

SUPERVISOR  
JOLENE M. JEFFE  
(716) 652-7590  
[jjeffe@townofaurora.com](mailto:jjeffe@townofaurora.com)



town

5A

RK  
CK  
:80  
om

## TOWN OF AURORA

5 South Grove Street, East Aurora, NY 14052

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

July 19, 2012

To: Town Board  
From: Jolene Jaffe, Supervisor  
Re: Library Roof Engineering Proposals

We received 3 proposals for the library roof engineering services. CRA also submitted a proposal in September of 2011 for the Library to use for their grant submission that we can consider. We also received a letter from one firm declining to submit due to current work load. The proposals were as follows:

CRA Engineering - \$8500 (lump sum)  
Wm Schutt & Associates - \$9,900 (lump sum)  
Nussbaumer and Clarke, Inc. - \$13,300 (hourly not-to exceed)  
TVGA Consultants - \$14,500 plus \$1500 allowance for printing, travel and other expenses

The declination was received from Clark Patterson Lee.

I hope you have had the chance to review the proposals. I suggest that the Town Board accepts the proposal from CRA Engineering in the amount of \$8500.

Thank you.



**CONESTOGA-ROVERS  
& ASSOCIATES**

285 Delaware Avenue, Suite 500, Buffalo, NY 14202  
Telephone: (716) 856-2142 Fax: (716) 856-2160  
<http://www.craworld.com>

September 26, 2011

Reference No. 630813

Honorable Jolene Jeffe  
Town Supervisor  
Town of Aurora  
5 South Grove Street  
East Aurora, New York 14052

Dear Ms. Jeffe:

Re: Request for Professional Engineering Services  
Aurora Town Public Library  
Roof Replacement Project

CRA Infrastructure & Engineering, Inc. (CRA) is pleased to provide this proposal for professional engineering services for development of detailed technical specifications and contract document, bid phase, and contract administration assistance for the replacement of the Aurora Town Public Library Roof.

### SCOPE OF SERVICES

Based upon our discussions and site inspection, CRA proposes the following scope of services to complete this project:

1. Develop detailed sketch of the roof showing work areas and proposed construction details.
2. Prepare performance-based technical specifications and bid document for construction of the project, including material and installation requirements for roofing, flashing, insulation, and other ancillary features as required.
3. Furnish up to ten sets of preliminary sketches, specifications, and other contract documents, for review by the Town. Finalize the documents as necessary, based on review comments received.
4. Furnish and distribute up to ten sets of contract documents required for bidding and construction purposes.
5. Prepare the public advertisement for publication and assist the Town in securing bids, respond to bidder questions, tabulating and analyzing the bid results, and furnishing recommendations on the award of the construction contract.

---

Equal  
Employment Opportunity  
Employer

---

REGISTERED COMPANY FOR  
**ISO 9001**  
ENGINEERING DESIGN



**CONESTOGA-ROVERS  
& ASSOCIATES**

September 26, 2011

2

Reference No. 630813

6. Provide construction contract administration services to include review and approval of shop drawing submittals, payment applications, construction schedule, and periodic site visits to confirm that the work is being performed according to Contract documents.

**PROJECT SCHEDULE AND FEE**

We are prepared to begin work immediately upon authorization. CRA will complete the above scope of services for a lump sum fee of \$8,500.

Should this proposal meet with your approval, please sign in the attached Standard Terms and Conditions and return a copy to us for our files.

Thank you for the opportunity to submit this proposal. Please do not hesitate to call if you have any questions regarding this proposal.

Yours truly,

CRA INFRASTRUCTURE  
& ENGINEERING, INC.

Michael T. Marino, P.E.  
Project Manager

MTM/las/013

Attachment

cc: Bryan T. Smith, P.E - CRA

STANDARD TERMS FOR PROFESSIONAL SERVICES

CRA Infrastructure & Engineering, Inc. ("CRA") and CLIENT (as set out below) agree that any professional services performed by CRA for CLIENT, relating to the scope of work, will be on the following standard terms:

1. Invoices for services rendered will be issued monthly payable on receipt. Amounts due will be increased at the rate of 1 1/2 percent per month after 30 days. CRA reserves the right, without penalty, to discontinue services in the event of non-payment of undisputed amounts.
2. CRA maintains statutory workers compensation insurance, and professional, pollution, general, auto, and employers liability insurance which CRA deems adequate. Certificates of insurance shall be provided on request.
3. CRA's services are solely for CLIENT's benefit and may not be relied upon by any third party without CRA's express written consent. Any use, change, or distribution of Work Product without the written consent of CRA shall be at CLIENT's risk and will not give rise to liability of CRA.
4. CRA shall perform its professional services in the manner consistent with the level of care and skill ordinarily exercised by other professional firms acting under similar circumstances and at similar times. CRA makes no other warranty, implied or expressed.
5. CRA shall indemnify and hold harmless Client for its services to the extent CRA's neglect or willful misconduct causes liability for the CLIENT. Neither party shall be liable for any consequential loss, injury or damages suffered by the other party, including but not limited to loss of use, earnings, and business interruption.
6. To the maximum extent permitted by law, CRA's liability and that of its employees, agents, directors, officers, and subcontractors to CLIENT due to any negligent acts, errors or omissions, shall not exceed \$1,000,000, except as to damages resulting from the gross negligence or willful misconduct of CRA.
7. CLIENT acknowledges that the pre-existing presence, if any, of pollutants, and other potentially hazardous conditions at the project site were not caused by or the responsibility of CRA, and that this contractual arrangement does not transfer any legal responsibilities for such conditions from CLIENT to CRA.

These Terms and Conditions are hereby accepted this \_\_\_\_ day of \_\_\_\_, 2012.

CLIENT SIGNATURE:

\_\_\_\_\_  
Name of Company: Town of Aurora

Per: \_\_\_\_\_

Title: \_\_\_\_\_

I have authority to bind the Corporation

GA

AGREEMENT

AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2012, by and between

TOWN OF AURORA  
5 South Grove Street  
East Aurora, New York 14052

hereinafter referred to as the "Town", and

EAST AURORA UNION FREE SCHOOL DISTRICT  
430 Main Street  
East Aurora, New York 14052

hereinafter referred to as the "School".

WHEREAS, the Town acquired ownership to certain exercise equipment included in the purchase of the real property at 300 Glead Avenue, East Aurora, New York, and

WHEREAS, the School has a need for fitness equipment at the East Aurora Middle School and/or High School, and

WHEREAS, the Town has negotiated a lease for the area of the exercise room to a third party for other purposes,

NOW, THEREFORE, the parties agree as follows:

1. EQUIPMENT: Upon request of the School, the Town will provide to the School certain exercise equipment set forth in annexed as Exhibit "A".
2. TERM: The term of this Agreement shall be on an annual basis, extended from year to year. Either party may terminate this Agreement with sixty (60) days written notice of termination prior to each anniversary date.

3. MAINTENANCE: The School shall maintain the equipment in good repair, condition and working order at its sole expense.
  
4. DISCLAIMER: The School acknowledges that the Town makes no representation in regard to the suitability and fitness of the exercise equipment. The Town has not made and does not make any warranty or representation whatsoever either express or implied, as to the suitability and fitness of the exercise equipment. The Town shall not be liable to the School for any loss, damage or expense of any kind or nature caused, directly or indirectly by the use of the exercise equipment or maintenance thereof, or of the failure or operation thereof.
  
5. RISK OF LOSS: The School hereby assumes and shall bear the entire risk of loss for theft, damage, destruction or other injury to the exercise equipment from any and every cause whatsoever.
  
6. INDEMNITY: The School shall hold the Town harmless from and against all claims, losses, liabilities, including negligence, tort and strict liability, damages, judgments, suits, and all other proceedings and any and all costs and expenses in connection therewith include attorney's fees arising out of or in any manner connected with the use of the exercise equipment including, without limitation, claims for injury to or death of persons and for damage to the exercise equipment.
  
7. ENTIRE AGREEMENT: This Agreement constitutes the entire understanding and agreement between the Town and School and there is no understanding or agreement, oral or written, which is not set forth herein.

IN WITNESS WHEREOF, the parties have duly executed this Agreement the date and year first above written.

TOWN OF AURORA

By \_\_\_\_\_  
Jolene Jeffe, Supervisor

EAST AURORA UNION FREE  
SCHOOL DISTRICT

By \_\_\_\_\_  
Brian Russ, Superintendent

Exhibit A

Brand	Item	Qty.	detail
Body Master	back extension	1	2-25's + plates
Body Master	lat pull down	1	stack 300 lbs
Body Master	seated shoulder press	1	stack 250 lbs
Body Master	leg extension	1	stack 250 lbs
Body Master	butterfly	1	stack 300 lbs
Body Master	incline press	1	stack 400 lbs
Body Master	hi/lo pulling system	1	stack 150 lbs
Body Master	leg curl	1	stack 200 lbs
Body Master	leg extension	1	stack 250 lbs
Body Master	leg press	1	stack 400 lbs
Body Master	dumbbell rack	1	
Body Master	chrome dumbbell	2	3 lb
Body Master	chrome dumbbell	2	5 lb
Body Master	chrome dumbbell	2	8 lb
Body Master	chrome dumbbell	2	10 lb
Body Master	chrome dumbbell	2	12 lb
Body Master	chrome dumbbell	2	15 lb
Body Master	adjustable bench	1	
Concept 2	rower	1	
Gravatron	dip/pull up machine	1	stack 180 lbs
Nebula	adjustable bench	1	
Precor	stepper	2	a/c electric
Schwinn	bike	1	battery
Star Trac	treadmill	2	a/c electric
Tectrix	stepper	1	a/c electric
Tectrix	bike	1	battery
Tectrix	recumbent bike	1	battery
York	dumbbells	28	2 of each weight 5-70 lbs
	weight tree w/ 10 plates	1	
	dumbbell rack	1	
	rubber floor	1	
	curl bar	1	
	curl bar collar	2	
	tv's and ceiling brackets	3	



CB

**RESOLUTION TO SET PUBLIC HEARING**

WHEREAS, Local Law Intro. No. 3-2012 has been introduced to the Town Board on Monday, July 23, 2012, and

WHEREAS, Municipal Home Rule Law Section 20(5) requires a public hearing upon five (5) days' notice, and

WHEREAS, Municipal Home Rule Law Section 20(4) provides that no such local law shall be passed until it shall have then in its forum and upon the desks or table of the members at least seven (7) calendar days, exclusive of Sunday, prior to its final passage or mailed to each of them in post-paid properly addressed and secured closed envelopes or wrappers in a post box of a post office of the United States Post Office Department within the local government at least ten (10) calendar days, exclusive of Sunday, prior to its passage,

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Aurora does hereby set the 13<sup>th</sup> day of AUGUST, 2012 at 7:00 p.m. at the Town of Aurora Town Hall, 300 Gleed Ayenue, East Aurora, New York, for the purpose of conducting a public hearing on the proposed Local Law to abolish the elected position of Receiver of Taxes and Assessments of the Town of Aurora.

RESOLVED, that the Town Clerk is hereby directed to publish a notice of said public hearing in the East Aurora Advertiser.

Duly adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

TOWN OF AURORA

INTRO. NO. 3-2012

LOCAL LAW NO. \_\_\_\_-2012

A LOCAL LAW ABOLISHING THE ELECTED POSITION OF THE RECEIVER OF TAXES AND ASSESSMENTS OF THE TOWN OF AURORA.

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

SECTION 1. The elected position of Receiver of Taxes and Assessments of the Town of Aurora be and the same is hereby abolished, effective upon the date if such is approved at such general election by an affirmative vote of a majority of the qualified electors of the Town of Aurora voting upon the proposition.

SECTION 2. On and after the abolishment of the position of elected Receiver of Taxes and Assessments, the duties of collecting and receiving all State of New York, County of Erie and Town of Aurora taxes and assessment that may be levied in the Town of Aurora and the duties of transmitting such taxes and assessments to the State of New York, County of Erie and Town of Aurora as the case may be, shall be transferred and assigned by the Town of Aurora to the Town Clerk or to such public official or person as the Town Board of the Town of Aurora may hereafter designate from time to time.

SECTION 3. This Local Law shall be subject to a mandatory referendum as provided by Section 23 of the Municipal Home Rule Law of the State of New York; shall be submitted for the approval of the electors in the Town of Aurora at the general election of the Town to be held on the 6<sup>th</sup> day of November, 2012; shall become operative only if approved at such general election by the affirmative vote of a majority of the qualified electors of the Town of Aurora voting upon the proposition; and shall take effective immediately upon filing with the Secretary of State of the State of New York in accordance with the requirements of Section 27 of the Municipal Home Rule Law.



7A

TOWN OF AURORA  
5 S. GROVE ST., EAST AURORA, NY 14052

RECEIVER  
BARBARA A HALT

OF  
MONTHLY STATEMENT

TAXES  
DATE 07/07/12

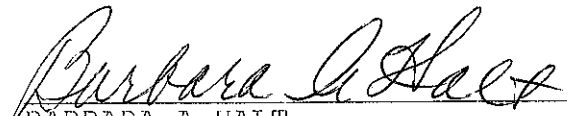
TO: SUPERVISOR, TOWN OF AURORA

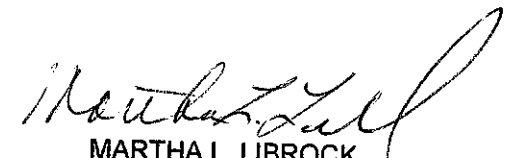
PURSUANT TO SECT. 27 SUB.1, OF THE TOWN LAW, I HEREBY MAKE THE FOLLOWING STATEMENT OF ALL FEES AND MONEYS RECEIVED BY ME DURING THE MONTH OF JUN CONNECTION WITH MY OFFICE, EXCEPTING ONLY SUCH FEES AND MONEYS THE APPLICATION AND PAYMENT OF WHICH ARE OTHERWISE PROVIDED FOR BY LAW;

RECEIVED FROM	NATURE OF RECEIPT	AMOUNT
WATER	APR WATER BILLING	3,612.27
TAX	TOWN/COUNTY	45,479.59
TAXES	PENALTIES	3,410.99
TAXES	FEES	1,466.73
TAXES NOW	INTEREST	.44
		53,970.02
TOTAL FEES		

STATE OF NEW YORK )  
COUNTY OF ERIE ) SS:  
TOWN OF AURORA

BARBARA A HALT, BEING DULY SWORN, SAYS THAT SHE IS THE RECEIVER OF TAXES OF THE TOWN OF AURORA; THAT THE FOREGOING IS A FULL AND TRUE STATEMENT OF ALL FEES AND MONEYS RECEIVED BY HER DURING THE MONTH STATED EXCEPTING ONLY FEES AND MONEYS THE APPLICATION OF WHICH ARE OTHERWISE PROVIDED FOR BY LAW.

  
BARBARA A HALT  
RECEIVER OF TAXES  
TOWN OF AURORA

  
MARTHA L. LIBROCK  
COMM. #01LI5028312  
QUALIFIED IN ERIE COUNTY  
MY COMMISSION EXPIRES MAY 31, 2014

7B

7B

June 2012 Parks & Buildings Work Requisitions										
WR #	Priority Level:	Submit Date:	Person Requesting:	Description:	Reviewed By:	Date Reviewed:	Job Assigned To:	Length of Completion:	Comments:	Completion Date:
163	high	5/21/2012	Peggy C	Repair pitching machine @ Comm pool, replace W Hamlin one, check gas	Mike B	5/23/2012	Mike B	2 hrs		5/29/2012
164		5/30/2012	Victoria	collect paper recycling bins @ town Hall, dump @ Glead, return	Mike B	6/1/2012	Sean C		complete	6/1/2012
165	high	5/29/2012	Peggy C	Erie County water to contact Dave when hooking up meter @ Gypsy Ln	Dave G	5/30/2012	Ken F	3 hrs	complete	6/1/2012
166		5/29/2012	liz	Prepare shelter for party 6/1 9:30-12PM @ Kiwanis Shelter	Mike B	6/1/2012	Mike B		no show, rain	6/1/2012
167	high	6/4/2012	Elaine	empty garbage in rec building @ Hamlin Park	Mike B	6/5/2012	Scott & Colin		complete	6/5/2012
168		4/19/2012	Robert A	On 6/4 move tables/books from library to First Pres Church	Dave G	4/19/2012	5 guys		complete	6/4/2012
169		6/1/2012	Liz	Prepare, clean up Kiwanis shelter for Immaculat Con field day	Mike B	6/5/2012	Mike B		complete	6/5/2012
170	high	5/24/2012	Battail	take quarterly water meter reads, pick up hand held between 9AM-1PM	Dave G	5/24/2012	Ken F	40 hrs	complete	6/6/2012
171	high	6/6/2012	Dick G	Remove tv and backet from bistro area, put in warehouse	Dave G	6/6/2012	Nate W		Complete	6/6/2012
172		6/6/2012	Dick G	remove speakers from bistro ceiling	Dave G	6/6/2012	Nate W		complete	6/6/2012
173		5/31/2012	liz	make sure West Falls Bldg is ready for MOPS on 6/2	Mike B	6/1/2012	Scott	1 hr	complete	6/1/2012
174	high	6/1/2012	Patty	fill generators with gasoline for the pitching machines @ comm pool	Mike B	6/1/2012	Connor/Scott	5 hrs	complete	6/6/2012
175	high	6/6/2012	Peggy C	prepare Kiwanis shelter and park for Kiwanis BBQ	Mike B	5/30/2012	Connor/Scott	5 hrs	complete	6/6/2012
176	high	6/5/2012	Peggy C	deliver several gallons of hand soap to Community Pool	Mike B	6/5/2012	Mike B		complete	6/7/2012
177	high	5/31/2012	Peggy C	Mike B to meet w/pool staff to review backwashing procedure	Mike B	5/31/2012	Mike B	3 hrs	complete	6/7/2012
178		6/1/2012	liz	Prepare Warren Park Shelter and Kiwanis Shelter for 6/6/12	Mike B	6/1/2012	Mike B		complete	6/6/2012
179		6/5/2012	Peggy C	put 2 more garbage barrels @ diamonds in West Falls, remove if bears	Mike B	6/5/2012	Connor/Scott	2 hrs	complete	6/7/2012
180	high	6/7/2012	Dawn	benches @ Glead damages, sharp edges, repair asap for 6.15 game	Mike B	6/7/2012	Connor/Scott	1 hr	complete	6/7/2012
181	high	6/5/2012	Mike B	lock @ West Falls was welded on wrong side and Mops couln't get it	Mike B	6/5/2012	Mike B	1.5 hrs	replaced lock	6/8/2012
182		6/8/2012	Dawn	Tennis net @ Community pool too low. Please adjust	Mike B	6/8/2012	Mike B	1 hr	complete	6/8/2012
183		6/1/2012	liz	prepare Kiwanis shelter and park for b-day party 6/9	Mike B	6/1/2012	Mike B		complete	6/8/2012
184	high	6/8/2012	Peggy C	replace 2nd base @ West Falls diamond #2, safety issue	Mike B	6/8/2012	Mike B	1 hr	complete	6/8/2012
185	high	6/4/2012	Peggy C	pick up sign for ool @ Erie County sign shop, drill holes, hang	Mike B	6/4/2012	Mike B	1.5 hrs	complete	6/8/2012
186	high	5/22/2012	Robert A	Move boxes, set up tables to Presbyterian Church	Dave G	5/22/2012	Kittner, Jason	8 hrs	complete	6/8/2012
187		5/31/2012	Peggy C	Deliver from Glead to Sr. Chr. pots, to poot.chairs, umbrellas, call Peggy	Dave G	5/31/2012	Scott, Connor	3 hrs	complete	6/8/2012
188		6/1/2012	Liz	prepare Tennis shelter for EA Middle School Field days 6/8/12	Dave G	6/1/2012	Scott, Connor		complete	6/7/2012
189	med	1/27/2012	Robert A	Install 2nd park bench outside library on pad or paver stones in Spring	Dave G	1/27/2012	ner, Ned, Jasor	6 hrs	complete	6/8/2012
190		5/6/2012	Peggy C	Put badminton net up @ Hamlin Park. It's in the Rec Dept	Dave G	5/6/2012	Connor/Scott	2 hrs	complete	6/8/2012
191		6/8/2012	liz	Prepare Tennis Ct Shelter for EA Middle School Field day 6/1/12	Mike B	6/8/2012	Connor/Scott		complete	6/8/2012

## June 2011 Parks & Buildings Work Requisitions

WR #	Priority Level	Submit Date	Person Requesting	Description	Reviewed By	Date Reviewed	Job Assigned To	Length of Completion	Comments	Completion Date
192		6/11/2012	Peggy C	Move porta potty to end of concession stand on blacktop	Dave G	6/11/2012	Jake, Brian, Ryan	1 hr	complete	6/12/2012
193		6/11/2012	Peggy C	bring 15' player benches from Hamlin Football field to Glead Ave	Mike B	6/11/2012	Scott, Nate		complete	6/12/2012
194		6/8/2012	Liz	Prepare Kiwanis Shelter for Parkdale 1st grade picnic 6/12	Mike B	6/8/2012	Scott, Nate	.5 hrs	complete	6/12/2012
195		6/11/2012	Victoria M	pU case of copy paper and deliver to Liz @ hwy	Dave G	6/11/2012	Scott, Nate		complete	6/12/2012
196		6/8/2012	Liz	Prepare Kiwanis Shelter for Parkdale 1st grade picnic 6/13	Mike B	6/8/2012	Scott		complete	6/13/2012
197	low	5/3/2012	Elaine G	repair broken desk deawer & install zip ties in filing cabinets to secure	Dave G	5/3/2012	Mike B, Scott, Nate	2 hrs	complete	6/12/2012
198	high	6/8/2012	Elaine	P/U helium tank @ Gen Welding on 14th, take to Sr. Cte. Sound system	Dave G	6/8/2012	Sean C	1.5 hrs	complete	6/14/2012
199	high	6/6/2012	Elaine	Check fire extinguisher, smok detector, lights @ Hamlin Park bldg	Dave G	6/6/2012	Sean C	1.5 hrs	replace battery	6/14/2012
200	high	6/13/2012	Elaine	Line 2nd volleyball court @ Hamlin Park for Monday	Dave G	6/13/2012	Scott, Nate	2 hrs	complete	6/13/2012
201	high	6/12/2012	Peggy C	Deliver tv/vcr from Town Hall to Pool 1st aid room	Mike B	6/12/2012	Sean C	1 hr	complete	6/14/2012
202		6/13/2012	Victoria M	Supplies need to be delivered: 1 box courts, 1 box Sr Cts, 1 hwy	Mike B	6/13/2012	Sean C	1hr	complete	6/14/2012
203		6/8/2012	Liz	Prepare Kiwanis Shelter for Pre-K picnic	Mike B	6/14/2012	Mike B, Scott, Nate		complete	6/14/2012
204		6/6/2012	Elaine	Make new badminton ct @ Hamlin next of existing one	Mike B	6/6/2012	Bove, Ken, Spahn	5 hrs	complete and marked	6/14/2012
205	med	6/11/2012	Gloria P	Check and change bulbs that are broken, might need new socket. WF L	Mike B	6/11/2012	Mike B, Scott, Nate	1 hr	complete	6/15/2012
206	low	5/25/2012	Peggy C	cut 3 trees that are down on West Falls trail	Dave G	5/25/2012	Mike E, Jake	2.5 hrs	complete	5/26/2012
207		6/7/2012	liz	prepare tennis shelter- field day and Warren Park shelter- playgroup	Mike B	6/12/2012	Mike B		complete	6/7/2012
208	med	4/19/2012	Peggy C	grind stumps @ Glead Ave athletic field when time allows	Dave G	4/19/2012	Mike E	8 hrs	complete	6/7/2012
209		5/27/2012	EA Police	port a potty turned over @ Majors Park	Dave G	5/27/2012	Mike E	.5 hrs	complete	5/28/2012
210	high	6/18/2012	Robert A	assist in unloading and moving lockers into library	Dave G	6/15/2012	Mike B, Jason S, Jim K	3 hrs	complete	6/19/2012
211		6/15/2012	Dave G	Kenny to meet Kelly Const @ 221 Bowen Rd regarding water lines	Ken F	6/15/2012	Ken F	.5 hrs	complete	6/18/2012
212		5/23/2012	Peggy C	paint lacrosse lines @ hamlin Park football field	Mike B	5/23/2012	scott/Jason B	12 hrs	had to remeasure	6/20/2012
213		6/20/2012	Peggy C	drop off rake @ pool	Mike B	6/20/2012	scott/Jason B	.5 hrs	complete	6/22/2012
214		6/21/2012	Elaine	cut down branches @Badminton court, make sure net is 5 ft off ground	Mike B	6/21/2012	Mike B	2 hrs	complete	6/22/2012
215		6/25/2012	Peggy C	deliver toilet paper to Pool ASAP	Brian F	6/25/2012	Brian F		complete	6/25/2012
216	high	6/20/2012	Barb H	final meter reading @ 215 Hamlin Ave	Ken F	6/20/2012	Ken F	.5 hrs	complete	6/25/2012
217	high	6/26/2012	Dawn	broken tv, glass everywhere @ Hamlin Park. Please remove	Mike B	6/26/2012	Scott & Nate	.5 hrs	complete	6/26/2012
218	high	6/26/2012	Peggy C	move porta potty from concession stand to fence on other side	Mike B	6/26/2012	Mike B, Nate, Scott	1.5 hrs	complete	6/27/2012
219		6/25/2012	Peggy C	move 2 hockey nets from Glead to Hamlin Park	Mike B	6/26/2012	Scott, Nate	1 hr	complete	6/27/2012
220		6/27/2012	Dawn	light fixture over counter in rec dept is out, please replace	Mike B	6/27/2012	Scott, Mike B	2 hrs	had to replace twice	6/29/2012







Budget		Revisions											
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE				
A2061.0	STAFF TRAINING	(5,300)	(685)	(455)	(240)	(610)	(20)	(450)	(2,460)	2,840			
A2071.0	MINI BUS	(3,300)	(445)	(382)	(321)	(377)	(407)	(454)	(2,386)	914			
A2073.0	CONCERT SPONSORSHIPS	(1,800)	-	-	(900)	-	(300)	-	(1,200)	600			
A2080.001	INDEPENDENCE DAY SPONSORSHIP	(1,500)	-	-	-	-	(250)	-	(250)	1,250			
A2083.0	WINTERFEST	(2,600)	-	-	-	-	-	-	-	2,600			
A2085.0	EAST EGG HUNT	(400)	-	-	(400)	-	-	-	(400)	-			
A2088.001	PLAYGROUNDS REGISTRATION	(19,500)	-	-	-	(15,198)	(2,442)	(1,340)	(18,980)	520			
A2090.0	FITNESS MEMBERSHIP GLEED	(100)	(19)	(17)	(9)	-	-	-	(45)	55			
A2189.0	OTHER	-	(400)	-	-	400	-	-	-	-			
A2351.0	MINI-BUS REIMBURSEMENTS	(8,000)	(2,854)	-	-	2,854	(2,053)	-	(2,053)	5,947			
A2401.0	INTEREST AND EARNINGS	(8,000)	(394)	(538)	(677)	(551)	(896)	(493)	(3,548)	4,452			
A2455.0	GAS WELL COMMISSION/PRODUCTION	(5,000)	(731)	-	(685)	-	(237)	(218)	(1,871)	3,129			
A2456.0	DOG FEES - WALES	(4,000)	(342)	-	-	237	(3,205)	(90)	(3,400)	600			
A2540.0	BINGO LICENSES	-	-	-	-	-	-	-	-	-			
A2544.0	DOG LICENSES	(22,000)	(1,309)	(2,005)	(1,848)	(2,064)	(3,208)	(2,564)	(12,998)	9,002			
A2555.0	BUILDING ALTERATION PERMITS	(35,000)	(2,267)	(1,613)	(6,545)	(3,391)	(3,653)	(3,458)	(20,927)	14,073			
A2610.0	FINES/FORFEITED BAIL	(150,000)	(16,948)	-	(28,126)	(197)	(15,593)	(29,861)	(90,725)	59,275			
A2770.0	OTHER UNCLASSIFIED REVENUES	(2,500)	(2)	-	(15)	(19)	(44)	-	(80)	2,420			
A3001.0	STATE AID - PER CAPITA	(33,000)	-	-	-	-	-	-	-	33,000			
A3005.0	STATE AID - MORTGAGE TAX	(265,000)	-	-	-	-	-	(145,556)	(145,556)	119,444			
A3089.001	DPW STUDY - STATE GRANT	-	(5,400)	-	-	5,400	-	-	-	-			
A3389.0	JUSTICE COURT ASSISTANCE PROG	-	-	(120)	-	-	-	120	1,326	1,326			
A3820.0	STATE AID - YOUTH PROGRAMS	(2,800)	-	-	-	1,326	-	-	-	2,800			
A3822.0	STATE AID-YOUTH REFERRAL PROG	(1,200)	-	-	-	-	-	-	-	1,200			
<b>Total General Fund Revenues</b>		<b>\$ (1,039,300)</b>	<b>\$ (89,793)</b>	<b>\$ (57,723)</b>	<b>\$ (54,863)</b>	<b>\$ (14,598)</b>	<b>\$ (59,768)</b>	<b>\$ (234,591)</b>	<b>\$ (511,337)</b>	<b>\$ 527,963</b>			

General Gov't Support		Revisions											
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE				
A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 3,154	\$ 20,500	\$ 20,500			
A1010.404	EXPENSE AND TRAVEL	1,500	-	-	1,221	70	-	-	1,291	209			
A1110.100	TOWN JUSTICES	58,798	4,523	4,523	4,523	6,784	4,523	4,523	29,399	29,399			
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	2,130	3,194	2,130	2,130	13,310	14,482			
A1110.105	COURT CLERK	34,578	2,634	2,650	2,650	3,974	2,650	2,650	16,560	18,018			

CODE	ACCOUNT TITLE	Budget											
		Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE			
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	93	174	208	(413)	2,495	3,005			
A1110.411	COURT REPORTER	2,300	90	540	-	180	-	90	900	1,400			
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	2,720	2,720	4,080	2,720	17,681	17,682			
A1220.102	BOOKKEEPER TO THE SUPERVISOR	48,824	3,606	3,741	3,741	1,444	5,611	3,741	21,884	26,940			
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	1,694	1,508	2,530	1,558	10,494	10,706			
A1220.104	BUDGET OFFICER	5,000	385	385	385	385	577	385	2,500	2,500			
A1220.105	WEB ADMINIDTRATOR	2,500	192	192	192	192	288	192	1,250	1,250			
A1220.401	OFFICE SUPPLIES	500	195	19	87	7	-	-	308	192			
A1220.404	EXPENSE AND TRAVEL	750	140	-	124	-	35	110	409	341			
A1320.401	PROFESSIONAL SERVICES	26,000	-	12,500	10,250	-	3,600	-	26,350	(350)			
A1320.404	FINANCIAL SERVICE LOANS/BONDS	2,000	-	-	-	-	-	-	-	2,000			
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	2,218	2,218	3,327	2,218	14,416	14,417			
A1330.101	PART-TIME HELP	3,250	537	931	-	140	547	-	2,154	1,096			
A1330.401	OFFICE SUPPLIES	600	-	-	-	-	-	375	375	225			
A1330.405	MILEAGE	1,200	47	20	25	-	25	15	132	1,069			
A1355.100	ASSESSOR	26,621	1,977	1,989	1,989	1,504	3,098	1,989	12,546	14,075			
A1355.103	CAR ALLOWANCE	1,500	58	58	87	115	173	115	606	894			
A1355.105	REAL PROPERTY APPRAISER/ESTIM	25,853	1,976	1,988	1,988	1,503	2,982	1,988	12,426	13,427			
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	2,390	1,807	3,586	2,390	14,940	16,265			
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	1,897	1,304	1,479	900	8,719	8,091			
A1355.401	OFFICE SUPPLIES	1,600	-	80	-	94	582	-	756	844			
A1355.404	EXPENSE AND TRAVEL	1,000	100	-	-	-	-	20	120	880			
A1356.100	SECRETARY	300	-	-	-	-	-	-	-	300			
A1356.401	REIMBURSEMENT OF THE BOARD	675	-	-	-	-	-	-	-	675			
A1410.100	TOWN CLERK	56,001	4,308	4,308	4,308	4,308	6,462	4,308	28,000	28,001			
A1410.101	REGISTRAR	714	55	55	55	55	82	55	357	357			
A1410.105	DEPUTY 1	30,360	2,356	2,290	2,297	1,730	3,511	2,326	14,511	15,849			
A1410.106	DEPUTY 2	14,976	1,030	1,152	1,030	677	1,616	1,073	6,577	8,399			



Budget		Revisions											
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE				
A1680.401	CONTRACTUAL & OFFICE SUPPLIES	29,800	1,546	1,550	1,841	2,054	2,001	15,354	14,446				
A1910.000	UNALLOCATED INSURANCE	59,000	-	21,786	12,268	12,268	628	46,950	12,050				
A1920.000	MUNICIPAL ASSOCIATION DUES	3,500	577	30	185	370	-	3,284	216				
A1950.000	TAXES & ASSESSMENTS ON PROPERTY	10,000	1,134	-	-	-	-	9,708	292				
A1958.000	TAX CANCELLATIONS & REFUNDS	835	834	-	-	-	-	834	1				
A1989.000	SERVICE CHARGES	3,800	-	5	-	-	5	10	3,790				
A1990.000	CONTINGENT ACCOUNT	30,000	-	-	-	-	-	-	30,000				
<b>Total General Gov't Expenses</b>		<b>\$ 1,047,469</b>	<b>\$ 77,377</b>	<b>\$ 104,827</b>	<b>\$ 94,101</b>	<b>\$ 72,123</b>	<b>\$ 55,289</b>	<b>\$ 539,984</b>	<b>\$ 507,485</b>				

<b>Public Safety Expenses</b>												
A3310.441	SIGNS	\$ 2,000	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 495	\$ 1,505		
A3510.100	DOG CONTROL OFFICER	31,049	2,379	2,379	1,799	3,569	2,379	14,870	16,179			
A3510.101	PART TIME DOG CLERK	7,000	52	54	734	585	441	1,866	5,134			
A3510.245	MISCELLANEOUS	200	-	-	-	-	-	-	200			
A3510.401	OFFICE SUPPLIES	100	8	-	-	-	-	8	92			
A3510.404	EXPENSE AND TRAVEL	500	-	-	-	-	-	-	500			
A3510.415	BOARDING OF ANIMALS	150	-	(47)	229	24	-	206	(56)			
A3510.417	DOG CENSUS	1,000	-	-	22	30	28	80	920			
A3510.431	VEHICLE MAINTENANCE & GAS	1,500	-	-	352	-	-	352	1,148			
A3510.441	SAFETY SUPPLIES	100	-	-	-	-	41	41	59			
A3510.450	UNIFORMS	200	-	-	47	-	-	47	153			
A3510.451	KENNEL SUPPLIES	500	27	47	58	-	27	158	342			
A3620.101	SUPERINTENDENT OF BUILDINGS	65,585	4,995	5,026	3,800	7,538	5,026	31,410	34,175			
A3620.102	CLERICAL	30,945	2,356	2,371	1,793	3,557	2,371	14,820	16,125			
A3620.106	ASSISTANT BUILDING INSPECTOR	44,245	3,371	3,392	2,565	5,088	3,392	21,200	23,045			
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	300	450	300	1,950	1,950			
A3620.401	OFFICE EXPENSE	500	219	-	163	-	-	382	118			
A3620.404	EXPENSE AND TRAVEL	1,000	630	31	35	67	-	911	89			
A3620.405	MILEAGE	4,000	16	285	279	295	298	1,571	2,429			
<b>Total Public Safety Expenses</b>		<b>\$ 194,474</b>	<b>\$ 14,331</b>	<b>\$ 14,517</b>	<b>\$ 13,837</b>	<b>\$ 12,176</b>	<b>\$ 14,303</b>	<b>\$ 90,368</b>	<b>\$ 104,106</b>			

CODE	ACCOUNT TITLE	Budget Revisions											
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE				
<b>Transportation Expenses</b>													
A5010.100	HIGHWAY SUPERINTENDENT	\$ 56,001	\$ 4,308	\$ 4,308	\$ 4,308	\$ 4,308	\$ 6,462	\$ 4,308	\$ 28,000	\$ 28,000	\$ 28,001		
A5010.102	SECRETARY	8,277	324	345	380	338	752	598	2,737	2,737	5,540		
A5010.401	OFFICE SUPPLIES	800	21	8	31	87	237	-	383	383	417		
A5010.404	EXPENSE AND TRAVEL	2,000	377	-	1,026	(162)	10	-	1,251	1,251	749		
A5010.416	MEDICAL SUPPLIES	500	-	-	87	-	-	-	87	87	413		
A5010.417	A.D.T. TESTING	950	440	-	-	-	-	-	440	440	510		
A5182.411	CONTRACTUAL SERVICES	25,000	-	1,572	2,343	1,558	1,823	1,731	9,026	9,026	15,974		
	<b>Total Transportation Expenses</b>	<b>\$ 93,528</b>	<b>\$ 5,470</b>	<b>\$ 6,232</b>	<b>\$ 8,174</b>	<b>\$ 6,128</b>	<b>\$ 9,283</b>	<b>\$ 6,637</b>	<b>\$ 41,924</b>	<b>\$ 41,924</b>	<b>\$ 51,604</b>		

<b>Economic Assistance &amp; Opportunities</b>													
A6510.411	VETERANS ORGANIZATIONS/ROOMS	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -		
A6772.100	PROGRAMS FOR AGING - DIRECTOR	40,779	3,106	3,125	3,125	2,363	4,687	3,125	19,530	19,530	21,249		
A6772.114	PART-TIME RECREATION PERSONNEL	4,843	492	495	495	374	742	495	3,092	3,092	1,751		
A6772.115	PART-TIME PERSONNEL	21,744	1,431	1,672	1,672	1,432	2,508	1,597	10,313	10,313	11,431		
A6772.116	PART-TIME KITCHEN HELP	10,602	739	816	735	581	1,224	816	4,911	4,911	5,691		
A6772.401	SUPPLIES	4,500	447	38	772	255	982	151	2,645	2,645	1,855		
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	-	-	284	284	284	216		
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	-	-	50	50	-		
A6772.413	RENTALS-BUSES AND FILMS	5,000	-	-	-	800	-	800	1,600	1,600	3,400		
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	-	-	-	-	-	1,500		
A6772.416	UTILITIES	900	-	-	36	-	-	-	36	36	864		
A6772.417	LUNCH PROGRAM MAINTENANCE	300	282	-	-	-	-	-	282	282	18		
A6989.411	CONTRACTUAL SERVICES	10,000	-	1,500	-	-	-	-	1,500	1,500	8,500		
	<b>Total Economic Assistance &amp; Opportunities</b>	<b>\$ 101,218</b>	<b>\$ 6,546</b>	<b>\$ 7,646</b>	<b>\$ 6,835</b>	<b>\$ 5,805</b>	<b>\$ 10,143</b>	<b>\$ 7,767</b>	<b>\$ 44,743</b>	<b>\$ 44,743</b>	<b>\$ 56,475</b>		

<b>Culture &amp; Recreation</b>													
A7020.100	DIRECTOR OF RECREATION	\$ 53,495	\$ 4,073	\$ 4,098	\$ 4,098	\$ 3,098	\$ 6,146	\$ 4,098	\$ 25,610	\$ 25,610	\$ 27,885		
A7020.103	CAR ALLOWANCE	2,400	185	185	185	185	277	185	1,200	1,200	1,200		
A7020.110	RECREATION SUPERVISOR	27,439	1,967	1,979	1,979	1,496	2,968	1,979	12,368	12,368	15,071		
A7020.112	SECRETARIAL	23,500	1,292	1,890	1,739	1,890	3,086	1,865	11,764	11,764	11,736		
A7020.113	SECRETARY - PART TIME/SEASONAL	1,000	416	35	26	(268)	-	141	351	351	650		

CODE	ACCOUNT TITLE	Budget											
		Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE			
A7020.401	OFFICE SUPPLIES	4,650	39	308	2,236	141	412	3,135	1,515				
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	-	-	-	200				
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	-	74	74	126				
A7020.409	CREDIT CARD SERVICES CHARGES	3,600	110	223	163	753	371	1,896	1,704				
A7110.101	PARKS DIRECTOR	5,000	385	385	385	577	385	2,500	2,500				
A7110.104	LABORER	-	488	-	-	(488)	-	-	-				
A7110.105	SEASONAL PARKS	34,000	-	-	-	2,536	7,264	9,800	24,200				
A7110.107	OVERTIME	500	119	-	-	-	685	804	(304)				
A7110.110	PARKS SECRETARY	8,277	324	345	380	337	598	2,737	5,540				
A7110.111	BASEBALL DIAMOND MAINTENANCE	3,000	-	-	-	330	1,807	2,605	395				
A7110.210	PARK'S EQUIPMENT	9,211	-	-	-	9,000	211	9,211	0				
A7110.410	FUEL AND OIL	8,000	-	-	-	1,238	-	1,238	6,762				
A7110.414	UTILITIES	13,000	-	753	1,259	505	707	3,731	9,269				
A7110.424	MAINTENANCE OF EQUIPMENT	5,000	218	176	249	1,784	556	3,554	1,446				
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	-	50	114	802	2,598				
A7110.444	PARKS SUPPLIES	6,789	3	8	314	257	1,425	4,215	2,574				
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	-	110	110	11,840				
A7140.400.02	PLAYGROUND SUPPLIES	2,050	-	-	-	379	492	871	1,179				
A7140.412	FIELD TRIPS	2,400	-	-	-	100	125	225	2,175				
A7140.413	BUS RENT	1,600	-	-	-	-	200	200	1,400				
A7140.440	PROGRAM SUPPLIES - GENERAL	3,500	-	103	-	13	1,282	1,808	1,692				
A7141.100	TOT PROGRAMS	675	-	-	-	-	57	57	618				
A7141.400	TOT PROGRAM SUPPLIES	200	-	-	-	-	-	-	200				
A7142.100	SUMMER PLAYGROUND SPORTS	5,300	-	33	15	83	158	346	4,954				
A7142.400.01	SUMMER PLAYGROUND VENDORS	3,000	306	1,305	-	-	-	1,611	1,389				
A7142.400.02	SUMMER PLAYGROUND SUPPLIES	300	-	-	-	-	48	48	252				
A7180.113	AQUATIC CLUB	26,500	1,282	2,606	2,637	707	2,555	10,725	15,775				
A7180.114	SWIM LESSONS	13,300	408	630	424	-	-	1,462	11,838				
A7180.115	COMMUNITY POOL	32,000	-	-	-	80	7,344	7,424	24,576				
A7180.400.01	AQUATIC CLUB VENDORS	12,000	-	1,586	-	-	-	1,586	10,414				
A7180.401.02	SWIM SUPPLIES	150	-	-	-	-	90	90	60				
A7180.426	MAINTENANCE OF POOL	21,000	752	838	14	98	9,717	11,456	9,544				

		Budget											
CODE	ACCOUNT TITLE	Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE			
A7181.100	TENNIS	4,380	-	-	-	-	-	-	46	46	4,334		
A7181.400.02	TENNIS SUPPLIES	470	-	-	-	-	-	-	105	105	365		
A7182.100	BOWLING	810	19	97	87	34	-	-	237	237	573		
A7182.400.01	BOWLING VENDOR	125	-	-	-	-	-	-	-	-	125		
A7182.400.02	BOWLING SUPPLIES	580	-	-	175	136	-	-	310	310	270		
A7185.400	GOLF VENDORS	1,440	-	-	-	-	-	-	-	-	1,440		
A7186.400.01	CAMPS/CLINICS VENDORS	1,500	-	-	-	-	-	-	-	-	1,500		
A7186.400.02	CAMPS/CLINICS SUPPLIES	1,500	-	-	-	-	-	-	-	-	1,500		
A7189.105	SEASONAL PARKS LABOR	5,900	-	-	-	-	1,407	-	936	2,343	3,557		
A7189.410	FUEL AND OIL	2,600	-	-	-	-	-	-	-	-	2,600		
A7189.425	MAINTENANCE	500	-	208	-	-	-	-	172	380	120		
A7189.444	PARK SUPPLIES	1,000	-	-	-	319	62	-	342	722	278		
A7205.100	ARTS/THEATER/DANCE INSTRUCTOR	5,800	-	48	78	28	-	-	186	340	5,460		
A7205.400	SUPPLIES	800	-	-	-	-	-	-	-	-	800		
A7310.100	BASEBALL MANAGER	2,855	227	227	227	227	341	-	227	1,477	1,378		
A7310.400.01	YOUTH EDUCATIONAL VENDOR	9,000	-	856	1,270	1,064	-	-	-	3,189	5,811		
A7310.400.02	YOUTH EDUCATIONAL SUPPLIES	900	-	-	-	-	-	-	160	160	740		
A7310.440.01	BASEBALL VENDOR UMPIRES	5,200	-	-	-	-	20	-	1,706	1,726	3,474		
A7310.440.02	BASEBALL SUPPLIES	19,000	-	139	648	1,643	9,262	2,028	2,028	13,719	5,281		
A7315.411	SERVICES OUTSIDE (B&G)	38,000	-	-	-	-	20,000	-	-	20,000	18,000		
A7510.100	TOWN HISTORIAN	4,993	384	384	384	384	576	-	384	2,496	2,497		
A7510.401	OFFICE SUPPLIES	500	-	179	101	-	-	-	-	280	220		
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	-	-	-	64	-	-	-	64	11		
A7550.413.01	INDEPENDENCE DAY VENDOR	5,200	-	400	-	-	-	-	3,670	4,070	1,130		
A7550.414.02	REUNION WEEKEND SUPPLIES	430	-	-	-	-	-	-	-	-	430		
A7550.417.01	WINTERFEST VENDOR	900	-	-	-	-	-	-	-	-	900		
A7550.417.02	WINTERFEST SUPPLIES	480	-	-	94	12	-	-	-	107	373		



CODE	ACCOUNT TITLE	Budget											
		REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE			
A7550.418.02	EASTER EGG HUNT SUPPLIES	775	-	-	-	75	423	-	-	5	-	503	272
A7550.421	ASCAP FEE	310	320	-	-	-	-	-	-	-	-	320	(10)
A7560.411.01	CONCERTS VENDOR	1,800	-	-	-	-	-	-	1,800	-	-	1,800	-
A7560.411.02	CONCERTS SUPPLIES	250	-	-	-	-	-	-	-	-	-	-	250
A7620.100	ADULT BASKETBALL	2,150	-	31	-	94	65	-	27	40	-	258	1,892
A7620.101	ADULT EDUCATIONAL PROGRAMS	240	-	-	-	-	-	-	-	-	-	-	240
A7620.400.02	ADULT BASEBALL/SOFTBALL SUPPLI	2,220	-	-	-	-	-	1,583	-	-	-	1,583	637
A7620.401.01	ADULT BASKETBALL VENDOR	850	-	-	-	-	-	-	-	-	-	-	850
A7620.401.02	ADULT BASKETBALL SUPPLIES	400	-	-	-	-	-	-	40	-	-	40	360
A7620.402.01	ADULT EDUCATIONAL PROGRAM VEND	-	-	-	-	-	-	432	-	-	-	432	(432)
A7989.401.01	STAFF TRAINING VENDOR	2,350	-	412	-	-	-	-	105	-	-	517	1,833
A7989.401.02	STAFF TRAINING SUPPLIES	1,770	1,178	-	-	-	-	-	-	-	-	1,178	592
<b>Total Culture &amp; Recreation Expenses</b>		<b>\$ 479,479</b>	<b>\$ 15,049</b>	<b>\$ 20,528</b>	<b>\$ 19,335</b>	<b>\$ 25,752</b>	<b>\$ 61,289</b>	<b>\$ 52,110</b>	<b>\$ 194,062</b>	<b>\$ 285,417</b>			

<b>Home &amp; Community Services</b>													
A8989.411	CONTRACTUAL SERVICES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000

<b>Employee Benefits Expense</b>													
A9010.800	STATE RETIREMENT	\$ 209,000	\$ -	\$ -	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10)	\$ 209,010	
A9030.800	SOCIAL SECURITY	90,000	5,995	6,316	6,211	5,262	9,596	7,282	40,662	49,338	24,942	24,942	
A9040.800	WORKERS' COMPENSATION	32,000	-	-	7,058	-	-	-	7,058	-	-	12,000	
A9050.800	UNEMPLOYMENT INSURANCE	12,000	-	-	-	-	-	-	-	-	-	1,191	
A9055.800	DISABILITY INSURANCE	1,500	-	-	309	-	-	-	309	-	-	95,579	
A9060.800	HOSPITAL AND MEDICAL INSURANCE	195,000	28,105	14,094	14,228	16,942	(4,116)	30,169	99,421	29,458	4,200	4,200	
A9061.800	HOSP. & MED. INS. RETIRED EMPL	55,000	7,569	3,984	3,984	3,984	500	5,520	25,542	29,458	4,200	4,200	
A9089.800	LONGEVITY PAY	4,200	-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits Expense</b>		<b>\$ 598,700</b>	<b>\$ 41,669</b>	<b>\$ 24,395</b>	<b>\$ 31,780</b>	<b>\$ 26,188</b>	<b>\$ 5,980</b>	<b>\$ 42,971</b>	<b>\$ 172,983</b>	<b>\$ 425,717</b>			

<b>Debt Service Expense</b>													
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			
<b>Total Debt Service Expense</b>		<b>\$ 132,233</b>	<b>\$ 47,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,834</b>	<b>\$ 84,400</b>			

CODE	ACCOUNT TITLE	Budget												BALANCE
		Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total					
<b>Total General Fund Expenditures</b>		\$ 2,648,101	\$ 208,276	\$ 178,146	\$ 174,062	\$ 148,172	\$ 244,165	\$ 179,076	\$ 1,131,897	\$ 1,516,204				
<b>Part Town Fund Revenues</b>														
B1120.0	NONPROPERTY TAX DIST BY COUNTY	\$ (607,000)	\$ (124,245)	\$ -	\$ -	\$ 100,584	\$ -	\$ -	\$ (23,661)	\$ 583,339				
B1170.0	FRANCHISES	(75,000)	-	-	(98,526)	97,107	-	-	(1,419)	73,581				
B1561.0	FALSE ALARM FEES	(1,000)	(150)	(50)	(50)	(50)	(150)	-	(450)	550				
B2110.0	ZONING FEES	(1,500)	-	(75)	(75)	-	(75)	(225)	(450)	1,050				
B2401.0	INTEREST AND EARNINGS	(1,800)	(358)	(413)	(184)	(200)	(201)	(191)	(1,548)	252				
B3001.0	STATE AID - PER CAPITA	(45,000)	-	-	-	-	-	-	-	45,000				
<b>Total Part Town Fund Revenues</b>		\$ (731,300)	\$ (124,753)	\$ (538)	\$ (98,835)	\$ 197,441	\$ (426)	\$ (416)	\$ (27,528)	\$ 703,772				
<b>Part Town Gov't Services</b>														
B1687.100	CATV PERSONAL SERVICES	\$ 2,000	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 360	\$ 1,640		
B1687.401	CATV OFFICE EXPENSE	500	-	-	-	-	-	-	-	-	-	500		
<b>Total Part Town Gov't Services</b>		\$ 2,500	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 360	\$ 2,140		
<b>Public Safety Expenses</b>														
B3020.401	CENTRAL ALARM CONTRACT	\$ 49,188	\$ -	\$ 49,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,188	\$ -		
B3120.411	CONTRACTUAL SERVICES	1,480,000	-	-	1,480,000	(1,480,000)	-	-	(0)	1,480,000	-	-		
B3640.245	PUBLIC SAFETY EQUIPMENT	1,500	-	-	-	-	-	-	-	-	-	1,500		
B3640.405	EXPENSE AND TRAVEL	1,000	-	-	-	186	-	-	186	814	-	-		
B3640.406	SOUTHTOWNS DISASTER PREPARENES	3,500	3,500	-	-	-	-	-	-	-	3,500	-		
B4260.414	D.A.R.E. PROGRAM	1,000	-	-	-	-	-	-	-	-	-	1,000		
<b>Total Public Safety Expenses</b>		\$ 1,536,188	\$ 3,500	\$ 49,188	\$ 1,480,000	\$ (1,479,814)	\$ -	\$ -	\$ 52,874	\$ 1,483,314				
B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000		
<b>Home &amp; Community Services</b>														
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 15	\$ 36	\$ 55	\$ 58	\$ 65	\$ 36	\$ 265	\$ 1,375				
B8010.403	PRINTING AND ADVERTISING	700	18	137	11	10	-	38	214	486				
B8010.404	EXPENSE AND TRAVEL	700	-	-	-	-	135	-	135	-	135	565		

CODE	ACCOUNT TITLE	Budget Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE
B8020.100	PLANNING SECRETARY	615	66	-	48	-	1	-	115	501
B8020.102	TOWN ENGINEER	2,112	162	162	162	244	162	162	1,056	1,056
B8020.103	DEPUTY TOWN ATTORNEY PLANNING	2,323	179	179	179	268	179	179	1,162	1,161
B8020.401	OFFICE SUPPLIES	100	-	8	-	-	-	-	8	92
B8020.404	EXPENSE AND TRAVEL	800	-	-	-	-	225	-	225	575
B8020.409	OUTSIDE CONSULTANT	7,500	-	-	640	-	716	-	1,761	5,739
<b>Total Home &amp; Community Services</b>		<b>\$ 16,490</b>	<b>\$ 440</b>	<b>\$ 523</b>	<b>\$ 1,095</b>	<b>\$ 1,351</b>	<b>\$ 712</b>	<b>\$ 820</b>	<b>\$ 4,941</b>	<b>\$ 11,549</b>

B8090.400	STORMWATER MANAGEMENT	\$ 10,000	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 8,750
B9030.800	SOCIAL SECURITY	600	51	29	34	31	44	38	227	373
<b>Total Part Town Expenditures</b>		<b>\$ 1,567,278</b>	<b>\$ 5,481</b>	<b>\$ 49,740</b>	<b>\$ 1,481,129</b>	<b>\$ 1,477,932</b>	<b>\$ 757</b>	<b>\$ 978</b>	<b>\$ 60,152</b>	<b>\$ 1,507,126</b>

**Highway Dept Fund Revenues**

DB1120.0	NON-PROPERTY TAX DIST. BY CNTY	\$ (400,620)	\$ (82,002)	\$ -	\$ -	\$ -	\$ 66,385	\$ -	\$ (15,617)	\$ 385,003
DB2300.0	TRANSPORTATION SERVICES	(157,000)	-	-	-	(78,785)	-	-	(78,785)	78,215
DB2302.0	TRANSPORTATION SERVICES- OTHER	(30,000)	(5,043)	(2,028)	-	2,239	(2,300)	-	(7,132)	22,868
DB2389.0	MISC REVENUE- SCHOOL	-	(146)	(237)	-	146	-	-	(237)	(237)
DB2401.0	INTEREST AND EARNINGS	(2,500)	(83)	(133)	(150)	-	(154)	(103)	(623)	1,877
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	(7,200)	-	-	(65)	(7,265)	4,735
DB2680.0	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-
DB2701.0	REFUND OF PY EXPENDITURES	-	-	-	-	-	-	-	-	-
DB2770.0	OTHER UNCLASSIFIED	-	-	-	-	-	-	-	-	-
DB2801.0	INTERFUND REVENUES	-	-	-	-	-	-	-	-	-
DB3005.0	MORTGAGE TAX	-	-	-	-	-	-	-	-	-
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	-	-	-	-	52,000
<b>Total Highway Dept Fund Revenues</b>		<b>\$ (654,120)</b>	<b>\$ (87,274)</b>	<b>\$ (2,398)</b>	<b>\$ (7,350)</b>	<b>\$ (10,015)</b>	<b>\$ (2,454)</b>	<b>\$ (168)</b>	<b>\$ (109,659)</b>	<b>\$ 544,461</b>

**Highway Support & Public Safety**

DB1910.000	UNALLOCATED INSURANCE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
DB3989.400	MISCELLANEOUS PERSONAL GEAR	3,200	467	-	485	-	1,323	105	2,380	820
<b>Total Highway Support &amp; Public Safety</b>		<b>\$ 4,700</b>	<b>\$ 467</b>	<b>\$ -</b>	<b>\$ 485</b>	<b>\$ -</b>	<b>\$ 1,323</b>	<b>\$ 105</b>	<b>\$ 2,380</b>	<b>\$ 2,320</b>

CODE	ACCOUNT TITLE	Budget												YTD Total	BALANCE				
		Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE											
<b>Highway Transportation Expenses</b>																			
DB5110.100	WAGES	\$	117,000	\$	-	\$	-	\$	-	\$	15,346	\$	28,244	\$	11,982	\$	55,572	\$	61,428
DB5110.109	MEDICAL INSURANCE REIMBURSEMENT		1,950		150				300		150		225		150		975		975
DB5110.140	OVERTIME		3,000		-				-		-		543		1,051		1,593		1,407
DB5110.141	PART-TIMERS (3)		5,500		-				-		-		1,040		2,640		3,680		1,820
DB5110.410	FUEL AND OIL		50,000		2,798				-		-		9,545		8,319		20,662		29,338
DB5110.410.00	FUEL TO OTHER AGENCIES		30,000		7,302		4,801		9,274		5,726		-		-		27,103		2,897
DB5110.413	OPERATED RENTAL EQUIPMENT		2,750		-				-		-		-		2,750		2,750		-
DB5110.433	MATERIALS AND SUPPLIES		80,000		146			8,950							47,032		56,128		23,872
DB5112.100	PERSONAL SERVICES		38,500		-										19,093		19,093		19,407
DB5112.413	PAVER/ROLLER		10,000		-										-		-		10,000
DB5112.433	MATERIALS AND SUPPLIES		47,500		-										3,382		3,382		44,118
DB5130.100	PERSONAL SERVICES		27,500		-					4,005			5,607		2,002		11,614		15,886
DB5130.101	REPAIR AND MAINTENANCE STIPEND		750		58		29		87		58		87		58		375		375
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		2,844		1,041		1,830		6,961		16,231		8,769
DB5140.100	PERSONAL SERVICES		64,200		-					5,969			5,235		-		11,204		52,996
DB5140.140	OVERTIME		500		-										-		-		500
DB5140.141	PART TIME HELP		5,500		-										-		-		5,500
DB5140.401	MISCELLANEOUS CONTRACTUAL		5,000		-				185		651		341		-		1,178		3,822
DB5142.100	WAGES		74,200		16,458		25,517		16,106		(16,496)		1,498		-		43,083		31,117
DB5142.140	OVERTIME		13,000		2,163		4,226		2,880		-		328		-		9,597		3,403
DB5142.141	SNOW REMOVAL - TOWN PART TIME		1,000		60		-		260		503		-		-		823		178
DB5142.449	MATERIALS AND SUPPLIES		47,000		5,489		13,023		14,548		325		-		-		33,385		13,615
DB5148.100	WAGES		74,200		16,458		8,475		16,106		8,521		1,498		-		51,057		23,143
DB5148.140	OVERTIME		13,000		2,163		4,226		2,880		-		328		-		9,597		3,403
DB5148.141	SNOW REMOVAL GOVTS PART TIME		1,000		-		-		260		563		-		-		823		178
DB5148.449	MATERIALS AND SUPPLIES		47,000		5,489		13,673		14,548		(325)		-		-		33,385		13,615
<b>Total Transportation Expenses</b>		<b>\$</b>	<b>786,550</b>	<b>\$</b>	<b>59,706</b>	<b>\$</b>	<b>76,551</b>	<b>\$</b>	<b>89,227</b>	<b>\$</b>	<b>26,036</b>	<b>\$</b>	<b>56,348</b>	<b>\$</b>	<b>105,420</b>	<b>\$</b>	<b>413,289</b>	<b>\$</b>	<b>373,261</b>

CODE	ACCOUNT TITLE	Budget												YTD Total	BALANCE
		Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE							
<b>Highway Employee Benefits Expense</b>															
DB9010.800	STATE RETIREMENT	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
DB9030.800	SOCIAL SECURITY	42,000	2,759	3,133	2,852	2,852	1,499	3,265	2,685	2,685	16,191	2,685	16,191	25,809	
DB9040.800	WORKERS' COMPENSATION	48,000	-	-	11,516	11,516	-	-	-	-	11,516	-	11,516	36,484	
DB9055.800	DISABILITY INSURANCE	600	-	-	122	122	-	-	-	-	122	-	122	479	
DB9060.800	HOSPITAL AND MEDICAL INSURANCE	95,000	16,000	7,692	7,692	7,692	7,692	(1,246)	17,267	17,267	55,097	17,267	55,097	39,903	
DB9061.800	HOSP. & MED. INS. RETIRED EMPL	4,000	200	400	300	300	300	300	300	300	1,798	300	1,798	2,202	
DB9089.800	LONGEVITY PAY	3,800	-	-	-	-	-	-	-	-	-	-	-	3,800	
	<b>Total Employee Benefits Expense</b>	<b>\$ 265,400</b>	<b>\$ 18,959</b>	<b>\$ 11,225</b>	<b>\$ 22,481</b>	<b>\$ 22,481</b>	<b>\$ 9,491</b>	<b>\$ 2,318</b>	<b>\$ 20,251</b>	<b>\$ 20,251</b>	<b>\$ 84,725</b>	<b>\$ 84,725</b>	<b>\$ 84,725</b>	<b>\$ 180,675</b>	
<b>Highway Debt Service Expense</b>															
DB9710.600	SERIAL BOND PRINCIPAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
DB9710.700	SERIAL BOND INTEREST	25,069	10,734	-	-	-	-	-	2,387	2,387	13,121	-	13,121	11,948	
DB9730.600	BAN PRINCIPAL	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	
DB9730.700	BAN INTEREST	2,590	-	-	-	-	-	-	1,894	1,894	1,894	-	1,894	696	
	<b>Total Debt Service Expense</b>	<b>\$ 192,659</b>	<b>\$ 10,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,281</b>	<b>\$ 79,281</b>	<b>\$ 90,015</b>	<b>\$ 90,015</b>	<b>\$ 90,015</b>	<b>\$ 102,644</b>	
	<b>Total Highway Fund Expenditures</b>	<b>\$ 1,249,309</b>	<b>\$ 89,866</b>	<b>\$ 87,775</b>	<b>\$ 112,194</b>	<b>\$ 112,194</b>	<b>\$ 35,527</b>	<b>\$ 59,989</b>	<b>\$ 205,057</b>	<b>\$ 205,057</b>	<b>\$ 590,409</b>	<b>\$ 590,409</b>	<b>\$ 590,409</b>	<b>\$ 658,900</b>	
<b>Enterprise Fund Revenues</b>															
ER2090.0	FITNESS MEMBERSHIP	\$ (7,500)	\$ (740)	\$ (1,071)	\$ (890)	\$ (890)	\$ (658)	\$ (1,051)	\$ (685)	\$ (685)	\$ (5,095)	\$ (5,095)	\$ (5,095)	\$ 2,406	
ER2401.0	INTEREST	-	(78)	(57)	(80)	(80)	(233)	(77)	(54)	(54)	(580)	(580)	(580)	(580)	
ER2410.0	RENT GLEED	(557,306)	(69,882)	(33,749)	(33,567)	(33,567)	(45,159)	(45,961)	(45,817)	(45,817)	(274,136)	(274,136)	(274,136)	283,170	
ER2440.0	AUDITORIUM RENT	(300)	(100)	-	-	-	-	-	-	-	(100)	(100)	(100)	200	
ER2701.0	REFUND OF PRIOR YEAR	-	-	-	-	-	-	-	-	-	-	-	-	-	
ER2710.0	PREMIUM ON OBLIGATIONS	-	-	-	-	-	-	-	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	
ER2770.0	OTHER REVENUES	-	-	-	-	-	(100)	-	-	-	(100)	(100)	(100)	(100)	
	<b>Total Enterprise Fund Revenues</b>	<b>\$ (565,106)</b>	<b>\$ (70,801)</b>	<b>\$ (34,878)</b>	<b>\$ (34,537)</b>	<b>\$ (34,537)</b>	<b>\$ (46,150)</b>	<b>\$ (47,089)</b>	<b>\$ (54,778)</b>	<b>\$ (54,778)</b>	<b>\$ (288,232)</b>	<b>\$ (288,232)</b>	<b>\$ (288,232)</b>	<b>\$ 276,874</b>	

CODE	ACCOUNT TITLE	Budget												YTD Total	BALANCE
		Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE							
<b>Enterprise Fund Expenses</b>															
ER1420.000	LEGAL AND BROKER EXPENSES	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
ER1621.101	PAYROLL	39,197	934	2,703	3,004	3,004	2,553	1,952	3,004	3,004	14,149	25,048			
ER1621.140	OPERATION OF BLDGS OVER TIME	1,500	565	347	75	-	-	-	-	-	987	513			
ER1621.401	OFFICE EXPENSE	1,000	-	78	-	-	-	9	33	33	120	880			
ER1621.406	TELEPHONE	7,500	-	73	73	73	73	73	73	73	367	7,133			
ER1621.413	CUSTODIAN	48,740	1,588	3,664	4,027	4,027	3,223	4,637	4,070	4,070	21,209	27,531			
ER1621.414	LIGHT, HEAT, POWER AND WATER	135,524	-	10,098	10,181	10,181	7,242	7,419	10,815	10,815	45,755	89,769			
ER1621.420	MAINTENANCE CONTRACT	32,000	1,705	1,085	204	204	444	5,258	1,825	1,825	10,521	21,479			
ER1621.422	BUIDINGS AND GROUNDS R&M	50,000	1,425	3,791	2,205	2,205	506	4,890	1,819	1,819	14,636	35,364			
ER1621.439	JANITORIAL SUPPLIES	11,330	-	1,111	668	668	877	1,386	634	634	4,677	6,653			
ER1950.000	TAXES AND ASSESSMENT ON PROPER	25,000	8,840	-	-	-	-	-	4,208	4,208	13,048	11,952			
	<b>Total Enterprise Fund Expenses</b>	<b>\$ 366,791</b>	<b>\$ 15,056</b>	<b>\$ 22,951</b>	<b>\$ 20,436</b>	<b>\$ 14,918</b>	<b>\$ 25,625</b>	<b>\$ 26,481</b>	<b>\$ 125,468</b>	<b>\$ 241,323</b>					
<b>Employee Benefits Expense</b>															
ER9010.000	STATE RETIREMENT	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000			
ER9030.800	SOCIAL SECURITY	4,500	231	311	334	334	240	286	316	316	1,718	2,782			
	<b>Total Employee Benefits Expense</b>	<b>\$ 13,500</b>	<b>\$ 231</b>	<b>\$ 311</b>	<b>\$ 334</b>	<b>\$ 240</b>	<b>\$ 286</b>	<b>\$ 316</b>	<b>\$ 1,718</b>	<b>\$ 11,782</b>					
<b>Debt Service Expense</b>															
ER9710.600	BAN PRINCIPAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000			
ER9710.700	BAN INTEREST	52,815	-	-	-	-	(13,316)	-	29,189	15,873	36,942				
	<b>Total Debt Service Expense</b>	<b>\$ 184,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,316)</b>	<b>\$ 29,189</b>	<b>\$ 15,873</b>	<b>\$ 168,942</b>					
	<b>Total Enterprise Fund Expenditures</b>	<b>\$ 565,106</b>	<b>\$ 15,287</b>	<b>\$ 23,262</b>	<b>\$ 20,771</b>	<b>\$ 1,843</b>	<b>\$ 25,910</b>	<b>\$ 55,987</b>	<b>\$ 143,059</b>	<b>\$ 422,047</b>					