of Aurora and up to 4 other named entities) 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 35

Facilities requested:

I will mark the course with arrows on wooden stakes the morning of the race. Registration will be at the building near the parking lot. If this facility could be open on race day it would be most helpful.

Riders will arrive at about 9:30 and need to sign up, get a number and visit a restroom.

The first race will be at 10:30 Riders will start and finish at the registration building. Cones and warning signs will be used to alert pedestrians and park users.

All garbage and trail markings will be cleaned up by 1pm.

APPENDIX-X-MODIFICATION AGREEMENT FORM

Period From: August 17, 2002 to December 31, 2010
To: August 17, 2002 to June 30, 2012

Agency Code: 49070
Project #: EPF-540115
Contract #: C540115

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Funding Amount for Period: \$230,435.00

This is an AGREEMENT between THE STATE OF NEW YORK, acting by and through the Office of Parks, Recreation and Historic Preservation, having its principal office at Agency Building One, Empire State Plaza, Albany, New York 12238 (hereinafter referred to as the STATE), and the Town of Aurora, having its principal office at 5 South Grove Street, East Aurora, New York 14052 (hereinafter referred to as the CONTRACTOR), for modification of Contract Number C540115, as amended in this Appendix and the attached Appendix B.

All other provisions of said AGREEMENT shall remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have executed or approved this AGREEMENT on the dates appearing under their signatures.

CONTRACTOR:

STATE AGENCY:

Town of Aurora

New York State Office of Parks, Recreation, and Historic Preservation

By:

By:

Printed Name:

Date:

Printed Title:

State Agency Certification:

"In addition to the acceptance of this contract, I also certify that original copies of this signature page will be attached to all other exact copies of this contract."

Date:

STATE OF NEW YORK)
) SS.:
COUNTY OF)

On the _____ day of _____ in the year _____, before me, the undersigned, _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/ capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

(Notary Public)

ATTORNEY GENERAL:

Approved:

Thomas P. DiNapoli
State Comptroller

By _____

Date _____

Town of Aurora
Major Park Pathway
EPF 540115-N4

APPENDIX B - BUDGET

The detailed estimated budget for the project as outlined in this AGREEMENT is as follows:

EXPENSES:

Pre-Development To include: design, engineering	\$ 51,400.00
Development To include: boardwalk, bike path, fill, parking lot, benches, landscaping, bike racks, fencing	\$367,738.00
Administration To include: grants administration, construction supervision, project sign, audit, permits	<u>\$ 41,732.00</u>
TOTAL COST	\$460,870.00

FUNDING BREAKDOWN:

STATE Share	\$230,435.00
CONTRACTOR Share	\$230,435.00

65

Town of Aurora
Notice to All Bidders

NOTICE OF SOLICITATION OF GENERAL CONTRACTORS FOR THE CONSTRUCTION OF A
PRIVACY FENCE IN MAJORS PARK, 441 OLEAN RD, EAST AURORA, NY 14052

Sealed bids for the construction of a privacy fence will be received until 10:00am On (*pending State approval*), _____, 2012 at the Town of Aurora, 5 S. Grove St. East Aurora, NY 14052, attention, Martha Libroek, Town Clerk, where they will be opened and read. Each bid must be prepared and submitted in accordance with the Bidding and Contract Documents and must be accompanied by references of similar projects.

The successful bidder will be required to furnish a Performance Bond and Labor and Material Bond each for 100% of the amount of the Contract. The completion date for this project is June 8, 2012.

This project is being funded in part by a grant from the State of New York (NYS). It is the policy of NYS to encourage the greatest possible participation of minority and women-owned business enterprises in State funded projects. The General Contractor, by bidding on the contract, acknowledges his/her understanding and support for this policy and pledges to fully cooperate with the Town of Aurora in meeting NYS requirements as set forth in the Bidding and Contract Documents.

Effective (*pending State approval*) _____, 2012 Bid Documents may be obtained and/or examined free of charge at
Town of Aurora, 5 S. Grove St., East Aurora, NY 14052

There will be a mandatory pre-bid meeting on (*pending State approval*) _____, 2012 at 9:00am at the project location, 441 Olean Rd, East Aurora, NY 14052

If you have questions, please contact Peggy Cooke, 716-652-8866 or peggy@townofaurora.com

The Town of Aurora has been and will continue to be an equal opportunity organization. All qualified minority and Women-Owned Business Enterprise (MWBE) suppliers, contractors and/or businesses will be afforded equal opportunity without discrimination because of race, religion, national origin, sex, age, disability, sexual preference or Vietnam Era Veterans Status.

* The underlined information is required for all advertisements for bid.



AURORA ARSENAL SOCCER CLUB, INC.
P.O. Box 132, East Aurora, NY 14052

Affiliated with Buffalo & W.N.Y. Junior Soccer League – Youth Division of United States Soccer Federation

OK

March 20, 2012

Aurora Town Board
5 South Grove Street
East Aurora, New York 14052

Re: Aurora Arsenal Soccer Club, Inc. – Sheds Application at Knox State Park

Dear Aurora Town Board:

Aurora Arsenal Soccer Club, Inc. (“Arsenal”) hereby applies for approval of the location of two sheds (temporary structures) at Knox State Park to use for concessions and storage.

Enclosed please find six sets of as follows:

1. Map showing location of sheds and indicating size of sheds – please note that the locations were a product of a meeting between Jay Metzger (Arsenal Board Member) and Peggy Cooke (Town Recreation Department Head) and took into consideration other uses of the park and convenience. Shed on the side of the fields closest to the Village of East Aurora is approximately 30 feet south from the large tree by the parking lot near Knox Road. The other shed will be located at the end of the driveway off the main access road near the Equestrian Center;
2. Photo of shed – please note that the photo is a photo from the shed owned by the Aurora Ice Association, Inc. We submit this photo because Arsenal’s sheds are not yet constructed as to the specifications ordered. The only difference is that Arsenal’s sheds will not have front windows, but instead the front will be wood with a portion of the wood that allows for it to be opened creating a large opening with counter for concessions. No utility needs nor generators are proposed. To the extent that any lights are needed for the interior, they will be the type that do not require electricity (battery, solar, etc.).
3. Building Specifications;

As to other requirements, the following information is submitted;

1. I spoke with David A. Szuba, P.E., Capital Facilities Manager for the New York State Office of Parks, Recreation and Historic Preservation and confirmed that because the Town adheres to the New York State Building Code, that the Town’s permit for the sheds will meet New York State Building Code requirements. Mr. Szuba is copied to this letter and its enclosures and indicated that State Approval, to the extent it is required, would follow Town Approval.

2. The proposed concession list is coffee (\$1.50), doughnuts (\$1.00) and sports drinks / juice (\$2.00). Any additions or changes will be submitted to the Town and New York State.
3. Arsenal's federal taxpayer ID # is 22-2443176 and Arsenal is a New York State Sales Tax Exempt Organization whose number on New York State Sales Tax Exempt Organization Certification forms (ST-119.1) is EX 225073.

Thank you for your consideration of this application. Please contact the undersigned at 716.908.3289 or psorgi@hopkinssorgi.com if you have any questions or if anything further is required.

Sincerely,

AURORA ARSENAL SOCCER CLUB, INC.



Peter J. Sorgi, Vice President

Enc.

cc: David A. Szuba, P.E., New York State Office of Parks, Recreation and Historic Preservation



FISHERS STORAGE SHEDS

7854 Alverson Road
 Leicester, New York 14481
 (585) 382-9580

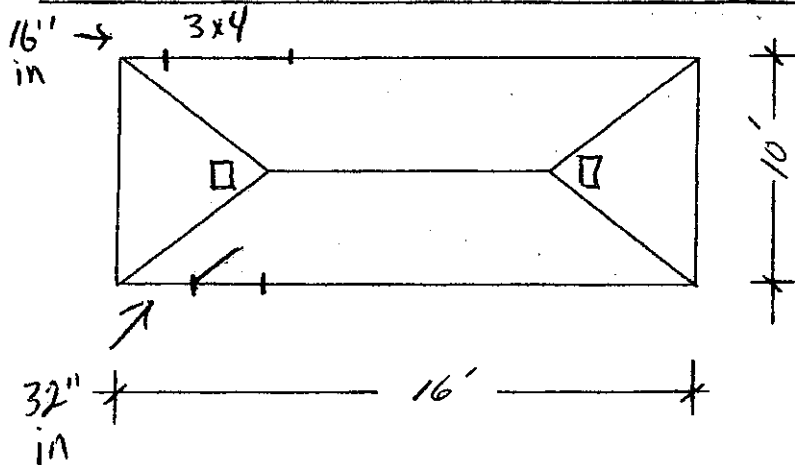
SALES ORDER

No. 1000007

CUSTOMER NAME Aurora Arsenal Soccer Club DATE March 17, 2012
 ADDRESS Knox Rd. TELEPHONE 716-912-4131
 COUNTY East Aurora, NY ZIP 14052 Jay Metzger

X

SIZE	COLOR	DOOR TRIM	FACIA	SHUTTERS	ROOF	DRIP EDGE	CORNERS
10x16	A Green	Brown	-	-	DK. Brown	Brown	Brown
STYLE	SALES REP.		OPTIONS				
T-1-11	WSF		2 vents		20.00		
SIDING	TERMS		OPTIONS				
7 Cottage	COD		3x5 Concession Door		85.00		
REFERENCE			OPTIONS				
Ice Rink			3' Entrance Door		240.00		
LOADING INSTRUCTIONS			OPTIONS				
			2 overhang				
SHIPPING DATE			OPTIONS				
2nd week April			Wood corners				
			OPTIONS				
			Door + window credit		155.00		



BASE PRICE	2390 00
OPTIONS	190 00
	<hr/>
	2580 00
	x 2
	<hr/>
SUBTOTAL	5160 00
exempt TAX	—
DELIVERY	—
PERMIT	—
TOTAL	5160 00
DEPOSIT	300 00
	<hr/>
BALANCE	4860 00

* Bore for deadbolt
 * Contact Jay before building

ck#1457

SIGNATURE Jay Metzger

- HOME OWNER RESPONSIBLE FOR BUILDING, PERMIT & COMPLIANCE WITH LOCAL REGULATIONS
- FISHER STORAGE SHEDS IS NOT RESPONSIBLE FOR YARD OR PROPERTY DAMAGE.
- SEVEN YEAR LIMITED WARRANTY



TOWN OF AURORA SENIOR CENTER

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

6L

MEMO

To: Jolene Jeffe and Town Board Members
From: Donna Bodekor
Date: April 2, 2012
Re: Conference & Travel Request

Approval is requested to attend the NYSAAAA "Aging Concerns Unite Us" conference, June 5th & 6th. The conference will be held at the Desmond Hotel in Albany, NY. The funds will be taken from A6772.404 and the available balance is \$500.00. The cost will be hotel \$\$144.00, conference \$160.00, mileage \$130 and tolls \$12.85, for a total of \$446.85. I will be sharing both the driving and hotel expenses with Anna Wilhems, Town of Orchard Park Senior Center. The conference offers many new ideas and concepts in programming for senior centers.



TOWN OF AURORA SENIOR CENTER

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

GM

MEMO

To: Jolene Jeffe and Town Board Members
From: Donna Bodekor
Date: March 13, 2012

I am requesting that the board approve the strip/seal/wax of the center floors. I have included two quotes from Capital Contracting and All Guard Sealer Systems. The funds will be taken from line A1620.422 (Buildings & Grounds and Repair & Maintenance). We will schedule at a convenient time for our programs after approval.

All Guard Sealer Systems

Serving Western New York since 1993

Timothy J. Wrazen
 PO Box 161
 Holland, NY 14080
 Phone (716) 492-4305
 email twrazen@yahoo.com

Work Estimate

DATE: March 16, 2012
 Estimate valid for 30 days

Aurora Senior Center

DESCRIPTION	Sq. Ft.	RATE	AMOUNT	
Strip / Seal / Wax	5302	\$0.20	\$	1,060.00
Move furniture			\$	90.00

Above information is a work estimate only.
 Describe below any contingencies you want to include that will affect the estimate.

SUBTOTAL	\$	1,150.00
TAX RATE		
SALES TAX		-
OTHER		
TOTAL	\$	1,150.00

To accept this work estimate, sign/date and return _____

We appreciate the opportunity to service your Floor Maintenance needs.

CAPITAL CONTRACTING OF BUFFALO

971 Tonawanda Creek Road
 Amherst, NY 14228
 Phone (716) 804-1110
 Fax (716) 691-7150
 RobDoeka@hotmail.com

91/2011

East Aurora Senior Center
 101 King Street
 East Aurora, NY 14052
 716- 652-7934 Office
 716- 652- 9083 Fax

Dear Donna,

Thank you for the opportunity to give you a competitive bid on doing floor stripping and recoating of the East Aurora Senior Center. The Senior Center has approximately 6800 sq ft of vet flooring. This will serve both as a proposal and a bid.

Service provided :

- **One time strip and wax with you moving furniture** **\$ 1360.00**
- **One time strip and wax with us moving furniture** **\$ 1700.00 ***
- **Monthly scrub and buff (us moving furniture)** **\$ 275.00**
- **Quartly scrub and recoat (us moving furniture)** **\$ 815.00**
- **2x's a year scrub and recoat (us moving furniture)** **\$ 1020.00**
- **If you would like to do a package deal I will do 1 strip a year, 1 recoat a year, and scrub and buff monthly I will take 15% off entire package.**

This service can be made available to you for the cost of **\$425.00 Monthly**. This price includes all supplies, equipment, labor, insurance. Thank you for considering Capital Contracting of Buffalo for your Maintenance needs. We look forward to working with you in the future

Thank You,

Robert Doel

over 50 years of personalized service

Bieler

Janitorial Services

3592 North Buffalo Rd. Orchard Park, NY 14127
phone (716) 662-7038 fax (716) 662-7439

March 16, 2012

Town of Aurora
101 Kings St
East Aurora, NY 14052

Attn: Donna

Below is our service quote for all vinyl composite tile in Senior Center – Approximately 5,378 Sq. Ft

Strip & refinish vinyl floors:

1. Rotary –strip floor surface to remove old finish and soils
2. Detail edges, hand scrub/scrape
3. Extract soiled water
4. Damp mop rinse and neutralize floor surface
5. Apply 2 coats of Premium finish

Cost of Labor and Material: \$1,185.60

To move all equipment & tables from one side to the other: \$90.00

1275.

If you have any questions or concerns, please do not hesitate to contact me.

Thank you for allowing Bieler Janitorial to quote your business. We look forward to hearing from you.

Respectfully,

Kevin Bieler
President

GN

PETITION

TO AMEND THE ZONING MAP OF THE TOWN OF AURORA, NEW YORK, OR FOR USE PERMIT BY THE TOWN BOARD

TO: THE TOWN BOARD OF THE TOWN OF AURORA, NEW YORK

Pursuant to Article IX of the Zoning Ordinance of the Town of Aurora, the undersigned owner(s) and petitioner(s) hereby request that the Zoning Map of the Town of Aurora, be amended as follows:

1. Donald R Pressing SR
Name (First) (Middle Initial) (Last)

2. Location of property to be rezoned: 992 Olean Road
EAST AURORA N.Y 14052

3. Area, in square feet, of the property to be rezoned: 5,603 Acres
Dimension of the property to be rezoned: see survey provided.

4. If the petitioner is not the owner of the property:
Donald R Pressing SR
Owner's Name and Address
992 Olean Road, EAST AURORA N.Y 14052.
Owner's Name and Address

What is the interest of the petitioner in the proposed rezoning?

5. Petitioner understands and agrees to furnish any of the following if requested by the Town Board or its agencies: An accurate survey map prepared by a licensed surveyor showing all dimensions, including interior angles or bearing of lines, and the location, proposed use and height of all buildings; location of all parking and truck loading areas, with access and egress drives thereto; location of outdoor storage, if any; location of all existing or proposed site improvements, including drains, culverts, retaining walls and fences; description of method of sewage disposal and location of such facilities; location and size of all signs; location and proposed development of buffer areas; location and design of lighting facilities; and the amount of building area proposed for retail sales, if any.

6. Attach the legal description of the property to be rezoned.

7. Present zoning classification of the property: 75% zoning "A", 25% zoning B1

8. Proposed zoning classification of the property: B2 or B1

9. Present use of the property: Residential, Agriculture, and storage

10. Proposed use of the property: lawn & garden retailer and Equipment Repairs

11. Description of uses on all adjacent properties and a general description of the type of neighborhood in which the subject property is located: To the north Judson Hester "B2", To the south Dave Christy "A", Andrew Metzger "A", Beverly Stewart "B1", unknown "B2", across the street Tara Martin "Iron Kettle" "B2", and Aurora community mobile homes.

12. Names and Addresses of Owners of Abutting Properties:

- 1. Judson Hester 976 Olean Road EA
- 2. Dave & Amy Christy 1000 Olean Road EA
- 3. Andrew Metzger 1018 Olean Road EA
- 4. Unknown Addresses
- 5. Tara Martin 1009 Olean Road EA
- 6. Beverly Stewart 1036 Olean Road EA.
- 7. _____

E-mail KNOX. inc @ aol.com
shop 655-5829
cell 912-7996

60

Request for a Price Quote

Please complete this form and return to:

Aurora Highway Superintendent
251 Quaker Road
East Aurora, NY 14052
716-652-4050
716-652-1123 (fax)

Quotation deadline:
Thursday, March 15, 2012 at 3:00p.m.

Company providing quote: WARNING ELECTRICAL SERVICES
431 OLEAN ROAD
EAST AURORA, NY 14052
Address: _____
Contact person: Scott Warning
Phone No: 652-7753

Description of product and or work requested:

- All disconnects, panels and breakers are to be quoted Cutler Hammer or equivalent.
- Provide new 400amp fused disconnect. Underground to remain as is. Include fees to upgrade meter to NYSEG specifications.
- Provide new 400amp rated distribution panel board with new breakers. Allow for available space for future loads, up to (2) 3pole available space.
- Provide 3phase main lug panel and breakers to replace existing.
- Update all grounding to code.
- All work to be inspected

A/C Panel (outside):

- Provide new NEMA 3R 3phase 200amp rated panel and breakers.
- Replace all conduit and seal tight to A/C units and disconnects.

Location: **Town of Aurora Public Library**
550 Main Street
East Aurora, NY 14052

Total estimate (including labor and materials): \$ 11,760.00

Name of preparer: Scott Warning

Comments: As discussed previously, Library will
need to be closed. Estimate based on
completing during normal business hours.

(Attach additional pages if needed.)

Request for a Price Quote

Please complete this form and return to:

Aurora Highway Superintendent
251 Quaker Road
East Aurora, NY 14052
716-652-4050
716-652-1123 (fax)

Quotation deadline:
Thursday, March 15, 2012 at 3:00p.m.

Company providing quote: HDE Electric Inc.
Address: 5841 Seneca Street Elma NY 14059
Contact person: MIKE DURKIN
Phone No: 716 674 7259

Description of product and or work requested:

- All disconnects, panels and breakers are to be quoted Cutler Hammer or equivalent.
- Provide new 400amp fused disconnect. Underground to remain as is. Include fees to upgrade meter to NYSEG specifications.
- Provide new 400amp rated distribution panel board with new breakers. Allow for available space for future loads, up to (2) 3pole available space.
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Location: **Town of Aurora Public Library**
550 Main Street
East Aurora, NY 14052

Total estimate (including labor and materials): 14,495⁰⁰

Name of preparer: MIKE DURKIN

Comments: See Proposal Attached for a complete JOB DESCRIPTION + Qualifications

(Attach additional pages if needed.)

Request for a Price Quote

Please complete this form and return to:

Aurora Highway Superintendent
251 Quaker Road
East Aurora, NY 14052
716-652-4050
716-652-1123 (fax)

Quotation deadline:
Thursday, March 15, 2012 at 3:00p.m.

Company providing quote: Simoncelli Electric
Address: 3740 California Road, Orchard Park, NY 14127
Contact person: Edward Simoncelli
Phone No: (716) 662-2780

Description of product and or work requested:

- All disconnects, panels and breakers are to be quoted Cutler Hammer or equivalent.
- Provide new 400amp fused disconnect. Underground to remain as is. Include fees to upgrade meter to NYSEG specifications.
- Provide new 400amp rated distribution panel board with new breakers. Allow for available space for future loads, up to (2) 3pole available space.
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- All work to be inspected

A/C Panel (outside):

- Provide new NEMA 3R 3phase 200amp rated panel and breakers.
- Replace all conduit and seal tight to A/C units and disconnects.

Location: **Town of Aurora Public Library**
550 Main Street
East Aurora, NY 14052

Total estimate (Including labor and materials): \$30,895.00

Name of preparer: Edward Simoncelli

Comments: See attached proposal

(Attach additional pages if needed.)



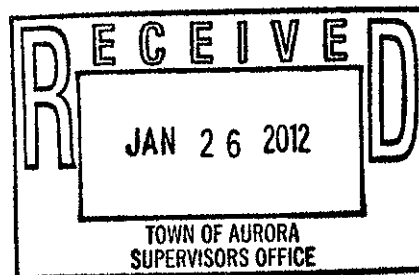
United Way
of Buffalo & Erie County

meeting

7A

742 Delaware Avenue
Buffalo, New York 14209
716-887-2626
Fax: 716-887-2770
www.uwbec.org

December 28, 2011



Ms. Jolene M. Jeffe
Town Supervisor
Town of Aurora
5 South Grove Street
East Aurora, NY 14052

Board of Directors

Chair
Robert Zak

Vice Chair
Steve Finch

Treasurer
Jay McWatters

Secretary
Rich McCarthy

Counsel
Herbert J. Glose

Members
Carey Anderson
Tina Battistoni
Jeremy Beck
Stephen Bell
John Christopher
Jim Cirol
Howard Cohen
Roger Cominsky
Dennis Elsenbeck
Gretchen Geitter
Michael Hoffert
Peter Hunt
Richard Jurasek
Luanne Kingston
Kathleen Lawley Best
Eileen Morgan
Hon. E. Jeannette Ogden
Eugene Partridge
Lou Santiago
Peter Spira
Robert Stevenson
Keith Stolzenburg
Florence Tripi
James Walleshauser

President
Michael Weiner

Jolene
Dear Ms. Jeffe,

Each year, the United Way invites companies throughout Erie County to improve the lives of people in need by participating in the annual Campaign. The generosity of Town of Aurora and your employees this year has been tremendous. The \$337.00 you raised will go a long way toward helping children succeed in school; enabling people and families to achieve financial stability; and promoting good health and safety for every resident of Erie County.

At the heart of every successful workplace Campaign is an extraordinary Campaign Coordinator. Just as we depend on companies like Town of Aurora to help the Campaign succeed, we know that you rely on your Coordinator, Nicole Serra, to inspire and motivate all of your employees to be as generous as they can be. Thank you for choosing Nicole and providing the tools needed to run such a successful Campaign this year.

Once again, on behalf of the United Way and the thousands of people whose lives you have helped improve, thank you. We look forward to working with you and Town of Aurora next year.

Sincerely

Dennis Elsenbeck
Regional Executive, National Grid
Chair, 2011 Campaign

Michael Weiner
President

Cc: Nicole Serra

Kayleigh Cassetta/tmk

Our Mission: We bring people, organizations, and resources together to improve community well being.

GIVE. ADVOCATE. VOLUNTEER.
LIVE UNITED



Town of Aurora
 Supervisor's Report
 As of February 29, 2012

7B

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
GENERAL FUND REVENUES						
A1081.0	IN LIEU OF TAXES	41,600	-	(39,192)	(39,192)	2,408
A1090.0	INT. & PENALTIES REAL PROP. TAX	25,000	(11)	(49)	(60)	24,940
A1120.0	NON PROPERTY TAX DISTRIBUTION	206,380	(42,243)	-	(42,243)	164,137
A1130.0	GROSS RECEIPTS TAX - PHONE	-	(40)	(33)	(72)	(72)
A1232.0	TAX COLLECTOR FEES	1,000	(36)	(64)	(100)	900
A1255.0	CLERK FEES	5,500	(310)	(529)	(838)	4,662
A1973.0	OTHER INCOME LUNCH PROGRAM	1,500	(676)	-	(676)	824
A2003.001	YOUTH BASEBALL REGISTRATION	23,000	(6,315)	(9,692)	(16,007)	6,993
A2003.002	YOUTH BASEBALL SPONSORSHIP	7,000	(1,000)	(500)	(1,500)	5,500
A2003.003	YOUTH BASEBALL REIMBURSEMENT	150	-	-	-	150
A2004.0	ADULT BASEBALL/SOFTBALL	4,400	(400)	-	(400)	4,000
A2005.0	ADULT BASKETBALL	2,300	(30)	(260)	(290)	2,010
A2006.0	ADULT EDUCATION PROGRAMS	1,000	-	(256)	(256)	744
A2025.0	COMMUNITY POOL	40,000	-	(106)	(106)	39,894
A2025.001	SPEC. REC. FAC. INCOME-STATE	2,000	-	-	-	2,000
A2025.002	SPEC. REC. FAC. INCOME-DONATIO	8,000	-	-	-	8,000
A2026.001	AQUATIC CLUB REGISTRATION	35,000	(2,313)	(58)	(2,371)	32,629
A2026.003	AQUATIC CLUB REIMBURSEMENT	4,000	(1,104)	(290)	(1,394)	2,606
A2027.001	SWIM LESSONS REGISTRATION	21,000	(1,612)	(224)	(1,836)	19,165
A2030.001	TENNIS LESSONS REGISTRATION	4,900	-	-	-	4,900
A2050.0	GOLF LESSONS/LEAGUE	1,600	-	-	-	1,600
A2052.0	CAMPS/CLINICS	3,000	-	-	-	3,000
A2054.0	TOT PROGRAMS	1,000	-	-	-	1,000
A2055.0	SUMMER PLAYGROUND SPORTS	9,500	-	(60)	(60)	9,440
A2056.0	YOUTH EDUCATION PROGRAMS	10,150	(1,104)	(951)	(2,055)	8,095
A2057.0	ART/THEATER/DANCE	7,800	(245)	-	(245)	7,555
A2058.0	BOWLING	1,520	(560)	(330)	(890)	630
A2061.0	STAFF TRAINING	5,300	(685)	(455)	(1,140)	4,160
A2071.0	MINI BUS	3,300	(445)	(382)	(827)	2,473
A2073.0	CONCERT SPONSORSHIPS	1,800	-	-	-	1,800
A2080.001	INDEPENDENCE DAY SPONSORSHIP	1,500	-	-	-	1,500

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
A2083.0	WINTERFEST	2,600	-	-	-	2,600
A2085.0	EAST EGG HUNT	400	-	-	-	400
A2088.001	PLAYGROUNDS REGISTRATION	19,500	-	-	-	19,500
A2090.0	FITNESS MEMBERSHIP GLEED	100	(19)	(17)	(36)	64
A2189.0	OTHER	-	(400)	-	(400)	(400)
A2351.0	MINI-BUS REIMBURSEMENTS	8,000	(2,854)	-	(2,854)	5,146
A2401.0	INTEREST AND EARNINGS	8,000	(394)	(538)	(931)	7,069
A2455.0	GAS WELL COMMISSION/PRODUCTION	5,000	(731)	-	(731)	4,269
A2456.0	DOG FEES - WALES	4,000	(342)	-	(342)	3,658
A2544.0	DOG LICENSES	22,000	(1,309)	(2,005)	(3,314)	18,686
A2555.0	BUILDING ALTERATION PERMITS	35,000	(2,267)	(1,613)	(3,880)	31,120
A2610.0	FINES/FORFEITED BAIL	150,000	(16,948)	-	(16,948)	133,052
A2770.0	OTHER UNCLASSIFIED REVENUES	2,500	(2)	-	(2)	2,498
A3001.0	STATE AID - PER CAPITA	33,000	-	-	-	33,000
A3005.0	STATE AID - MORTGAGE TAX	265,000	-	-	-	265,000
A3089.001	DPW STUDY - STATE GRANT	-	(5,400)	-	(5,400)	(5,400)
A3389.0	JUSTICE COURT ASSISTANCE PROG	-	-	(120)	(120)	(120)
A3820.0	STATE AID - YOUTH PROGRAMS	2,800	-	-	-	2,800
A3822.0	STATE AID-YOUTH REFERRAL PROG	1,200	-	-	-	1,200
TOTAL GENERAL FUND REVENUES		\$ 1,039,300	\$ (89,793)	\$ (57,723)	\$ (147,516)	\$ 891,784

GENERAL GOV'T SUPPORT EXPENSES

A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 6,308	\$ 34,692
A1010.404	EXPENSE AND TRAVEL	1,500	-	-	-	1,500
A1110.100	TOWN JUSTICES	58,798	4,523	4,523	9,046	49,752
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	4,246	23,546
A1110.105	COURT CLERK	34,578	2,634	2,650	5,283	29,295
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	2,432	3,068
A1110.411	COURT REPORTER	2,300	90	540	630	1,670
A1110.413	LAW BOOKS	500	232	413	645	(145)
A1110.414	RENT - VILLAGE OF EAST AURORA	21,020	-	21,014	21,014	7
A1110.415	COURT ANNUAL SCHOOL	1,400	-	-	-	1,400
A1110.416	YOUTH COURT	100	-	-	-	100
A1220.100	SUPERVISOR	35,363	2,720	2,720	5,440	29,923
A1220.102	ASSISTANT TO THE SUPERVISOR	48,824	3,606	3,741	7,346	41,478
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	3,204	17,996

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
A1220.104	BUDGET OFFICER	5,000	385	385	769	4,231
A1220.105	WEB ADMINIDTRATOR	2,500	192	192	385	2,115
A1220.401	OFFICE SUPPLIES	500	195	19	214	286
A1220.404	EXPENSE AND TRAVEL	750	140	-	140	610
A1320.401	PROFESSIONAL SERVICES	26,000	-	12,500	12,500	13,500
A1320.404	FINANCIAL SERVICE LOANS/BONDS	2,000	-	-	-	2,000
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	4,436	24,397
A1330.101	PART-TIME HELP	3,250	537	931	1,468	1,782
A1330.401	OFFICE SUPPLIES	600	-	-	-	600
A1330.405	MILEAGE	1,200	47	20	67	1,133
A1355.100	ASSESSOR	26,621	1,977	1,989	3,966	22,655
A1355.103	CAR ALLOWANCE	1,500	58	58	115	1,385
A1355.105	REAL PROPERTY APPRAISER/ESTIM	25,853	1,976	1,988	3,964	21,889
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	4,766	26,439
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	3,139	13,671
A1355.401	OFFICE SUPPLIES	1,600	-	80	80	1,520
A1355.404	EXPENSE AND TRAVEL	1,000	100	-	100	900
A1356.100	SECRETARY	300	-	-	-	300
A1356.401	REIMBURSEMENT OF THE BOARD	675	-	-	-	675
A1410.100	TOWN CLERK	56,001	4,308	4,308	8,616	47,385
A1410.101	REGISTRAR	714	55	55	110	604
A1410.105	DEPUTY 1	30,360	2,356	2,290	4,646	25,714
A1410.106	DEPUTY 2	14,976	1,030	1,152	2,182	12,794
A1410.109	MEDICAL REIMBURSEMENT	1,950	150	150	300	1,650
A1410.401	OFFICE SUPPLIES	600	2	63	66	534
A1410.401.(	DOG LICENSE OFFICE	900	-	-	-	900
A1410.401.(	TAGS	750	-	-	-	750
A1410.401.(	DOG LICENSE PROGRAM	1,000	-	-	-	1,000
A1410.405	MILEAGE	950	-	100	100	850
A1410.414	MINUTE BINDING	500	-	-	-	500
A1420.100	TOWN ATTORNEY	40,922	3,148	3,148	6,296	34,626
A1420.101	TOWN PROSECUTOR	14,000	1,077	1,077	2,154	11,846
A1420.401	OFFICE SUPPLIES	750	-	-	-	750
A1420.416	SPECIAL COUNSEL	15,000	-	2,174	2,174	12,826
A1420.417	CODIFICATION	2,500	-	-	-	2,500
A1440.100	TOWN ENGINEER	9,729	748	748	1,497	8,232

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY YTD Total	BALANCE	
A1440.409	PROFESSIONAL SERVICES	2,600	-	-	2,600	
A1460.401	SUPPLIES & MATERIALS	2,000	-	-	2,000	
A1460.440	PURCHASED SERVICES	1,000	449	449	551	
A1620.101	MAINTENANCE BUILDINGS	13,066	589	901	11,576	
A1620.103	CUSTODIAN-SENIOR CENTER	13,784	860	865	12,059	
A1620.140	OVERTIME	1,000	-	-	1,000	
A1620.220	OFFICE EQUIPMENT	3,000	-	296	2,704	
A1620.401	OFFICE SUPPLIES	8,600	46	3,358	5,196	
A1620.406	TELEPHONE	15,000	607	1,062	13,331	
A1620.414	LIGHT, HEAT, POWER, AND WATER	50,000	230	3,471	46,299	
A1620.420	MACHINE MAINTENANCE CONTRACTS	5,000	720	-	4,280	
A1620.422	BUILDING & GROUNDS - R & M	42,000	475	2,154	39,371	
A1620.439	JANITORIAL SUPPLIES	4,000	-	437	3,563	
A1620.446	GAS WLL MAIN (HUBBARD PARK)	2,500	95	95	2,310	
A1630.100	MIN BUS PERSONAL SERVICES	21,110	1,505	1,794	17,812	
A1630.431	GASOLINE	8,000	574	-	7,426	
A1670.402	POSTAGE	24,000	5,630	-	18,370	
A1670.403	PRINTING AND ADVERTISING	4,000	14	193	3,794	
A1680.210	COMPUTER	22,200	2,878	1,917	17,405	
A1680.401	CONTRACTUAL & OFFICE SUPPLIES	29,800	6,362	1,546	21,892	
A1910.000	UNALLOCATED INSURANCE	59,000	-	-	59,000	
A1920.000	MUNICIPAL ASSOCIATION DUES	3,500	2,122	577	801	
A1950.000	TAXES & ASSESSMENTS ON PROPERTY	10,000	8,574	1,134	292	
A1958.000	TAX CANCELLATIONS & REFUNDS	835	-	834	1	
A1989.000	SERVICE CHARGES	3,800	-	-	3,800	
A1990.000	CONTINGENT ACCOUNT	30,000	-	-	30,000	
TOTAL GENERAL GOVT EXPENSES		\$ 1,047,469	\$ 77,377	\$ 104,827	\$ 182,205	\$ 865,264

PUBLIC SAFETY EXPENSES

A3310.441	SIGNS	\$	\$	\$ 495	\$ 495	\$ 1,505
A3510.100	DOG CONTROL OFFICER	2,000	2,365	2,379	4,744	26,305
A3510.101	PART TIME DOG CLERK	31,049	52	-	52	6,948
A3510.245	MISCELLANEOUS	7,000	-	-	-	200
A3510.401	OFFICE SUPPLIES	200	-	8	8	92
A3510.404	EXPENSE AND TRAVEL	100	-	-	-	500
A3510.415	BOARDING OF ANIMALS	500	-	-	-	150
A3510.415	BOARDING OF ANIMALS	150	-	-	-	150

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
A3510.417	DOG CENSUS	1,000	-	-	-	1,000
A3510.431	VEHICLE MAINTENANCE & GAS	1,500	-	-	-	1,500
A3510.441	SAFETY SUPPLIES	100	-	-	-	100
A3510.450	UNIFORMS	200	-	-	-	200
A3510.451	KENNEL SUPPLIES	500	27	-	27	473
A3620.101	SUPERINTENDENT OF BUILDINGS	65,585	4,995	5,026	10,020	55,565
A3620.102	CLERICAL	30,945	2,356	2,371	4,728	26,217
A3620.106	ASSISTANT BUILDING INSPECTOR	44,245	3,371	3,392	6,763	37,482
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	600	3,300
A3620.401	OFFICE EXPENSE	500	219	-	219	281
A3620.404	EXPENSE AND TRAVEL	1,000	630	148	778	222
A3620.405	MILEAGE	4,000	16	399	414	3,586
TOTAL PUBLIC SAFETY EXPENSES		\$ 194,474	\$ 14,331	\$ 14,517	\$ 28,848	\$ 165,626

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
A5010.100	HIGHWAY SUPERINTENDENT	\$ 56,001	\$ 4,308	\$ 4,308	\$ 8,616	\$ 47,385
A5010.102	SECRETARY	8,277	324	345	669	7,608
A5010.401	OFFICE SUPPLIES	800	21	8	28	772
A5010.404	EXPENSE AND TRAVEL	2,000	377	-	377	1,623
A5010.416	MEDICAL SUPPLIES	500	-	-	-	500
A5010.417	A.D.T. TESTING	950	440	-	440	510
A5182.411	CONTRACTUAL SERVICES	25,000	-	1,572	1,572	23,428
TOTAL TRANSPORTATION EXPENSES		\$ 93,528	\$ 5,470	\$ 6,232	\$ 11,702	\$ 81,826

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
A6510.411	VETERANS ORGANIZATIONS/ROOMS	\$ 500	\$ -	\$ -	\$ -	\$ 500
A6772.100	PROGRAMS FOR AGING - DIRECTOR	40,779	3,106	3,125	6,230	34,549
A6772.114	PART-TIME RECREATION PERSONNEL	4,843	492	495	986	3,857
A6772.115	PART-TIME PERSONNEL	21,744	1,431	1,672	3,103	18,641
A6772.116	PART-TIME KITCHEN HELP	10,602	739	816	1,555	9,047
A6772.401	SUPPLIES	4,500	447	38	485	4,015
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	500
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	50	-
A6772.413	RENTALS-BUSES AND FILMS	5,000	-	-	-	5,000
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	1,500
A6772.416	UTILITIES	900	-	-	-	900

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY YTD Total	BALANCE
A6772.417	LUNCH PROGRAM MAINTENANCE	300	282	-	282
A6989.411	CONTRACTUAL SERVICES	10,000	-	1,500	1,500
	TOTAL ECONOMIC ASSISTANCE & OPPO	\$ 101,218	\$ 6,546	\$ 7,646	\$ 14,192
					\$ 87,026

CULTURE AND RECREATION

A7020.100	DIRECTOR OF RECREATION	\$ 53,495	\$ 4,073	\$ 4,098	\$ 8,170	\$ 45,325
A7020.103	CAR ALLOWANCE	2,400	185	185	369	2,031
A7020.110	RECREATION SUPERVISOR	27,439	1,967	1,979	3,946	23,493
A7020.112	SECRETARIAL	23,500	1,292	1,890	3,183	20,317
A7020.113	SECRETARY - PART TIME/SEASONAL	1,000	416	35	451	549
A7020.401	OFFICE SUPPLIES	4,650	39	308	346	4,304
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	200
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	200
A7020.409	CREDIT CARD SERVICES CHARGES	3,600	110	223	333	3,267
A7110.100	SUPERVISION (HWY. SUPT)	5,000	-	-	-	5,000
A7110.101	PARKS DIRECTOR	-	385	385	769	(769)
A7110.104	LABORER	-	488	-	488	(488)
A7110.105	SEASONAL PARKS	34,000	-	-	-	34,000
A7110.107	OVERTIME	500	119	-	119	381
A7110.110	PARKS SECRETARY	8,277	324	345	669	7,608
A7110.111	BASEBALL DIAMOND MAINTENANCE	3,000	-	-	-	3,000
A7110.210	PARK'S EQUIPMENT	9,000	-	-	-	9,000
A7110.410	FUEL AND OIL	8,000	-	-	-	8,000
A7110.414	UTILITIES	13,000	-	753	753	12,247
A7110.424	MAINTENANCE OF EQUIPMENT	5,000	218	176	393	4,607
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	570	2,830
A7110.444	PARKS SUPPLIES	7,000	3	8	11	6,989
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	11,950
A7140.400.(	PLAYGROUND SUPPLIES	2,050	-	-	-	2,050
A7140.412	FIELD TRIPS	2,400	-	-	-	2,400
A7140.413	BUS RENT	1,600	-	-	-	1,600
A7140.440	PROGRAM SUPPLIES - GENERAL	3,500	-	103	103	3,397
A7141.100	TOT PROGRAMS	675	-	-	-	675
A7141.400.(	TOT PROGRAM SUPPLIES	200	-	-	-	200
A7142.100	SUMMER PLAYGROUND SPORTS	5,300	-	33	33	5,267
A7142.400.(	SUMMER PLAYGROUND VENDORS	3,000	306	1,305	1,611	1,389

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
A7142.400.(	SUMMER PLAYGROUND SUPPLIES	300	-	-	-	300
A7180.113	AQUATIC CLUB	26,500	1,282	2,606	3,888	22,612
A7180.114	SWIM LESSONS	13,300	408	630	1,038	12,262
A7180.115	COMMUNITY POOL	32,000	-	-	-	32,000
A7180.400.(	AQUATIC CLUB VENDORS	12,000	-	1,586	1,586	10,414
A7180.400.(	AQUATIC CLUB SUPPLIES	150	-	-	-	150
A7180.426	MAINTENANCE OF POOL	21,000	752	838	1,590	19,410
A7181.100	TENNIS	4,380	-	-	-	4,380
A7181.400.(	TENNIS SUPPLIES	470	-	-	-	470
A7182.100	BOWLING	810	19	97	116	694
A7182.400.(	BOWLING VENDOR	125	-	-	-	125
A7182.400.(	BOWLING SUPPLIES	580	-	-	-	580
A7185.400.(	GOLF VENDORS	1,440	-	-	-	1,440
A7186.400.(	CAMPS/CLINICS VENDORS	1,500	-	-	-	1,500
A7186.400.(	CAMPS/CLINICS SUPPLIES	1,500	-	-	-	1,500
A7189.105	SEASONAL PARKS LABOR	5,900	-	-	-	5,900
A7189.410	FUEL AND OIL	2,600	-	-	-	2,600
A7189.425	MAINTENANCE	500	-	208	208	292
A7189.444	PARK SUPPLIES	1,000	-	-	-	1,000
A7205.100	ARTS/THEATER/DANCE INSTRUCTOR	5,800	-	48	48	5,752
A7205.400.(	SUPPLIES	800	-	-	-	800
A7310.100	BASEBALL MANAGER	2,855	227	227	454	2,401
A7310.400.(	YOUTH EDUCATIONAL VENDOR	9,000	-	856	856	8,144
A7310.400.(	YOUTH EDUCATIONAL SUPPLIES	900	-	-	-	900
A7310.440.(	BASEBALL VENDOR UMPIRES	5,200	-	-	-	5,200
A7310.440.(	BASEBALL SUPPLIES	19,000	-	139	139	18,861
A7315.411	SERVICES OUTSIDE (B&G)	38,000	-	-	-	38,000
A7510.100	TOWN HISTORIAN	4,993	384	384	768	4,225
A7510.401	OFFICE SUPPLIES	500	-	179	179	321
A7510.404	HISTORIAN EXPENSE AND TRAVEL	200	-	45	45	155
A7510.414	HISTORICAL SOCIETY DONATION	1,500	-	-	-	1,500
A7550.100	INDEPENDENCE DAY	300	-	-	-	300
A7550.101	REUNION WEEKEND	120	-	-	-	120
A7550.102	WINTERFEST	720	-	-	-	720
A7550.103	EAST EGG HUNT	75	-	-	-	75
A7550.413.(	INDEPENDENCE DAY VENDOR	5,200	-	400	400	4,800

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
A7550.413.(	INDEPENDENCE DAY SUPPLIES	430	-	-	-	430
A7550.417.(	WINTERFEST VENDOR	900	-	-	-	900
A7550.417.(	WINTERFEST SUPPLIES	480	-	-	-	480
A7550.418.(	EASTER EGG HUNT SUPPLIES	775	-	-	-	775
A7550.421	ASCAP FEE	310	320	-	320	(10)
A7560.411.(	CONCERTS VENDOR	1,800	-	-	-	1,800
A7560.411.(	CONCERTS SUPPLIES	250	-	-	-	250
A7620.100	ADULT BASKETBALL	2,150	-	31	31	2,119
A7620.101	ADULT EDUCATIONAL PROGRAMS	240	-	-	-	240
A7620.400.(	ADULT BASEBALL/SOFTBALL SUPPLI	2,220	-	-	-	2,220
A7620.401.(	ADULT BASKETBALL VENDOR	400	-	-	-	400
A7620.401.(	ADULT BASKETBALL SUPPLIES	850	-	-	-	850
A7989.401.(	STAFF TRAINING VENDOR	2,350	-	412	412	1,938
A7989.401.(	STAFF TRAINING SUPPLIES	1,770	1,178	-	1,178	592
TOTAL CULTURE AND RECREATION		\$ 479,479	\$ 15,049	\$ 20,528	\$ 35,577	\$ 443,902

HOME & COMMUNITY SERVICES						
A8989.411	CONTRACTUAL SERVICES	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000

EMPLOYEE BENEFITS EXPENSE						
A9010.800	STATE RETIREMENT	\$ 209,000	\$ -	\$ -	\$ -	\$ 209,000
A9030.800	SOCIAL SECURITY	90,000	5,995	6,316	12,312	77,688
A9040.800	WORKERS' COMPENSATION	32,000	-	-	-	32,000
A9050.800	UNEMPLOYMENT INSURANCE	12,000	-	-	-	12,000
A9055.800	DISABILITY INSURANCE	1,500	-	-	-	1,500
A9060.800	HOSPITAL AND MEDICAL INSURANCE	195,000	28,105	14,094	42,199	152,801
A9061.800	HOSP. & MED. INS. RETIRED EMPL	55,000	7,569	3,984	11,553	43,447
A9089.800	LONGEVITY PAY	4,200	-	-	-	4,200
TOTAL EMPLOYEE BENEFITS EXPENSE		\$ 598,700	\$ 41,669	\$ 24,395	\$ 66,064	\$ 532,636

DEBT SERVICE EXPENSE						
A9710.600	SERIAL BOND PRINCIPAL	\$ 105,000	\$ 35,000	\$ -	\$ 35,000	\$ 70,000
A9710.700	SERIAL BOND INTEREST	27,233	12,834	-	12,834	14,400
TOTAL DEBT SERVICE EXPENSE		\$ 132,233	\$ 47,834	\$ -	\$ 47,834	\$ 84,400

TOTAL GENERAL FUND EXPENDITURE		\$ 2,648,101	\$ 208,276	\$ 178,146	\$ 386,422	\$ 2,261,679
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CODE ACCOUNT TITLE BUDGET JANUARY FEBRUARY YTD Total BALANCE

PART TOWN FUND REVENUES

B1120.0	NONPROPERTY TAX DIST BY COUNTY	\$ 607,000	\$ (124,245)	\$ -	\$ (124,245)	\$ 482,755
B1170.0	FRANCHISES	75,000	-	-	-	75,000
B1561.0	FALSE ALARM FEES	1,000	(150)	(50)	(200)	800
B2110.0	ZONING FEES	1,500	-	(75)	(75)	1,425
B2401.0	INTEREST AND EARNINGS	1,800	(358)	(413)	(772)	1,028
B3001.0	STATE AID - PER CAPITA	45,000	-	-	-	45,000
	TOTAL PART TOWN FUND REVENUES	\$ 731,300	\$ (124,753)	\$ (538)	\$ (125,292)	\$ 606,008

PART TOWN GOV'T SERVICES

B1687.100	CATV PERSONAL SERVICES	\$ 2,000	\$ 240	\$ -	\$ 240	\$ 1,760
B1687.401	CATV OFFICE EXPENSE	500	-	-	-	500
	TOTAL PART TOWN GOV'T SERVICES	\$ 2,500	\$ 240	\$ -	\$ 240	\$ 2,260

PUBLIC SAFETY EXPENSE

B3020.401	CENTRAL ALARM CONTRACT	\$ 49,188	\$ -	\$ 49,188	\$ 49,188	\$ -
B3120.411	CONTRACTUAL SERVICES	1,480,000	-	-	-	1,480,000
B3640.245	PUBLIC SAFETY EQUIPMENT	1,500	-	-	-	1,500
B3640.405	EXPENSE AND TRAVEL	1,000	-	-	-	1,000
B3640.406	SOUTHTOWNS DISASTER PREPARENES	3,500	3,500	-	3,500	-
B4260.414	D.A.R.E. PROGRAM	1,000	-	-	-	1,000
	TOTAL PUBLIC SAFETY EXPENSE	\$ 1,536,188	\$ 3,500	\$ 49,188	\$ 52,688	\$ 1,483,500

B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
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HOME & COMMUNITY SERVICE EXPENSES

B8010.100	ZONING SECRETARY	\$ 1,640	\$ 15	\$ 36	\$ 51	\$ 1,589
B8010.403	PRINTING AND ADVERTISING	700	18	137	155	545
B8010.404	EXPENSE AND TRAVEL	700	-	-	-	700
B8020.100	PLANNING SECRETARY	615	66	-	66	549
B8020.102	TOWN ENGINEER	2,112	162	162	325	1,787
B8020.103	DEPUTY TOWN ATTORNEY PLANNING	2,323	179	179	357	1,966
B8020.401	OFFICE SUPPLIES	100	-	8	8	92

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY YTD Total	BALANCE
B8020.404	EXPENSE AND TRAVEL	800	-	-	800
B8020.409	OUTSIDE CONSULTANT	7,500	-	-	7,500
TOTAL HOME & COMMUNITY SERVICE E		16,490	440	523	15,528

B8090.400	STORMWATER MANAGEMENT	\$ 10,000	\$ 1,250	\$ -	\$ 1,250	\$ 8,750
B9030.800	SOCIAL SECURITY	600	51	29	80	520
TOTAL PART TOWN EXPENDITURES		\$ 1,567,278	\$ 5,481	\$ 49,740	\$ 55,220	\$ 1,512,058

HIGHWAY DEPT FUND REVENUES

DB1120.0	NON-PROPERTY TAX DIST. BY CNTY	\$ 400,620	\$ (82,002)	\$ -	\$ (82,002)	\$ 318,618
DB2302.0	TRANSPORTATION SERVICES- OTHER	30,000	(5,043)	(2,028)	(7,071)	22,929
DB2389.0	MISC REVENUE- SCHOOL	157,000	(146)	(237)	(382)	156,618
DB2401.0	INTEREST AND EARNINGS	2,500	(83)	(133)	(216)	2,284
DB2665.0	SALE OF EQUIPMENT	12,000	-	-	-	12,000
DB3501.0	STATE AID - CHIPS	52,000	-	-	-	52,000
TOTAL HIGHWAY DEPT FUND REVENUE		\$ 654,120	\$ (87,274)	\$ (2,398)	\$ (89,671)	\$ 564,449

HIGHWAY GOVT SUPPORT & PUBLIC SAFETY EXPENSES

DB1910.000	UNALLOCATED INSURANCE	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
DB3989.400	MISCELLANEOUS PERSONAL GEAR	3,200	467	-	467	2,733
TOTAL HIGHWAY SUPPORT & PUBLIC S		\$ 4,700	\$ 467	\$ -	\$ 467	\$ 4,233

TRANSPORTATION EXPENSE

DB5110.100	WAGES	\$ 117,000	\$ -	\$ -	\$ -	\$ 117,000
DB5110.109	MEDICAL INSURANCE REIMBURSEMNT	1,950	150	-	150	1,800
DB5110.140	OVERTIME	3,000	-	-	-	3,000
DB5110.141	PART-TIMERS (3)	5,500	-	-	-	5,500
DB5110.410	FUEL AND OIL	50,000	2,798	-	2,798	47,202
DB5110.410	FUEL TO OTHER AGENCIES	30,000	7,302	4,801	12,103	17,897
DB5110.413	OPERATED RENTAL EQUIPMENT	2,750	-	-	-	2,750
DB5110.433	MATERIALS AND SUPPLIES	80,000	146	-	146	79,854
DB5112.100	PERSONAL SERVICES	38,500	-	-	-	38,500
DB5112.413	PAVER/ROLLER	10,000	-	-	-	10,000
DB5112.433	MATERIALS AND SUPPLIES	47,500	-	-	-	47,500
DB5130.100	PERSONAL SERVICES	27,500	-	-	-	27,500
DB5130.101	REPAIR AND MAINTENANCE STIPEND	750	58	29	87	663

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY	YTD Total	BALANCE
DB5130.140	OVERTIME	500	-	-	-	500
DB5130.420	MOBILE RADIO SVC CONTRACT	1,000	-	-	-	1,000
DB5130.432	MATERIALS AND SUPPLIES	25,000	974	2,581	3,555	21,445
DB5140.100	PERSONAL SERVICES	64,200	-	-	-	64,200
DB5140.140	OVERTIME	500	-	-	-	500
DB5140.141	PART TIME HELP	5,500	-	-	-	5,500
DB5140.401	MISCELLANEOUS CONTRACTUAL	5,000	-	-	-	5,000
DB5142.100	WAGES	74,200	16,458	25,517	41,974	32,226
DB5142.140	OVERTIME	13,000	2,163	4,226	6,389	6,611
DB5142.141	SNOW REMOVAL - TOWN PART TIME	1,000	60	-	60	940
DB5142.449	MATERIALS AND SUPPLIES	47,000	5,489	13,023	18,511	28,489
DB5148.100	WAGES	74,200	16,458	8,475	24,933	49,267
DB5148.140	OVERTIME	13,000	2,163	4,226	6,389	6,611
DB5148.141	SNOW REMOVAL GOVTS PART TIME	1,000	-	-	-	1,000
DB5148.449	MATERIALS AND SUPPLIES	47,000	5,489	13,673	19,162	27,839
TOTAL TRANSPORTATION EXPENSE		\$ 786,550	\$ 59,706	\$ 76,551	\$ 136,257	\$ 650,293

EMPLOYEE BENEFITS EXPENSE						
DB9010.800	STATE RETIREMENT	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
DB9030.800	SOCIAL SECURITY	42,000	2,759	3,133	5,892	36,108
DB9040.800	WORKERS' COMPENSATION	48,000	-	-	-	48,000
DB9055.800	DISABILITY INSURANCE	600	-	-	-	600
DB9060.800	HOSPITAL AND MEDICAL INSURANCE	95,000	16,000	7,692	23,692	71,308
DB9061.800	HOSP. & MED. INS. RETIRED EMPL	4,000	200	400	599	3,401
DB9089.800	LONGEVITY PAY	3,800	-	-	-	3,800
EMPLOYEE BENEFITS EXPENSE		\$ 265,400	\$ 18,959	\$ 11,225	\$ 30,183	\$ 235,217

DEBT SERVICE EXPENSE						
DB9710.600	SERIAL BOND PRINCIPAL	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
DB9710.700	SERIAL BOND INTEREST	25,069	10,734	-	10,734	14,335
DB9730.600	BAN PRINCIPAL	15,000	-	-	-	15,000
DB9730.700	BAN INTEREST	2,590	-	-	-	2,590
TOTAL DEBT SERVICE EXPENSE		\$ 192,659	\$ 10,734	\$ -	\$ 10,734	\$ 181,925

TOTAL HIGHWAY DEPT FUND EXPENDI| \$ 1,249,309 \$ 89,866 \$ 87,775 \$ 177,642 \$ 1,071,667

CODE	ACCOUNT TITLE	BUDGET	JANUARY	FEBRUARY YTD Total	BALANCE
ENTERPRISE FUND REVENUES					
ER2090.0	FITNESS MEMBERSHIP	\$ 7,500	\$ (740)	\$ (1,071)	\$ 5,689
ER2401.0	INTEREST	-	(78)	(57)	(135)
ER2410.0	RENT GLEED	557,306	(69,882)	(33,749)	453,674
ER2440.0	AUDITORIUM RENT	300	(100)	-	200
TOTAL ENTERPRISE FUND REVENUES		\$ 565,106	\$ (70,801)	\$ (34,878)	\$ 459,428

ENTERPRISE FUND EXPENSES					
ER1420.000	LEGAL AND BROKER EXPENSES	\$ 15,000			\$ 15,000
ER1621.101	PAYROLL	39,197	934	2,703	3,637
ER1621.140	OPERATION OF BLDGS OVER TIME	1,500	565	347	912
ER1621.401	OFFICE EXPENSE	1,000	-	78	78
ER1621.406	TELEPHONE	7,500	-	73	73
ER1621.413	CUSTODIAN	48,740	1,588	3,664	5,252
ER1621.414	LIGHT, HEAT, POWER AND WATER	135,524	-	10,098	10,098
ER1621.420	MAINTENANCE CONTRACT	32,000	1,705	1,085	2,790
ER1621.422	BUILDINGS AND GROUNDS R&M	50,000	1,425	3,791	5,216
ER1621.439	JANITORIAL SUPPLIES	11,330	-	1,111	1,111
ER1950.000	TAXES AND ASSESSMENT ON PROPER	25,000	8,840	-	8,840
TOTAL ENTERPRISE FUND EXPENSES		\$ 366,791	\$ 15,056	\$ 22,951	\$ 38,007
					\$ 328,784

EMPLOYEE BENEFITS EXPENSE					
ER9010	STATE RETIREMENT	\$ 9,000			\$ 9,000
ER9030.800	SOCIAL SECURITY	4,500	231	311	541
TOTAL EMPLOYEE BENEFITS EXPENSE		\$ 13,500	\$ 231	\$ 311	\$ 541
					\$ 12,959

DEBT SERVICE EXPENSE					
ER9710.600	BAN PRINCIPAL	\$ 132,000			\$ 132,000
ER9710.700	BAN INTEREST	52,815			52,815
DEBT SERVICE EXPENSE		\$ 184,815	\$ -	\$ -	\$ 184,815

TOTAL ENTERPRISE FUND EXPENDITURE		\$ 565,106	\$ 15,287	\$ 23,262	\$ 38,549
					\$ 526,557

3/26/12

TOWN OF AURORA ABSTRACT SHEET

ACCOUNT NUMBER SEQUENCE

VENDOR NBR	VENDOR NAME	INVOICE	ITEM DESCRIPTION	AMOUNT	FUND
A	GENERAL FUND			\$71,106.24	
B	PART TOWN FUND			\$190.78	
DB	HIGHWAY FUND			\$10,899.86	
ER	ENTERPRISE FUND- TOWN HALL			\$11,080.24	
L3	CONSOLIDATED LIGHTING DIST.			\$505.69	
L4	CONSOLIDATED LIGHTING DIST.			\$379.36	
SR	RUBISH COLLECTION DISTRICT #			\$159.50	
T2	TRUST AND AGENCY 2			\$554.50	
TA	TRUST AND AGENCY			\$754.01	
W2	SW235 - WATER DISTRICT 235			\$71.36	
W6	SW6 - WATER DISTRICT 6			\$21.88	
W7	SW7 - WATER DISTRICT 7			\$1,368.11	
W8	SW11 - WATER DISTRICT 11			\$2,904.63	
WC	SW12 - WATER DISTRICT 12			\$501.79	
WD	SW14 - WATER DISTRICT 14			\$7.04	
WE	SW10 EX. 1 WATER DIST. 10 EX			\$20.97	
WH	WATER DISTRICT #16			\$1.92	
WL	WATER DISTRICT 1 EXT 1			\$22.72	
WM	WATER IMPROVEMENT AREA 7			\$5,736.90	
ZA	WATER DISTRICT # 1 NORTH			\$24.32	
ZB	WATER DISTRICT # 1 SOUTH			\$5,773.78	
	SUB TOTAL			\$112,185.60	
	GRAND TOTAL ABSTRACT			\$112,185.60	

AUDITED & APPROVED FOR PAYMENT AS SHOWN
ON ABSTRACT OF AUDITED VOUCHERS

TOWN CLERK

DATE