

6A



TOWN OF AURORA
300 Gleed Ave.
East Aurora, New York 14052

MEMORANDUM

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

FROM: **Thelma Hornberger, Assessor**

DATE: August 13, 2013

RE: 2013 NYSAA Annual Meeting and Seminar

I am requesting permission to attend the NYSAA Meeting and Seminar.

The Seminar will be held at The Crowne Plaza, 101 Olympic Drive, Lake Placid, NY 12946 on September 1st thru September 4th. The cost to the Town will be \$777.00 which I have in my expense and travel budget, most of the expense should be reimbursed back to the Town by the State. This Seminar will include the most current State required Education and up to date information regarding any changes in Real Property Tax Law.

Thank you in advance for your consideration regarding this matter.



TOWN OF AURORA SENIOR CENTER

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

LB

MEMO

TO: SUPERVISOR JOLENE JEFFE & TOWN BOARD MEMBERS

FROM: DONNA BODEKOR, SENIOR CITIZEN RECREATION LEADER

DATE: August 12, 2013

I am asking the Town Board to accept a donation of \$300.00 from Town of Aurora residents David and Ann Meltzer. They have requested the donation be used to purchase a new battery for the AED machine.

August 12, 2013

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

Dear Ms. Jeffe:

We would like to donate \$300.00 and request that the money is
used to purchase batteries for the Town of Aurora Senior Center
AED machine.

Yours truly,

David Meltzer
David Meltzer



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

300 Glead Ave.
East Aurora, New York 14052
Office (716) 652-8866
Fax (716) 652-5646

GC

To: Town Board
From: Peggy Cooke
Date: 8/19/13
Re: Part Time Clerks

Approval is requested to change Dawn DiFilippo and Patty Monroe from Clerk Typist Seasonal to Clerk Typist PT beginning August 27, 2013. Changing from seasonal employees to PT employees complies with Eric County Personnel regulations and does not impact the budget.

Tri-R

Dodge

Phillips

Solly #1

Solly Alt.

\$14,450.00

\$9,440.00

\$10,650.00

\$9,800.00

\$9,275.00

Remmenda

GD

"SOLLY INDUSTRIES, INC." <sollyind@gmail.com>
Est. from SOLLY IND. INC.
August 13, 2013 3:39 PM

Dear Customer :

Please review the attached estimate. Feel free to contact us if you have any questions.

We look forward to working with you.

Sincerely,

SOLLY INDUSTRIES, INC.

To view your estimate

Open the attached PDF file. You must have Acrobat® Reader® installed to view the attachment.

SOLLY INDUSTRIES, INC.

2541 GIRDLE ROAD
ELMA, NY 14059
PHONE - (716) 652-2010
FAX - (716) 655-3897

PROPOSAL

DATE	#
8/13/2013	FUJITSU

NAME / ADDRESS
VILLAGE OF EAST AURORA GLEED AVE. E. AURORA, NY 14052

P.O. NO.	TERMS	REP	PROJECT
	Net 30		

DESCRIPTION
1ST FLOOR OFFICES NORTH OF CAFETERIA AND HISTORICAL ROOM NEW HEAT PUMPS: 1ST OPTION BEST OPTION:

AS PER YOUR REQUEST WE HAVE COMPILED A PRICE TO INSTALL 2- 2 TON FUJITSU HEAT PUMPS, 1 IN HISTORICAL ROOM AND 1 IN OFFICES NORTH OF CAFETERIA. UNITS WILL PROVIDE 24,700 BTU'S OF HEAT DOWN TO 5 DEGREES OUTSIDE AND 21,700 BTU'S OF COOLING AT 77 DEGREES OUTSIDE.

OUTDOOR UNITS CAN BE MOUNTED ON STAND ON GROUND OR WALL MOUNTED.

INSTALLED COST FOR 2 UNITS \$7800.00

NOTE: IF A DUAL ZONE "2 WALL UNITS 1- 7000 BTU AND 1- 18,000 BTU WERE INSTALLED AS AN OPTION SO SEPARATE SMALL OFFICE HAD ITS OWN UNIT",

ADD \$1475.00

2ND OPTION:

~~INSTALL AN ELECTRIC HEAT AND A/C FORCED AIR-DUCTED UNIT USING EXISTING SUPPLY DUCTWORK IN CEILING. MOUNT UNIT IN CLOSET HORIZONTALLY AND INSTALL CONDENSER OUTSIDE EAST WALL.~~

INSTALLED COST \$9800.00

NOTE: BOTH OPTIONS INCLUDE CAPPING OFF LARGE DUCTWORK FROM EXISTING ROOF TOP UNIT.

PRICES AS ABOVE & GOOD FOR 60 DAYS

(8.75%)

\$0.00

TOTAL

\$0.00

SIGNATURE _____

Phone #	Fax #
716-652-2010	716-655-3897

7800.

1475.

9275.

Rec. dual zone

Memo

GE

To: Town Board
From: Patrick Blizniak
CC: Ron Bennett
Date: August 13, 2013
Re: Gleed shed


The existing shed (behind Gleed warehouse) that houses our snow blower, gasoline, weed eaters, garden tools and miscellaneous items inappropriate for warehouse storage (Due to cost of ramp), is in disrepair and unsecure. I received four quotes that included delivery and setup. The following are the quotes I received and my recommendation for the purchase of a 10 X 12 shed goes to Heritage structures at the low bid price of \$1999.00. If this meets your approval, the placement on the 20th of August Town Board work session would be appreciated.

Heritage Structures, (585) 798-2016: \$1999

84 Lumber, Doug Gray, (877) 462-8484 \$2099

Star Construction Sheds, (Fox Furniture) \$3139

AAA Race Storage Sheds (716) 566-8254 \$4000

Thank You

Patrick Blizniak

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



TOWN CLERK
MARTHA L. LIBROCK
(716) 652-3280
mlibro@townofaurora.com

to

m

GF

TOWN OF AURORA

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

TOWN COUNCIL MEMBERS

Jeffrey T. Harris
jharris@townofaurora.com

James F. Collins
jcollins@townofaurora.com

James J. Bach
jbach@townofaurora.com

Susan A. Friess
sfriess@townofaurora.com

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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

August 2, 2013

To: Town Board Members

I respectfully request that the Town Board approve taking \$2,500 out of Contingent Account A 1990 and putting it into part time dog control A 3510.101. Part time dog control was budgeted for \$7,000 in 2012. In 2013 the amount was reduced to \$5,000. We have already reached that amount this year and there is not going to be enough money to pay our part time Dog Control Officer for the rest of the year. The good news is that revenue has been stronger than anticipated this year and it should offset this amount. We believe this will allow us to continue Dog Control services after hours for the rest of the year.

A handwritten signature in black ink, appearing to read "David M Gunner", written over a large, hand-drawn oval scribble.

David M Gunner
Superintendent of Highways

TOWN OF AURORA DOG CONTROL REPORT: July 2013

7A

PHONE CALLS RECEIVED	TOWN OF AURORA	WALES	EAPD	NYSP	TOTAL CALLS
Attack/Fighting					0
Barking	4		2		6
Bites			2		2
Cats	1				1
Damage by Dogs					0
Deceased Dogs		1			1
Found Dogs	1	1	1		3
Injured/Sick			2		2
Licensing					0
Loose/Unleashed Dogs	3	4	15		22
Lost Dogs			1		1
Miscellaneous Calls					0
Mutual Aid					0
MVC-Dogs/Cats					0
Other Animals					0
Threatening Dogs					0
Welfare					0
TOTAL	9	6	23	0	38

kennel Permit: 1 requested
 Hochadel- postponed until August

IMPOUNDMENTS:

DATE	BREED	STREET	AMOUNT
7/1/2013	Shar-Pei	Olean	\$65
7/12/2013	Labrador	Emery	\$25
7/13/2013	Pit Bull Mix	Emery	\$0 stray surrendered 7/25/13
7/17/2013	Pug	Behm	\$25
7/18/2013	Hound	Porterville	\$65
7/27/2013	pointer	Rte 16	\$85
7/30/2013	Pug mix	North Willow	\$65
		TOTAL	\$330

7B

**TOWN OF AURORA SENIOR CENTER
DIRECTOR'S REPORT
MONTH OF JULY 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:

We are planning our annual Open House and Program Registration Day for Sept. 9, 2013 from 9 to noon. Our center is so fortunate to have many volunteer instructors. As we prepare each year it always amazes our staff there are so many willing and talented seniors. As always we welcome our board members to attend.

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 Sept. 9 & 11, 2013
Supervisor: AARP trained teachers
Participants: 34 people max.

Title: WALK IN THE WOODS
Day & time: Fall 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

Title: Mahjong
Day & time: Mondays 2:00pm
Supervisor: Lou Plotkin
Participants: 4 & growing!

Title: Mexican Dominos
Day & time: Thursdays 9:30 am 2nd & 4th

Supervisor: Laurie Smith
Participants: 8

TRIPS

July 16 – Station Dinner Theatre -Erie, Pa.

FUTURE TRIPS

August 9 - Miss Buffalo & the Naval Park
August 20 - Mystery trip

EVENTS & OTHER ACTIVITIES

July 18 – Our senior club held their annual picnic at Emery Park. Between hot dogs, games and prizes everyone had a fantastic time.

July 10 – The Book Club was held on the 10th with Barb Dadey as the facilitator. Barb is a wonderful addition to our volunteer staff. Next month the chosen book is written by local authors and they will speak at the get-together.

July 16 – Blue Cross & Blue Shield Representative

July 17 – Healthy You Speaker Series is sponsored by Blue Cross and Blue Shield. Walking and its benefits was the topic this month. This was a preview to our Route 66 walking challenge and the competition with Orchard Park Senior Center.

July 2 – Univera Representative

July 11 – The senior club heard a presentation on ID theft. The criminals just keep coming up with new ways and we try to educate our people. It was an excellent presentation with many question and issues they have experienced recently.

NUTRITIONAL LUNCH PROGRAM

Lunches are offered daily at a donation of \$3.50. Our weekly count for the program averaged 200 lunches per week. Lunch totals for the month of July 2013.

Week of July 1	161(closed 7/4)	Week of July 8	187
Week of July 15	183	Week of July 22	236
Week of July 29	232		

Submitted by: Donna Bodekor

Monthly Assessment Report
Town of Aurora
For
July

7C

Inspections: 30 Castle Hill, 138 Glenridge, 424 Cook, 1224 Big Tree, 2060 Lapham, 635 Harris Dr, 1569, 1640 Boies, 1754, 1731, Grover, 282 Falls, 55 Bridge, 1875 Davis, 64 Ellicott, 789 Jewett Holmwood, 650, 197, 55, Behm, 1838 Davis, 160-190, 411, 634, 17-21, Main, 147 Church, 182 Pine, 803 East Fillmore, 764 Martin, 119 The Meadow, 762 Main, 157, 177 Elmwood, 125 Blakehill, 842, 772, 765, 758, 702, 681, 584 Oakwood, 139 King, 49 Savage, 342 S-Grove, 407 Prospect, 433 Linden, 254 Perry, 547 Ridge, 382 North, 346 Parkdale, 645 South, 316 Pomander, 618 Oakridge, 960 Porterville, 339, 379 Maple, 26 Highland, 55 Deepwood, 212 Treehaven, 1040 Sweet, 221 Bowen, 360, 598, 612 Buffalo, 183-187 Gypsy, 407, 495 Grover, 130 Idlewood, 1048, 1056 Sweet, 1212 Mill, 397 Old Glenwood, 1975 Mill, 502 Snyder, 3409, 413 Transit, 925, 975 Schopper, 1532, 1135 Olean.

- Building Permits reviewed approx: 35
- Inventory Check of properties: 78
- Courtesy assessments: N/A
- Exemptions processed approx: 31 (electronic Enhanced STAR'S entered)
- Inventory changes approx: 24
- Splits & Mergers: 4
- Transfers Processed: 38

Notes: Currently we have 2 SCAR'S and 7 ART. 7'S that have been filed.

7D

7D

Town of Aurora
 Supervisor's Report
 As of July 2013

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transf & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE	
GENERAL FUND REVENUES													
A1081.0	IN LIEU OF TAXES	\$ (39,500)	\$ (39,500)	-	\$ (36,554)	\$ (2,643)	\$ (661)	\$ (4,988)	(7,226)	(1,140)	-	\$(39,858)	\$(958)
A1090.0	INT. & PENALTIES REAL PROP	(30,000)	(30,000)	(16)	(13)	(2,721)	(4,988)	(39,139)	(7,226)	(1,140)	(4,345)	(20,449)	9,551
A1120.0	NON PROPERTY TAX DISTRIB	(170,000)	(170,000)	-	-	-	(39,139)	-	-	-	(33,983)	(73,122)	96,878
A1130.0	GROSS RECEIPTS TAX - PHON	-	-	(42)	(31)	(35)	(35)	(35)	(37)	(38)	(43)	(261)	(261)
A1232.0	TAX COLLECTOR FEES	(1,000)	(1,000)	(40)	(110)	(44)	(96)	(96)	(39)	(40)	(29)	(398)	602
A1255.0	CLERK FEES	(5,000)	(5,000)	(73)	(149)	(164)	(98)	(316)	(316)	(284)	(312)	(1,396)	3,604
A1972.0	PROGRAMS FOR THE AGING	(2,000)	(2,000)	(1,180)	(820)	(260)	(100)	-	-	(80)	-	(2,440)	(440)
A1973.0	OTHER INCOME LUNCH PRO	(2,500)	(2,500)	-	(587)	587	-	(452)	-	-	-	(452)	2,048
A2003.001	YOUTH BASEBALL REGISTRAT	(27,000)	(27,000)	(9,800)	(8,520)	(3,055)	(1,690)	(1,105)	(484)	-	(765)	(25,419)	1,581
A2003.002	YOUTH BASEBALL SPONSORS	(7,000)	(7,000)	(1,750)	-	(2,600)	(1,900)	(250)	-	-	(250)	(6,750)	250
A2003.003	YOUTH BASEBALL REIMBURS	(3,500)	(3,500)	-	-	-	-	-	-	-	-	-	3,500
A2004.0	LEAGUE ENTRY FEE - ADULT	(4,850)	(5,593)	-	-	(90)	(1,583)	(995)	(995)	(470)	(1,275)	(4,413)	1,180
A2005.0	ADULT BASKETBALL	(2,300)	(2,300)	(175)	(220)	(80)	(280)	(510)	(510)	(1,075)	(10)	(2,350)	(50)
A2025.0	COMMUNITY POOL	(45,000)	(45,000)	-	-	(281)	(3,588)	(4,843)	(4,843)	(20,941)	(13,302)	(42,955)	2,045
A2025.001	SPEC. REC. FAC. INCOME-PEF	(1,000)	(1,000)	-	-	-	(65)	(400)	(400)	-	-	(465)	535
A2025.002	SPEC. REC. FAC. INCOME-DO	(9,000)	(12,000)	-	-	(500)	(900)	(7,600)	(7,600)	(1,000)	-	(10,000)	2,000
A2026.001	AQUATIC CLUB REGISTRATIO	(35,000)	(35,000)	(1,270)	(1,240)	(1,960)	(4,440)	(1,100)	(1,100)	(4,126)	(749)	(14,885)	20,115
A2026.003	AQUATIC CLUB REIMBURSEN	(3,500)	(3,500)	(287)	(253)	(439)	(1,608)	-	-	(183)	-	(2,769)	731
A2027.001	SWIM LESSONS REGISTRATIC	(20,000)	(20,000)	(1,129)	-	(107)	(9,153)	(2,613)	(2,613)	(3,540)	(3,311)	(19,853)	147
A2030.001	TENNIS LESSONS REGISTRATI	(4,000)	(8,100)	-	-	-	(1,894)	(3,708)	(3,708)	(1,581)	(1,570)	(8,753)	(653)
A2050.0	GOLF LESSONS/LEAGUE	(800)	(800)	-	-	(850)	(460)	(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)	(330)	(320)	(204)	(1,683)	(683)
A2055.0	SUMMER PLAYGROUND SPO	(11,000)	(11,000)	-	(8)	(48)	(2,437)	(1,113)	(1,113)	(3,316)	(1,707)	(8,629)	2,371
A2056.0	YOUTH EDUCATION PROGRA	(7,650)	(7,650)	(1,293)	(1,128)	(1,080)	(570)	(1,044)	(1,044)	(1,090)	(1,270)	(7,475)	175
A2057.0	ART/THEATER/DANCE	(6,400)	(6,400)	(350)	-	(35)	(3,560)	(904)	(904)	(738)	(1,182)	(6,769)	(369)
A2058.0	BOWLING	(1,520)	(1,520)	(527)	(184)	(205)	(35)	-	-	-	-	(951)	569
A2061.0	STAFF TRAINING	(5,600)	(5,600)	(315)	(240)	(304)	(1,130)	(515)	(515)	(760)	(1,187)	(4,451)	1,149
A2071.0	MINI BUS	(3,300)	(3,300)	(387)	(332)	(508)	(514)	(440)	(440)	(396)	(529)	(3,106)	194
A2073.0	CONCERT SPONSORSHIPS	(1,800)	(1,800)	-	-	-	(300)	(600)	(600)	(600)	-	(1,500)	300

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
A2080.001	INDEPENDENCE DAY SPONS	(1,250)	(1,250)	-	-	-	(250)	-	-	(1,000)	-	(1,250)
A2085.0	EAST EGG HUNT	(400)	(400)	-	-	(400)	-	-	-	-	-	(400)
A2088.001	PLAYGROUNDS REGISTRATIC	(21,700)	(21,700)	-	-	-	(15,424)	(3,195)	(2,450)	(695)	(21,764)	(64)
A2090.0	HISTORIAN REVENUE	(100)	(100)	-	-	-	-	(55)	-	(24)	(79)	21
A2189.0	OTHER	(400)	(400)	-	(400)	-	400	-	-	-	-	400
A2351.0	MINI-BUS REIMBURSEMENT	(8,000)	(8,000)	-	-	-	(1,325)	-	-	(1,506)	(2,832)	5,168
A2401.0	INTEREST AND EARNINGS	(6,500)	(6,500)	(344)	(346)	(461)	(444)	(526)	(396)	-	(2,517)	3,983
A2455.0	GAS WELL COMMISSION/PR	(5,500)	(5,500)	(946)	(1,059)	(934)	(883)	-	-	(2,616)	(6,438)	(938)
A2456.0	DOG FEES - WALES	(4,500)	(4,500)	(430)	-	430	-	(351)	(140)	(150)	(641)	3,859
A2544.0	DOG LICENSES	(27,000)	(27,000)	(1,324)	(2,071)	(1,863)	(2,437)	(3,268)	(3,833)	(2,899)	(17,695)	9,305
A2555.0	BUILDING ALTERATION PER	(35,000)	(35,000)	(3,178)	(1,132)	(3,721)	(2,199)	(4,361)	(4,854)	(9,462)	(28,906)	6,094
A2556.0	SUBDIVISION LAND/OPEN DI	-	-	-	(100)	-	-	-	-	-	(100)	(100)
A2610.0	FINES/FORFEITED BAIL	(160,000)	(160,000)	(12,199)	(11,403)	-	(14,254)	(16,119)	(13,245)	(10,349)	(77,569)	82,431
A2680.0	INSURANCE RECOVERIES	-	-	-	(905)	(457)	-	-	-	-	(1,362)	(1,362)
A2770.0	OTHER UNCLASSIFIED REVEN	(2,500)	(2,500)	(364)	(19)	(2)	-	(3)	(37)	(589)	(1,015)	1,485
A3001.0	STATE AID - PER CAPITA	(33,000)	(33,000)	-	-	-	-	-	-	-	-	33,000
A3005.0	STATE AID - MORTGAGE TAX	(265,000)	(265,000)	-	-	-	-	(163,345)	-	-	(163,345)	101,655
A3389.0	JUSTICE COURT ASSISTANCE	-	-	-	-	-	-	-	-	-	-	(3,750)
A3820.0	STATE AID - YOUTH PROGRA	(1,500)	(1,500)	-	-	(3,750)	-	-	-	-	(1,525)	(25)
A3822.0	STATE AID-YOUTH REFERRAL	(1,350)	(1,350)	-	-	(1,365)	-	-	-	-	(1,365)	(15)
Total General Fund Revenue		\$ (1,025,920)	\$ (1,033,763)	\$ (37,419)	\$ (67,824)	\$ (31,071)	\$ (119,270)	\$ (227,463)	\$ (68,257)	\$ (94,312)	\$ (645,615)	\$ 388,148

General Gov't Support

A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 41,000	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 3,154	\$ 3,154	\$ 23,654	\$ 17,346
A1010.404	EXPENSE AND TRAVEL	1,500	1,500	-	-	-	-	-	-	-	-	1,500
A1110.100	TOWN JUSTICES	59,974	59,974	4,613	4,613	4,613	4,613	6,920	4,613	4,613	34,601	25,374
A1110.102	COURT CLERK (FULL-TIME)	28,356	28,356	1,521	2,173	2,173	2,173	3,259	2,173	2,173	15,644	12,712
A1110.105	COURT CLERK	35,267	35,267	1,892	2,702	2,702	2,702	4,054	2,702	2,702	19,457	15,810
A1110.401	OFFICE SUPPLIES	5,300	5,300	1,515	203	491	79	370	-	-	2,990	2,310
A1110.411	COURT REPORTER	2,000	2,000	-	-	-	-	-	-	-	-	2,000
A1110.413	LAW BOOKS	700	700	-	-	-	-	-	-	-	-	700
A1110.414	RENT - VILLAGE OF EAST AUF	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	2,775	20,810	15,261

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transl & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE	
A1220.102	BOOKKEEPER	49,799	49,799	2,671	3,816	3,816	3,816	3,816	5,724	3,816	3,816	27,475	22,324
A1220.103	SECRETARY	28,857	28,857	1,548	2,211	2,163	2,163	2,211	3,324	2,101	2,204	15,762	13,095
A1220.105	WEB ADMINISTRATOR	2,550	2,550	196	196	196	196	196	294	196	196	1,471	1,079
A1220.401	OFFICE SUPPLIES	500	500	7	-	-	-	18	442	-	-	468	32
A1220.404	EXPENSE AND TRAVEL	2,500	2,500	120	60	266	266	90	-	175	129	839	1,661
A1320.401	PROFESSIONAL SERVICES	26,900	26,900	-	-	10,250	3,315	12,500	-	-	-	26,065	835
A1320.404	FINANCIAL SERVICE LOANS/E	4,000	4,000	-	-	-	-	-	-	-	431	431	3,569
A1330.100	RECEIVER OF TAXES	29,410	29,410	2,262	2,262	2,262	2,262	2,262	3,393	2,262	2,262	16,967	12,443
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	3,042	2,028	2,028	14,495	12,659
A1355.103	CAR ALLOWANCE	1,500	1,500	115	115	115	115	115	173	115	115	866	635
A1355.105	REAL PROPERTY APPRAISER/	26,371	26,371	1,313	2,027	2,027	2,027	3,041	3,041	1,988	2,027	14,450	11,921
A1355.106	OFFICE ASSESSMENT CLERK	31,822	31,822	1,707	2,438	2,438	2,438	3,658	3,658	2,438	2,438	17,556	14,266
A1355.107	STAR PROGRAM CLERK	13,304	13,304	761	1,023	512	512	1,489	-	735	722	5,753	7,551
A1355.401	OFFICE SUPPLIES	1,600	1,600	25	544	-	-	-	-	-	261	830	770
A1355.404	EXPENSE AND TRAVEL	1,000	1,000	-	-	-	-	-	-	-	-	-	1,000
A1356.100	SECRETARY	300	300	-	-	-	-	-	-	52	-	52	248
A1356.401	REIMBURSEMENT OF THE BC	675	675	-	-	-	-	-	-	525	-	525	150
A1410.100	TOWN CLERK	57,045	57,045	4,388	4,388	4,388	4,388	4,388	6,582	4,388	4,388	32,911	24,134
A1410.101	REGISTRAR	729	729	56	56	56	56	56	84	56	56	421	308
A1410.105	DEPUTY CLERK 1	30,966	30,966	1,691	2,377	2,351	2,351	3,485	3,485	2,365	2,402	16,984	13,982
A1410.106	DEPUTY CLERK 2	14,976	13,476	95	-	-	-	283	279	140	103	900	12,576
A1410.109	MEDICAL REIMBURSEMENT	1,950	1,950	150	150	150	150	150	225	150	150	1,125	825
A1410.401	OFFICE SUPPLIES	500	500	19	17	-	-	90	75	49	3	253	247
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	4,816	4,816	3,211	3,211	24,081	17,660
A1420.101	TOWN PROSECUTOR	14,280	14,280	1,098	1,098	1,098	1,098	1,098	1,648	1,098	1,098	8,238	6,042
A1420.401	OFFICE SUPPLIES	750	750	-	-	-	-	-	-	-	-	-	750
A1420.416	SPECIAL COUNSEL	15,000	15,000	-	1,826	2,974	-	-	453	50	398	5,701	9,299
A1420.417	CODIFICATION	2,500	2,500	-	-	1,195	-	-	-	-	-	1,195	1,305

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transl & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
A1440.100	TOWN ENGINEER	9,924	9,924	763	763	763	763	1,145	763	763	5,725	4,199
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 - MAINTENANCE	13,395	13,395	718	1,026	1,026	1,026	1,540	1,026	1,026	7,390	6,005
A1620.103	CUSTODIAN-SENIOR CENTER	11,763	11,763	616	882	882	848	1,323	882	882	6,317	5,446
A1620.140	OVERTIME	500	500	-	-	-	-	-	-	-	-	500
A1620.220	OFFICE EQUIPMENT	3,500	3,500	296	296	296	296	296	296	296	2,074	1,426
A1620.401	OFFICE SUPPLIES	8,500	8,500	765	162	843	482	275	1,033	221	3,779	4,721
A1620.406	TELEPHONE	15,000	15,000	642	1,398	1,610	2,134	1,000	726	1,899	9,408	5,592
A1620.414	LIGHT, HEAT, POWER, AND V	45,000	45,000	837	4,523	2,663	7,433	4,164	3,831	4,588	28,039	16,961
A1620.420	MACHINE MAINTENANCE CO	5,000	5,000	-	273	-	375	208	-	568	1,424	3,576
A1620.422	BUILDING & GROUNDS - R &	30,000	30,000	377	2,647	7,971	2,837	2,439	2,234	2,723	21,229	8,771
A1620.439	JANITORIAL SUPPLIES	4,000	4,000	-	49	268	359	409	927	220	2,233	1,767
A1620.446	GAS WILL MAIN (HUBBARD P.	2,500	2,500	95	95	95	-	130	95	95	605	1,896
A1630.100	PAYROLL - MINI BUS DRIVER	21,534	21,534	1,151	1,580	1,683	1,384	2,329	1,557	1,454	11,138	10,396
A1630.431	GASOLINE	8,000	8,000	-	-	1,436	1,315	741	-	1,187	4,679	3,321
A1670.402	POSTAGE	24,000	24,000	239	460	82	5,792	989	-	5,792	13,354	10,646
A1670.403	PRINTING AND ADVERTISING	4,000	4,000	12	140	312	106	716	530	8	1,824	2,176
A1680.210	COMPUTER	12,000	12,000	3,913	2,322	-	-	756	100	184	7,275	4,725
A1680.401	CONTRACTUAL & OFFICE SUI	27,000	27,000	3,712	1,385	1,532	3,855	1,234	1,756	2,245	15,718	11,282
A1910.000	UNALLOCATED INSURANCE	61,000	61,000	-	-	23,646	-	13,948	-	-	37,594	23,406
A1920.000	MUNICIPAL ASSOCIATION DI	3,800	3,800	2,074	175	50	510	-	537	75	3,421	379
A1950.000	TAXES & ASSESSMENTS ON PF	10,000	10,000	-	8,953	-	-	-	-	-	8,953	1,047
A1958.000	TAX CANCELLATIONS & REFU	-	8,331	-	-	-	-	-	8,331	-	8,331	-
A1970.000	COMPREHENSIVE PLAN MAT	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	\$ 68,417	\$ 578,570	\$ 449,663

Public Safety Expense												
A3310.441	SIGNS	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 16	\$ 635	\$ 57	\$ -	\$ (494)	\$ 214	\$ 1,286
A3510.100	DOG CONTROL	15,000	15,000	909	1,217	1,214	1,214	1,820	1,214	1,237	8,825	6,175
A3510.101	PART TIME DOG CLERK	5,000	5,000	703	269	327	487	1,952	428	744	4,911	89
A3510.245	MISCELLANEOUS	200	200	7	-	-	-	5	-	-	12	188

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transl & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
A3510.401	OFFICE SUPPLIES	100	100	-	-	-	-	-	45	-	45	55
A3510.404	EXPENSE AND TRAVEL	500	730	-	-	-	-	-	727	-	727	3
A3510.415	BOARDING OF ANIMALS	500	500	75	-	150	150	20	285	134	150	813 (313)
A3510.417	DOG CENSUS	750	640	-	-	-	-	-	-	-	-	640
A3510.431	VEHICLE MAINTENANCE & G.	1,500	1,500	-	-	361	204	72	-	-	398	1,035
A3510.441	SAFETY SUPPLIES	100	100	-	-	-	-	-	-	-	-	100
A3510.450	UNIFORMS	200	80	79	-	-	-	-	-	-	79	1
A3510.451	KENNEL SUPPLIES	500	500	10	-	-	-	15	-	-	25	475
A3620.101	SUPERINTENDENT OF BUILDI	66,629	66,629	3,574	5,122	5,106	5,106	7,658	4,850	5,106	36,521	30,108
A3620.102	CLERICAL	31,571	31,571	1,693	2,419	2,423	2,419	3,629	2,419	3,326	18,329	13,242
A3620.106	ASSISTANT BUILDING INSPEC	45,143	45,143	2,421	3,459	3,459	3,459	5,189	3,714	3,459	25,162	19,981
A3620.109	MEDICAL REIMBURSEMENT	3,900	3,900	300	300	300	300	450	300	300	2,250	1,650
A3620.401	OFFICE EXPENSE	500	500	-	-	-	-	80	394	-	246	720 (220)
A3620.404	EXPENSE AND TRAVEL	1,500	1,500	686	177	25	(117)	38	15	15	28	853
A3620.405	MILEAGE	4,000	4,000	146	104	209	290	269	177	177	1,512	2,488
Total Public Safety Expense		\$ 179,093	\$ 179,093	\$ 10,605	\$ 13,068	\$ 13,590	\$ 14,112	\$ 22,591	\$ 13,251	\$ 14,816	\$ 102,034	\$ 77,059

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transl & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
A5010.100	HIGHWAY SUPERINTENDENT	\$ 57,045	\$ 57,045	\$ 4,388	\$ 4,388	\$ 4,388	\$ 4,388	\$ 6,582	\$ 4,388	\$ 4,388	\$ 32,911	\$ 24,134
A5010.101	DEPUTY HWY SUPERINTENDI	3,000	3,000	231	231	231	231	346	231	231	1,731	1,269
A5010.102	SECRETARY	6,500	5,565	355	505	367	397	938	520	474	3,556	2,009
A5010.401	OFFICE SUPPLIES	800	800	114	-	-	70	17	40	40	264	536
A5010.404	EXPENSE AND TRAVEL	2,000	2,735	218	-	977	4	200	600	600	1,999	736
A5010.416	MEDICAL SUPPLIES	250	250	-	49	-	-	-	127	70	246	4
A5010.417	A.D. T. TESTING	600	800	605	-	-	-	-	-	-	605	195
A5182.411	CONTRACTUAL SERVICES	25,000	25,000	(498)	2,210	706	3,664	1,910	328	3,124	11,443	13,557
Total Transportation		\$ 95,195	\$ 95,195	\$ 5,412	\$ 7,382	\$ 6,668	\$ 8,754	\$ 9,994	\$ 6,234	\$ 8,310	\$ 52,755	\$ 42,440

Economic Opportunity & Development

A6510.411	VETERANS ORGANIZATIONS/	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
A6772.100	PROGRAMS FOR AGING - DIF	41,593	41,593	2,231	3,187	3,187	3,187	4,781	3,187	3,187	22,948	18,645
A6772.114	PART-TIME RECREATION PER	4,940	4,940	252	505	505	505	757	505	505	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	1,629	11,837	10,343
A6772.116	PART-TIME KITCHEN HELP	10,870	10,870	571	854	736	832	1,248	832	832	5,906	4,964

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transf & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
A7140.413	BUS RENT	1,600	1,600	-	-	-	-	-	212	299	511	1,089
A7140.440	PROGRAM SUPPLIES - GENEF	3,500	3,500	-	293	-	65	56	595	226	1,922	1,578
A7141.100	TOT PROGRAMS	675	675	-	-	-	-	-	-	375	375	300
A7141.400	TOT PROGRAM SUPPLIES	200	200	-	-	-	-	-	-	-	-	200
A7142.100	SUMMER PLAYGROUND SPO	5,340	5,340	-	-	13	-	31	-	2,174	2,218	3,122
A7142.400	SUMMER PLAYGROUND VEN	4,000	4,000	-	1,443	-	-	-	-	1,222	2,665	1,335
A7142.400	SUMMER PLAYGROUND SUP	600	600	-	-	-	-	76	-	-	76	524
A7180.113	AQUATIC CLUB	26,000	26,000	1,639	2,445	3,422	3,422	4,609	1,706	3,027	17,809	8,191
A7180.114	SWIM LESSONS	13,300	13,300	181	466	441	441	128	-	3,707	4,924	8,376
A7180.115	COMMUNITY POOL	32,000	32,000	-	-	-	-	8	6,032	11,044	17,083	14,917
A7180.400	AQUATIC CLUB VENDORS	11,000	11,000	-	-	-	-	944	-	1,239	2,183	8,817
A7180.401	SWIM SUPPLIES	150	150	-	-	-	-	-	-	-	-	150
A7180.426	MAINTENANCE OF POOL	20,000	20,000	790	38	79	699	2,728	9,107	4,903	18,344	1,656
A7181.100	TENNIS	3,600	7,700	-	-	-	-	-	-	2,822	2,822	4,878
A7181.400	TENNIS SUPPLIES	400	400	-	-	100	77	56	1,312	110	1,522	(1,122)
A7182.100	BOWLING	810	810	19	77	-	-	-	-	-	229	581
A7182.400	BOWLING VENDOR	125	125	-	-	-	-	-	-	-	-	125
A7182.400	BOWLING SUPPLIES	580	580	-	-	31	265	-	-	-	296	284
A7185.400	GOLF VENDORS	800	800	-	-	-	-	-	675	-	675	125
A7186.100	INSTRUCTORS	1,000	1,000	-	-	-	-	-	-	-	-	1,000
A7189.105	SEASONAL PARKS LABOR	5,900	7,900	-	-	-	-	499	3,155	2,869	6,523	1,377
A7189.410	FUEL AND OIL	2,600	2,600	-	-	-	-	-	-	1,482	1,482	1,118
A7189.425	MAINTENANCE	500	500	-	-	-	-	-	-	194	194	306
A7189.444	PARK SUPPLIES	1,000	3,135	-	154	-	-	517	599	330	3,453	(318)
A7205.100	ARTS/THEATER/DANCE INSTI	5,500	5,500	-	-	-	-	-	126	1,524	1,650	3,850
A7205.400	SUPPLIES	400	400	-	-	-	-	-	342	-	342	58
A7310.100	BASEBALL MANAGER	3,027	3,027	233	233	233	233	349	233	233	1,746	1,281
A7310.400	YOUTH EDUCATIONAL VEND	6,000	6,000	-	1,044	125	1,003	803	-	690	3,664	2,336
A7310.400	YOUTH EDUCATIONAL SUPPI	800	800	-	30	-	-	-	66	60	156	644
A7310.440	BASEBALL VENDOR UMPIRES	6,500	6,500	-	-	-	-	-	886	2,478	3,364	3,136
A7310.440	BASEBALL SUPPLIES	21,285	21,285	457	38	38	38	12,516	6,033	1,222	21,883	(598)
A7315.411	SERVICES OUTSIDE (B&G)	35,000	35,000	-	-	9,000	9,000	-	-	9,000	27,000	8,000
A7315.412	BEAUTIFICATION (WF & VILL	1,000	1,000	-	-	-	-	-	-	-	-	1,000
A7510.100	TOWN HISTORIAN	5,093	5,093	392	392	392	392	588	392	392	2,938	2,155

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transl & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
A7510.401	OFFICE SUPPLIES	500	500	-	-	-	-	-	-	-	-	500
A7510.404	HISTORIAN EXPENSE AND TR	200	200	-	-	45	-	-	35	-	-	80
A7510.414	HISTORICAL SOCIETY DONAT	1,500	1,500	-	-	-	-	-	-	-	-	1,500
A7550.100	INDEPENDENCE DAY	400	400	-	-	-	-	-	-	443	443	(43)
A7550.101	REUNION WEEKEND	100	100	-	-	-	-	-	-	-	-	100
A7550.103	EASTER EGG HUNT	75	75	-	-	-	-	140	-	-	90	(155)
A7550.413	INDEPENDENCE DAY VENDO	5,100	5,100	-	-	500	-	-	3,620	1,535	5,655	(555)
A7550.414	REUNION WEEKEND SUPPLIE	55	55	-	-	-	-	-	-	-	-	55
A7550.417	WINTERFEST SUPPLIES	100	100	-	-	24	-	-	-	-	24	76
A7550.418	EASTER EGG HUNT SUPPLIES	775	775	-	-	105	-	202	-	-	307	468
A7550.421	ASCAP FEE	350	350	-	-	-	-	327	-	-	327	23
A7560.411	CONCERTS VENDOR	1,800	1,800	-	-	-	-	-	-	300	1,800	(300)
A7560.411	CONCERTS SUPPLIES	250	250	-	-	-	-	-	-	-	-	250
A7620.100	ADULT BASKETBALL	1,700	1,700	-	38	-	35	161	-	106	474	886
A7620.101	ADULT EDUCATIONAL PROGI	120	120	-	-	-	-	-	-	-	-	120
A7620.400	ADULT BASEBALL/SOFTBALL	2,200	2,943	-	-	-	-	743	354	1,506	163	2,766
A7620.401	ADULT BASKETBALL SUPPLIE	400	400	-	-	-	-	-	-	-	-	400
A7989.401	STAFF TRAINING VENDOR	2,550	2,550	27	862	-	-	100	-	324	1,313	1,237
A7989.401	STAFF TRAINING SUPPLIES	2,100	2,100	-	-	-	-	74	-	-	222	1,804
Total Culture & Recreation		\$ 463,080	\$ 492,735	\$ 11,432	\$ 19,375	\$ 28,763	\$ 33,393	\$ 52,977	\$ 57,767	\$ 87,911	\$ 291,639	\$ 201,096

A8989.411	CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
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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	9,120	50,168	42,832
A9040.800	WORKERS' COMPENSATION	44,000	44,000	-	-	8,399	-	9,504	11,464	-	29,367	14,633
A9050.800	UNEMPLOYMENT INSURANC	7,500	7,500	-	-	-	-	245	-	272	517	6,983
A9055.800	DISABILITY INSURANCE	2,000	2,000	-	-	-	-	336	-	336	672	1,328
A9060.800	HOSPITAL AND MEDICAL INS	188,000	188,000	14,216	15,163	31,748	14,689	14,378	15,105	15,115	120,414	67,586
A9061.800	HOSP. & MED. INS. RETIRED	58,000	58,000	3,952	3,952	6,462	3,745	4,013	4,013	4,013	30,150	27,850
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	\$ 28,856	\$ 282,337	\$ 365,163

Original Budget & Amendments JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY YTD Total BALANCE

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transl & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
Debt Service												
A9710.600	SERIAL BOND PRINCIPAL	\$ 109,000	\$ 109,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 109,000	\$ -
A9710.700	SERIAL BOND INTEREST	18,810	18,810	9,580	-	-	-	-	-	9,230	18,810	-
Total Debt Service		\$ 127,810	\$ 127,810	\$ 49,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,230	\$ 127,810	\$ -
Total General Fund Expenditures		\$ 2,641,294	\$ 2,670,949	\$ 160,260	\$ 166,138	\$ 213,545	\$ 164,342	\$ 298,316	\$ 190,834	\$ 292,335	\$ 1,485,771	\$ 1,185,178

Part Town Revenues												
B1120.0	NONPROPERTY TAX DIST BY:	\$ (631,000)	\$ (631,000)	\$ -	\$ -	\$ -	\$ (145,375)	\$ -	\$ -	\$ (126,221)	\$ (271,596)	\$ 359,404
B1170.0	FRANCHISES	(85,000)	(85,000)	-	-	(103,019)	101,962	-	-	-	(4,057)	83,943
B1561.0	FALSE ALARM FEES	(1,000)	(1,000)	(100)	-	-	-	(50)	-	(50)	(200)	800
B2110.0	ZONING FEES	(1,500)	(1,500)	(75)	(75)	(225)	(75)	(225)	(375)	(300)	(1,275)	225
B2401.0	INTEREST AND EARNINGS	(3,000)	(3,000)	(80)	(80)	(132)	(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)	\$ (255)	\$ (103,376)	\$ (43,655)	\$ (449)	\$ (537)	\$ (126,571)	\$ (274,842)	\$ 489,658

General Gov't Support												
B1687.100	CATV PERSONAL SERVICES	\$ 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 CONTRACT	\$ 54,963	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963	\$ -
B3120.411	CONTRACTUAL SERVICES	1,519,164	1,519,164	1,519,164	-	(1,519,164)	-	-	-	-	-	1,519,164
B3640.245	PUBLIC SAFETY EQUIPMENT	1,500	1,500	-	-	-	-	-	-	-	-	1,500
B3640.405	EXPENSE AND TRAVEL	750	750	-	-	-	125	-	-	112	237	513
B3640.406	SOUTHTOWNS DISASTER PRI	3,500	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	\$ -	\$ -	\$ 112	\$ 58,700	\$ 1,522,177

B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500
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CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transl & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
Home & Community												
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 1,640	\$ 30	\$ 15	\$ 52	\$ 59	\$ 208	\$ 48	\$ 412	\$ 1,228	
B8010.403	PRINTING AND ADVERTISING	600	600	9	9	193	38	37	48	342	258	
B8010.404	EXPENSE AND TRAVEL	700	700	-	-	-	-	-	45	45	655	
B8020.100	PLANNING SECRETARY	600	600	-	23	23	42	38	30	181	419	
B8020.102	TOWN ENGINEER	2,165	2,165	166	166	166	166	249	166	1,243	922	
B8020.103	DEPUTY TOWN ATTORNEY PI	2,381	2,381	182	182	182	182	273	182	1,367	1,014	
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	\$ 474	\$ 5,931	\$ 8,555

B8090.400	STORMWATER MANAGER	\$ 7,500	\$ 7,500	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 6,250
B9030.800	SOCIAL SECURITY	\$ 600	\$ 600	\$ 29	\$ 30	\$ 32	\$ 34	\$ 59	\$ 29	\$ 33	\$ 246	\$ 354

Total Part Town Expenditures		\$ 1,605,963	\$ 1,605,963	\$ 1,523,080	\$ 2,674	\$ (1,518,516)	\$ 55,609	\$ 2,213	\$ 1,448	\$ 619	\$ 67,127	\$ 1,538,836
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Highway Revenues												
DB1120.0	NON-PROPERTY TAX DIST. B)	\$ (413,000)	\$ (413,000)	\$ -	\$ -	\$ -	\$ (95,054)	\$ -	\$ -	\$ (82,529)	\$ (177,584)	\$ 235,416
DB2300.0	TRANSPORTATION SERVICES	(162,000)	(162,000)	-	-	-	(81,842)	-	-	-	(81,842)	80,158
DB2302.0	TRANSPORTATION SERVICES	(35,000)	(35,000)	-	(3,086)	3,086	(2,265)	(2,715)	-	(6,033)	(11,013)	23,987
DB2389.0	MISC REVENUE--SCHOOL	-	-	-	(396)	(634)	(1,189)	-	-	-	(2,219)	(2,219)
DB2401.0	INTEREST AND EARNINGS	(2,000)	(2,000)	(40)	(80)	(97)	(116)	(108)	(57)	-	(498)	1,502
DB2665.0	SALE OF EQUIPMENT	(12,000)	(12,000)	-	-	(355)	(558)	(580)	-	-	(1,492)	10,508
DB2680.0	INSURANCE RECOVERIES	-	-	-	-	(136)	-	-	-	-	(136)	(136)
DB2701.0	REFUND OF PY EXPENDITURE	-	-	-	-	-	-	-	(2,253)	-	(2,253)	(2,253)
DB3501.0	STATE AID - CHIPS	(52,000)	(52,000)	-	-	-	-	-	-	-	-	66,100
Total Highway Revenues		\$ (676,000)	\$ (690,100)	\$ (40)	\$ (3,562)	\$ 1,864	\$ (181,024)	\$ (3,403)	\$ (2,311)	\$ (88,562)	\$ (277,038)	\$ 413,062

DB1910.00	UNALLOCATED INSURANCE	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	\$ 723	\$ 777
DB3989.40	MISCELLANEOUS PERSONAL	\$ 2,000	\$ 2,000	\$ 30	\$ 1,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996	\$ 4

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transl & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE	
	<i>Transportation</i>												
DB5110.10	WAGES	\$ 118,250	\$ 118,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,204	\$ 29,149	\$ 28,449	\$ 97,801	\$ 20,449
DB5110.10	MEDICAL INSURANCE REIMB	1,950	1,950	220	(270)	150	150	150	330	220	220	1,020	930
DB5110.14	OVERTIME	2,000	2,000	-	-	-	459	459	192	1,114	314	2,080	(80)
DB5110.14	PART-TIMERS (3)	5,500	5,500	-	-	-	-	-	1,840	3,755	-	5,595	(95)
DB5110.41	FUEL AND OIL	56,000	56,000	-	7,307	6,463	3,164	3,164	11,425	7,798	3,970	40,127	15,873
DB5110.41	FUEL TO OTHER AGENCIES	35,000	35,000	4,269	4,951	-	-	-	-	-	-	9,219	25,781
DB5110.41	OPERATED RENTAL EQUIPMI	4,500	4,500	-	-	-	-	-	6,200	-	-	6,200	(1,700)
DB5110.43	MATERIALS AND SUPPLIES	100,000	100,000	-	7,863	-	267	1,378	91,194	38	100,739	-	(739)
DB5112.10	PERSONAL SERVICES	38,250	38,250	-	-	-	-	-	-	-	-	-	38,250
DB5112.41	PAVER/ROLLER	10,000	10,000	-	-	-	-	-	-	-	-	-	10,000
DB5112.43	MATERIALS AND SUPPLIES	50,000	64,100	-	-	-	(2,859)	1,031	2,840	4,599	5,611	58,489	58,489
DB5130.10	PERSONAL SERVICES	28,000	28,000	-	-	3,088	3,088	3,088	4,632	3,088	3,049	16,945	11,055
DB5130.10	REPAIR AND MAINTENANCE	750	750	58	58	58	58	58	87	58	58	433	317
DB5130.42	MOBILE RADIO SVC CONTRA	250	1,132	1,132	-	-	-	-	-	-	-	1,132	0
DB5130.43	MATERIALS AND SUPPLIES	25,000	24,118	979	2,093	988	4,809	2,457	1,183	1,120	1,120	13,630	10,488
DB5140.10	PERSONAL SERVICES	64,200	64,200	-	-	-	3,254	3,254	3,254	1,756	2,920	8,264	55,936
DB5140.14	PART TIME HELP	5,500	5,500	-	-	-	-	-	-	-	1,441	2,382	2,580
DB5140.40	MISCELLANEOUS CONTRACT	3,000	3,000	15	-	189	584	152	-	-	-	56,429	16,001
DB5142.10	WAGES	73,450	72,430	11,605	16,644	15,041	13,138	-	-	-	-	8,515	5
DB5142.14	OVERTIME	7,500	8,520	942	3,760	1,970	1,843	-	-	-	-	38,337	1,663
DB5142.44	MATERIALS AND SUPPLIES	40,000	40,000	8,377	13,273	8,196	8,328	136	27	-	-	56,429	16,001
DB5148.10	WAGES	73,450	72,430	11,605	16,644	15,041	13,138	-	-	-	-	8,515	5
DB5148.14	OVERTIME	7,500	8,520	942	3,760	1,970	1,843	-	-	-	-	38,330	1,670
DB5148.44	MATERIALS AND SUPPLIES	40,000	40,000	8,377	13,266	8,196	8,328	136	27	-	-	520,653	283,497
	<i>Total Transportation</i>	\$ 790,050	\$ 804,150	\$ 48,520	\$ 89,349	\$ 61,351	\$ 59,592	\$ 67,254	\$ 146,652	\$ 47,935	\$ 520,653	\$ 283,497	

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transf & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
<i>Employee Benefits</i>												
DB9010.80	STATE RETIREMENT	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 72,000
DB9030.80	SOCIAL SECURITY	42,000	42,000	2,040	2,985	2,735	2,710	3,695	2,714	2,663	19,541	22,459
DB9040.80	WORKERS' COMPENSATION	66,000	66,000	-	-	13,704	12,598	-	17,195	-	43,497	22,503
DB9055.80	DISABILITY INSURANCE	1,000	1,000	-	-	-	131	-	-	122	252	748
DB9060.80	HOSPITAL AND MEDICAL INS	102,000	102,000	7,702	7,822	16,548	8,327	6,647	7,033	7,025	61,104	40,896
DB9061.80	HOSP. & MED. INS. RETIRED	4,000	4,000	315	315	315	146	2,031	1,506	1,506	6,132	(2,132)
DB9089.80	LONGEVITY PAY	3,800	3,800	-	-	-	-	-	-	-	-	3,800
Total Employee Benefits		\$ 308,800	\$ 308,800	\$ 10,057	\$ 11,122	\$ 33,302	\$ 41,911	\$ 12,372	\$ 28,447	\$ 11,315	\$ 148,526	\$ 160,274

<i>Debt Service</i>												
DB9710.60	SERIAL BOND PRINCIPAL	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
DB9710.70	SERIAL BOND INTEREST	19,669	19,669	-	9,234	-	-	-	1,200	-	10,434	9,235
DB9730.60	BAN PRINCIPAL	15,000	15,000	-	-	-	-	-	15,000	-	15,000	-
DB9730.70	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

Total Highway Fund Expenditures		\$ 1,291,959	\$ 1,306,059	\$ 58,607	\$ 111,672	\$ 94,653	\$ 101,503	\$ 79,626	\$ 270,531	\$ 59,250	\$ 775,841	\$ 530,218
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CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transf & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
Enterprise Fund Revenues												
ER2401.0	INTEREST	\$ (1,000)	\$ (1,000)	\$ (91)	\$ (47)	\$ (71)	\$ (78)	\$ (82)	\$ (51)	\$ (43,068)	\$ (421)	\$ 579
ER2410.0	RENT GLEED	(620,835)	(620,835)	(55,361)	(49,448)	(55,033)	(80,758)	(26,999)	(54,483)	(43,068)	(365,150)	255,685
ER2440.0	AUDITORIUM RENT	(300)	(300)	-	-	-	-	(50)	(50)	-	(100)	200
ER2665.0	SALE OF SURPLUS INVENTOR	-	-	-	-	-	-	-	(1,912)	-	(1,912)	(1,912)
ER2701.0	REFUND OF PRIOR YEAR	-	-	-	-	-	-	-	-	-	-	-
ER2710.0	PREMIUM ON OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	-	-	(50)	-	-	(50)	(50)
Total Enterprise Fund Revenues		\$ (622,135)	\$ (622,135)	\$ (55,452)	\$ (49,495)	\$ (55,104)	\$ (80,836)	\$ (27,181)	\$ (56,495)	\$ (43,068)	\$ (367,632)	\$ 254,503

CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transf & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
Enterprise Fund Expenditures												
ER1420.00	LEGAL AND BROKER EXPENSI	10,000	10,000	-	-	-	-	-	-	-	-	10,000
ER1621.10	PAYROLL	57,935	57,935	4,369	5,318	5,115	4,899	7,401	5,120	5,107	37,330	20,605
ER1621.14	OPERATION OF BLDGS OVER	2,000	2,000	-	115	173	-	-	-	-	289	1,711
ER1621.40	OFFICE EXPENSE	1,000	1,000	-	-	-	-	-	-	-	-	1,000
ER1621.40	TELEPHONE	1,000	1,000	-	-	75	-	220	73	73	442	558
ER1621.41	CUSTODIAN	32,400	12,400	-	-	-	-	1,000	-	-	1,000	11,400
ER1621.41	LIGHT, HEAT, POWER AND W	130,000	130,000	-	11,110	10,301	8,741	9,522	9,809	9,908	59,389	70,611
ER1621.42	MAINTENANCE CONTRACT	32,000	52,000	1,865	3,225	1,705	1,543	1,784	2,329	4,160	16,612	35,388
ER1621.42	BUILDINGS AND GROUNDS R	85,150	85,150	1,409	5,855	10,330	3,512	3,458	4,478	27,082	56,124	29,026
ER1621.43	JANITORIAL SUPPLIES	13,000	13,000	-	-	946	477	594	414	433	2,864	10,136
ER1950.00	TAXES AND ASSESSMENT ON	27,000	27,000	-	9,454	-	-	-	4,229	-	13,682	13,318
ER9010.00	STATE RETIREMENT	15,000	15,000	-	-	-	2,250	-	-	-	2,250	12,750
ER9030.80	SOCIAL SECURITY	5,000	5,000	353	401	390	361	544	374	370	2,794	2,206
ER9710.60	BAN PRINCIPAL	165,000	165,000	-	-	-	-	-	165,000	-	165,000	-
ER9710.70	BAN INTEREST	45,650	45,650	-	-	-	-	-	23,650	-	23,650	22,000
ER9901.90	TRANSFERS, OTHER FUNDS	-	-	-	-	-	-	-	-	34,043	34,043	(34,043)
Total Enterprise Fund Expenditures		\$ 622,135	\$ 622,135	\$ 7,996	\$ 35,478	\$ 29,035	\$ 21,783	\$ 24,524	\$ 215,477	\$ 81,175	\$ 415,468	\$ 206,667