

ERIE COUNTY SNOW PLOW RESOLUTION

6B

WHEREAS, The Town of Aurora recognizes that plowing and de-icing town, as well as county roads, is in the best interest and safety of its residents, and

WHEREAS, Erie County and the 25 towns within the county have negotiated contracts which assure that the majority of the county roads within the towns would be maintained according to the same snow and ice control methods used on all town roads, and

WHEREAS, such methods have been approved by the Erie County Department of Public Works, and

WHEREAS, in the past, all costs of manpower, equipment, and materials have been calculated to the satisfaction of all parties, and

WHEREAS, any issues that have arisen during snow and ice control in previous years have been resolved by all parties involved, and

WHEREAS, a new contract between the Towns and Erie County is currently being negotiated, and

WHEREAS, on March 20, 2013, there was a tentative agreement between the towns and Erie County which included a 3 year term with an annual increase of 5.0% as was past practice, and

WHEREAS, this agreement was considered fair and within the budgeting confines of Erie County, and

WHEREAS, on April 16, 2013, Erie County made a counter proposal to increase the contract from 3 years to 5 years and to reduce the monetary increase to 0.5%, and

WHEREAS, the county proposed rate is one the towns cannot afford, and

WHEREAS, the budgetary planning for 2014 is going to be starting in many municipalities, and

WHEREAS, the deadline for towns to order road salt de-icer is now past.

NOW THEREFORE BE IT RESOLVED, that the Town of Aurora call on the Erie County Executive and the Erie County Legislature to help resolve the issue between the Erie County Department of Public Works and the 25 towns within the County of Erie with regards to snow

removal and de-icing of county roads within the towns that is fair and equitable to all parties,
and

BE IT FURTHER RESOLVED, that the Town Clerk of the Town of Aurora is to transmit copies of this resolution to Erie County Executive Mark Poloncarz, Erie County Legislator Joe Lorigo, Erie County Legislature Chairwoman Betty Jean Grant, and Erie County Department of Public Works Commissioner John Loffredo, and the other towns within Erie County.

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IMPORTANT: READ INSTRUCTIONS ON REVERSE SIDE
HOME RULE REQUEST
(Request by a Local Government for Enactment of a Special Law)

To the Legislature:

Pursuant to Article IX of the Constitution, the _____ of
(county, city, town or village)
_____ requests the enactment of Senate bill (No. _____),
(name) Assembly
entitled " _____ "
(strike out one)

It is hereby declared that a necessity exists for the enactment of such legislation, and that the facts establishing such necessity are as follows: (Check appropriate box)

- The local government does not have the power to enact such legislation by local law.
- Other facts, as set forth in the following "Explanation" establish such necessity.

EXPLANATION

(If space below is not sufficient, use separate sheet and attach here)

Such request is made by: (Check appropriate box)

- The chief executive officer of such local government, concurred in by a majority of the total membership of the local legislative body. (See paragraph A below)
- The local legislative body of such local government, at least two-thirds of the total membership thereof having voted in favor of such request. (See paragraph B below)

READ BEFORE SIGNING

- A. If the request is made by the chief executive officer and concurred in by a majority of the total membership of the local legislative body, *both* the chief executive officer *and* the clerk of the local legislative body must sign below. In such case use the word "majority" below even though the vote may have been greater.
- B. If the request is made by the local legislative body, at least two-thirds of the total membership thereof having voted in favor of such request, *only* the clerk of the local legislative body must sign below. In such case use the words "two-thirds" below.

CHIEF EXECUTIVE OFFICER'S SIGNATURE

(Signed) _____
(chief executive officer)

(Print or type name below signature)

(Title of chief executive officer)

Date: _____, 20____

CLERK'S CERTIFICATION

I, _____, do hereby certify that I am Clerk of the (_____)
(print or type name) (local legislative body)

_____ of the _____
(county, city, town or village)

of _____ and that on the _____ day of _____,
(name)

20____, such legislative body, at least a two-thirds majority of the total membership having voted in favor thereof, approved the foregoing request.
(strike out one)

(Signed) _____
(clerk)

(Print or type name below signature)

SEAL OF LOCAL GOVERNMENT

Date: _____, 20____

6D

RESOLUTION APPROVING PUBLIC IMPROVEMENTS
REED HILL HEIGHTS SUBDIVISION

WHEREAS, Jewett Holmwood LLC, developer, has requested the Town Board of the Town of Aurora accept completed public improvements in the Town of Aurora upon real property in the Reed Hill Heights Subdivision; and

WHEREAS, the Town Engineer, Bryan Smith, has overseen inspection of the improvements and has recommended the approval thereof; and

WHEREAS, the Town Attorney, Ronald P. Bennett, has reported his favorable review for the acceptance of the public improvements.

NOW, THEREFORE, BE IT

RESOLVED, that the completed public improvements of water lines and storm sewers within the Reed Hill Heights Subdivision, be and are hereby approved and accepted by the Town Board of the Town of Aurora; and be it further

RESOLVED, that the Town of Aurora, under the Lease Management Agreement with the Erie County Water Authority, shall commence payment for the six (6) additional fire hydrants authorized for this subdivision with the next billing cycle.

Duly adopted this ____ day of _____, 2013.

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



M.

6F

townclerk

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

MEMO

To: Town Board

From: Nicole Serra, Bookkeeper

RE: Computer Replacement Plan

DATE: 07/15/13

I would like to request the approval to purchase three new Dell computers with monitors. As part of our computer upgrade plan set up last year, we budgeted for replacement of three 2005 computers in 2013.

Total cost is \$2,200 (\$732 each) and will be charged to A 1680.0210 Computer Equipment & Software. The pricing is off the NYS bid list.

The current balance in this budget line is: \$4,725.

Thank you for your prompt approval on this request.

computers for
B. Haet (TAX)
P. Blizmal (BUDGET DEPT)
T. Hornberger (ASSESSOR)

RESOLUTION AUTHORIZING APPLICATION FOR GRANT

WHEREAS, the Town is has an opportunity to protect 60 acres of land located along the west side of Mill Road with distinctive scenic beauty and wildlife habitat; and

WHEREAS, this property was identified as one of the priority properties for protection in the Open Space Plan unanimously adopted by the Town Board in March of 2010; and

WHEREAS, the 2003 Final Report Regional Comprehensive Plan for the Towns of Aurora, Elma, Holland and Wales and the Village of East Aurora states in its Findings and Recommendations that, "A part of the passive recreational resources in the Town includes the scenic nature of many of the areas and roads throughout the area." The first one specifically listed is Mill Road; and

WHEREAS, this property has approximately 1,612 fee of frontage along Mill Road; and

WHEREAS, this property is located along the recently established WNY Southtowns Scenic Byway and the creation of a scenic overlook at this location will add a destination of note to the Scenic Byway; **NOW THEREFORE BE IT**

RESOLVED, that Jolene Jeffe as Supervisor of the Town of Aurora is hereby authorized and directed to file an application for funds from the New York State Office of Parks, Recreation and Historic Preservation in accordance with the provisions of Title 9 of the Environmental Protection Act of 1993, in an amount not to exceed \$279,260; and **BE IT FURTHER**

RESOLVED, that upon approval of said request, Jolene Jeffe as Supervisor is authorized to enter into and execute a Project Agreement with the State for such financial assistance to the Town of Aurora for the Mill Road Scenic Overlook project and, if appropriate a Conservation Easement/Preservation Covenant to the Deed of the assisted property.

Duly adopted this ____ day of _____, 2013, by the following vote:

**AURORA TOWN COURT
VILLAGE HALL
571 MAIN STREET
EAST AURORA, NEW YORK 14052**

6I

TOWN JUSTICES
DOUGLAS W. MARKY
JEFFREY P. MARKELLO

TELEPHONE (716) 652-5275
FAX (716) 652-4687

July 11, 2013

Jolene Jeffe, Supervisor
Town of Aurora
300 Gleed Avenue
East Aurora, New York 14052

Re:

NYS Magistrates Conference

September 8, 2013 - September
10, 2013

Dear Jolene:

I would like permission to use the approximate amount of \$112.65 to attend the above conference. A copy of the registration information is attached for your perusal. It appears NYS will pay for the rest of the cost including hotel, meals, travel, etc.

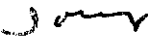
It is important for us to stay in contact with the state officials that approve our various requests for grants, etcetera.

We have \$1,200.00. in our "annual school" budget line for this current year.

Please put this matter on the agenda for approval at the next Town Board meeting.

Let me know if you need any more information to address this issue.

Very truly yours,


Douglas W. Marky

DWM/mst

7A

Monthly Assessment Report
Town of Aurora
For
June

Inspections: 5, 15, 25, 35, 10, 20, 30 MaryJane, 290 North, 45 Mint Meadow, 217, 123, 209, 205, 200, 204, 208, 212, 216, Treehaven, 445, 451, 465, 475, 483, 499, 507, 525, 553, 555, 559, 561, 573, 589, 595, 607, 611, 621, 625, 645, 653, 663, 673, 687 South St., 217, 221, Beech, 696, 794, 1631, 1906 Center, 1707, 1777 Emery

- Building Permits reviewed approx: 39
- Inventory Check of properties: 50
- Courtesy assessments: N/A
- Exemptions processed approx: 3
- Inventory changes approx: 15
- Splits & Mergers:
- Transfers Processed: 28

Notes: The BAR reconvened June 19th at 3:00 pm to review additional info.



7B

TOWN OF AURORA DOG CONTROL REPORT: JUN 2013

PHONE CALLS RECEIVED	TOWN OF AURORA	WALES	EAPD	NYSP	TOTAL CALLS
Attack/Fighting					0
Barking	4				4
Bites			2		2
Cats					0
Damage by Dogs					0
Deceased Dogs					0
Found Dogs		4	5		9
Injured/Sick			2		2
Licensing					0
Loose/Unleashed Dogs	1		17		18
Lost Dogs	10	3	2		15
Miscellaneous Calls					0
Mutual Aid					0
MVC-Dogs/Cats					0
Other Animals	1				1
Threatening Dogs	1		1		2
Welfare		1	2		3
TOTAL	17	8	31	0	56

IMPOUNDMENTS:

DATE	BREED	STREET	AMOUNT
6/1/2013	labrador	Jewett Holmwood	\$105
6/9/2013	pug mix	Behm Rd	\$125
6/15/2013	labrador	Jewett Holmwood	\$25
6/18/2013	Springer Spaniel	Olean Rd	\$50
6/19/2013	Boxer	Church	\$45
6/19/2013	Shepard	Big Tree	\$50
6/19/2013	husky	Big Tree	\$65
6/23/2013	terrier mix	Cook Rd	\$65
6/23/2013	labrador	Crescent	\$25
6/25/2013	Cairn Terrier	Rte 78	\$25
6/26/2013	Sheppard Mix	Grover Rd	\$65
6/29/2013	Spaniel	Two Rod Rd	\$85
6/29/2013	labrador	Jewett Holmwood	\$135
6/29/2013	Rottweiler	Vermont Hill	\$65
		TOTAL	\$930

COURT: 0

KENNEL PERMIT: 0

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**TOWN OF AURORA SENIOR CENTER
DIRECTOR'S REPORT
MONTH OF JUNE 2013**

The mission of the Town of Aurora Senior Center is to help older adults remain healthy and active through participation in recreational pursuits and to provide leadership and advocacy to ensure the availability of leisure and recreational opportunities for seniors.

ADMINISTRATIVE:

Simplex Grinnell performed there fire alarm inspection and replaced expired batteries. The system passed and is working properly.

Our County Comptroller, Stefan Mychajliw, joined us for lunch on June 13th. He likes to visit the centers and seek the input from our members.

REVENUE & EXPENDITURES: See Supervisor's Report

PROGRAMS:

Title: WORKOUT ROOM
Day & time: M-F 8:00am- 4:00pm
Participants: Approximately 45 per day

Title: LINE DANCING
Day & time: Mondays, 9:00 – 10:00 (beginners) 10:15 – 1:15 (advanced)
Participants: 58 people
Supervisors: Nance Baranowski & Gloria Luderman

Title: STITCH & BITCH
Day & time: Mondays, 9:00 – 11:30am
Participants: 8 people

Title: SWEDISH WEAVING
Day & time: Mondays, 9:00 – 10:00am
Participants: 6 people
Supervisor: Rita Lefort

Title: SENIOR NOTES
Day & time: Mondays, 12:45 – 2:30pm
Participants: 23 people
Supervisor: Lee Lambert

Title: EUCHRE
Day & time: Mondays, 1:00 – 4:00pm
Participants: 24 people

Title: PINOCHLE
Day & Time: Fridays, 1:00 – 4:00pm
Participants: 20 people

Title: CERAMICS
Day & time: Tuesdays, 10:00am – 4:00pm
Participants: 35 people
Supervisor: Elaine Schiltz

Title: EXERCISE CLASS
Day & time: Tuesdays & Wednesdays 8:30 – 9:30am
Participants: 12 people

Title: TAI CHI
Day & time: Tuesdays & Thursdays 3:00 beginners 3:30veterans
Classes will resume in the fall.
Supervisor: Peter Miller
Participants: 25 people

Title: YOGA
Day & time: Wednesdays, 9:45 – 11:00am
Supervisor: Irene Kulbacki
Participants: 22 people

Title: BOWLING
Day & time: Wednesdays, 1:00pm
Supervisor: Richard Latt
Participants: 48 people

Title: PAINTING
Day & time: Wednesdays, 1:00 – 3:30pm
Supervisor: Ellen Canfield
Participants: 8-10 people

Title: BRIDGE
Day & time: Wednesdays, 9:30am – 2:00pm
Supervisor: Dave Lorcom
Participants: 40 people

Title: COMPUTER CLASS
Day & time: Wed., Thurs., & Fridays 9:00 – 11:00am
Supervisor: Marilyn McDonough
Participants: 18 per session

Title: SENIOR CLUB
Day & time: Thursdays, 10:00am – 3:00pm
President: Jacqueline Patton
Participants: 81

Title: PACE (people with arthritis can exercise)
Day & time: Fridays, 9:00 – 10:00am
Supervisor: Donna Bodekor
Participants: 12 people

Title: QUILTS & MORE
Day & time: Fridays, 9:30 – 11:30am
Supervisor: Vi Cornwell
Participants: 12 people

Title: WOOD CARVING
Day & time: Fridays, 1:00 – 4:00pm
Supervisor: Pat Shaner
Participants: 23 people

Title: 55 ALIVE – Defensive driving classes
Day & time: 1st Monday & Wednesday of the month June 26 & 28, 2013
Supervisor: AARP trained teachers
Participants: 34 people max.

Title: WALK IN THE WOODS
Day & time: June 2013
Supervisor: John Sly
Participants: 18

Title: GENEALOGY ON THE WEB
Day & time: Mondays, 9:00-11:00am
Supervisor: John Sly
Participants: 7 people

Title: SCRABBLE
Day & time: Wednesdays 9:30-11:00am
Supervisor: Dianne Bender
Participants: 8 people

Title: FIBER ARTS
Day & time: Tuesdays 1st & 3rd
Participants: 12 people

TRIPS

- June 5-8 – Railroads & Resorts of W.Va.
- June 25 – Corning Museum
- June 27 – Seneca Allegany Event Center

FUTURE TRIPS

- July 16 – Station Dinner Theatre -Erie, Pa.

EVENTS & OTHER ACTIVITIES

- June 12 – The Book Club was held on the 12th with Barb Dadey as the facilitator. They are reading the City of Lights and hope to take a tour of Forest Lawn, which is featured in the book.
- June 18 – Blue Cross & Blue Shield Representative
- June 19 – Healthy You Speaker Series – Taking your Medications was the topic this month.
- June 4 – Univera Representative
- June 13 – County Comptroller Stefan Mychajliw joined our senior club for lunch.
- June 20 – Independent Health Representative

NUTRITIONAL LUNCH PROGRAM

Lunches are offered daily at a donation of \$3.50. Our weekly count for the program averaged 212 lunches per week. Lunch totals for the month of June 2013.

Week of June 3	213	Week of June 10	209
Week of June 17	216	Week of June 24	209

Submitted by: Donna Bodekor

TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION
DIRECTOR'S REPORT
MONTH OF: June 2013

7D

ADMINISTRATIVE:

Reports:

- We now have 8,076 members registered in the recreation system
- We had 1625 individual program registrations in the month of June
- We generated \$48,404 in June in sales
- Credit card purchases totaled 58% (81% on-line, 19% office)

All staff has been trained and summer programs are underway. This has been a rainy spring and summer so far, so many baseball games have been cancelled and rescheduled.

On June 15 the Pedestrian Bicycle Board held the first Bike Rodeo in many years at Parkdale. About 65 children and adults attended the event, and left very happy and well informed. They all learned how to inspect a bike, how to fit a helmet properly, how to use hand signals, how to cross the street safely and where to ride, and each bike was tuned up. Parents were surprised at what they learned along with the kids! It was definitely a worthwhile event that should be held every year. The EA Police were involved all afternoon and Bike Shop expressed interest in participating next year too.

The pool opened on June 8th to the delight of many patrons, although the weather has been uncooperative this season. Many rainy days resulted in a lower membership than last year. Currently we have 1650 members to the pool, compared to last year at this same time we had 1899, a decrease of 249 members. We also had several large, unanticipated expenses with the diving board, boiler and filter pump. The buildings are being painted as weather and staff permit, so hopefully it will be done by the end of July.

The new tennis program is proving to be very successful. Last year we had a total of 85 players registered as of this date, and this year we have 115, an increase of 30 players. The tennis program is now 4 – two week sessions, so I expect to have more players register for the next sessions. The staff has been trained in the new USTA format, and has been given numerous coach training opportunities with Gary Schutrum. Gary complimented the coaching staff, and said they are like sponges taking in everything he has taught them and passing that on to their tennis students. This has been a very good cooperative venture with the club, especially with funding from the USTA Eastern and the Junior Tennis Foundation, so we could purchase new equipment. We are fortunate this year to have partnered with the Boys and Girls Club for Tennis, so there have not been any cancellations due to weather. We used the club gym 4 times in just the first few weeks of tennis lessons.

The Roycroft Campus Art School was to be held at the Roycroft Campus. However, Tom Bojanowski informed me that the parking lot is soon to be under construction, so we had to move the class. Joe Rychcik, manager of Knox Farm State Park was great, and gave him space in a barn next to Jan Dylewski, who teaches the Art in Knox Park class. The new location is working out beautifully. The kids are painting in the park, and have shelter for rain days. Tom is so happy in the new location that he will offer adult classes at the end of August in the barn.

PARKS:

The parks department continued with normal maintenance and painting the pool buildings

Submitted by: Peggy Cooke, Director

**You have
incompleted
items**

Program Sales Report from 06/01/2013 to 06/30/2013

Program Name	Totals
<u>Tennis</u>	\$1,631.00
<u>Art in Knox Park: Where Art and Nature Collide!</u>	\$610.00
<u>Aurora Community Pool</u>	\$24,497.00
<u>Going Places</u>	\$382.00
Aurora Day at the Ball Park	\$225.00
Backyard Bash Concert Series	\$300.00
Badminton	\$24.00
Baseball, Youth	\$220.00
Baseball-James Lilley Aktion Club Baseball League	\$575.00
Basketball - Men's Summer League	\$1,000.00
Basketball in the Park	\$325.00
Blue Devil Boys Soccer Camp	\$1,080.00
Chess and Soccer Camp	\$930.00
Child CPR/AED Certification & Renewal	\$40.00
Co-Ed Volleyball	\$60.00
E.A.S.T. - Summer	\$4,225.00
E.A.S.T. Reimbursement - Coaches	\$183.00
EAST - Fall/Winter- Levels 4-10	\$250.00
EAST - Spring	\$5.00
Exclusively Little	\$324.00
Father Daughter Dance	\$272.00
Field Hockey - Intro to Field Hockey	\$54.00
Golf with a Pro!	\$100.00
Gymnastics	\$498.00
Hamlin Park Day Camp	\$2,320.00
Hamlin's Got Talent!	\$130.00
Independence Day 2013	\$1,000.00
Kickball - Aktion Club - Hamlin Park	\$120.00
Lacrosse - Introduction to Boys' Lacrosse	\$298.00
Lacrosse - Introduction to Girls ' Lacrosse	\$198.00
Lifeguard Training	\$1,150.00
Lifeguard Training & CPR/AED Renewal	\$247.00
Pee Wee Baseball	\$15.00
Pee Wee Basketball	\$15.00
Pee Wee Soccer	\$30.00
Roycroft Art School	\$250.00
Summer Swim Lessons	\$2,236.00
Summer Swim Lessons - Pre School	\$740.00
Summer Swim Lessons - Water Babies	\$369.00
Swim Lessons, Winter	\$5.00
Swim, Adult Lap (Summer)	\$120.00
Track	\$1,226.00
WSI (Water Safety Instructor)	\$125.00
Totals	\$48,404.00

7E

EAST AURORA POLICE DEPARTMENT INTERDEPARTMENTAL CORRESPONDANCE

TO: Supervisor Jeffe & Town Board
FROM: R. J. Krowka, C.O.P.
DATE: 071013
RE: Monthly Report- June 2013

GENERAL INFORMATION

1. There were a couple of events in the area that brought a number of people to EA. The first was the first annual Music Fest. Running on a Saturday it connected four venues together that where various bands played so that patrons could wander between to listen. Although there was no formal traffic control we put a couple officers out on Segways to monitor traffic, pedestrians, and any extra activities. The evening went off relatively quiet with a couple noise complaints. Plans are in the works to conduct an expanded version for next year. EAPD assisted the bicycle/pedestrian committee conduct a youth bike rodeo. Last, the weekend long Roycroft art, antique and craft shows went off without any public safety issues.
2. Ptlm. Steve Cartwright graduated from the Police Academy and is currently working patrol with a Field Training Officer. Steve won several awards while at the academy. Also Sr. PSD Joanne Yuhnke's surgery went well and is expected back in early July.
3. In addition to the Town/Village Board and staff meetings also attended the following:
 - a. Attended the Erie County Law Enforcement Academy graduation ceremony;
 - b. Assisted at the Kiwanis Chicken BBQ in Hamlin Park;
 - c. Conducted several pistol permit interviews;
 - d. Attended a Rotary Club meeting as a guest speaker;
 - e. Attended the Erie County Chiefs of Police meeting;
 - f. Attended a post Music Fest meeting with event organizers and Village officials to discuss issues and plans their plans for next year;
 - g. Held both a Lieutenant's meeting and a separate labor/management meeting with the PBA to discuss various issues;
 - h. Met with Town Highway Supervisor Gunner regarding a couple of concerns and remedies.
4. All officers completed range training over 3 Mondays in June at the East Aurora Fish & Game Club. Training involved a lecture on the use of force, disability awareness training, gun safety lecture and followed by handgun and assault rifle qualifications. A second range qualification in the Fall will cover shotgun and OC qualifications in addition to handgun re-qualifying.

CRIME STATISTICS

ACTIVITY	N.E. DISTRICT	S.W. DISTRICT	TOTAL (Previous Month)
Police Calls	1,080	406	1,486 (1,521)
Traffic Tickets	25	26	51 (78)
Parking Tickets			1 (1)
Response Times	2.22.minutes	32.43 minutes	
Crimes	49	28	77 (54)
Pending Investigations			13
Cleared by Arrest			21
Total Closed			43
Crimes- Persons	14	12	26
Crimes- Drugs	3	2	5
Crimes- Property	17	5	22
Crimes- Vandalism	4	6	10
Burglary/Trespass	3	1	4
S&R/Lic/Reg	3		3
DWI	2	1	3
Warrant Arrests	1		1
Fire/EMS Calls			312 (341)
Ave. Daily Activity of:			
-911 calls received			10 (11)
-7 digit calls received			124 (102)
-walk-in complaints			8 (11)

ARREST/INVESTIGATIONS

1. In addition to the above officers investigated 36 car crashes, 16 domestic incidences, 2 mental health law commitments and 2 deaths. One of the crashes involved a one car crash where the driver may have fell asleep at the wheel due to taking ambient. One of the deaths involved a 26 YOA male who apparently slipped off a cliff along Cazenovia and fell approximately 100'. Although the toxicology tests are still pending the initial cause of death was ruled accidental. There were also 41,591 LPR reads in June resulting in 3 arrests.
2. An investigation involving vandalism to Immaculate Church is looking more like local, younger vandals than a hate crime. This investigation is continuing.
3. Officers, after breaking up an underage drinking party in the Town manage to coral some of the girls who were at the party. With the assistance of the host's mother same was called out and spoke with officers. Although he hosted the party he couldn't remember, and/or didn't know the names of the people who were there. In any event officers stated it was a refreshing change to actually have a cooperative parent. Most usually scold the police in front of the kids for picking on their kids.
4. There have been several "scheme to defraud" cases, where people will buy something on Craig's List, pay the full amount, and never see the item. A couple

cases involved forged company checks written for thousands of dollars sent to various random people throughout the country. The checks have the correct routing number and heading as the company, but a non-existent sequence number.

SELECTED SHIFT SUPERVISOR REPORTS

Lt. Greg Cook (Relief Shift): Please find the following report as a summary of the Relief Shift for the month of June. We investigated numerous complaints, which often led to arrests upon completion. During the course of the month, the following notable complaints/arrests/investigations (sampling) were conducted by the Officers:

- There was a rash of unrelated Criminal Mischief's around Town this month. One of which, was the substantial damage done to several doors and stained glass windows at the Immaculate Conception Church. The case is being investigated by Det. Daminski. Another incident involved the key-scratching of a vehicle, where \$1700 in damage was done. The perpetrator was apprehended and charged with Felony Criminal Mischief.
- Several DWI and Leaving the Scene of a Motor Vehicle Accident arrests were made.
- Officers responded to a Davis Rd. residence for a Domestic Incident where a Subject was found to be in possession of an unlawful "sawed-off" shotgun. The Subject was apprehended without incident and the gun was secured into evidence.

PO Cartwright graduated from the Police Academy on June 7th and is currently involved with the OJT/FTO Program with our Field Training Officers.

Departmental Range Training was held on June 3rd, 10th and 17th at the East Aurora Fish and Game Club. In addition to Firearms Training, Officers received instruction on Article 35 and Disability Awareness Training for First Responders.

We have continued to conduct some individual traffic enforcement details on the shifts, when manpower permits.

In addition to the above listed Patrol activities, I conducted five (5) Criminal Background checks on individuals for Local, State and Federal agencies for employment, as well as twenty-four (24) Character Reference checks for Erie County Pistol Permit applications.

Lt. Robert Bleyle (11 AM-7 AM Shift): The month of June 2013 finally brought forth warm weather, wet and dry. Not only did shift continue to perform usual patrol/ traffic enforcement/premise checks, but also responded to and investigated crimes and complaints. During this tour patrols responded to Aggravated Harassment complaints, domestics, customer trouble, petit larceny complaints, reckless operation calls, loud music, disturbances, barking dogs, numerous alarms, suspicious vehicles/persons, assist calls, Ems, etc. Patrols did handle PDOAA's, posting details, etc... Numerous follow ups to complaints kept some officers tied up. The month of June brought with it the East Aurora High School graduation, Music Fest, and the art show as big events.. Graduation went smoothly and we have had no big problems as of now. Patrols investigated report of possible underage party at the end of Mint Meadow back in the woods. Party was

broken up and subjects that were caught were turned over to their parents and all advised of situation. Mus Fest did have good size crowd. Foot/ pedestrian traffic was heavy but no real problems occurred. Any concerns/suggestions on future program were forwarded to Chief/ Committee. Patrols posted for the Art show, which seem to go smoothly. Patrols spoke to manager of American Grille regarding couple of loud music complaints from patio bar. No calls back as of writing. Patrols while performing premise checks did find few open/unsecure doors at businesses. Owners contacted and all had been oversights. They were grateful.

DUTIES:

- Tracs: No problems to report at this time. All accident reports up to date.
- AIU: PO Waldron and myself were called out for PIAA on Davis Road. Measurements/Photos secured for case file
- Vehicle Inspections: No major issues I have run across thus far with the vehicles. Minor ones have been forwarded to mechanic.
- Car Seat Tech: No installs this month
- AED: . No issues nor problems brought to my attention at this time.

PSD Wayne Wypych (Acting Sr. PSD in PSD Yuhnke's Absence):

1. Training for new Audio Recall Program (DSS) using the Equature Viewpoint Program was started on 06/10/2013 (training memo with signatures) for all PSD's and was completed on 06/29/2013, also all Full time PSD's now have Administrative passwords and are trained and are able to download audio files from the new program. The files will be downloaded on a thumb drive (issued by Chief) and will be used to keep all audio files of importance, the thumb drive at this time is located at the back of my (PSD Wypych) mailbox, until better area can be recommended. Supervisor Training was held via conference call on 06/18/2013 with Heather from DSS.
2. 06/06/2013 MDT's in patrol cars were down - CPS was contacted with no call back, spoke to CPS on 06/07/2013 in the morning and was reset by CPS
3. 06/08/2013 Music Fest no problems were reported in dispatch
4. 06/09/2013 C#13-307293 Man Down Button activated from West Falls Fire activation from WFF 9-1 went to ECSO and was not activated in this office. The problem was turned over to Erie County Radio who advises it may be a programming problem, WFF 9-1 advised. follow up to continue.
5. 06/10/2013 C#13-307965 Fraud at the Five Star Bank letter (E-mail) to Chief on the handling of the call by PSD Rehberg
6. 06/10/2013 CPS contacted for problem with Officer #52 in Chatter, updated by CPS working properly.
7. 06/11/2013 In House Internet down, handled by Village office, BIS
8. 06/13/2013 Radio in Patrol Car #24 no transmit, car put out of service, report made to DPW, repaired 06/17/2013.
9. 06/16/2013 C#10-014071 Model of Gun was Modified per E-Justice TT#00064
10. 06/18/2013 CPS maintenance was completed on the Full System 0600hrs-0900hrs
11. 06/21/2013 C#13-308498 radio in patrol Car #38 no transmit, after review of audio it appeared to be an intermittent problem, there has been no incident since then with the radio.
12. 06/24/2013 Alarm test for Village Office and Town Court conducted all positive
13. 06/29/2013 06/30/2013 Roycroft Arts and Crafts Show no problems reported to dispatch
14. 06/30/2013 Nextel Network shut down no 911 calls were affected by the shut down

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Town Of Aurora
 Supervisor's Report
 As of June 30, 2013

CODE	ACCOUNT TITLE	Original		Budget with												YTD Total	BALANCE
		Budget	Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JUNE		YTD Total					
<i>General Fund Revenues</i>																	
A1081.0	IN LIEU OF TAXES	\$ (39,500)	\$ (39,500)	-	\$ (36,554)	\$ (2,643)	\$ (661)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,858)	\$ (358)	
A1090.0	INT. & PENALTIES REAL P	(30,000)	(30,000)	(16)	(13)	(2,721)	(4,988)	(7,226)	(1,140)	(1,140)	(1,140)	(1,140)	(1,140)	(1,140)	(16,104)	13,896	
A1120.0	NON PROPERTY TAX DIS	(170,000)	(170,000)	-	-	-	(39,139)	-	-	-	-	-	-	-	(39,139)	130,861	
A1130.0	GROSS RECEIPTS TAX - P	-	-	(42)	(31)	(35)	(35)	(37)	(38)	(38)	(38)	(38)	(38)	(38)	(218)	(218)	
A1232.0	TAX COLLECTOR FEES	(1,000)	(1,000)	(40)	(110)	(44)	(96)	(39)	(40)	(40)	(40)	(40)	(40)	(369)	631		
A1255.0	CLERK FEES	(5,000)	(5,000)	(73)	(149)	(164)	(98)	(316)	(284)	(284)	(284)	(284)	(284)	(1,084)	3,916		
A1972.0	PROGRAMS FOR THE AG	(2,000)	(2,000)	(1,180)	(820)	(260)	(100)	-	(80)	(80)	(80)	(80)	(80)	(2,440)	(440)		
A1973.0	OTHER INCOME FOR LUNCH	(2,500)	(2,500)	-	(587)	587	-	(452)	-	-	-	-	-	(452)	(440)		
A2003.001	YOUTH BASEBALL REGIS	(27,000)	(27,000)	(9,800)	(8,520)	(3,055)	(1,690)	(1,105)	(484)	(484)	(484)	(484)	(484)	(24,654)	2,048		
A2003.002	YOUTH BASEBALL SPON	(7,000)	(7,000)	(1,750)	-	(2,600)	(1,900)	(250)	-	-	-	-	-	(6,500)	500		
A2003.003	YOUTH BASEBALL REIME	(3,500)	(3,500)	-	-	-	-	-	-	-	-	-	-	-	3,500		
A2004.0	LEAGUE ENTRY FEE - ADI	(4,850)	(4,850)	-	-	(90)	(1,583)	(995)	(470)	(470)	(470)	(470)	(470)	(3,138)	2,455		
A2005.0	ADULT BASKETBALL	(2,300)	(2,300)	(175)	(220)	(80)	(280)	(510)	(1,075)	(1,075)	(1,075)	(1,075)	(1,075)	(2,340)	(40)		
A2025.0	COMMUNITY POOL	(45,000)	(45,000)	-	-	(281)	(3,588)	(4,843)	(20,941)	(20,941)	(20,941)	(20,941)	(20,941)	(29,653)	15,347		
A2025.001	SPEC. REC. FAC. INCOME	(1,000)	(1,000)	-	-	(65)	(400)	-	-	-	-	-	-	(465)	535		
A2025.002	SPEC. REC. FAC. INCOME	(9,000)	(9,000)	(12,270)	-	(500)	(900)	(7,600)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(10,000)	2,000		
A2026.001	AQUATIC CLUB REGISTR	(35,000)	(35,000)	(287)	(1,240)	(1,960)	(4,440)	(1,100)	(4,126)	(4,126)	(4,126)	(4,126)	(4,126)	(14,136)	20,864		
A2026.003	AQUATIC CLUB REIMBU	(3,500)	(3,500)	(287)	(253)	(439)	(1,608)	-	(183)	(183)	(183)	(183)	(183)	(2,769)	731		
A2027.001	SWIM LESSONS REGISTR	(20,000)	(20,000)	(1,129)	-	(107)	(9,153)	(2,613)	(3,540)	(3,540)	(3,540)	(3,540)	(3,540)	(16,542)	3,458		
A2030.001	TENNIS LESSONS REGISTR	(4,000)	(4,000)	-	-	-	(1,894)	(3,708)	(1,581)	(1,581)	(1,581)	(1,581)	(1,581)	(7,183)	917		
A2050.0	GOLF LESSONS/LEAGUE	(800)	(800)	-	-	(850)	(460)	(100)	(100)	(100)	(100)	(100)	(100)	(1,510)	(710)		
A2052.0	CAMPS/CLINICS	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	1,000		
A2054.0	TOT PROGRAMS	(1,000)	(1,000)	-	-	-	(829)	(330)	(320)	(320)	(320)	(320)	(320)	(1,479)	(479)		
A2055.0	SUMMER PLAYGROUND	(11,000)	(11,000)	-	(8)	(48)	(2,437)	(1,113)	(3,316)	(3,316)	(3,316)	(3,316)	(3,316)	(6,922)	4,078		
A2056.0	YOUTH EDUCATION PRO	(7,650)	(7,650)	(1,293)	(1,128)	(1,080)	(570)	(1,044)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(6,205)	1,445		
A2057.0	ART/THEATER/DANCE	(6,400)	(6,400)	(350)	-	(35)	(3,560)	(904)	(738)	(738)	(738)	(738)	(738)	(5,587)	813		
A2058.0	BOWLING	(1,520)	(1,520)	(527)	(184)	(205)	(35)	-	-	-	-	-	-	(951)	569		

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CODE	ACCOUNT TITLE	Original Budget		Budget with Transfers & Amendments												YTD Total	BALANCE
		Budget	Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
A1110.401	OFFICE SUPPLIES	5,300	5,300	1,515	203	491	79	370	-	-	-	-	2,658	2,642			
A1110.411	COURT REPORTER	2,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000			
A1110.413	LAW BOOKS	700	700	-	-	-	-	-	-	-	-	-	-	700			
A1110.414	RENT - VILLAGE OF EAST	21,020	21,020	-	21,017	-	-	-	-	-	-	-	21,017	4			
A1110.415	COURT ANNUAL SCHOOL	1,200	1,200	-	(97)	97	-	-	-	-	-	-	-	1,200			
A1220.100	SUPERVISOR	36,071	36,071	2,775	2,775	2,775	2,775	4,162	2,775	18,036	2,775	-	18,036				
A1220.102	BOOKKEEPER	49,799	49,799	2,671	3,816	3,816	3,816	5,724	3,816	23,659	3,816	-	26,140				
A1220.103	SECRETARY	28,857	28,857	1,548	2,211	2,163	2,211	3,324	2,101	13,557	2,101	-	15,300				
A1220.105	WEB ADMINISTRATOR	2,550	2,550	196	196	196	196	294	196	1,275	196	-	1,275				
A1220.401	OFFICE SUPPLIES	500	500	7	-	-	18	442	-	-	-	-	468	32			
A1220.404	EXPENSE AND TRAVEL	2,500	2,500	120	60	266	90	-	175	710	175	-	1,790				
A1320.401	PROFESSIONAL SERVICE	26,900	26,900	-	-	10,250	3,315	12,500	-	26,065	-	-	835				
A1320.404	FINANCIAL SERVICE LOA	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000				
A1330.100	RECEIVER OF TAXES	29,410	29,410	2,262	2,262	2,262	2,262	3,393	2,262	14,705	2,262	-	14,705				
A1330.101	PART-TIME HELP	1,500	3,000	178	927	46	230	322	-	1,703	-	-	1,297				
A1330.401	OFFICE SUPPLIES	600	600	-	13	-	-	-	-	13	-	-	587				
A1330.405	MILEAGE	500	500	39	-	18	66	-	14	138	-	-	362				
A1355.100	ASSESSOR	27,154	27,154	1,313	2,028	2,028	2,028	3,042	2,028	12,467	2,028	-	14,687				
A1355.103	CAR ALLOWANCE	1,500	1,500	115	115	115	115	173	115	750	115	-	750				
A1355.105	REAL PROPERTY APPRAI	26,371	26,371	1,313	2,027	2,027	2,027	3,041	1,988	12,423	1,988	-	13,948				
A1355.106	OFFICE ASSESSMENT CLF	31,822	31,822	1,707	2,438	2,438	2,438	3,658	2,438	15,118	2,438	-	16,704				
A1355.107	STAR PROGRAM CLERK	13,304	13,304	761	1,023	512	512	1,489	735	5,032	735	-	8,272				
A1355.401	OFFICE SUPPLIES	1,600	1,600	25	544	-	-	-	-	569	-	-	1,031				
A1355.404	EXPENSE AND TRAVEL	1,000	1,000	-	-	-	-	-	-	-	-	-	1,000				
A1356.100	SECRETARY	300	300	-	-	-	-	-	-	52	-	-	248				
A1356.401	REIMBURSEMENT OF TH	675	675	-	-	-	-	-	-	525	-	-	150				
A1410.100	TOWN CLERK	57,045	57,045	4,388	4,388	4,388	4,388	6,582	4,388	28,523	4,388	-	28,522				
A1410.101	REGISTRAR	729	729	56	56	56	56	84	56	365	56	-	364				
A1410.105	DEPUTY CLERK 1	30,966	30,966	1,691	2,377	2,351	2,313	3,485	2,365	14,582	2,365	-	16,384				
A1410.106	DEPUTY CLERK 2	14,976	13,476	95	-	-	283	279	140	797	140	-	12,679				
A1410.109	MEDICAL REIMBURSEME	1,950	1,950	150	150	150	150	225	150	975	150	-	975				

CODE	ACCOUNT TITLE	Original		Budget with		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE
		Budget	Amendments	Transfers &	Amendments								
A1410.401	OFFICE SUPPLIES	500	500	19	17	-	-	-	90	-	49	249	251
A1410.401,DOG	LICENSE OFFICE	1,000	1,000	-	-	-	-	-	-	400	-	400	600
A1410.405	MILEAGE	750	750	-	-	125	-	-	-	416	16	557	193
A1410.414	MINUTE BINDING	500	500	-	-	-	-	-	-	-	-	-	500
A1420.100	TOWN ATTORNEY	41,741	41,741	3,211	3,211	3,211	3,211	3,211	3,211	4,816	3,211	20,870	20,871
A1420.101	TOWN PROSECUTOR	14,280	14,280	1,098	1,098	1,098	1,098	1,098	1,098	1,648	1,098	7,140	7,140
A1420.401	OFFICE SUPPLIES	750	750	-	-	-	-	-	-	-	-	-	750
A1420.416	SPECIAL COUNSEL	15,000	15,000	-	1,826	2,974	-	-	-	453	50	5,303	9,697
A1420.417	CODIFICATION	2,500	2,500	-	-	1,195	-	-	-	-	-	1,195	1,305
A1440.100	TOWN ENGINEER	9,924	9,924	763	763	763	763	763	763	1,145	763	4,962	4,962
A1440.409	PROFESSIONAL SERVICES	2,400	2,400	-	-	400	-	-	-	400	-	800	1,600
A1460.401	OFFICE EXPENSES	2,000	2,000	-	-	-	-	-	-	-	-	-	2,000
A1460.440	PURCHASED SERVICES	1,000	1,000	462	-	-	-	-	-	-	-	462	538
A1620.101	PAYROLL- MAINTENANC	13,395	13,395	718	1,026	1,026	1,026	1,026	1,026	1,540	1,026	6,364	7,031
A1620.103	CUSTODIAN-SENIOR CEN	11,763	11,763	616	882	882	848	882	848	1,323	882	5,434	6,329
A1620.140	OVERTIME	500	500	-	-	-	-	-	-	-	-	-	500
A1620.220	OFFICE EQUIPMENT	3,500	3,500	296	296	296	296	296	296	296	296	1,777	1,723
A1620.401	OFFICE SUPPLIES	8,500	8,500	765	162	843	482	765	482	275	1,033	3,558	4,942
A1620.406	TELEPHONE	15,000	15,000	642	1,398	1,610	2,134	1,610	2,134	1,000	726	7,509	7,491
A1620.414	LIGHT, HEAT, POWER, AI	45,000	45,000	837	4,523	2,663	7,433	375	7,433	4,164	3,831	23,451	21,549
A1620.420	MACHINE MAINTENANCE	5,000	5,000	-	273	-	375	208	375	208	-	856	4,144
A1620.422	BUILDING & GROUNDS -	30,000	30,000	377	2,647	7,971	2,837	2,439	2,837	2,439	2,234	18,506	11,494
A1620.439	JANITORIAL SUPPLIES	4,000	4,000	-	49	268	359	409	359	130	927	2,013	1,987
A1620.446	GAS WILL MAIN (HUBBAF	2,500	2,500	95	95	95	-	130	-	130	95	510	1,991
A1630.100	PAYROLL - MINI BUS DRI	21,534	21,534	1,151	1,580	1,683	1,384	2,329	1,384	2,329	1,557	9,684	11,850
A1630.431	GASOLINE	8,000	8,000	-	-	1,436	1,315	741	1,315	741	-	3,492	4,508
A1670.402	POSTAGE	24,000	24,000	239	460	82	5,792	989	5,792	989	-	7,562	16,438
A1670.403	PRINTING AND ADVERTI:	4,000	4,000	12	140	312	106	716	106	716	530	1,816	2,184
A1680.210	COMPUTER	12,000	12,000	3,913	2,322	-	-	756	-	756	100	7,091	4,909
A1680.401	CONTRACTUAL & OFFICE	27,000	27,000	3,712	1,385	-	3,855	1,234	3,855	1,234	1,756	13,473	13,527
A1910.000	UNALLOCATED INSURAN	61,000	61,000	-	-	23,646	-	-	-	13,948	-	37,594	23,406

CODE	ACCOUNT TITLE	Original		Budget with		YTD Total												BALANCE	
		Budget	Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER				
A1920.000	MUNICIPAL ASSOCIATIO	3,800	3,800	2,074	175	50	510	-	-	-	-	-	-	-	-	537	3,346	454	
A1950.000	TAXES & ASSESSMINTS O	10,000	10,000	-	8,953	-	-	-	-	-	-	-	-	-	-	-	-	8,953	9,378
A1958.000	TAX CANCELLATIONS & F	-	8,331	-	-	-	-	-	-	-	-	-	-	-	-	-	8,331	8,331	-
A1970.000	COMPREHENSIVE PLAN I	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
A1990.000	CONTINGENT ACCOUNT	35,000	26,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,669
Total General Gov't Support		\$ 1,028,233	\$ 1,028,233	\$ 55,106	\$ 94,455	\$ 103,249	\$ 75,927	\$ 113,405	\$ 68,011	\$ 510,154	\$ 526,410								

Public Safety Expense																			
CODE	ACCOUNT TITLE	Budget	Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD Total	BALANCE		
A3310.441	SIGNS	1,500	1,500	-	-	-	635	57	-	-	-	-	-	-	-	708	792		
A3510.100	DOG CONTROL	15,000	15,000	909	1,217	1,214	1,214	1,820	1,214	1,214	1,952	428	4,167	833	7,588	7,412			
A3510.101	PART TIME DOG CLERK	5,000	5,000	703	269	327	487	5	-	-	-	-	12	188	4,167	833			
A3510.245	MISCELLANEOUS	200	200	7	-	-	-	5	-	-	-	-	-	-	12	188			
A3510.401	OFFICE SUPPLIES	100	100	-	-	-	-	45	-	-	-	-	-	-	45	55			
A3510.404	EXPENSE AND TRAVEL	500	730	-	-	-	-	727	-	-	-	-	727	3	727	3			
A3510.415	BOARDING OF ANIMALS	500	500	75	-	150	20	285	134	663	640	-	663	(163)	663	640			
A3510.417	DOG CENSUS	750	640	-	-	-	-	-	-	-	-	-	-	-	640	640			
A3510.431	VEHICLE MAINTENANCE	1,500	1,500	-	-	361	204	72	-	-	-	-	637	863	637	863			
A3510.441	SAFETY SUPPLIES	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100		
A3510.450	UNIFORMS	200	80	79	-	-	-	-	-	-	-	-	-	-	79	1			
A3510.451	KENNEL SUPPLIES	500	500	10	-	-	-	-	-	-	-	-	-	-	10	475			
A3620.101	SUPERINTENDENT OF BL	66,629	66,629	3,574	5,122	5,106	5,106	7,658	4,850	31,415	35,214	-	31,415	35,214	66,629	35,214			
A3620.102	CLERICAL	31,571	31,571	1,693	2,419	2,423	2,419	3,629	2,419	15,003	16,568	-	15,003	16,568	31,571	16,568			
A3620.106	ASSISTANT BUILDING IN:	45,143	45,143	2,421	3,459	3,459	3,459	5,189	3,714	21,702	23,441	-	21,702	23,441	45,143	23,441			
A3620.109	MEDICAL REIMBURSEME	3,900	3,900	300	300	300	300	450	300	1,950	1,950	-	1,950	1,950	3,900	1,950			
A3620.401	OFFICE EXPENSE	500	500	-	-	-	80	394	-	474	26	-	474	26	500	26			
A3620.404	EXPENSE AND TRAVEL	1,500	1,500	686	177	25	(117)	38	15	825	675	-	825	675	1,500	675			
A3620.405	MILEAGE	4,000	4,000	146	104	209	290	269	177	1,196	2,804	-	1,196	2,804	4,000	2,804			
Total Public Safety Expense		\$ 179,093	\$ 179,093	\$ 10,605	\$ 13,068	\$ 13,590	\$ 14,112	\$ 22,591	\$ 13,251	\$ 87,218	\$ 91,875								

CODE	ACCOUNT TITLE	Original Budget	Budget with Transfers & Amendments	BUDGET BY MONTH												YTD Total	BALANCE
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Transportation																	
A5010.100	HIGHWAY SUPERINTEND	57,045	57,045	4,388	4,388	4,388	4,388	4,388	4,388	6,582	4,388	28,523	28,522				
A5010.101	DEPUTY HWY SUPERINT	3,000	3,000	231	231	231	231	231	231	346	231	1,500	1,500				
A5010.102	SECRETARY	6,500	6,300	355	505	367	397	938	520	3,083	3,217	3,083	3,217				
A5010.401	OFFICE SUPPLIES	800	800	114	-	-	70	17	40	240	240	240	560				
A5010.404	EXPENSE AND TRAVEL	2,000	2,000	218	-	-	4	200	600	1,999	1	1,999	1				
A5010.416	MEDICAL SUPPLIES	250	250	-	49	-	-	-	127	176	74	176	74				
A5010.417	A.D.T. TESTING	600	800	605	-	-	-	-	-	-	605	605	195				
A5182.411	CONTRACTUAL SERVICES	25,000	25,000	(498)	2,210	706	3,664	1,910	328	8,319	16,681	8,319	16,681				
Total Transportation		95,195	95,195	5,412	7,382	6,668	8,754	9,994	6,234	44,444	50,751	44,444	50,751				

Economic Opportunity & Development															
CODE	ACCOUNT TITLE	Original Budget	Budget with Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A6510.411	VETERANS ORGANIZATI	500	500	-	-	-	-	500	-	-	-	-	500	-	-
A6772.100	PROGRAMS FOR AGING	41,583	41,593	2,231	3,187	3,187	3,187	4,781	3,187	19,761	21,832	19,761	21,832		
A6772.114	PART-TIME RECREATION	4,940	4,940	252	505	505	505	757	505	3,028	1,912	3,028	1,912		
A6772.115	PART-TIME PERSONNEL	22,180	22,180	1,115	1,650	1,629	1,705	2,481	1,629	10,209	11,971	10,209	11,971		
A6772.116	PART-TIME KITCHEN HEL	10,870	10,870	571	854	736	832	1,248	832	5,074	5,796	5,074	5,796		
A6772.401	SUPPLIES	4,500	4,500	363	245	330	763	139	538	2,379	2,121	2,379	2,121		
A6772.404	TRAVEL AND EXPENSES	500	500	-	-	-	-	-	-	-	500	-	500		
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	-	-	-	-	50	-	50		
A6772.413	RENTALS-BUSES AND FIL	5,000	5,000	-	-	-	-	950	1,150	2,100	2,900	1,150	2,900		
A6772.414	MEALS-ON-WHEELS	1,500	1,500	-	-	-	-	-	-	-	1,500	-	1,500		
A6772.417	LUNCH PROGRAM MAIN	750	750	282	-	-	-	-	-	282	468	-	468		
A6989.411	CONTRACTUAL SERVICES	7,000	7,000	-	-	-	-	1,500	-	1,500	5,500	-	5,500		
Total Economic Opportunity		99,373	99,383	4,814	6,441	8,387	6,993	10,357	7,841	44,832	54,551	44,832	54,551		

Culture & Recreation															
CODE	ACCOUNT TITLE	Original Budget	Budget with Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A7020.100	DIRECTOR OF RECREATIC	54,518	54,518	2,924	4,178	4,178	4,178	4,165	6,266	4,178	25,888	28,630	28,630		
A7020.103	CAR ALLOWANCE	2,400	2,400	185	185	185	185	277	185	1,200	1,200	1,200	1,200		
A7020.110	RECREATION SUPERVISO	27,988	27,988	1,514	2,019	2,019	2,019	3,028	2,019	12,616	15,372	12,616	15,372		
A7020.112	SECRETARIAL	23,970	23,970	1,075	1,889	1,971	1,709	3,096	1,870	11,611	12,359	11,611	12,359		

CODE	ACCOUNT TITLE	Original		Budget with		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE
		Budget	Transfers & Amendments	Budget	Transfers & Amendments								
A7020.113	SECRETARY - PART TIME	1,000	1,000	(32)	-	-	-	-	-	-	-	(32)	1,032
A7020.401	OFFICE SUPPLIES	4,000	4,000	738	41	2,641	19	88	154	3,681	154	3,681	319
A7020.404	EXPENSE AND TRAVEL	100	100	-	25	-	-	-	-	-	-	-	100
A7020.408	DUES AND SUBSCRIPTIO	100	100	-	25	-	-	-	-	-	-	25	75
A7020.409	CREDIT CARD SERVICES (3,600	3,600	92	375	234	177	945	470	2,293	470	2,293	1,307
A7110.101	PARKS DIRECTOR	5,100	5,100	392	392	392	392	588	392	2,550	392	2,550	2,550
A7110.104	LABORER	20,944	20,944	607	1,217	1,214	1,214	3,730	2,132	10,113	4,140	10,113	10,831
A7110.105	SEASONAL PARKS	18,000	18,000	-	-	-	590	2,757	327	462	-	7,487	10,513
A7110.107	OVERTIME	500	500	-	-	135	-	-	-	-	-	-	38
A7110.110	PARKS SECRETARY	6,500	6,500	355	502	370	397	938	520	3,083	520	3,083	3,417
A7110.111	BASEBALL DIAMOND MA	3,000	3,000	-	-	-	392	1,353	1,253	2,997	-	2,997	3
A7110.210	PARK'S EQUIPMENT	-	20,677	-	-	-	-	-	-	-	-	-	20,677
A7110.410	FUEL AND OIL	8,000	8,000	-	-	-	621	-	-	-	-	621	7,379
A7110.414	UTILITIES	11,000	11,000	(156)	755	135	1,481	1,141	546	3,902	-	3,902	7,098
A7110.424	MAINTENANCE OF EQUI	5,000	5,000	-	71	228	118	1,273	772	2,462	607	2,462	2,538
A7110.434	LANDSCAPING MATERIA	3,400	3,400	-	-	165	-	-	-	-	-	772	2,628
A7110.444	PARKS SUPPLIES	7,000	7,000	-	-	192	866	2,945	574	4,577	88	4,577	2,423
A7140.113	REG. PLAY INSTRUCTION	11,950	11,950	-	-	-	368	508	216	1,093	216	1,093	957
A7140.400	PLAYGROUND SUPPLIES	2,050	2,050	-	175	-	-	-	-	175	-	175	2,225
A7140.412	FIELD TRIPS	2,400	2,400	-	-	-	-	-	-	-	-	-	1,388
A7140.413	BUS RENT	1,600	1,600	-	-	-	-	-	-	-	-	-	1,388
A7140.440	PROGRAM SUPPLIES - GI	3,500	3,500	-	293	65	687	56	595	1,696	-	1,696	1,804
A7141.100	TOT PROGRAMS	675	675	-	-	-	-	-	-	-	-	-	675
A7141.400	TOT PROGRAM SUPPLIES	200	200	-	-	-	-	-	-	-	-	-	200
A7142.100	SUMMER PLAYGROUND	5,340	5,340	-	-	13	-	31	-	44	-	44	5,296
A7142.400	SUMMER PLAYGROUND	4,000	4,000	-	1,443	-	-	-	-	1,443	-	1,443	2,557
A7142.400	SUMMER PLAYGROUND	600	600	-	-	-	76	-	-	76	-	76	524
A7180.113	AQUATIC CLUB	26,000	26,000	1,639	2,445	3,422	961	4,609	1,706	14,782	-	14,782	11,218
A7180.114	SWIM LESSONS	13,300	13,300	181	466	441	128	-	-	1,216	-	1,216	12,084
A7180.115	COMMUNITY POOL	32,000	32,000	-	-	-	-	8	6,032	6,039	-	6,039	25,961
A7180.400	AQUATIC CLUB VENDOR	11,000	11,000	-	-	-	-	944	-	944	-	944	10,056

CODE	ACCOUNT TITLE	Original		Budget with		MONTHS												YTD Total	BALANCE
		Budget	Transfers & Amendments	Budget	Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
A7550.417	WINTERFEST SUPPLIES	100	100	-	-	-	-	-	24	-	-	-	-	-	-	-	24	76	
A7550.418	EASTER EGG HUNT SUPP	775	775	-	-	-	-	-	105	-	-	-	202	-	-	-	307	468	
A7550.421	ASCAP FEE	350	350	-	-	-	-	-	-	-	-	-	327	-	-	-	327	23	
A7560.411	CONCERTS VENDOR	1,800	1,800	-	-	-	-	-	-	-	-	-	-	-	-	300	300	1,500	
A7560.411	CONCERTS SUPPLIES	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
A7620.100	ADULT BASKETBALL	1,700	1,700	-	38	-	-	-	35	-	-	-	161	-	-	106	340	1,360	
A7620.101	ADULT EDUCATIONAL PF	120	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	
A7620.400	ADULT BASKETBALL/SOFTB	2,200	2,943	-	-	-	-	-	-	-	-	-	743	354	-	1,506	2,604	339	
A7620.401	ADULT BASKETBALL SUP	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
A7989.401	STAFF TRAINING VENDO	2,550	2,550	27	862	-	-	-	-	-	-	100	-	-	324	1,313	1,237	400	
A7989.401	STAFF TRAINING SUPPLI	2,100	2,100	-	-	-	-	-	-	-	-	74	-	-	-	-	74	2,026	
Total Culture & Recreation		\$ 463,080	\$ 492,735	\$ 11,432	\$ 19,375	\$ 28,783	\$ 33,393	\$ 52,977	\$ 57,767	\$ 203,728	\$ 289,007								
A8989.411	CONTRACTUAL SERVICES	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	

Employee Benefits

A9010.800	STATE RETIREMENT	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	51,050	198,950
A9030.800	SOCIAL SECURITY	93,000	93,000	5,143	6,302	-	-	6,259	-	6,148	-	-	10,048	-	-	7,148	41,048	51,952
A9040.800	WORKERS' COMPENSATI	44,000	44,000	-	-	-	-	8,399	-	-	-	-	9,504	-	-	11,464	29,367	14,633
A9050.800	UNEMPLOYMENT INSUR	7,500	7,500	-	-	-	-	-	-	245	-	-	-	-	-	-	245	7,255
A9055.800	DISABILITY INSURANCE	2,000	2,000	-	-	-	-	-	-	336	-	-	-	-	-	-	336	1,664
A9060.800	HOSPITAL AND MEDICAL	188,000	188,000	14,216	15,163	-	-	31,748	-	14,689	-	-	14,378	-	-	15,105	105,299	82,701
A9061.800	HOSP. & MED. INS. RETIF	58,000	58,000	3,952	3,952	-	-	6,462	-	3,745	-	-	4,013	-	-	4,013	26,137	31,863
A9089.800	LONGEVITY PAY	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Total Employee Benefits		\$ 647,500	\$ 647,500	\$ 23,310	\$ 25,416	\$ 52,868	\$ 25,164	\$ 88,993	\$ 37,730	\$ 253,481	\$ 394,019							

Debt Service

A9710.600	SERIAL BOND PRINCIPAL	109,000	109,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000	69,000
A9710.700	SERIAL BOND INTEREST	18,810	18,810	9,580	-	-	-	-	-	-	-	-	-	-	-	-	9,580	9,230
Total Debt Service		\$ 127,810	\$ 127,810	\$ 49,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,580	\$ 78,230
Total General Fund Expenditures		\$ 2,641,284	\$ 2,670,949	\$ 160,260	\$ 166,138	\$ 213,545	\$ 164,342	\$ 298,316	\$ 190,834	\$ 1,193,436	\$ 1,485,844							

CODE	ACCOUNT TITLE	Original Budget		Transfers & Amendments		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE
		Budget	Amendments	Transfers & Amendments	Amendments								

Part Town Revenues

B1120.0	NONPROPERTY TAX DIST	\$ (631,000)	\$ (631,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145,375)	\$ -	\$ -	\$ (145,375)	\$ 485,625
B1170.0	FRANCHISES	(85,000)	(85,000)	-	-	-	-	(103,019)	101,962	-	-	(1,057)	83,943
B1561.0	FALSE ALARM FEES	(1,000)	(1,000)	-	(100)	-	-	-	-	(50)	-	(150)	850
B2110.0	ZONING FEES	(1,500)	(1,500)	-	(75)	-	(225)	(132)	(167)	(225)	(375)	(975)	525
B2401.0	INTEREST AND EARNING	(3,000)	(3,000)	-	(80)	-	-	(174)	(167)	(174)	(162)	(714)	2,286
B3001.0	STATE AID - PER CAPITA	(43,000)	(43,000)	-	-	-	-	-	-	-	-	-	43,000
Total Part Town Revenues		\$ (764,500)	\$ (764,500)	\$ -	\$ (255)	\$ (103,376)	\$ (43,655)	\$ (449)	\$ (537)	\$ (148,271)	\$ 616,229		

General Gov't Support

B1687.100	CATV PERSONAL SERVICE	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -
B1687.200	CATV EQUIPMENT	250	250	-	-	-	-	-	-	-	-	-	250
Total General Gov't Support		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000

Public Safety Expense

B3020.401	CENTRAL ALARM CONTR	\$ 54,963	\$ 54,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,963	\$ -
B3120.411	CONTRACTUAL SERVICE	1,519,164	1,519,164	-	-	(1,519,164)	-	-	-	-	-	-	1,519,164
B3640.245	PUBLIC SAFETY EQUIPMI	1,500	1,500	-	-	-	-	-	-	-	-	-	1,500
B3640.405	EXPENSE AND TRAVEL	750	750	-	-	-	-	-	-	125	-	125	625
B3640.406	SOUTHTOWNS DISASTE	3,500	3,500	-	-	-	-	-	-	-	-	-	3,500
B4260.414	D.A.R.E. PROGRAM	1,000	1,000	-	-	-	-	-	-	-	-	-	1,000
Total Public Safety Expense		\$ 1,580,877	\$ 1,580,877	\$ 1,522,664	\$ -	\$ (1,519,164)	\$ 55,088	\$ -	\$ -	\$ -	\$ -	\$ 58,588	\$ 1,522,289

B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500
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Home & Community

B8010.100	ZONING SECRETARY	\$ 1,640	\$ 1,640	\$ 30	\$ 15	\$ 52	\$ 59	\$ 208	\$ -	\$ 363	\$ 1,277		
B8010.403	PRINTING AND ADVERTI	600	600	9	9	193	38	37	9	295	305		
B8010.404	EXPENSE AND TRAVEL	700	700	-	-	-	-	-	-	45	45	655	
B8020.100	PLANNING SECRETARY	600	600	-	23	23	42	38	26	151	449		

CODE	ACCOUNT TITLE	Original Budget		Budget with Transfers & Amendments		MONTHS						YTD Total	BALANCE
		Budget	Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE				
B8020.102	TOWN ENGINEER	2,165	2,165	166	166	166	166	166	249	166	1,077	1,088	
B8020.103	DEPUTY TOWN ATTORNI	2,381	2,381	182	182	182	182	182	273	182	1,185	1,196	
B8020.401	OFFICE SUPPLIES	100	100	-	-	-	-	-	-	-	-	100	
B8020.404	EXPENSE AND TRAVEL	800	800	-	-	-	-	-	-	45	45	755	
B8020.409	OUTSIDE CONSULTANT	5,500	5,500	-	-	-	-	-	1,350	945	2,295	3,205	
Total Home & Community		14,486	14,486	387	395	615	487	2,154	1,419	5,457	9,029		
B8090.400	STORMWATER MANAGE	7,500	7,500	-	1,250	-	-	-	-	-	1,250	6,250	
B9030.800	SOCIAL SECURITY	600	600	29	30	32	34	59	29	213	387		
Total Part Town Expenditures		1,605,963	1,605,963	1,523,080	2,674	1,518,516	55,609	2,213	1,448	66,508	1,539,455		

Highway Revenues													
DB1120.0	NON-PROPERTY TAX DIS	(413,000)	(413,000)	-	-	-	-	(95,054)	(95,054)	-	-	(95,054)	317,946
DB2300.0	TRANSPORTATION SERV	(162,000)	(162,000)	-	(3,086)	-	(81,842)	(2,265)	(81,842)	-	-	(81,842)	80,158
DB2302.0	TRANSPORTATION SERV	(35,000)	(35,000)	-	(396)	3,086	(1,189)	(2,715)	(4,980)	-	-	(4,980)	30,020
DB2389.0	MISC REVENUE--SCHOO	-	-	-	(80)	(634)	(1,116)	(2,219)	(2,219)	-	-	(2,219)	(2,219)
DB2401.0	INTEREST AND EARNING	(2,000)	(2,000)	(40)	(97)	(97)	(116)	(108)	(498)	(57)	-	(498)	1,502
DB2665.0	SALE OF EQUIPMENT	(12,000)	(12,000)	-	-	(355)	(558)	(580)	(1,492)	-	-	(1,492)	10,508
DB2680.0	INSURANCE RECOVERIES	-	-	-	-	(136)	-	-	(136)	-	-	(136)	(136)
DB2701.0	REFUND OF PY EXPENDIT	-	-	-	-	-	-	-	-	(2,253)	-	(2,253)	(2,253)
DB3501.0	STATE AID - CHIPS	(52,000)	(66,100)	-	-	-	-	-	-	-	-	-	66,100
Total Highway Revenues		676,000	690,400	(40)	(3,562)	1,864	(181,024)	(3,403)	(2,311)	1,888,476	501,624		
DB1910.000	UNALLOCATED INSURAN	1,500	1,500	-	-	-	-	-	-	723	723	777	
DB3989.400	MISCELLANEOUS PERSON	2,000	2,000	30	1,966	-	-	-	-	-	1,996	4	

CODE	ACCOUNT TITLE	Original		Budget with		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE
		Budget	Transfers & Amendments	Budget	Transfers & Amendments								
Transportation													
DBS110.100	WAGES	118,250	118,250	-	-	-	-	-	-	-	-	69,352	48,898
DBS110.109	MEDICAL INSURANCE RE	1,950	1,950	220	(270)	150	150	-	150	330	220	800	1,150
DBS110.140	OVERTIME	2,000	2,000	-	-	-	459	-	459	192	1,114	1,765	235
DBS110.141	PART-TIMERS (3)	5,500	5,500	-	-	-	-	-	-	1,840	3,755	5,595	(95)
DBS110.410	FUEL AND OIL	56,000	56,000	-	7,307	6,463	3,164	-	-	11,425	7,798	36,157	19,843
DBS110.410	FUEL TO OTHER AGENCII	35,000	35,000	4,269	4,951	-	-	-	-	-	-	9,219	25,781
DBS110.413	OPERATED RENTAL EQUI	4,500	4,500	-	-	-	-	-	-	-	6,200	6,200	(1,700)
DBS110.433	MATERIALS AND SUPPLI	100,000	100,000	-	7,863	-	267	-	267	1,378	91,194	100,701	38,250
DBS112.100	PERSONAL SERVICES	38,250	38,250	-	-	-	-	-	-	-	-	-	-
DBS112.413	PAVER/ROLLER	10,000	10,000	-	-	-	-	-	-	-	-	-	10,000
DBS112.433	MATERIALS AND SUPPLI	50,000	64,100	-	-	-	(2,859)	-	1,031	4,632	2,840	1,012	63,088
DBS130.100	REPAIR AND MAINTENANCE	28,000	28,000	-	-	3,088	3,088	-	3,088	4,632	3,088	13,896	14,104
DBS130.101	MOBILE RADIO SVC CON	750	750	58	58	58	58	-	58	87	58	375	375
DBS130.420	MATERIALS AND SUPPLI	250	1,132	1,132	-	-	-	-	-	-	-	1,132	0
DBS130.432	MATERIALS AND SUPPLI	25,000	24,118	979	2,093	988	4,809	-	2,457	1,183	1,183	12,510	11,608
DBS140.100	PERSONAL SERVICES	64,200	64,200	-	-	-	3,254	-	3,254	3,254	-	6,507	57,693
DBS140.141	PART TIME HELP	5,500	5,500	-	-	-	-	-	-	-	-	-	5,500
DBS140.401	MISCELLANEOUS CONTR	3,000	3,000	15	-	189	584	-	152	152	-	941	2,059
DBS142.100	WAGES	73,450	72,430	11,605	16,644	15,041	13,138	-	13,138	-	-	56,429	16,001
DBS142.140	OVERTIME	7,500	8,520	942	3,760	1,970	1,843	-	1,843	-	-	8,515	5
DBS142.449	MATERIALS AND SUPPLI	40,000	40,000	8,377	13,273	8,196	8,328	-	8,328	136	27	38,337	1,663
DBS148.100	WAGES	73,450	72,430	11,605	16,644	15,041	13,138	-	13,138	-	-	56,429	16,001
DBS148.140	OVERTIME	7,500	8,520	942	3,760	1,970	1,843	-	1,843	-	-	8,515	5
DBS148.449	MATERIALS AND SUPPLI	40,000	40,000	8,377	13,266	8,196	8,328	-	8,328	136	27	38,330	1,670
Total Transportation		\$ 790,050	\$ 804,150	\$ 48,520	\$ 89,349	\$ 64,351	\$ 59,592	\$ 67,254	\$ 146,652	\$ 472,718	\$ 331,432		
Employee Benefits													
DB9010.800	STATE RETIREMENT	90,000	90,000	-	-	-	-	-	18,000	-	-	18,000	72,000
DB9030.800	SOCIAL SECURITY	42,000	42,000	2,040	2,985	2,735	2,710	-	2,710	3,695	2,714	16,878	25,122
DB9040.800	WORKERS' COMPENSATI	66,000	66,000	-	-	13,704	12,598	-	12,598	-	17,195	43,497	22,503

CODE	ACCOUNT TITLE	Original		Budget with		Budget with											
		Budget	Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE						
DB9055.800	DISABILITY INSURANCE	1,000	1,000	-	-	-	-	-	-	-	-	-	-	131	131	870	
DB9060.800	HOSPITAL AND MEDICAL	102,000	102,000	7,702	7,822	16,548	8,327	6,647	7,033	54,079	47,921					47,921	
DB9061.800	HOSP. & MED. INS. RETI	4,000	4,000	315	315	315	146	2,031	1,506	4,626	(626)					(626)	
DB9080.800	LONGEVITY PAY	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DB9089.800	LONGEVITY PAY	3,800	3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800
Total Employee Benefits		\$ 346,800	\$ 308,800	\$ 10,057	\$ 11,122	\$ 33,302	\$ 41,911	\$ 12,372	\$ 28,447	\$ 137,211	\$ 171,589						

Debt Service																	
DB9710.600	SERIAL BOND PRINCIPAL	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
DB9710.700	SERIAL BOND INTEREST	19,669	19,669	-	9,234	-	-	-	-	-	-	-	-	-	1,200	10,434	9,235
DB9730.600	BAN PRINCIPAL	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-
DB9730.700	BAN INTEREST	4,940	4,940	-	-	-	-	-	-	-	-	-	-	-	3,509	3,509	1,431
Total Debt Service		\$ 189,609	\$ 189,609	\$ -	\$ 9,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,709	\$ 103,944	\$ 85,665

Enterprise Fund Expenditures																	
ER2401.0	INTEREST	1,000	(1,000)	(1,000)	(91)	(47)	(71)	(78)	(82)	(51)	(421)	(1,421)					
ER2410.0	RENT GLEED	(621,835)	(621,835)	(55,361)	(49,448)	(55,033)	(80,758)	(26,999)	(50)	(50)	(322,081)	299,754					
ER2440.0	AUDITORIUM RENT	(300)	(300)	-	-	-	-	-	-	(50)	(100)	200					
ER2665.0	SALE OF SURPLUS INVEN	-	-	-	-	-	-	-	-	(1,912)	(1,912)	(1,912)					
ER2770.0	OTHER UNCLASSIFIED RE	-	-	-	-	-	-	-	(50)	-	(50)	(50)					
Total Enterprise Fund Revenues		\$ (623,135)	\$ (623,135)	\$ (55,452)	\$ (49,495)	\$ (55,104)	\$ (80,836)	\$ (27,181)	\$ (56,495)	\$ (324,563)	\$ 296,572						

Enterprise Fund Expenditures																	
ER1420.000	LEGAL AND BROKER EXP	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
ER1621.101	PAYROLL	57,935	57,935	4,369	5,318	5,115	4,899	7,401	5,120	32,223	25,712						
ER1621.140	OPERATION OF BLDGS O	2,000	2,000	-	115	173	-	-	-	-	289	1,711					
ER1621.401	OFFICE EXPENSE	1,000	1,000	-	-	-	-	-	-	-	-	1,000					
ER1621.406	TELEPHONE	1,000	1,000	-	-	75	-	220	73	368	632						
ER1621.413	CUSTODIAN	32,400	12,400	-	-	-	-	1,000	-	1,000	1,000	11,400					

Enterprise Fund Expenditures																	
ER1420.000	LEGAL AND BROKER EXP	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
ER1621.101	PAYROLL	57,935	57,935	4,369	5,318	5,115	4,899	7,401	5,120	32,223	25,712						
ER1621.140	OPERATION OF BLDGS O	2,000	2,000	-	115	173	-	-	-	-	289	1,711					
ER1621.401	OFFICE EXPENSE	1,000	1,000	-	-	-	-	-	-	-	-	1,000					
ER1621.406	TELEPHONE	1,000	1,000	-	-	75	-	220	73	368	632						
ER1621.413	CUSTODIAN	32,400	12,400	-	-	-	-	1,000	-	1,000	1,000	11,400					

CODE	ACCOUNT TITLE	Original		Budget with		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD Total	BALANCE
		Budget	Transfers & Amendments	Budget	Transfers & Amendments								
ER1621.414	LIGHT, HEAT, POWER AN	130,000	130,000	-	11,110	10,301	8,741	9,522	9,809	9,809	49,482	80,518	
ER1621.420	MAINTENANCE CONTRA	32,000	52,000	1,865	3,225	1,705	1,543	1,784	2,329	2,329	12,452	39,548	
ER1621.422	BUILDINGS AND GROUND	86,150	86,150	1,409	5,855	10,330	3,512	3,458	4,478	4,478	29,042	56,108	
ER1621.439	JANITORIAL SUPPLIES	13,000	13,000	-	-	946	477	594	414	414	2,432	10,568	
ER1950.000	TAXES AND ASSESSMEN	27,000	27,000	-	9,454	-	-	-	4,229	4,229	13,682	13,318	
ER9010.000	STATE RETIREMENT	15,000	15,000	-	-	-	2,250	-	-	-	2,250	12,750	
ER9030.800	SOCIAL SECURITY	5,000	5,000	353	401	390	361	544	374	374	2,423	2,577	
ER9710.600	BAN PRINCIPAL	165,000	165,000	-	-	-	-	-	-	-	165,000	165,000	
ER9710.700	BAN INTEREST	45,650	45,650	-	-	-	-	-	-	-	23,650	23,650	
Total Enterprise Fund Expenditures		\$ 623,135	\$ 623,135	\$ 7,996	\$ 35,478	\$ 29,035	\$ 21,783	\$ 24,524	\$ 215,477	\$ 334,293	\$ 287,842		