

TOWN OF AURORA

MONDAY, OCTOBER 22, 2012

7:00 p.m.

**TONIGHT'S MEETING WILL BE HELD
IN THE AUDITORIUM AT 300 GLEED AVENUE, EAST AURORA, NY**

- 1 PLEDGE OF ALLEGIANCE TO THE FLAG
- 2 PUBLIC HEARING: 2013 Preliminary Budget
- 3 APPROVAL OF MINUTES: 10/9/12 Town Board meeting
- 4 AUDIENCE I:
- 5 UNFINISHED BUSINESS:
 - A. Community Development Block Grant
- 6 NEW BUSINESS:
 - A. Lease Agreement – MedBill Mgmt.
 - B. Lease Agreement – Explore & More
 - C. Recreation – request to purchase duplicator
 - D. Gleed Baseball Diamond donations
 - E. Kiercom – payment request/Gleed renovation
 - F. Aurora Town Library – porch repairs
 - G. Request to declare electronic equipment surplus
 - H. Request to change civil service title – J. Greenwood
 - I. Reed Hill P.I.P.
- 7 COMMUNICATIONS:
 - A. Tax Receiver – September 2012
 - B. Recreation Director – September 2012 report
 - C. DCO - September 2012 report
 - D. Work requisitions – September 2012 report
 - E. Supervisor's September 2012 report
- 8 BUSINESS FROM BOARD MEMBERS:
- 9 AUDIENCE II
- 10 STAFF REPORTS
- 11 APPROVAL OF ABSTRACT
- 12 ADJOURNMENT

Jolene M. Jeffe
Supervisor

Authorize the Supervisor to sign, submit and execute contracts with the Erie County Community Development Block Grant (ECCDBG) program for the following projects upon approval of the ECCDBG:

- 1) Senior Center Programming and Building Improvements
- 2) Rural Transit Service

6A

LEASE AGREEMENT

AGREEMENT made this ____ day of October, 2012, by and between

TOWN OF AURORA,
A Municipal Corporation
300 Gleed Avenue
East Aurora, New York 14052

hereinafter referred to as the "Lessor", and

MEDBILL MANAGEMENT, LLC
300 Gleed Avenue
East Aurora, New York 14052

hereinafter referred to as the "Lessee".

WHEREAS, the Lessee desires to lease 350 square feet of office space at 300 Gleed Avenue, East Aurora, New York, and

WHEREAS, the Lessor is willing to lease portions of 300 Gleed Avenue subject to the terms and conditions set forth herein,

NOW THEREFORE, the parties agree as follows:

1. PREMISES: The Lessor hereby leases to the Lessee 350 square feet of office space within the facility known as 300 Gleed Avenue. The Lessee shall use and occupy the leased premises for a health plan consulting operation.

6B

LEASE AGREEMENT

AGREEMENT made this _____ day of October, 2012, by and between

TOWN OF AURORA,
A Municipal Corporation
300 Gleed Avenue
East Aurora, New York 14052

hereinafter referred to as the "Lessor", and

EXPLORE & MORE, A CHILDREN'S MUSEUM.
300 Gleed Avenue
East Aurora, New York 14052

hereinafter referred to as the "Lessee".

WHEREAS, the Lessee desires to lease 750 square feet of office space at 300 Gleed Avenue, East Aurora, New York, and

WHEREAS, the Lessor is willing to lease portions of 300 Gleed Avenue subject to the terms and conditions set forth herein,

NOW, THEREFORE, the parties agree as follows:

1. PREMISES: The Lessor hereby leases to the Lessee 750 square feet of office space on the second floor of the facility known as 300 Gleed Avenue. The Lessee shall use and occupy the leased premises for use as offices for the administrators of the Explore & More, A Children's Museum.

6C



Document Solutions Proposal Prepared for

Your Digital Office Solutions Provider

Print • Copy • Fax • Scan • Archive • Distribute • Collaborate



Recreation Department

October 16, 2012



Prepared & Presented By

**Christopher D. Greene
Imaging Solutions Specialist
Office – (716) 854-4122 Ext: 235
Mobile – (716) 812-6753
cgreene@ubswny.com**

Current Situation

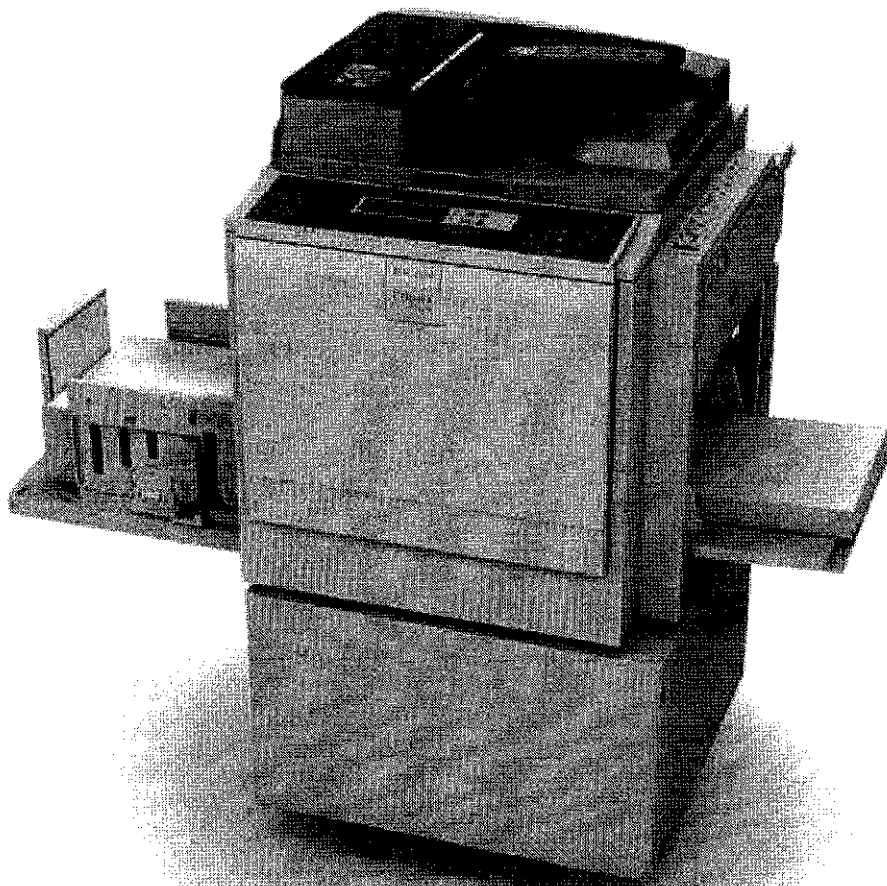
- Over fifteen year old Gestetner 5237 Digital Duplicator is approaching the end of its serviceable lifecycle.
- In the last year, the duplicator produced 104,616 impressions.
- The annual cost of maintenance to produce 100,000 impressions is \$760.00 (billed semiannually at \$380.00).

Recommended Equipment Solution

Proposed System: Gestetner (Lanier) DD 4450 Digital Duplicator

Features Include: Up to 130 Impressions Per Minute
Acceptable Paper Up To 11" x 17"
1,000 Sheet Input and Output Trays
Storage Cabinet
Platen Cover
Enhance 400 x 600 dpi Master Resolution
Acceptable paper Weights Up To 110lb Index
Black Imaging Drum

Additional Options: Blue Color Imaging Drum





Program funded by ARRA and administered by



Rebate Application

- 1. Fill in the fields below (* = Required).
- 2. Enter details for the equipment you purchased.
- 3. Click Submit Application button.

*County: *Name of Local Government:
 *Name on Rebate Check:
 (The rebate check will be made out to this name. For example, "Town of Galway Treasurer")

Main Point of Contact

*Contact First Name: *Contact Last Name:
 *Day Phone:
 *Email Address:
 *Confirm Email Address:
 (Please re-enter your email address to confirm. Confirmation of your rebate application will be sent if an email address is provided.)

Installation Address

*Street Address: *City: State:
 *Zip:
 *Electric Utility Provider:

Mailing Address for Rebate Check (if different than above):

Please check this box if the mailing address is different than the address above.
 *Street Address:
 *City: *State: *Zip:

*All applicants MUST check the attest box below to qualify for this rebate program:

I hereby attest that the New York State (NYS) local government entity listed on this application is purchasing the equipment for a NYS local government building and that this entity will not apply for or receive a utility rebate for the same equipment.

Choose Appliance(s)/Equipment You Have Purchased:

For each purchase:

- 1. Choose Equipment type and then fill in all the required fields.
- 2. Click the Add Equipment button.

*Equipment Type:
 *Make:
 *Model #:
 *Item Quantity:
 *Price per Item:
 *Store Where Purchased:
 *Sales Receipt Number:
 *Date Purchased:
 (To qualify, your eligible appliance(s)/equipment must be purchased on or after September 25, 2012.)
 Please fill in the following details about the OLD appliance/ equipment being replaced (if available):
 Make: Model # (if available): Age:

 (Click button to add the equipment entered above to your application).

Kiercom Communications Inc.

11460 Tomarsue Dr.
 Marilla, NY 14102
 716-818-2327 (W)
 mikek@kiercom.com

Invoice

Number: 2379
 Date: October 09, 2012

6E

Bill To:

Town of Aurora
 300 Glead Ave.
 East Aurora, NY 14052

Ship To:

Town of Aurora
 300 Glead Ave.
 East Aurora, NY 14052

PO Number	Terms	Project
	15 Days	Telephone system

Date	Description	Quantity	Rate	Tax	Amount
10/9/12	As per quote, install new Avaya IP Office phone system and 25 telephones.	1.00	7,740.00		7,740.00
	Credit for old phone system.	1.00	(600.00)		(600.00)
	Shipping	1.00	55.00		55.00

Sub-Total	\$7,195.00
State Tax 8.75% on 0.00	0.00
Total	\$7,195.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$14,165.00	\$0.00	\$0.00	\$0.00	\$14,165.00

10/5/12
 9/12/12
 v#1859

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



tow

GF

:RK
:CK
:280
:com

TOWN OF AURORA

Southside Municipal Center

300 Gleed Avenue, East Aurora, NY 14052

www.townofaurora.com

October 18, 2012

TOWN COUNCIL MEMBERS

Jeffrey T. Harris
jharris@townofaurora.com

James F. Collins
jcollins@townofaurora.com

James J. Bach
jbach@townofaurora.com

Susan A. Friess
sfriess@townofaurora.com

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

RECEIVER OF TAXES
Barbara Halt
(716) 652-7596
tax@townofaurora.com

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

ASSESSOR
Thelma Hornberger
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

To: Town Board Members
From: Jolene Jaffe, Supervisor
Re: Library repairs

As we discussed in the Work Session on Tuesday, the Library was pleased to announce that our Library Construction Grant has been amended to include the porch restoration and replacement of the rear metal door and frame that is rusted out.

The following quotes were received for the back porch:

Creative Concrete - \$4100.00
Dodge Enterprises - \$7750.00
Varecka Builders - \$6496.71

The following quotes were received to replace the metal door:

Hamburg Overhead Door - \$3670.00
Suburban Lock & Key Service - \$5477.00
Door Specialties Inc. - \$3700.00

I request that the Town Board authorize Creative Concrete to complete the back porch repairs and Hamburg Overhead Door to replace the metal doors. The intent will be to have the work completed, weather permitting, before winter.

The approximate cost the Town's portion of all of the repairs is as follows:

Roof - \$82,625.00 (50% of total)
Porch - \$2050.00 (50% of total)
Door - \$1835.00 (50% of total)
Engineering required - \$8500.00 (100% of total)
Total of \$95,010.00 (out of \$181,520.00)

As you recall, we will be able to pay for these capital improvements out of the \$130,000 in Fund Balance from 2011 that was committed for this purchase. It is great to be in a position to pay for such improvements with designated funds, rather than bonding. Please let me know if you have any questions.



AURORA TOWN PUBLIC LIBRARY

550 MAIN STREET • EAST AURORA, NEW YORK / 14052 • (716) 652-4440 / FAX (716) 655-5875

Aurora Town Supervisor Jeffe
Southside Municipal Building
300 Glead Ave.
East Aurora, NY 14052

October 3, 2012

Dear Jolene,

We are pleased that the New York State Library Construction Grant has been amended to include the porch restoration project. The State relies on assurances provided by the Library Board which include "The project will be conducted in accordance with all applicable Federal, State, and Local laws and regulations".

The Town of Aurora is responsible for review and approval of the construction documents.

To comply we request that the Town obtain professional services for the porch restoration with design and development, drawing specifications and inspection.

The scope of the project should include: replacement of the concrete slab with reinforcement; metal support column and plate replacements; new doors and frames; masonry brick work cleaning, flashing and re-pointing; roof surface replacement and roof flashing.

We appreciate the continued support of the Town. Please call with questions.

Sincerely,

Deborah Carr-Hoagland
Library Board President



66

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

To: Aurora Town Board
From: Martha Librock, Town Clerk
Date: October 18, 2012
Re: Surplus equipment

Please declare the following items as surplus equipment to be disposed of through the electronics recycling program:

computer monitor (town ID 2220)
document scanner (town ID 1469)
Okidata printer (town ID 2613)

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



towncl

6H
BOOK

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

MEMO

To: Town Board
From: Kathleen Moffat
RE: Civil Service Title Change
DATE: October 20, 2012

On behalf of Supervisor Jaffe, I respectfully request approval to change Joan Ann Greenwood's civil service title from Clerk PT to Clerk PT Seasonal effective October 27,2012 through December 31,2012.



**CONESTOGA-ROVERS
& ASSOCIATES**

285 Delaware Avenue, Suite 500, Buffalo, New York 14202
Telephone: 716-856-2142 Facsimile: 716-856-2160
www.CRAworld.com

67

October 18, 2012

Reference No. 630906

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

Dear Ms. Jeffe:

Re: Engineering Services Proposal
Reed Hill Subdivision
Public Improvement Permit - Construction Inspection
Extension of Services Originally Authorized

CRA Infrastructure & Engineering, Inc. (CRA) is requesting an increase in the authorization for providing construction inspection services on the above-referenced Public Improvement Permit (PIP) project.

The Town Board authorized CRA to provide construction inspection services for the referenced subdivision in October of 2011, in accordance with our proposal dated October 17, 2011 (copy attached).

Reed Hill Subdivision construction commenced in the fall of 2011, was suspended for much of the winter season, and resumed this spring. Inspection has occurred intermittently since spring, as necessary to inspect facilities that will ultimately be turned over to the Town. At present, road curbs and paving have been completed through the binder course, along with significant drainage facilities work; however, significant construction remains to be completed, including:

1. Installing the 8-inch waterline (all piping, hydrants, valves, thrust blocks, and restraints)
2. Testing of all waterlines (pressure test, disinfection, flushing)
3. Tie-in to existing Erie County waterline, cut across the entire width of Jewett Holmwood Road
4. Excavating Detention Area A and installing outlet structure and piping (seed and stabilize area)
5. Replacing Outfall Structure at Detention Area B (existing missing weir)
6. Cleaning and patching with mortar all catch basins and storm manholes
7. Installing rip-rap at outlet of Detention Areas A and B
8. Installing sand filter in swale on west cul-de-sac





October 18, 2012

- 2 -

Reference No. 630906

9. Cleaning and flushing 24-inch HDPE storm sewer out of manhole #2 going into storm sewer #5
10. Topsoil and seed all right-of-ways from street to woods to stabilize the area
11. Topsoil and seed both cul-de-sac centers
12. Installing top asphalt surface for the entire road
13. Installing rip-rap around the twin 36-inch pipes by the west cul-de-sac
14. Seeding all stockpiles
15. Installing all rear yard drainage (swales, piping)
16. Vacuuming all storm water swirl chambers
17. Fixing/replacing any cracked concrete gutter curbs
18. Removing temporary sediment control practices, once all areas have established permanent vegetation

According to the developer's Attorney, as discussed at the Town Board work session on October 16, 2012, the developer intends to complete all construction work and seek dedication of the subdivision before the end of November this year.

As of the end of September, inspection fees invoiced to the Town have totaled approximately \$48,215. Our original authorization per our October 17, 2011 proposal was for \$49,000, against a PIP deposit made by the developer of \$58,735.

Based on the assumption of work being completed by the end of November 2012, remaining inspection time is estimated at 9 weeks x 40 hours per week, or 360 man-hours maximum. At the agreed upon 2011 billing rate of \$85/hour, plus an allowance of 10% for miscellaneous personnel costs, additional inspection for October and November would total approximately \$33,000.

Therefore, we respectfully request the Town's authorization to continue inspection of the project at an additional cost not-to-exceed \$33,000 (for a total of \$49,000 + \$33,000 = \$82,000). Further, we recommend that the Town request an increase in the developer's PIP inspection deposit of \$23,265 (\$23,265 + original deposit of \$58,735 = \$82,000) to cover the Town's inspection expense. Per our original proposal, only the exact number of man-hours expended by personnel working on this project will be invoiced, and any remaining unspent inspection deposit can be returned to the developer upon completion and acceptance of the project.

Should you find the above scope of work and fee acceptable, please endorse the attached Standard Terms for Professional Services and return a copy to us for our files.

7A

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

RECEIVER OF TAXES
BARBARA A HALT MONTHLY STATEMENT DATE 10/08/12

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 SEP 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	JUL WATER BILLING	1,678.01
TAX	SCHOOL TAX	2,808,309.00
TAXES	PENALTIES	
TAXES	FEES	
TAXES	INTEREST	
TAXES		
		2,809,987.01
		<u>TOTAL FEES</u>

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
 BARBARA A HALT
 RECEIVER OF TAXES
 TOWN OF AURORA

Sheryl A Miller
 SHERYL A. MILLER
 Reg. #01MI6128663
 Notary Public, State of New York
 Qualified in Erie County
 My Commission Expires June 13, 2013

TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

DIRECTOR'S REPORT

MONTH OF: SEPTEMBER 2012

7B

ADMINISTRATIVE:

Reports:

- We now have 7,043 members registered in the recreation system
- We had 190 individual program registrations in the month of September
- We generated \$26,849 in September in sales
- Credit card purchases totaled 72% (56% on-line, 16% office)

September was a busy month getting the office cleaned out and packed for the move on 9/27.

EAST began September 10, with Anna Davidson taking over as Head Coach. She cannot commit to every night, but she coaches 3-4 times a week and manages all the work of running the team. She has really stepped up this season, as Paula Zagrobelny has had to cut back her coaching hours. The high school age coaches are exceptionally good this season, so we are off to a very good start.

Knox Farm Equestrian area was rented out this month for an Ultimate Frisbee Tournament hosted by UB. It was great fun, with about 500 competitors. It worked out so good, that Canisius rented the field for October. We hope to keep adding such events to pay for the care and maintenance of the fields.

The Friends of Knox Farm State Park, Inc. will host the Annual Friends meeting at the Main House on Tuesday, October 23 at 6pm. All Friends of Knox are invited to attend. Members are \$25 and non-members are \$30, and reservations should be made in advance on the website. The ticket includes a light dinner by Tantalus, wine and beer. An update on the progress at the park will be presented.

A tree plan for Majors Park was prepared for the trail section off South St. Evergreens will be planted in October to give privacy to neighbors.

PARKS:

The parks department continued with normal maintenance as well as getting the new diamonds built.

Submitted by: Peggy Cooke, Director

You have
incompleted
items

Program Sales Report from 09/01/2012 to 09/30/2012

Program Name	Totals
<u>Going Places</u>	\$353.00
Aurora Community Pool	\$314.00
Babysitting	\$360.00
Badminton - Adult Co-Ed	\$170.00
Baseball, Youth	\$280.00
Basketball - Women's	\$15.00
Bowling - Recreational Co-Ed Bowling	\$264.00
Classic Chess Club	\$1,056.00
Co-Ed Volleyball-Tuesday	\$325.00
Dawn Dunkers	\$60.00
Diamond Maintenance Fees	\$210.00
EAST - Fall/Winter- Levels 4-10	\$17,395.00
EAST - High School Swimmer	\$1,575.00
Hamlin Park Day Camp	\$160.00
Independence Day 2012	\$600.00
Kickball - Aktion Club - Community Pool Park - Moose Field	\$195.00
Knox Park Field Rental	\$400.00
Knox Park Use Permit	\$40.00
Lifeguard Training & CPR/AED Renewal	\$77.00
Parkdale Garden Club	\$240.00
S.M.I.L.E.	\$615.00
Softball-Girls	\$340.00
STAR (Student Theatrical Acting Review)	\$175.00
Summer Swim Lessons	\$34.00
Swim Lessons - Fall	\$896.00
Swim Lessons - PreSchool - Fall	\$420.00
Swim Lessons - Water Babies - Fall	\$280.00
Totals	\$26,849.00

TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION
DIRECTOR'S REPORT
MONTH OF: SEPTEMBER 2012

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PARKS:

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Submitted by: Peggy Cooke, Director

7C

**TOWN OF AURORA
DOG CONTROL REPORT
September 2012**

Sheryl Harris, Dog Control Officer

“Striving to serve the public as the frontline of defense to protect the health and safety of humans and animals”

Phone Calls to DOG CONTROL OFFICE	TOWN	VILLAGE	OTHER	WALES
Adoption			2	
Attack/Fighting				
Barking	7	2		
Bites				
Cats	4	3	4	1
Damage by Dogs				
Found Dogs	2	4		
Licensing	1			2
Loose/Unleashed Dogs	5	2		
Lost Dogs	4	4	2	1
Miscellaneous Calls	1	2	2	
MVC – Dogs/Cats				
Other Animals	1			
Permits	1	1		
Threatening Dogs	1	1		1
Welfare		3		1
Historian			4	
* TOTAL PHONE CALLS RECEIVED-68	26	22	14	6

*Total does not include calls received at personal residence and cell phone.

Phone Calls to EAPD/NYSPD/ECSO	TOWN	VILLAGE	OTHER	WALES
Assist EAPD/NYSPD/ECSD				
Attack/Fighting				
Barking	1			
Bites				
Damage by Dogs	1	5		
Found	2	8		1
Loose/Unleashed Dogs	4	3		
Lost Dogs	1			
MVC- Dog/Cat				
Other Animals				
Threatening Dogs				
Welfare		1		
Other		1		
TOTAL PHONE CALLS RECEIVED-28	9	18	0	1

September 2012 DCO Report

Impoundments

9/4/12-Siberian husky picked up from Main St/ Hamlin Ave., \$25.00
9/6/12- Chihuahua picked up from Pine Street
9/9/12- German shepherd picked up main St., \$25.00
9/11/12- Husky picked up from Oakwood/ Sycamore St., \$25.00
9/13/12-Labrador retriever impounded from Mill Rd., \$45.00(\$25+\$20)
9/14/12-Labrador retriever impounded from Brooklea Dr., \$165.00, held dog until "Dangerous Dog" hearing-9/20/12. \$25 imp+\$140-7days/\$20/day)
9/14/12-German shepherd/Akita caught in trap on Parkdale Ave./N. Willow, adopted out
9/17/12-Labrador Retriever impounded from main St.\$70.00 (\$50+\$20- 2nd offense)
9/17/12- German Shorthaired Pointer impounded from Olean Rd.,\$45.00, (\$25+\$20)
9/19/12- border collie impounded from Warner Hill Rd. \$45.00(\$25+\$20)
9/30/12- Hound Mix picked up from Hunterscreek Rd., \$25.00
9/30/12-German Shepherd Puppy (3mos) impounded from Olean Rd., stray-adopted out
Total- \$470.00 (\$250.00 impoundment fees + \$220.00 kenneling

Kennel Permits

*1714 Emery Rd. (K. Cordova) scheduled 9/20/12, adjourned until 10/18/12 with restrictions;
1) Empty outside kennels (4) of all dogs over 4 mos. old
2) License 3rd dog?
3) Devise solution to prevent dogs barking outside i.e.: anti bark collars
*Letter was sent to South St. resident for the keeping of more than 2 dogs in the village-alleged violation

Court

*Summons for Deirdre (Greco) King, 2 unlicensed dogs, violation Art.7, section 109 Ag & Mkts Law Court 9/26/12-pleaded guilty to 1 count, \$25.00, 2nd count –Greco-King advised thr court that the dog is less than 4 months old.
*Summons for Beth Hoskins, 3 unlicensed dogs, violation Art. 7, section 109 of Ag & Mkts Law- 9/26/12 court-no show, 10/10/12 court referred to Judge Markello
10/22/12 is next scheduled court date shifted to Douglas Marky.
***9/26/12-** DCO vs Marty McLaughlin 2 cts unlicensed Dogs- (Violation Art.7, section 109 Ag&Mkts Law), scheduled for court 10/10/12
***9/20/12-**"Dangerous Dog Hearing"- People vs Karen Hintz, AM 123

Other

***Rabid animals in Erie County- September**

9/4-skunk Collins	9/19-raccoon Alden
9/4-bat West Seneca	9/24-skunkHamburg
9/11-bat Elma	9/26-skunk OP
9/11-bat OP	

*Applied for Kong donation for impounded dogs in kennel

7D

September 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
338	high	8/8/2012	Donna B	Need someone to clean the Sr Ctr Sep 18 & 19	Dave G	8/8/2012	Russ C	1 hr	will clean from 6-10AM	9/17/2012
339		8/29/2012	EA Police	lowel dispenser needs repair in Men's room @ Hamlin Park	Mike B	8/30/2012	Mike B		re attached to wall	9/12/2012
340		9/12/2012	Delores Funkle	need to retake water samples, lab broke two	Dave G	9/12/2012	Ken F		bottles to be delivered	9/5/2012
341	med	9/3/2012	Donna B	move old copier and trached nautilus equip to Glead	Mike B	9/3/2012	Dave D	2 hr	complete	9/18/2012
342	med	9/3/2012	Donna B	Replace ballast on light fixture in library	Mike B	9/3/2012	Mike B	1 hr	complete	9/18/2012
343	high	9/7/2012	Gloria P	inice droppings in lower room @ WF Library	Mike B	9/7/2012	Mike B	2 hrs	bought De-Con	9/18/2012
344	low	5/16/2012	Donna B	Power wash carpets in hall, clean ceiling vents, put weather slip on door,	Mike B	5/16/2012	Mike B	6 hrs		9/18/2012
345	med	9/12/2012	Robert A	what to do about small red spiders	Mike B	9/12/2012	Mike B	3 hrs	complete	9/12/2012
346	med	9/10/2012	Peggy C	Put up new sign @ entrance to comm garden @ Majors	Dave G	9/10/2012	Ken , Jason S		complete	9/18/2012
347	high	8/29/2012	Peggy C	South St Tennis court lights are burned out	Mike B	8/29/2012	Mike B	12 hrs	replaced lens and fixture	9/20/2012
348		3/21/2012	Peggy C	Turn lights on for timer @ South St Tennis court	Mike B	3/22/2012	Mike B, Russ		replaced some	9/20/2012
349	high	8/8/2012	Donna B	need someone to fill in for Ken Bojak @ Sr Ctr Sept 18th & 19th	Dave G	8/8/2012	Russ C	8 hrs	done	9/19/2012
350	low	8/30/2012	Peggy C	Cutting board in Rec Dept needs blade sharpened	Mike B	8/30/2012	Mike B	1 hr	adjusted tension	9/20/2012
351	high	9/20/2012	Barb H	Tag houses, mark up water shut offs for unpaid water bills	Ken F	9/20/2012	Ken F	3 hrs	complete	9/20/2012
352		9/12/2012	Peggy C	Knox Farm-deliver garbage barrels, mow for Ultimate Frisbee by 9/21	Dave D	9/12/2012	Dave D		complete	9/20/2012
353		9/21/2012	Liz	Prepare WF building and shelter near playground for party 9/23	Paul	9/20/2012	Paul K		complete	9/21/2012
354	high	9/24/2012	Barb H	final reading 121 Pomander	Liz	9/24/2012	Rick S	.5 hrs	complete	9/24/2012
355		9/21/2012	Victoria	take 3 boxes to Sr Center	Mike B	9/21/2012	Mike B, Paul K	1 hr	complete	9/24/2012
356	low	9/19/2012	Jolene	remove air condition form supervisor's office	Mike B	9/19/2012	Mike B, Paul K	1 hr	complete	9/24/2012
357		9/19/2012	Donna B	Please change light bulbs that are burnt out in Sr Center	Mike B	9/19/2012	Mike B, Paul K	1 hr	complete	9/24/2012
358	high	9/19/2012	Robert A	replace ballast above Maria's workspace in back office of library	Mike B	9/19/2012	Mike B	3 hrs	complete	9/24/2012
359		9/24/2012	Sheryl M	collected recyclable from Town Hall and bring to Glead	Mike B	9/24/2012	Mike B	1 hr	complete	9/25/2012
360		9/26/2012	EA Police	Dead deer near rd near 1610 Hubbard Rd	Mike B	9/26/2012	Jason, Rick S	3 hrs	complete	9/26/2012
361		9/13/2012	Jolene	Put vinyl Fencing up @ Glead for smoking area	Dave D	9/26/2012	Sean C, Ken		complete	9/28/2012
362		9/28/2012	Pat B	Move Large map from 5 Grove to Glead building dep	Dave G	9/13/2012	Mike B +5 emp	74 hrs	complete	9/28/2012
363		9/19/2012	Jolene	Mike B @ Glead with a dolly and flat cart Thurs/Fri to help move	Mike B	9/28/2012	Mike B, Jim K	3 hrs	complete	9/28/2012
					Mike B	9/28/2012	5 emp	16 hrs	complete	9/28/2012

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE	
A2351.0	MINI-BUS REIMBURSEMENTS	(8,000)	(2,854)	-	-	2,854	(2,053)	-	(2,097)	-	(4,151)	3,849	
A2401.0	INTEREST AND EARNINGS	(8,000)	(394)	(538)	(677)	(551)	(896)	(493)	(479)	(364)	(4,712)	3,288	
A2455.0	GAS WELL COMMISSION/PRODUCTION	(5,000)	(731)	-	(685)	(237)	(237)	(245)	(245)	(353)	(2,770)	2,230	
A2456.0	DOG FEES - WALES	(4,000)	(342)	-	-	237	(3,205)	(90)	(125)	(310)	(3,835)	165	
A2544.0	DOG LICENSES	(22,000)	(1,309)	(2,005)	(1,848)	(2,064)	(3,208)	(2,564)	(2,101)	(2,750)	(20,699)	1,301	
A2555.0	BUILDING ALTERATION PERMITS	(35,000)	(2,267)	(1,613)	(6,545)	(3,391)	(3,653)	(3,458)	(3,170)	(4,075)	(31,028)	3,972	
A2610.0	FINES/FORFEITED BAIL	(150,000)	(16,948)	-	(28,126)	(197)	(15,593)	(29,861)	(11,573)	(24,419)	(124,860)	25,140	
A2655.0	CONCESSION STAND INCOME	-	-	-	-	-	-	-	(755)	-	(755)	(755)	
A2770.0	OTHER UNCLASSIFIED REVENUES	(2,500)	(2)	-	(15)	(19)	(44)	-	(1)	(740)	(823)	1,677	
A3001.0	STATE AID - PER CAPITA	(33,000)	-	-	-	-	-	-	-	(33,698)	(698)	(698)	
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)	-	1,326	-	120	-	-	1,326	1,326	
A3820.0	STATE AID - YOUTH PROGRAMS	(2,800)	-	-	-	-	-	-	-	-	-	2,800	
A3822.0	STATE AID-YOUTH REFERRAL PROG	(1,200)	-	-	-	-	-	-	-	-	-	1,200	
Total General Fund Revenue		\$ (1,039,300)	\$ (89,793)	\$ (57,723)	\$ (54,863)	\$ (44,598)	\$ (59,768)	\$ (234,591)	\$ (109,818)	\$ (29,296)	\$ (96,497)	\$ (746,948)	\$ 292,352

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
A1010.100	COUNCILMEN (4)	41,000	3,154	3,154	3,154	3,154	4,731	3,154	3,154	3,154	29,961	11,039
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	4,523	6,784	4,523	4,523	4,523	42,968	15,830
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	2,130	1,610	3,194	2,130	2,130	2,130	19,699	8,093
A1110.105	COURT CLERK	34,578	2,634	2,650	2,650	2,003	3,974	2,650	2,650	2,650	24,509	10,069
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	93	174	208	218	220	187	3,120	2,380
A1110.411	COURT REPORTER	2,300	90	540	-	180	-	90	90	-	990	1,310
A1110.413	LAW BOOKS	500	232	413	-	-	-	63	-	-	708	(208)
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	2,720	2,720	25,842	9,521
A1220.102	BOOKKEEPER TO THE SUPERVISOR	48,824	3,606	3,741	3,741	1,444	5,611	3,741	3,741	3,741	32,358	16,466
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	1,694	1,508	2,530	1,711	1,616	1,589	15,410	5,790
A1220.104	BUDGET OFFICER	5,000	385	385	385	385	577	385	385	385	3,654	1,346
A1220.105	WEB ADMINISTRATOR	2,500	192	192	192	192	288	192	192	192	1,827	673
A1220.401	OFFICE SUPPLIES	500	195	19	87	7	-	-	17	-	325	175
A1220.404	EXPENSE AND TRAVEL	750	140	-	124	-	35	110	35	-	444	306
A1320.401	PROFESSIONAL SERVICES	26,000	-	12,500	10,250	-	3,600	-	-	-	26,350	(350)
A1320.404	FINANCIAL SERVICE LOANS/BONDS	9,500	-	-	-	-	-	-	-	-	9,500	-
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	2,218	2,218	3,327	2,218	2,218	2,218	21,070	7,763
A1330.101	PART-TIME HELP	3,250	537	931	-	140	547	-	135	226	2,515	735

CODE	ACCOUNT TITLE	Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
A1330.401	OFFICE SUPPLIES	600	-	-	-	-	-	-	375	-	-	375	225
A1330.405	MILEAGE	1,200	47	-	20	25	-	25	15	-	36	167	1,033
A1355.100	ASSessor	26,621	1,977	1,989	1,989	1,989	3,098	1,989	1,989	2,040	1,989	18,564	8,057
A1355.103	CAR ALLOWANCE	1,500	58	58	87	115	173	115	115	115	115	952	548
A1355.105	REAL PROPERTY APPRAISER/ESTIM	25,853	1,976	1,988	1,988	1,988	2,982	1,988	1,988	1,988	1,988	18,391	7,462
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	2,390	1,807	3,586	2,390	2,390	2,390	2,390	22,111	9,094
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	1,897	1,304	1,479	900	900	739	752	11,060	5,750
A1355.401	OFFICE SUPPLIES	1,600	-	80	-	94	582	-	-	-	-	770	830
A1355.404	EXPENSE AND TRAVEL	1,000	100	-	-	-	-	20	-	-	-	120	880
A1356.100	SECRETARY	300	-	-	-	-	-	-	-	-	-	-	300
A1356.401	REIMBURSEMENT OF THE BOARD	675	-	-	-	-	-	-	-	-	-	425	250
A1410.100	TOWN CLERK	56,001	4,308	4,308	4,308	4,308	6,462	4,308	4,308	4,308	4,308	40,924	15,077
A1410.101	REGISTRAR	714	55	55	55	55	82	55	55	55	55	522	192
A1410.105	DEPUTY 1	30,360	2,356	2,290	2,297	1,730	3,511	2,326	2,308	2,210	2,243	21,272	9,088
A1410.106	DEPUTY 2	14,976	1,030	1,152	1,030	677	1,616	1,073	997	688	1,109	9,371	5,605
A1410.109	MEDICAL REIMBURSEMENT	1,950	150	150	150	150	225	150	150	150	150	1,425	525
A1410.401	OFFICE SUPPLIES	600	2	63	8	-	7	-	-	22	20	122	478
A1410.401.01	DOG LICENSE OFFICE	900	-	-	-	-	11	-	-	-	-	11	889
A1410.401.02	TAGS	750	-	-	-	-	-	-	-	-	-	-	750
A1410.401.06	DOG LICENSE PROGRAM	1,000	-	-	-	-	-	-	-	-	-	-	1,000
A1410.405	MILEAGE	950	-	100	-	-	194	-	-	-	-	329	621
A1410.414	MINUTE BINDING	500	-	-	-	-	-	-	-	-	-	-	500
A1420.100	TOWN ATTORNEY	40,922	3,148	3,148	3,148	3,148	4,722	3,148	3,148	3,148	3,148	29,904	11,018
A1420.101	TOWN PROSECUTOR	14,000	1,077	1,077	1,077	1,077	1,615	1,077	1,077	1,077	1,077	10,231	3,769
A1420.401	OFFICE SUPPLIES	750	-	-	-	-	250	-	-	-	-	250	500
A1420.416	SPECIAL COUNSEL	15,000	-	2,174	594	1,600	322	2,459	49	173	-	7,371	7,629
A1420.417	CODIFICATION	2,500	-	-	1,195	1,300	-	-	-	-	-	2,495	5
A1440.100	TOWN ENGINEER	9,729	748	748	748	748	1,123	748	748	748	748	7,110	2,619
A1440.409	PROFESSIONAL SERVICES	2,600	-	-	-	200	-	200	200	200	400	1,200	1,400
A1460.401	SUPPLIES & MATERIALS	2,000	-	-	-	-	1,372	-	-	-	-	1,372	628
A1460.440	PURCHASED SERVICES	1,000	449	-	-	-	-	-	-	-	-	449	551
A1620.101	MAINTENANCE BUILDINGS	13,066	589	901	1,001	363	651	1,001	1,001	1,001	951	7,559	5,507
A1620.103	CUSTODIAN-SENIOR CENTER	13,784	860	865	865	654	1,298	865	865	865	907	8,043	5,741
A1620.140	OVERTIME	1,000	-	-	-	-	-	-	-	-	-	-	1,000
A1620.220	OFFICE EQUIPMENT	3,000	-	296	296	296	296	296	296	296	296	2,370	630
A1620.401	OFFICE SUPPLIES	8,600	46	3,358	488	2,453	138	161	228	343	918	8,135	465
A1620.406	TELEPHONE	15,000	607	1,062	811	864	1,253	1,042	916	1,329	1,118	9,003	5,997
A1620.414	LIGHT, HEAT, POWER, AND WATER	50,000	230	3,471	4,583	2,590	2,867	2,753	440	3,789	5,527	26,249	23,751
A1620.420	MACHINE MAINTENANCE CONTRACTS	5,000	720	-	-	855	-	433	615	340	-	2,963	2,037
A1620.422	BUILDING & GROUNDS - R & M	42,000	475	2,154	2,001	1,390	17,205	(3,295)	3,276	980	2,858	27,044	14,956
A1620.439	JANITORIAL SUPPLIES	4,000	-	437	279	146	144	181	312	139	127	1,764	2,236

CODE	ACCOUNT TITLE	Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
A1620.446	GAS WILL MAIN (HUBBARD PARK)	2,500	95	182	95	179	130	154	95	1,119	1,381		1,381
A1630.100	MIN BUS PERSONAL SERVICES	21,110	1,505	1,794	1,719	1,704	1,850	1,931	1,821	16,350	4,760		4,760
A1630.431	GASOLINE	8,000	574	-	-	1,936	511	416	114	5,214	2,786		2,786
A1670.402	POSTAGE	24,000	5,630	-	(10)	4,242	1,063	-	5,082	17,279	6,721		6,721
A1670.403	PRINTING AND ADVERTISING	4,000	14	193	27	67	194	64	35	1,554	2,446		2,446
A1680.210	COMPUTER	22,200	2,878	1,917	409	19,017	3,906	146	350	28,623	(6,423)		(6,423)
A1680.401	CONTRACTUAL & OFFICE SUPPLIES	29,800	6,362	1,546	1,550	1,841	2,054	521	2,452	21,206	8,594		8,594
A1910.000	UNALLOCATED INSURANCE	59,000	-	21,786	12,268	628	-	13,567	-	60,517	(1,517)		(1,517)
A1920.000	MUNICIPAL ASSOCIATION DUES	3,500	2,122	577	30	185	370	-	90	3,449	51		51
A1950.000	TAXES & ASSESSMENTS ON PROPERTY	10,000	8,574	1,134	-	-	-	-	-	9,708	292		292
A1958.000	TAX CANCELLATIONS & REFUNDS	835	-	834	-	-	-	-	-	834	1		1
A1989.000	SERVICE CHARGES	3,800	-	-	5	-	-	-	-	10	3,790		3,790
A1990.000	CONTINGENT ACCOUNT	21,397	-	-	-	-	-	-	-	-	-		21,397
Total General Gov't Support Expenses		\$ 1,046,366	\$ 77,377	\$ 104,827	\$ 94,101	\$ 72,123	\$ 136,267	\$ 55,289	\$ 61,255	\$ 81,190	\$ 67,411	\$ 749,841	\$ 296,526

CODE	ACCOUNT TITLE	Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
A3310.441	SIGNS	2,000	-	-	-	-	-	-	-	-	87	87	638
A3510.100	DOG CONTROL OFFICER	31,049	2,365	2,379	2,379	1,799	3,569	2,379	2,379	2,379	2,379	22,008	9,041
A3510.101	PART TIME DOG CLERK	7,000	52	-	54	734	585	681	441	441	84	3,071	3,929
A3510.245	MISCELLANEOUS	200	-	-	-	-	-	-	-	-	-	200	200
A3510.401	OFFICE SUPPLIES	100	-	8	-	-	-	-	-	35	-	43	57
A3510.404	EXPENSE AND TRAVEL	500	-	-	-	-	-	-	-	-	-	-	500
A3510.415	BOARDING OF ANIMALS	150	-	-	(47)	229	24	39	-	10	(16)	240	(90)
A3510.417	DOG CENSUS	1,000	-	-	-	22	30	28	28	-	48	156	844
A3510.431	VEHICLE MAINTENANCE & GAS	1,500	-	-	-	352	-	166	-	-	489	1,007	493
A3510.441	SAFETY SUPPLIES	100	-	-	-	-	-	41	-	-	-	41	59
A3510.450	UNIFORMS	200	-	-	-	47	-	-	-	-	-	47	153
A3510.451	KENNEL SUPPLIES	500	27	-	47	58	-	27	-	-	-	257	243
A3620.101	SUPERINTENDENT OF BUILDINGS	65,585	4,995	5,026	5,026	3,800	7,538	5,026	5,026	5,026	5,026	46,487	19,098
A3620.102	CLERICAL	30,945	2,356	2,371	2,371	1,793	3,557	2,371	2,371	2,368	2,371	21,930	9,015
A3620.106	ASSISTANT BUILDING INSPECTOR	44,245	3,371	3,392	3,392	2,565	5,088	3,392	3,392	3,392	3,392	31,376	12,869
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	300	300	450	300	300	300	300	2,850	1,050
A3620.401	OFFICE EXPENSE	500	219	-	-	163	-	-	-	-	51	433	67
A3620.404	EXPENSE AND TRAVEL	1,150	630	148	31	35	67	-	-	-	372	1,283	(133)
A3620.405	MLEAGE	3,850	16	399	285	279	295	298	298	476	261	2,678	1,172
Total Public Safety Expenses		\$ 194,474	\$ 14,331	\$ 14,517	\$ 13,837	\$ 12,176	\$ 21,203	\$ 14,303	\$ 14,851	\$ 14,513	\$ 14,812	\$ 134,544	\$ 59,930

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
	Budget w/ Revisions											
	Transportation Expenses											
A5010.100	HIGHWAY SUPERINTENDENT	\$ 56,001	\$ 4,308	\$ 4,308	\$ 4,308	\$ 6,462	\$ 4,308	\$ 4,308	\$ 4,308	\$ 4,308	\$ 40,924	\$ 15,077
A5010.102	SECRETARY	8,277	324	345	380	752	516	598	637	472	4,361	3,916
A5010.401	OFFICE SUPPLIES	800	21	8	31	237	89	-	47	74	592	208
A5010.404	EXPENSE AND TRAVEL	2,000	377	-	1,026	10	-	-	-	99	1,350	650
A5010.416	MEDICAL SUPPLIES	500	-	-	87	-	-	-	-	-	87	413
A5010.417	A.D.T. TESTING	950	440	-	-	-	-	-	-	-	440	510
A5182.411	CONTRACTUAL SERVICES	25,000	-	1,572	2,343	1,823	1,731	224	3,159	272	12,681	12,319
	Total Transportation Expense	\$ 93,528	\$ 5,470	\$ 6,232	\$ 8,174	\$ 9,283	\$ 6,637	\$ 5,137	\$ 8,150	\$ 5,224	\$ 60,435	\$ 33,093

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
	Economic Assistance & Opportunities											
A6510.411	VETERANS ORGANIZATIONS/ROOMS	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -
A6772.100	PROGRAMS FOR AGING - DIRECTOR	40,779	3,125	3,125	3,125	4,687	3,125	3,125	3,125	3,125	28,904	11,875
A6772.114	PART-TIME RECREATION PERSONNEL	4,843	495	495	495	742	495	495	-	201	3,293	1,550
A6772.115	PART-TIME PERSONNEL	21,744	1,431	1,672	1,672	2,508	1,597	1,672	1,672	1,672	15,330	6,414
A6772.116	PART-TIME KITCHEN HELP	10,602	739	816	735	1,224	816	816	816	816	7,359	3,243
A6772.401	SUPPLIES	4,500	447	38	772	982	151	503	417	269	3,833	667
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	-	284	-	160	-	444	56
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	-	-	-	-	50	-
A6772.413	RENTALS-BUSES AND FILMS	5,000	-	-	-	-	800	800	950	1,650	5,000	-
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	-	-	-	-	-	-	1,500
A6772.416	UTILITIES	900	-	-	36	-	-	-	-	-	36	864
A6772.417	LUNCH PROGRAM MAINTENANCE	1,403	282	-	-	-	-	1,103	144	-	1,528	(126)
A6989.411	CONTRACTUAL SERVICES	10,000	-	1,500	-	-	-	-	750	-	2,250	7,750
	Total Economic Assistance & Opportunities	\$ 102,321	\$ 6,546	\$ 7,646	\$ 6,835	\$ 10,143	\$ 7,767	\$ 8,019	\$ 8,033	\$ 7,732	\$ 68,527	\$ 33,793

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
	Culture & Recreation											
A7020.100	DIRECTOR OF RECREATION	\$ 53,495	\$ 4,073	\$ 4,098	\$ 4,098	\$ 6,146	\$ 4,098	\$ 4,098	\$ 4,098	\$ 4,098	\$ 37,903	\$ 15,592
A7020.103	CAR ALLOWANCE	2,400	185	185	185	277	185	185	185	185	1,754	646
A7020.110	RECREATION SUPERVISOR	27,439	1,967	1,979	1,979	2,968	1,979	2,474	2,474	2,273	19,588	7,851
A7020.112	SECRETARIAL	23,500	1,292	1,890	1,739	3,086	1,865	1,794	1,884	1,736	17,178	6,322
A7020.113	SECRETARY - PART TIME/SEASONAL	1,000	416	35	26	(268)	141	33	-	57	441	559
A7020.401	OFFICE SUPPLIES	4,650	39	308	2,236	141	412	(17)	101	-	3,220	1,430
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	-	-	-	-	-	-	200
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	-	74	-	-	16	90	110
A7020.409	CREDIT CARD SERVICES CHARGES	3,600	110	223	163	753	371	635	301	164	2,997	603
A7110.101	PARKS DIRECTOR	5,000	385	385	385	577	385	385	385	385	3,654	1,346
A7110.104	LABORER	-	488	-	-	-	-	-	-	-	-	-
A7110.105	SEASONAL PARKS	34,000	-	-	-	2,536	7,264	9,020	9,450	2,658	30,928	3,072
A7110.107	OVERTIME	500	119	-	-	-	685	-	-	-	804	(304)

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE	
A7110.110	PARKS SECRETARY	8,277	324	345	380	337	752	598	516	637	463	4,352	3,925
A7110.111	BASEBALL DIAMOND MAINTENANCE	3,000	-	-	-	330	1,807	468	390	5	-	3,000	-
A7110.210	PARK'S EQUIPMENT	9,211	-	-	-	9,000	211	-	-	-	-	9,211	0
A7110.410	FUEL AND OIL	8,000	-	-	-	1,238	-	-	3,690	-	-	4,929	3,071
A7110.414	UTILITIES	13,000	-	753	1,259	505	707	507	200	1,051	230	5,212	7,788
A7110.424	MAINTENANCE OF EQUIPMENT	5,000	218	176	249	1,784	573	556	70	872	298	4,794	206
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	-	50	67	1,248	1,300	1,300	40	3,389	11
A7110.444	PARKS SUPPLIES	6,789	3	8	314	257	2,208	1,425	495	1,721	236	6,667	122
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	-	-	110	5,847	5,883	-	11,840	110
A7140.400.02	PLAYGROUND SUPPLIES	2,050	-	-	-	379	492	248	248	289	569	1,977	73
A7140.412	FIELD TRIPS	2,400	-	-	-	-	100	125	1,023	938	-	2,186	214
A7140.413	BUS RENT	1,600	-	-	-	-	-	200	425	759	-	1,384	216
A7140.440	PROGRAM SUPPLIES - GENERAL	3,500	-	103	-	13	1,282	410	530	176	119	2,633	867
A7141.100	TOT PROGRAMS	675	-	-	-	-	-	57	278	314	-	649	26
A7141.400	TOT PROGRAM SUPPLIES	200	-	-	-	-	-	-	-	-	-	-	200
A7142.100	SUMMER PLAYGROUND SPORTS	5,300	-	33	15	83	158	57	2,757	2,726	13	5,842	(542)
A7142.400.03	SUMMER PLAYGROUND VENDORS	3,000	306	1,305	-	-	-	-	470	2,171	-	4,252	(1,252)
A7142.400.02	SUMMER PLAYGROUND SUPPLIES	300	-	-	-	-	48	-	233	92	-	372	(72)
A7180.113	AQUATIC CLUB	26,500	1,282	2,606	2,637	707	2,555	938	1,760	2,000	826	15,311	11,189
A7180.114	SWIM LESSONS	13,300	408	630	424	-	-	-	5,367	5,049	354	12,232	1,068
A7180.115	COMMUNITY POOL	32,000	-	-	-	-	80	7,344	10,594	10,936	4,072	33,026	(1,026)
A7180.400.01	AQUATIC CLUB VENDORS	12,000	-	1,586	-	-	-	-	-	2,726	-	4,312	7,688
A7180.401.02	SWIM SUPPLIES	150	-	-	-	-	-	90	-	-	-	90	60
A7180.426	MAINTENANCE OF POOL	21,000	752	838	14	98	37	9,717	3,698	2,010	723	17,887	3,113
A7181.100	TENNIS	4,380	-	-	-	-	-	46	2,530	2,282	-	4,858	(478)
A7181.400.02	TENNIS SUPPLIES	470	-	-	-	-	-	105	-	-	-	105	365
A7182.100	BOWLING	810	19	97	87	34	-	-	-	-	-	237	573
A7182.400.03	BOWLING VENDOR	125	-	-	-	-	-	-	-	-	-	-	125
A7182.400.02	BOWLING SUPPLIES	580	-	-	175	136	-	-	-	-	-	310	270
A7185.400	GOLF VENDORS	1,440	-	-	-	-	-	-	-	720	-	720	720
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	-	-	-	-	-	-	-	-	-	-	1,500
A7189.410	FUEL AND OIL	2,600	-	-	-	1,407	-	936	468	2,460	624	5,895	5
A7189.425	MAINTENANCE	500	-	208	-	-	-	172	672	-	-	672	1,928
A7189.444	PARK SUPPLIES	1,000	-	-	-	319	62	342	-	-	-	380	120
A7205.100	ARTS/THEATER/DANCE INSTRUCTOR	5,800	-	48	78	28	-	186	2,328	2,442	-	722	278
A7205.400	SUPPLIES	800	-	-	-	-	-	480	-	650	-	1,130	690
A7310.100	BASEBALL MANAGER	2,855	227	-	227	227	341	227	227	227	227	2,158	697
A7310.400.01	YOUTH EDUCATIONAL VENDOR	9,000	-	856	1,270	1,064	-	675	3,492	-	-	7,356	1,644
A7310.400.02	YOUTH EDUCATIONAL SUPPLIES	900	-	-	-	-	-	160	-	-	-	160	740

Budget w/
Revisions

CODE	ACCOUNT TITLE	Budget w/ Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
A7310.440.01	BASEBALL VENDOR UMPIRES	5,200	-	-	-	-	20	1,706	4,483	1,956	233	8,398	(3,198)
A7310.440.02	BASEBALL SUPPLIES	19,000	-	139	648	1,643	9,262	2,028	2,681	2,801	320	19,521	(521)
A7315.411	SERVICES OUTSIDE (B&G)	38,000	-	-	-	-	20,000	-	10,000	-	8,000	38,000	-
A7510.100	TOWN HISTORIAN	4,993	384	384	384	384	576	-	384	384	384	3,649	1,344
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	-	-	-	-	-	-	385	-	-	385	(85)
A7550.101	REUNION WEEKEND	120	-	-	-	-	-	-	-	-	-	-	120
A7550.102	WINTERFEST	720	-	-	-	-	-	-	-	-	-	-	720
A7550.103	EAST EGG HUNT	75	-	-	-	64	-	-	-	-	-	64	11
A7550.413	INDEPENDENCE DAY SECURITY	-	-	-	-	-	-	-	100	-	-	100	(100)
A7550.413.01	INDEPENDENCE DAY VENDOR	5,200	-	400	-	-	-	3,670	1,401	100	-	5,571	(371)
A7550.414.02	REUNION WEEKEND SUPPLIES	430	-	-	-	-	-	-	396	-	-	396	34
A7550.417.01	WINTERFEST VENDOR	900	-	-	-	-	-	-	-	-	-	-	900
A7550.417.02	WINTERFEST SUPPLIES	480	-	-	94	12	-	-	-	-	-	107	373
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	-	-	-	-	-	-	-	247	150	397	(147)
A7620.100	ADULT BASKETBALL	2,150	-	31	94	65	40	27	380	419	1.12	1,169	981
A7620.101	ADULT EDUCATIONAL PROGRAMS	240	-	-	-	-	-	-	-	-	-	-	240
A7620.400.02	ADULT BASEBALL/SOFTBALL SUPPLI	2,220	-	-	-	-	1,583	-	218	-	173	1,973	247
A7620.401.01	ADULT BASKETBALL VENDOR	850	-	-	-	-	-	-	-	-	625	625	225
A7620.401.02	ADULT BASKETBALL SUPPLIES	400	-	-	-	-	-	40	-	50	-	90	310
A7620.402.01	ADULT EDUCATIONAL PROGRAM VENE	-	-	-	-	-	432	-	-	-	-	432	(432)
A7989.401.01	STAFF TRAINING VENDOR	2,350	-	412	-	-	-	105	792	1,855	-	3,164	(814)
A7989.401.02	STAFF TRAINING SUPPLIES	1,770	1,178	-	-	-	-	-	-	-	19	1,197	573
	Total Culture & Recreation	\$ 479,479	\$ 15,089	\$ 20,528	\$ 19,335	\$ 25,752	\$ 61,289	\$ 52,110	\$ 87,044	\$ 80,615	\$ 30,380	\$ 392,102	\$ 87,377

A8989.411 Home & Community Service
 CONTRACTUAL SERVICES \$ 1,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE	
	Budget w/ Revisions												
	Employee Benefits Expense												
A9010.800	STATE RETIREMENT	\$ 209,000	\$ -	\$ -	(10)	\$ -	\$ -	\$ -	\$ -	\$ -	(10)	\$ 209,010	
A9030.800	SOCIAL SECURITY	90,000	6,316	6,211	6,211	5,262	9,596	7,282	9,078	6,515	65,509	24,491	
A9040.800	WORKERS' COMPENSATION	32,000	-	7,058	-	-	-	-	8,399	-	15,457	16,543	
A9050.800	UNEMPLOYMENT INSURANCE	12,000	-	-	-	-	-	-	238	-	238	11,762	
A9055.800	DISABILITY INSURANCE	1,500	-	309	-	-	-	-	309	-	618	882	
A9060.800	HOSPITAL AND MEDICAL INSURANCE	195,000	14,094	14,228	16,942	(4,116)	30,169	11,384	(990)	30,104	139,920	55,080	
A9061.800	HOSP. & MED. INS. RETIRED EMP	55,000	3,984	3,984	3,984	3,984	5,520	5,483	1,536	6,546	39,107	15,893	
A9089.800	LONGEVITY PAY	4,200	-	-	-	-	-	-	-	-	-	4,200	
	Total Employee Benefits Expense	\$ 598,700	\$ 41,669	\$ 24,395	\$ 31,780	\$ 26,188	\$ 5,980	\$ 42,971	\$ 34,653	\$ 10,037	\$ 43,166	\$ 260,839	\$ 337,861
	Debt Service Expense												
A9710.600	SERIAL BOND PRINCIPAL	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 105,000	
A9710.700	SERIAL BOND INTEREST	27,233	12,834	-	-	-	-	10,980	-	-	-	23,814	
	Total Debt Service Expense	\$ 132,233	\$ 47,834	\$ -	\$ -	\$ -	\$ -	\$ 80,980	\$ -	\$ -	\$ -	\$ 128,814	\$ 3,420
	Total General Fund Expenditures	\$ 2,648,101	\$ 208,276	\$ 178,146	\$ 174,062	\$ 148,172	\$ 244,165	\$ 179,076	\$ 291,939	\$ 202,540	\$ 168,725	\$ 1,795,101	\$ 853,000
	Part Town Fund Revenues												
B1120.0	NONPROPERTY TAX DIST BY COUNTY	\$ (607,000)	\$ (124,245)	\$ -	\$ -	\$ 100,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252,259)	\$ 354,741
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)	-	(200)	(450)	(100)	(1,200)	(200)
B2110.0	ZONING FEES	(1,500)	(75)	(75)	(75)	-	(75)	(225)	(375)	(75)	-	(900)	600
B2401.0	INTEREST AND EARNINGS	(1,800)	(358)	(413)	(184)	(200)	(201)	(191)	(229)	(187)	(182)	(2,146)	(346)
B3001.0	STATE AID - PER CAPITA	(45,000)	-	-	-	-	-	-	-	(45,000)	-	(45,000)	-
	Total Part Town Revenues	\$ (731,300)	\$ (124,753)	\$ (538)	\$ (98,835)	\$ 197,441	\$ (426)	\$ (416)	\$ (229,402)	\$ (712)	\$ (45,282)	\$ (302,925)	\$ 428,375
	Part Town Gov't Support Services												
B1687.100	CATV PERSONAL SERVICES	\$ 2,000	\$ 240	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ 1,640
B1687.401	CATV OFFICE EXPENSE	500	-	-	-	-	-	-	-	-	-	-	500
	Total Part Town Gov't Support Service	\$ 2,500	\$ 240	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ 2,140
	Public Safety Expense												
B3020.401	CENTRAL ALARM CONTRACT	\$ 49,188	\$ -	\$ 49,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,188	\$ -
B3120.411	CONTRACTUAL SERVICES	1,480,000	-	-	1,480,000	-	-	-	-	-	-	1,480,000	-
B3640.245	PUBLIC SAFETY EQUIPMENT	1,500	-	-	-	-	-	-	867	-	-	867	633
B3640.405	EXPENSE AND TRAVEL	1,000	-	-	-	186	-	-	-	-	-	186	814
B3640.406	SOUTHTOWNS DISASTER PREPARENES	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	\$ 1,480,000	\$ 186	\$ -	\$ 867	\$ -	\$ -	\$ -	\$ 1,533,741	\$ 2,447

Budget w/
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CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000
Home & Community Services												
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 15	\$ 36	\$ 55	\$ 58	\$ 65	\$ 36	\$ 98	\$ 138	\$ 618	\$ 1,022
B8010.403	PRINTING AND ADVERTISING	700	18	137	11	10	-	38	59	16	8	297
B8010.404	EXPENSE AND TRAVEL	700	-	-	-	-	135	-	-	-	-	135
B8020.100	PLANNING SECRETARY	615	66	-	48	1	-	-	37	33	22	207
B8020.102	TOWN ENGINEER	2,112	162	162	162	162	244	162	162	162	1,543	569
B8020.103	DEPUTY TOWN ATTORNEY PLANNING	2,323	179	179	179	179	268	179	179	179	1,698	625
B8020.401	OFFICE SUPPLIES	100	-	8	-	-	-	-	-	-	8	92
B8020.404	EXPENSE AND TRAVEL	800	-	-	640	225	-	-	43	-	268	532
B8020.409	OUTSIDE CONSULTANT	7,500	-	-	-	716	405	-	-	-	1,761	5,739
Total Home & Community Services		\$ 16,490	\$ 440	\$ 523	\$ 1,095	\$ 1,351	\$ 712	\$ 820	\$ 578	\$ 529	\$ 488	\$ 6,535

B8090.400	STORMWATER MANAGEMENT	\$ 10,000	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 8,750
B9030.800	SOCIAL SECURITY	600	51	29	34	31	44	38	37	39	37	340
Total Part Town Expenditures		\$ 1,567,278	\$ 5,481	\$ 49,740	\$ 1,481,129	\$ 2,068	\$ 757	\$ 978	\$ 1,481	\$ 568	\$ 525	\$ 1,542,726

Highway Dept Fund Revenues												
DB1120.0	NON-PROPERTY TAX DIST. BY CNTY	\$ (400,620)	\$ (82,002)	\$ -	\$ -	\$ 66,385	\$ -	\$ (150,875)	\$ -	\$ -	\$ (166,491)	\$ 234,129
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)	-	(6,947)	(3,979)	(18,059)	11,941
DB2389.0	MISC REVENUE- SCHOOL	-	(146)	(237)	-	146	-	-	-	-	(237)	(237)
DB2401.0	INTEREST AND EARNINGS	(2,500)	(83)	(133)	(150)	-	(154)	(103)	(79)	(53)	(48)	(803)
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	(7,200)	-	-	(65)	(4,376)	(230)	(11,871)	129
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	-	-	-	-	(51,873)	(51,873)	127
Total Highway Dept Fund Revenues		\$ (654,120)	\$ (87,274)	\$ (2,398)	\$ (7,350)	\$ (10,015)	\$ (2,454)	\$ (168)	\$ (157,901)	\$ (8,408)	\$ (52,151)	\$ (328,119)

Highway Support & Public Safety												
DB1910.000	UNALLOCATED INSURANCE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
DB3989.400	MISCELLANEOUS PERSONAL GEAR	3,200	467	-	485	-	1,323	105	306	32	2,717	483
Total Highway Support & Public Safety		\$ 4,700	\$ 467	\$ -	\$ 485	\$ -	\$ 1,323	\$ 105	\$ 306	\$ 32	\$ 2,717	\$ 1,983

Highway Transportation Expense												
DB5110.100	WAGES	\$ 117,000	\$ -	\$ -	\$ -	\$ 15,346	\$ 28,244	\$ 11,982	\$ 12,290	\$ 22,780	\$ 21,805	\$ 112,448
DB5110.109	MEDICAL INSURANCE REIMBURSEMENT	1,950	150	-	300	150	225	150	150	150	150	1,425
DB5110.140	OVERTIME	3,000	-	-	-	-	543	1,051	131	222	-	1,947
DB5110.141	PART-TIMERS (3)	5,500	-	-	-	-	1,040	2,640	1,820	-	-	5,500
DB5110.410	FUEL AND OIL	50,000	2,798	-	-	-	9,545	8,319	8,142	887	9,166	38,856
Total Highway Transportation Expense		\$ 177,450	\$ 2,798	\$ -	\$ -	\$ 15,346	\$ 39,762	\$ 22,032	\$ 24,852	\$ 33,039	\$ 31,963	\$ 168,446

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
	Budget w/ Revisions											
DB5110.410.0	FUEL TO OTHER AGENCIES	7,302	4,801	9,274	5,726	-	-	-	2,897	-	30,000	-
DB5110.413	OPERATED RENTAL EQUIPMENT	2,750	-	-	-	2,750	-	-	1,500	-	4,250	(1,500)
DB5110.433	MATERIALS AND SUPPLIES	80,000	146	8,950	-	47,032	10,702	19,405	25,135	2,615	94,580	(14,580)
DB5112.100	PERSONAL SERVICES	38,500	-	-	-	19,093	-	9,245	-	-	38,498	2
DB5112.413	PAVER/ROLLER	9,822	-	-	-	-	-	9,245	-	-	9,245	578
DB5112.433	MATERIALS AND SUPPLIES	47,500	-	-	-	3,382	49,854	-	-	2,075	55,311	(7,811)
DB5130.100	PERSONAL SERVICES	27,500	-	-	4,005	5,607	753	2,970	3,013	2,970	18,350	9,150
DB5130.101	REPAIR AND MAINTENANCE STIPEND	58	29	87	58	87	58	58	58	58	548	202
DB5130.140	OVERTIME	500	-	-	-	-	-	-	-	-	-	500
DB5130.420	MOBILE RADIO SVC CONTRACT	1,000	-	-	-	-	-	-	-	-	-	1,000
DB5130.432	MATERIALS AND SUPPLIES	25,000	974	2,844	1,041	1,830	6,961	441	2,424	3,270	22,365	2,635
DB5140.100	PERSONAL SERVICES	64,200	-	-	5,969	5,235	-	1,478	3,509	3,469	19,660	44,540
DB5140.140	OVERTIME	500	-	-	-	-	-	-	-	57	57	444
DB5140.141	PART TIME HELP	5,500	-	-	-	-	-	-	-	-	-	5,500
DB5140.401	MISCELLANEOUS CONTRACTUAL	5,178	-	185	651	341	4,000	-	-	-	5,178	-
DB5142.100	WAGES	74,200	16,458	16,106	(16,496)	1,498	3,987	-	-	-	47,070	27,130
DB5142.140	OVERTIME	13,000	2,163	2,880	328	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	325	-	-	-	2,810	52	36,247	10,753
DB5148.100	WAGES	74,200	16,458	16,106	8,521	1,498	-	(3,987)	-	-	47,070	27,130
DB5148.140	OVERTIME	13,000	2,163	2,880	328	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	(325)	-	-	-	-	52	33,437	13,563
	Total Transportation Expense	\$ 786,550	\$ 59,706	\$ 89,227	\$ 26,036	\$ 56,348	\$ 105,420	\$ 118,469	\$ 65,383	\$ 45,740	\$ 642,880	\$ 143,670

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
	Budget w/ Revisions											
DB9010.800	STATE RETIREMENT	72,000	-	-	-	-	-	-	-	-	-	\$ 72,000
DB9030.800	SOCIAL SECURITY	42,000	2,759	2,852	1,499	3,265	2,685	2,613	2,126	2,038	22,968	19,032
DB9040.800	WORKERS' COMPENSATION	48,000	-	11,516	-	-	-	13,704	-	-	25,220	22,780
DB9055.800	DISABILITY INSURANCE	600	-	122	-	-	-	122	-	-	243	357
DB9060.800	HOSPITAL AND MEDICAL INSURANCE	95,000	16,000	7,692	7,692	(1,246)	17,267	7,170	(262)	17,240	79,245	15,755
DB9061.800	HOSP. & MED. INS. RETIRED EMPL	4,000	200	400	300	300	300	300	300	300	2,697	1,303
DB9089.800	LONGEVITY PAY	3,800	-	-	-	-	-	-	-	-	-	3,800
	Total Highway Employee Benefits Exp	\$ 265,400	\$ 18,959	\$ 22,481	\$ 9,491	\$ 2,318	\$ 20,251	\$ 25,907	\$ 2,163	\$ 19,578	\$ 130,373	\$ 135,027

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
	Budget w/ Revisions											
Highway Debt Service												
DB9710.600	SERIAL BOND PRINCIPAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000	\$ -
DB9710.700	SERIAL BOND INTEREST	25,069	10,734	-	-	-	2,387	10,734	-	-	23,855	1,214
DB9730.600	BAN PRINCIPAL	15,000	-	-	-	-	-	-	-	-	-	15,000
DB9730.700	BAN INTEREST	2,590	-	-	-	-	1,894	-	-	-	1,894	696
	Total Highway Debt Service	\$ 192,659	\$ 10,734	\$ -	\$ -	\$ -	\$ 79,281	\$ 85,734	\$ -	\$ -	\$ 175,749	\$ 16,910
	Total Highway Fund Expenditures	\$ 1,249,309	\$ 89,866	\$ 112,194	\$ 35,527	\$ 59,989	\$ 205,057	\$ 228,110	\$ 67,852	\$ 65,349	\$ 951,720	\$ 297,589
Enterprise Fund Revenues												
ER2090.0	FITNESS MEMBERSHIP	\$ (7,500)	\$ (740)	\$ (1,071)	\$ (890)	\$ (658)	\$ (1,051)	\$ (685)	\$ (180)	\$ (138)	\$ -	\$ (5,413)
ER2401.0	INTEREST	-	(78)	(57)	(80)	(233)	(77)	(54)	(67)	(55)	(54)	(755)
ER2410.0	RENT GLEED	(557,306)	(69,882)	(33,749)	(33,567)	(45,159)	(45,961)	(45,817)	(69,647)	(39,923)	(32,963)	(416,668)
ER2440.0	AUDITORIUM RENT	(300)	(100)	-	-	-	-	-	-	-	-	(100)
ER2710.0	PREMIUM ON OBLIGATIONS	-	-	-	-	-	(8,222)	-	-	-	(8,222)	200
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	(100)	-	-	-	-	(100)	(100)
	Total Enterprise Fund Revenues	\$ (565,106)	\$ (70,801)	\$ (34,878)	\$ (34,537)	\$ (46,150)	\$ (47,089)	\$ (54,778)	\$ (69,894)	\$ (40,116)	\$ (33,017)	\$ (431,258)
	Total Enterprise Fund Expenses	\$ 366,791	\$ 15,056	\$ 22,951	\$ 20,436	\$ 14,918	\$ 25,625	\$ 26,481	\$ 34,266	\$ 21,953	\$ 209,397	\$ 157,394
Employee Benefits Expense												
ER9010.000	STATE RETIREMENT	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
ER9030.800	SOCIAL SECURITY	4,500	231	311	334	240	286	316	375	327	347	2,767
	Total Employee Benefits Expense	\$ 13,500	\$ 231	\$ 311	\$ 334	\$ 240	\$ 286	\$ 316	\$ 375	\$ 327	\$ 347	\$ 2,767

CODE	ACCOUNT TITLE	Budget w/ Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
<i>Enterprise Fund Debt Expense</i>													
ER9710.600	BAN PRINCIPAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000
ER9710.700	BAN INTEREST	52,815	-	-	-	(13,316)	-	29,189	-	-	-	15,873	36,942
	Total Enterprise Fund Debt Expense	\$ 184,815	\$ -	\$ -	\$ -	\$ (13,316)	\$ -	\$ 29,189	\$ -	\$ -	\$ -	\$ 15,873	\$ 168,942
	Total Enterprise Fund Expenditures	\$ 565,106	\$ 15,287	\$ 23,262	\$ 20,771	\$ 1,843	\$ 25,910	\$ 55,987	\$ 28,085	\$ 34,594	\$ 22,299	\$ 228,037	\$ 337,069