

SUPERVISOR

(716) 652-7590



GA

TOWN OF AURORA

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

TOWN COUNCIL MEMBERS

November 11, 2014

Jeffrey T. Harris

jharris@townofaurora.com

To: Town Board Members

I respectfully request authorization to attend the 2015 Association of Towns elected officials Training school in New York City from February 15-~~28~~¹⁸ 2015.

This will be paid out of A5010.404 Expense & Travel. Below are the estimated expenses for the training.

Susan A. Friess

sfriess@townofaurora.com

Registration: \$100.00
Hotel: \$235.00 (PER NIGHT)
Transportation: \$113.40 round trip via Amtrak

SUPT. OF HIGHWAYS

David M. Gunner

(716) 652-4050

highway@townofaurora.com

This will be paid for after January 1, 2015 from the 2015 budget.

Sincerely,

(716) 652-7596

tax@townofaurora.com

David M. Gunner
Superintendent of Highways

SUPT. OF BUILDING

Patrick J. Blizniak

(716) 652-7591

building@townofaurora.com

ASSESSOR

Thelma Hornberger

assessor@townofaurora.com

(716) 652-0011

DIR. OF RECREATION

2015 Training School & Annual Meeting

February 15 - 18, 2015

Hotel Room Rate Information



Please register online through our Web site: www.nytowns.org and follow the links. If you register via mail, use the form on the following page.

ATTENDEES MUST REGISTER WITH THE ASSOCIATION OF TOWNS BEFORE MAKING HOTEL ACCOMMODATIONS.

We have contracted with the hotels listed below for special Training School rates. In order to keep meeting costs to a minimum, the Association has entered into a contract with the Hilton Midtown and Sheraton NYTimes Square. If you choose to make your sleeping room reservations outside of the Association's group block, such as through an Internet reservation system or with a discount coupon, the Association can suffer significant financial penalties.

HOTEL	HILTON MIDTOWN	SHERATON NYTIMES SQUARE
ADDRESS	1335 Avenue of the Americas (6th Ave. & 53rd St.)	811 7th Avenue (7th Ave. at 52nd St.)
CUT-OFF DATE	Jan. 9, 2015	Jan. 23, 2015
SINGLE	\$265	\$235 (plus \$30 for each add'l person)
DOUBLE	\$285	\$235 (plus \$30 for each add'l person)
TRIPLE	\$305	
QUAD	\$325	
EXECUTIVE/CLUB*	\$285 Single \$325 Triple \$305 Double \$345 Quad Based on Availability*	\$285 Single \$285 Double (plus \$30 for each add'l person)
SUITES	Singles or Doubles are available Please call 1(800) HILTONS (445-8667) for rates.	1 Bedroom - Single/Double \$575 2 Bedroom - Single/Double \$750
*Check-in for the Executive Tower Rooms at the Hilton is in the Main Lobby of the Hotel **Check-in for the Club Tower Rooms at the Sheraton is at the main check-in desk on the lobby level		

NOTE: Rooms will be automatically released after the cut-off dates and additional reservations or changes will be subject to availability.

All reservations must be guaranteed by a major credit card. Room cancellations within 72 hours of reservation date and "no-shows" will result in a penalty of one night's room charge.

Hotels will accept only credit cards for the one-night deposit; they will not accept personal checks or vouchers for deposits. Vouchers can be used for check out. ** Please Note: FOR THE HILTON ONLY, a one-night deposit will be charged to your credit card immediately upon making your reservation.

Questions? Please contact Executive Meeting Coordinator Patty Kebea at the Association offices at 518-465-7933.

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



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

TOWN COUNCIL MEMBERS

December 1, 2014

Susan A. Friess
sfriess@townofaurora.com

Jeffrey T. Harris
jharris@townofaurora.com

Jolene M. Jeffe
jjeffe@townofaurora.com

Charles D. Snyder
csnyder@townofaurora.com

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

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ASSESSOR
Richard L. Dean
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
NYS Relay Number:
1(800) 662-1220

To: Town Board Members

I respectfully request the Town Board authorize the Town Clerk Martha Librock to advertise for bid the attached Pickup Truck Specifications. This is for a new pickup truck for me. The old pickup truck that it replaces will be passed into the regular pickup trucks for the Highway Department. When the bids are opened I will submit the lowest bidder to the Town Board at a future meeting for approval to purchase out of the 2015 budget line DB.5130.217.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Gunner", written over a large, stylized circular scribble.

David M. Gunner
Superintendent of Highways

**MINIMUM SPECIFICATIONS FOR A
2014 OR NEWER 4X4 SUPERCAB**

MODEL: 2014 OR NEWER 4X4 SUPER CAB OR EQUIVALENT

ENGINE: 5.0 LITER V8 ENGINE OR EQUIVALENT

TRANSMISSION: 6 SPEED AUTOMATIC OR EQUIVALENT

BRAKES: 4-WHEEL DISC BRAKES WITH FRONT & REAR
VENTED DISCS

SUSPENSION: HEAVY DUTY SUSPENSION; FRONT COIL SPRINGS
REAR LEAF SUSPENSION OR EQUIVALENT
GAS PRESSURIZED FRONT AND REAR SHOCKS OR EQUIVALENT
FRONT STABILIZER BAR. TRAILER SWAY CONTROL

SAFETY: 4-WHEEL ANTI-LOCK BREAK SYSTEM
AIR BAGS FRONT SEAT/ SIDE AIR BAGS/ SAFETY CANOPY
SEAT BELTS WITH FRONT PRE-TENSIONERS

TIRES: P275/55R20 BSW ALL TERRAIN TIRES
20" MACHINED ALUMINUM WHEELS OR EQUIVALENT

ELECTRICAL: HEAVY DUTY ALTERNATOR
HEAVY DUTY BATTERY

**CAB
EQUIPMENT:** AIR CONDITIONING; AM/FM/ SINGLE CD STEREO RADIO; BRAKE
CONTROLLER; CARPETED FLOOR; BLACK CLOTH INTERIOR;
REAR SOLAR TINTED GLASS; CRUISE CONTROL/TILT WHEEL;. .
SHIFT ON THE FLY; HILL START ASSIST; INTERMITTENT SPEED
WIPERS; POWER WINDOWS, MIRRORS AND LOCKS; FOG LAMPS;
ADVANCE TRAC WITH RSC; PERIMETER ALARM; DÉCOR PACKAGE
SYNC VOICE ACTIVATED SYSTEM OR EQUIVALENT;
40/CONSOLE/ 40CLOTH BLACK CLOTH INTERIOR.

PAINT: RACE RED EXTERIOR. COLOR MATCHED FRONT AND REAR
BUMPERS

EXTERIOR: TOW HOOKS; .BRAKE CONTROLLER. TRAILER TOW PACKAGE.
BLACK TUBULAR RUNNING BOARDS. FOG LAMPS; 36 GALLON
FUEL TANK

TOWN OF AURORA
300 GLEED AVE , EAST AURORA, NY 14052

MINIMUM SPECIFICATIONS FOR PURCHASE OF NEW AND UNUSED TRUCK BODIES, HOOK LIFT, SALTER, CONTROLS, PLOW AND WING EQUIPPED

BID OPENING DATE:

BID OPENING TIME:

BID OPENING PLACE Aurora Town Hall, 300 Gleed Avenue, E. Aurora, NY 14052

DATE OF DELIVERY: **Within 45 days upon delivery from truck manufacturer**

POINT OF DELIVERY: **AURORA HIGHWAY GARAGE**
251 QUAKER ROAD, EAST AURORA, NY

PRICE: Price shall be net and shall include delivery. All transportation and delivery charges prepaid to the point of delivery. Fully equipped as indicated in specifications. (Note: The Town of Aurora does not pay federal, state or local taxes.)

WARRANTY: Shall include parts and service. Bidder must guarantee that the equipment offered is standard equipment of regular stock with parts regularly used for the type of vehicle or item offered; that such parts are in production and are not likely to be discontinued. No attachment or part has been substituted or applied contrary to the manufacturer's standard guarantee against defects in design, materials or workmanship.

BIDS: **ALL BIDS MUST MEET OR EXCEED SPECIFICATIONS.** Proposals submitted must include sufficient information and data to enable the Town of Aurora to determine whether the item conforms to bid specifications. Material deviations from specifications will not be accepted. Failure to comply with this will deem the bid invalid.
ALL BIDS MUST BE ACCOMPANIED BY A NON-COLLUSIVE BID CERTIFICATE.

The Town of Aurora reserves the right to accept or reject any or all bids. No bids may be withdrawn subsequent to the opening without consent of the Town Board. The bid accepted by the Town of Aurora shall constitute a contract between the successful bidder and the Town.

SUPERVISOR
James J. Bach
(716) 652-7590
jbach@townofaurora.com



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TOWN CLERK
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TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS

December 2, 2014
To: Town Board Members

Susan A. Friess
sfriess@townofaurora.com

Jeffrey T. Harris
jharris@townofaurora.com

Jolene M. Jeffe
jjeffe@townofaurora.com

Charles D. Snyder
csnyder@townofaurora.com

SUPT. OF HIGHWAYS
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Robert L. Goller
(716) 652-7944
historian@townofaurora.com

FAX: (716) 652-3507
NYS Relay Number:
1(800) 662-1220

I respectfully request that The Town Board approve payment to Sunnking Inc for electronics recycling services totaling \$899.05.

On Sep 29, 2014, Sunnking emailed me with the following statement:

"The electronics industry is not able to support the amount of CRT (cathode ray tube) material in the waste stream. As a result, Sunnking is not able to carry the cost burden associated with properly recycling the material without our collection site partners participation. Therefore, **effective immediately, Sunnking will be imposing an environmental fee of \$.20/lb. related to CRT material collected.**"

At that time the Highway Department had already scheduled and advertised its October 6th pick up and I felt that we had an obligation to residents to see it through. I spoke to Jim Bach before the event and he agreed with me.

Sincerely,

SR 8189.401

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

David Gunner

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2015

ERIE COUNTY DEPT. OF SENIOR SERVICES PROGRAM CONTRACT

1. TITLE OF PROGRAM: Transportation and Escort Services

2. CONTRACT PERIOD: From January 1, 2015 to December 31, 2015

3. VEHICLE INFORMATION: Primary Vehicle: 2014 Chevy 12 Passenger VIN# 1GAZGZFG4E1139019; 2006 Ford 12 Passenger Van Vin# 1FBNE31LX6HA35726
Available Spares: TBD

4. ORGANIZATION:

Name: **Town of Aurora**

Mailing Address: The Southside Municipal Center, 300 Gleed Avenue
East Aurora, New York 14052

Office Phone: (716) 652-7590

Executive Director/Administrator: James Bach, Town Supervisor

Email: jbach@townofaurora.com

6. PROGRAM CONTACT:

Name, Title: Christopher Musshafen, Director of Transportation

Mailing Address: 300 Gleed Avenue
East Aurora, New York 14052

Office Phone: (716) 652-8866

Email: chris@townofaurora.com

Drescher & Malecki LLP
3083 William Street, Suite 5
Cheektowaga, New York 14227
Telephone: 716.565.2299
Fax: 716.565.2201

GE

Certified Public Accountants

December 2, 2014

Mr. James J. Bach, Supervisor
Town of Aurora
300 Gleed Avenue
East Aurora, New York 14052

Dear Supervisor Bach:

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Aurora, New York (the "Town"), as of December 31, 2014, and for the year then ended, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, and schedule of funding progress be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information ("RSI") in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis
- Required Supplementary Budgetary Comparison Schedule—General Fund and each major special revenue fund with a legally adopted budget
- Schedule of Funding Progress—Other Post-Employment Benefits Plan

Supplementary information other than RSI will accompany the Town's basic financial statements. We will subject the Supplementary Information, as listed in the table of contents, to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information, in relation to the financial statements as a whole:

- Supplementary Information, as listed in the table of contents

Also, the Comprehensive Annual Financial Audit Report we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory and Statistical Sections

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (“U.S. GAAS”) and the *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America.

In making our risk assessments, we consider internal control relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management's Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of the Town’s basic financial statements. Our report will be addressed to the Town Board. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers’ proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Fees and Timing

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	<u>Begin</u>	<u>Targeted for Completion</u>
Audit Performance Schedule:		
Planning audit procedures	December 1	December 5
Year-end audit procedures	February 9	February 27
Audit Communications:		
Report on audit (including communications to the Town Board)		May 11
Significant deficiencies or material weaknesses, if any, and other management comments		May 11

Thomas P. Malecki is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Drescher and Malecki LLP’s (“D&M”) services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees will be billed as work progresses and are based on the anticipated amount of time required to complete. We estimate our fees for the aforementioned audit services relating to the basic financial statements will not exceed \$17,500, inclusive of expenses for the audit of the year ending December 31, 2014. Our fees will be payable as work is performed. To the extent that certain circumstances, as listed in

Appendix A, arise during the engagement, our fee estimate may be affected and additional fees may be necessary. Additional services provided beyond the described scope of services will be billed separately.

D&M will audit the Statement of Changes in Cash Balances and Statement of Cash Receipts and Disbursements for the Receiver of Taxes, Town Clerk, Recreation Department and Town Justices (2) for the year ending December 31, 2014

D&M will also assist the Town in compiling the following reports for the year ended December 31, 2014:

- Basic financial statements.
- Comprehensive Annual Financial Report.
- Annual Update Document with the New York State Comptroller.
- Statement of Cash Receipts and Disbursements for the Receiver of Taxes, Town Clerk, Recreation Department and the Town Justices (2).

We will compile the Town's Comprehensive Annual Financial Report, our estimated fee for such service amounts to \$2,000. We will assist the Town in compiling the Annual Update Document at an estimated fee not to exceed \$1,275. And, we will audit the cash receipts and cash disbursements for the Receiver of Taxes, Town Clerk, Recreation and the Town Justices (2) departments at estimated fees not to exceed \$1,275 per department (5), inclusive of expenses.

With respect to any nonattest services we perform, the Town's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Town Board the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;

- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of D&M and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal agency or the Comptroller General of the United States pursuant to authority given to them by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of D&M's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a federal agency or the Comptroller General of the United States. The federal agency or the Comptroller General of the United States may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm dated June 28, 2012 as Appendix B for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



* * * * *

RESPONSE:

This letter correctly sets forth our understanding.

Town of Aurora, New York

Acknowledged and agreed on behalf of Town of Aurora, New York

By: _____

Title: _____

Date: _____

APPENDIX A
Town of Aurora, New York
Circumstances Affecting Timing and Fee Estimate
Year Ending December 31, 2014

The estimate of our fees is based on certain assumptions. To the extent that certain circumstances as listed in this Appendix arise during the engagement, our fee estimate may be significantly affected and additional fees may be necessary. We will notify you of circumstances that we encounter that could significantly affect our estimate and discuss with you any additional fees as necessary, which would be subject to approval by the Town Board. Such circumstances include but are not limited to the following:

1. Changes to the timing of the engagement at the Town's request. Changes to the timing of the engagement usually require reassignment of personnel used by Drescher & Malecki LLP (D&M) in the performance of services hereunder. However, because it is often difficult to reassign individuals to other engagements, D&M may incur significant unanticipated costs.
2. All audit schedules are not (a) provided by the Town on the date requested, (b) completed in a format acceptable to D&M, (c) mathematically correct, or (d) in agreement with the appropriate Town records (e.g., general ledger accounts). D&M will provide the Town with a separate listing of required schedules and deadlines.
3. Weaknesses in the internal control structure.
4. Significant new issues or changes as follows:
 - a. Significant new accounting issues that require an unusual amount of time to resolve.
 - b. Significant changes in accounting policies or practices from those used in prior years.
 - c. Significant changes or transactions that occur prior to the issuance of our reports.
 - d. Significant changes in the Town's accounting personnel, their responsibilities, or their availability.
 - e. Significant changes in auditing requirements set by regulators.
5. Significant delays in assistance in the Town's assistance in the engagement or delays by the Town in reconciling variances as request by D&M. All invoices, contracts, and other documents, which we will identify for the Town, are not located by the Town's personnel or made ready for our easy access.
6. Deterioration in the quality of the Town's accounting records during the current-year engagement in comparison with the prior-year engagement.
7. The procedures necessary to adopt new Governmental Accounting Standards Board Statements have not been completed by Town personnel.
8. A significant level of proposed audit adjustments are identified during our audit.
9. Changes in audit scope caused by events that are beyond our control.

**Municipal
Solutions, Inc.**
Municipal Financial Advisors

CF

James Bach, Supervisor
Town of Aurora
300 Gleed Avenue
East Aurora, New York 14052

August 28, 2014

Dear Mr. Bach:

Municipal Solutions, Inc. is pleased to submit this proposal in connection with the Town of Aurora's various capital improvements and equipment upgrades for your consideration and approval.

This proposal is divided into the following parts:

- I. Long-Term Serial Bond Borrowing
- II. General Financial Services

I. Long-term Serial Bond Borrowing

The following items will be completed under this portion of the contract, if appropriate:

- 1) Advise on the timing and amount of the bond issue.
- 2) Prepare various maturity schedules so that Town officials may select the appropriate one for repayment of the borrowed funds.
- 3) Plan the optimum maturity date for the annual payment of the bonds.
- 4) Coordinate Board adoption of the bond resolution and other legal documents that may be required.
- 5) Complete a time-frame calendar for all items to be completed in connection with the sale.
- 6) Prepare an Official Statement and Notice of Sale to be used in the advertisement of the issue in compliance with the official compilation of codes, rules and regulations of the NYS Comptroller and the NYS Local Finance Law, and coordinate with bond counsel.
- 7) Complete the required debt statement and file with the State Comptroller.

*Municipal Solutions, Inc. is a Member of the National Association of Independent Public Financial Advisors
and a New York State Certified Women-Owned Business Enterprise*

83 Myrtle Street, LeRoy, NY 14482 Phone: 585-768-2136 Fax: 585-768-2133
2528 State Route 21, Canandaigua, NY 14424 Phone: 585-394-4090 Fax: 585-394-4092
www.municipalsolution.com

- 5) Coordinate the completion of a single audit with a qualified auditor as required by Federal agencies.
- 6) Complete applications to exclude sewer, electric, or other debt from Town's Constitutional debt limit.
- 7) Provide other financial consulting services as may be requested by the Town.

The above services will be billed at \$115 per hour plus reimbursable expenses.

All billings will include expenses which are defined as copies, postage, mileage, travel, telephone conference call charges and, if applicable, Official Statement printing and website fees, as well as any other incidental costs in connection with the project. Mileage will be charged at the prevailing IRS rate.

If there are services performed beyond the scope of the project, or if the project ceases for any reason, an invoice for work completed will be due at the rate of \$115 per hour plus expenses. Invoices will be submitted periodically.

Municipal Solutions, Inc. is a certified Women Business Enterprise through the New York State Department of Economic Development.

Municipal Solutions, Inc. is registered as a recognized municipal advisor with the Securities and Exchange Commission (SEC) and the Municipal Securities Rule Making Board (MSRB) as mandated by the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Dodd-Frank Act). A copy of the MSRB Certificate of Current MSRB registration is enclosed for your records.

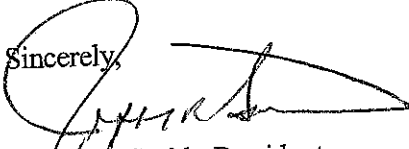
We at Municipal Solutions, Inc. operate with a core value of honesty and integrity in all aspects of our business. We pride ourselves in our competent and friendly staff and our services go above and beyond what our contracts call for. We do our very best to keep costs down and pass any savings back to our clients. If you have any concerns that are not addressed in this contract, we would be happy to discuss them with you at your convenience.

This contract will remain in effect for 24 months. Upon acceptance of this proposal, please execute both copies and return one to our Canandaigua office located at 2528 State Route 21, Canandaigua, New York 14424.

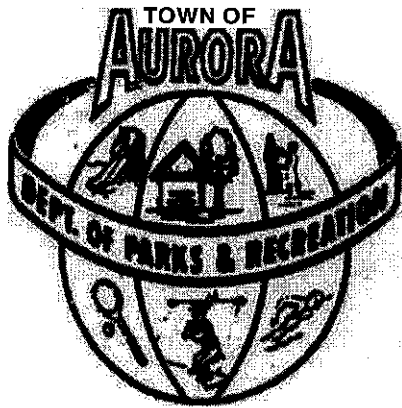
A contract for services for Continuing Disclosure Update filings will be submitted separately.

We look forward to our continued working relationship with the Town.

Sincerely,


Jeffrey R. Smith, President
CIPFA

JRS/caa



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

300 Gleed Avenue
East Aurora, New York 14052
Fax (716) 652-5646
Office (716) 652-8866
recreation@townofaurora.com
www.aurorarec.com

66

To: Town Board
From: Chris Musshafen
Date: 12/3/14
Re: New program

Approval is requested to offer a new program titled Snowshoe Adventure Hikes with Earth Spirit and Spring Break Ecology Camp with Earth Spirit. During Winterfest, Earth Spirit educators will take participants on snowshoe hike at Major's and West Falls Park focusing on snowshoe skills, wildlife tracking, and seasonal ecology. During Spring Recess, Eath Spirit educators will lead three days of hikes each with a different focus. The focuses include earth awareness, wildlife studies, and outdoor skills. We are excited to offer a new program that focuses on environmental education with children and adults.

The program fliers and budget are attached.

2015 Town of Aurora Parks and Recreation

SNOWSHOE ADVENTURE HIKES

with Earth Spirit

www: aurorarec.com

Earth Spirit educators will take participants on a winter adventure focused upon snowshoeing skills, wildlife tracking and seasonal ecology. Snowshoes will be provided. Also, enjoy a warm bonfire and sledding hill with the family!

WHEN: Sunday, February 15

FOR: Adults and children ages 8 + up, children must be accompanied by an adult

TIME: Two sessions: 1:00pm or 2:30pm

WHERE: MAJOR'S PARK

In case of inclement weather, program will be canceled. Please check the website. The decision will be made by 12:15 p.m.

COST: \$3.00 per person **NO REFUNDS**
SNOWSHOES PROVIDED

REGISTRATION: You may register online at www.aurorarec.com
Mail or deliver registration form and fee payable to:
Town of Aurora Parks & Rec, 300 Glead Ave, E. Aurora, NY 14052
MAXIMUM PARTICIPANTS IS 20 PER SESSION - PLEASE REGISTER EARLY!

TOWN OF AURORA PARKS & RECREATION - Snowshoe Adventure Hike Major's Park 2015

NAME _____ AGE _____ DOB ____/____/____

ADDRESS _____ M or F
First Last

HOME PHONE _____ EMERG. PHONE _____ CONTACT PERSON _____
Street Town Zip

PARENTS' NAMES _____ DOB ____/____/____ CELL PHONE _____

PARENTS' E-MAIL ADDRESS _____

PLEASE CHECK SESSION: 1:00 PM _____ OR 2:30 PM _____

MEDICAL OR DEVELOPMENTAL INFO WE SHOULD BE AWARE OF: _____

RELEASE: I HEREBY RELEASE THE TOWN OF AURORA AND EMPLOYEES AND/OR VOLUNTEERS AND STAFF FROM ANY RESPONSIBILITY OR LIABILITY IN CONNECTION WITH THIS ACTIVITY.

DATE _____ SIGNATURE _____
PARENT/GUARDIAN

ADHIKEM1 ADHIKEM2 \$3

2015 Town of Aurora Parks and Recreation

SNOWSHOE ADVENTURE HIKE

with Earth Spirit

www: aurorarec.com

Earth Spirit educators will lead participants through a moderately challenging hike of mature forests, along the Cazenovia Creek and in open fields with a focus on snowshoeing skills, habitat studies and general winter ecology. Snowshoe will be provided.

WHEN: Sunday, February 22

FOR: Adults and children ages 8 + up, children must be accompanied by an adult

TIME: 1:00 - 2:30 P.M.

WHERE: WEST FALLS PARK

In case of inclement weather, program will be canceled. Please check the website. The decision will be made by 12:15 p.m.

COST: \$3.00 per person NO REFUNDS
SNOWSHOES PROVIDED

REGISTRATION: You may register online at www.aurorarec.com
Mail or deliver registration form and fee payable to:
Town of Aurora Parks & Rec, 300 Glead Ave, E. Aurora, NY 14052

MAXIMUM PARTICIPANTS IS 20 PER SESSION - PLEASE REGISTER EARLY!

TOWN OF AURORA PARKS & RECREATION - Snowshoe Adventure Hike West Falls 2015

NAME _____ AGE _____ DOB ____/____/____

First Last M or F

ADDRESS _____ M or F

Street Town Zip

HOME PHONE _____ EMERG. PHONE _____ CONTACT PERSON _____

PARENTS' NAMES _____ DOB ____/____/____ CELL PHONE _____

PARENTS' E-MAIL ADDRESS _____

MEDICAL OR DEVELOPMENTAL INFO WE SHOULD BE AWARE OF: _____

RELEASE: I HEREBY RELEASE THE TOWN OF AURORA AND EMPLOYEES AND/OR VOLUNTEERS AND STAFF FROM ANY RESPONSIBILITY OR LIABILITY IN CONNECTION WITH THIS ACTIVITY.

DATE _____ SIGNATURE _____

PARENT/GUARDIAN

ADHIKEWF \$3

2015 Town of Aurora Parks and Recreation

SPRING BREAK ECOLOGY CAMP

with Earth Spirit

www: aurorarec.com

Earth Spirit educators will hold an Early Spring Ecology Camp that will include a series of outdoor adventures designed to create a group of junior naturalists.

WHEN/WHAT: Monday, March 30 EARTH AWARENESS - Enviromental games & activities
Tuesday, March 31 WILDLIFE STUDIES - Lifesigns hike, skulls & bones
Thursday, April 2 OUTDOOR SKILLS - Survival skills, & fishing

FOR: Children ages 8 -13

TIME: 9:00 - 3:00 PM Please bring a lunch and snack

WHERE: MAJOR'S PARK meet at Southside Municipal Center - 300 Glead Ave
Rain or shine

COST: \$22.00 per child/per day - \$60.00 for all three days
Participants may register for one, two or all three days
Non residents - \$27.00 per child/per day NO REFUNDS

REGISTRATION: You may register for all three days or each individual day.
Please register online at www.aurorarec.com
Mail or deliver registration form and fee payable to:
Town of Aurora Parks & Rec, 300 Glead Ave, E. Aurora, NY 14052

MAXIMUM PARTICIPANTS IS 30 PER DAY - PLEASE REGISTER EARLY!

TOWN OF AURORA PARKS & RECREATION - Spring Ecology Camp 2015

NAME _____ AGE _____ DOB ____/____/____

First Last M or F

ADDRESS _____ M or F

Street Town Zip

HOME PHONE _____ EMERG. PHONE _____ CONTACT PERSON _____

PARENTS' NAMES _____ DOB ____/____/____ CELL PHONE _____

PARENTS' E-MAIL ADDRESS _____

PLEASE CHECK DAY(S): Monday _____ Tuesday _____ Thursday _____

MEDICAL OR DEVELOPMENTAL INFO WE SHOULD BE AWARE OF: _____

RELEASE: I HEREBY RELEASE THE TOWN OF AURORA AND EMPLOYEES AND/OR VOLUNTEERS AND STAFF FROM ANY RESPONSIBILITY OR LIABILITY IN CONNECTION WITH THIS ACTIVITY.

DATE _____ SIGNATURE _____

PARENT/GUARDIAN

ECOCAMPSP15

Town of Aurora Parks and Recreation

Earth Spirit program 2015

Revenue		Account
Registration Fees (Winterfest@ Majors) 20 students X \$3 x 2 Sessions	\$ 120.00	A2052
Registration Fees (Winterfest@ Westfalls) 20 students X \$3 x 1 Session	\$ 60.00	A2052
Registration Fees (Spring Recess@ Majors) 20 students X \$22 x 3 days	\$ 1,320.00	A2052
Total Revenue	\$ 1,500.00	
Expenses		
Instructor for 3 hrs \$150 x 2 days	\$ 300.00	A7186.411
Instructor for 6 hrs \$250 x 3 days	\$ 750.00	A7186.411
Assistant \$ 10 x 23 hours	\$ 230.00	A7186.100
Porta Potty	\$ 65.00	A7186.411
Total Expenses	\$ 1,345.00	A7186.411 & A7186.100
Profit for administration	\$ 155.00	

SUPERVISOR
JAMES BACH
(716) 652-7590
jjeffe@townofaurora.com



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

CLERK
ROCK
2-3280
ra.com
GH

Indemnification Agreement

Neil and Barb Chur Equestrian Park, Soccer Field and/or Polo Field

To the fullest extent permitted by law, I/We shall indemnify and hold harmless the Town of Aurora and its employees from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of our work under this contract, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, including the loss of use resulting there from but only to the extent caused in whole or in part by negligent acts or omissions of our organization, anyone directly or indirectly employed by us or for anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to otherwise exist as to a party or person described in this paragraph.

Elizabeth J. Donnell
Authorized Applicant or Officer

State of New York)
County of Erie)

Subscribed and sworn to before me this 28 day of November, 2014

Jeannie E. Underhill
Notary Public

Qualified in Erie County, New York
My commission expires: _____

JEANNIE E. UNDERHILL
Notary Public - State of New York
No. 01-UN5078612
Qualified in Erie County
My Commission Expires 5/27/15

Application # _____

	Fee	Paid	Refund
Application Fee	\$25. _____	_____	_____
Permit Fee	\$15. _____	_____	_____
Security Deposit	\$200. _____	_____	_____
Per Day Event Fee	\$200. _____	_____	_____

Application For Temporary Use Permit

Neil and Barb Chur Equestrian Park, Soccer Field and/or Polo Field At Knox Farm State Park

Submit applications to:
Town of Aurora Parks and Recreation
300 Gleed Ave
East Aurora, NY 14052
Telephone (716) 652-8866 Fax: (716) 652-5646

All requests must be made no less than 60 days in advance of event/use.

- Name of Organization: EAST AURORA DRIVING SOCIETY
- Individual Responsible for this request: LIZ O'DONNELL
- Address: 892 JEWETT HOLMWOOD ROAD
EAST AURORA, NY 14052-2451
- Telephone number: 716-380-5724
- Fax: N/A
- Email Address: edd892@gmail.com
- Date(s) of event: July 25 & 26, 2015
- Hours of use including set up/take down: Start _____ am/pm End _____ am/pm
- Description of the event or use:
THIS IS A PLEASURE DRIVING COMPETITION WHERE HORSES
OR PONIES, HITCHED TO CARTS OR CARRIAGES DRIVE IN
TURNOUT, WORKING, REINSMANSHIP & OBSTACLE CLASSES.
- Specific area(s) requested, map attached
 Soccer
 Polo Field
 Equestrian Park
 Other: THE ROADS & LANES OF KNOX PARK FOR THE PLEASURE DRIVE.
- Specific equipment to be brought in to park (porta johns, tents, etc.)
porta johns - portable stabling - hospitality tent - P.A. system
- Need: Water Electric
- Estimated attendance: 25-35 EXHIBITORS

14. Will food or drinks be served? YES If yes, describe: A VENDOR WILL PROVIDE FOOD FOR OUR EXHIBITORS & VOLUNTEERS SATURDAY EVENING ~ LUNCH BOTH DAYS ~ AND A THANK YOU FAREWELL SUNDAY
15. Will there be sound amplification or music or a band(s)? X If yes, describe: EVENING PA SYSTEM TO ANNOUNCE THE CLASSES.
16. Other services requested (describe): _____

_____ Police _____

_____ Parks and Recreation Department _____

17. Do you intend to use the main part of Knox Farm State Park between Buffalo Rd, Williardshire Rd and Knox Rd? YES If yes, you must request a permit from NYS Parks and Recreation. Contact their office at 716-549-1802.

(Provide drawings describing location, size and text of all proposed signs for this event to the Town of Aurora Building Department, 300 Glead Ave. Approved signs may be erected 30 days prior to the event and must be removed immediately after same.)

THIS IS THE 40TH ANNUAL EAST AURORA CARRIAGE DRIVE & COMPETITION.
I make this application and agree to abide by the **Guidelines for Use of Barb and Neil Chur Equestrian Park, Soccer Fields and/or Polo Field**

Elizabeth O'Donnell
Signature of Applicant

12/2/2014
Date

Official Use Only Below this Line-----

Event: _____

Attachments submitted:

X Indemnification Agreement

_____ Certificate of Insurance

X Map with area(s) requested to be used indicated

X Copy of application for sign permit, if applicable. (Upon application approval, copy of approved sign permit must be filed with the Town Clerk NO LATER THAN 5 days prior to scheduled event.)

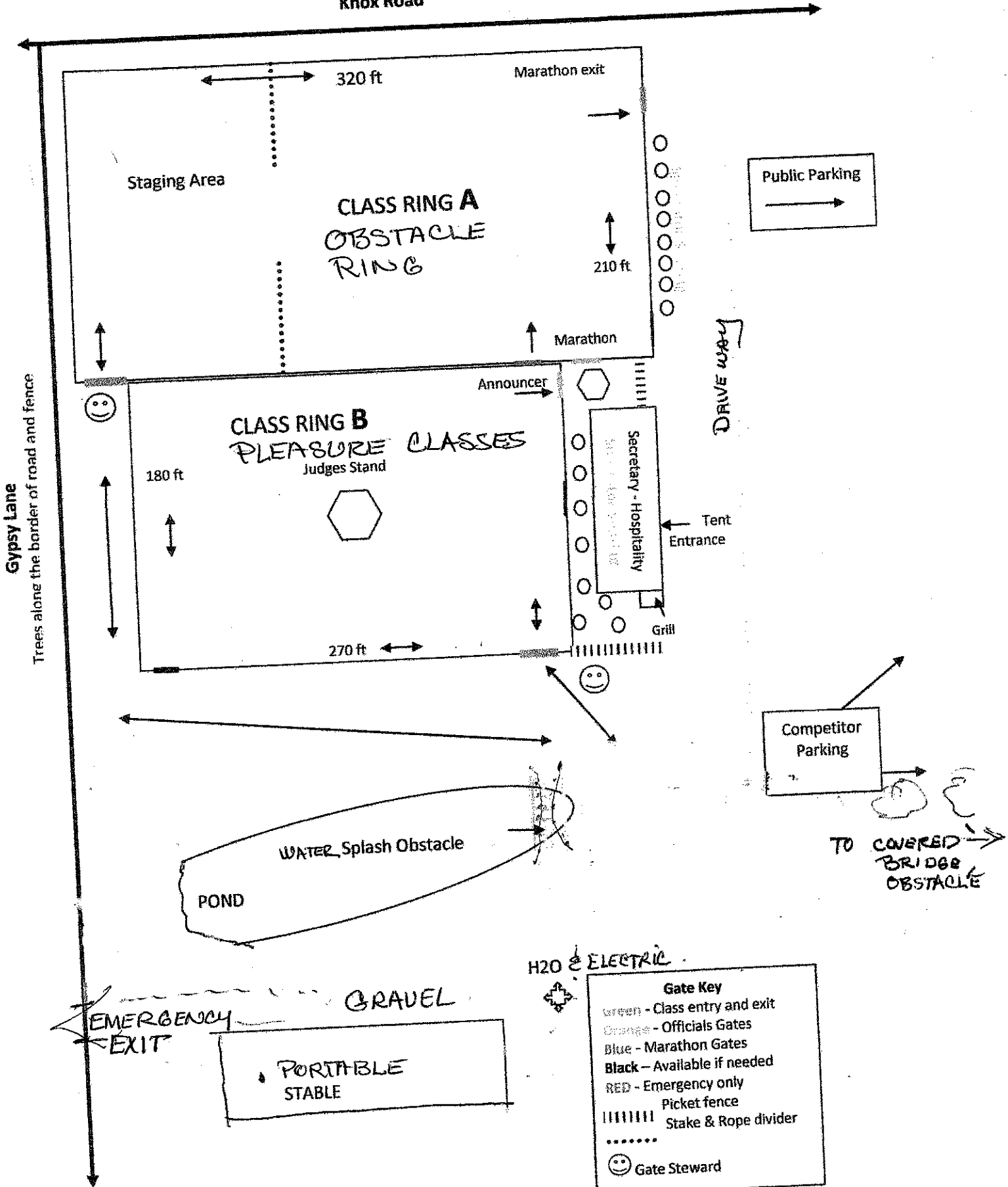
_____ Copy of this application to NYS Parks and Recreation c/o Evangola State Park

Application **Recommended** or **Not recommended**
by Department of Parks and Recreation

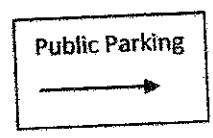
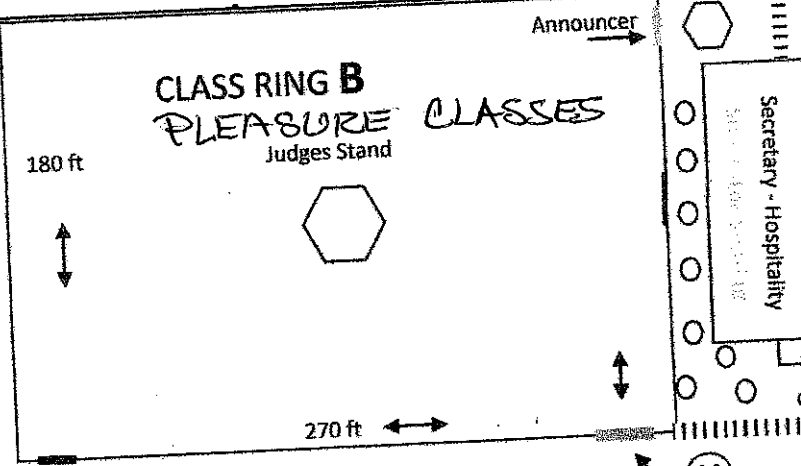
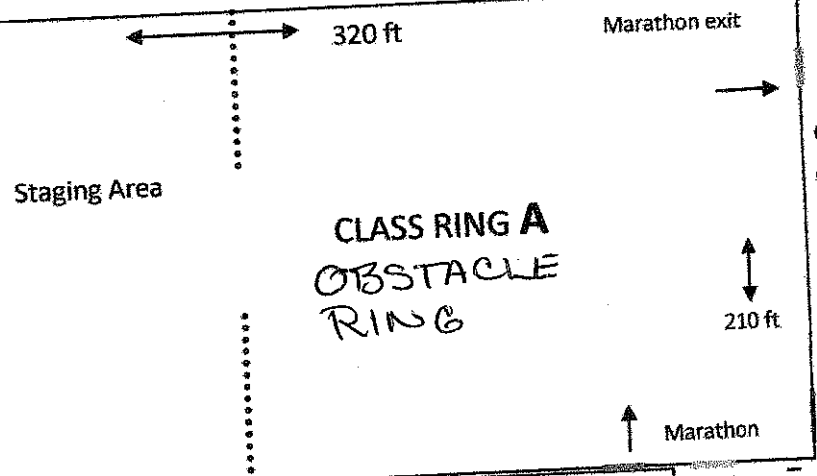
CHUR EQUESTRIAN CENTER, KNOX FARM STATE PARK

Knox Road

ENTRANCE



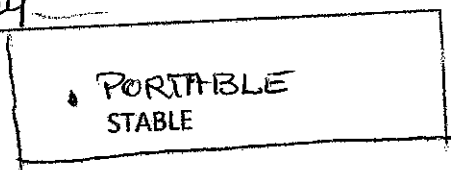
Gypsy Lane
Trees along the border of road and fence.



TO COVERED
BRIDGE
OBSTACLE

H2O & ELECTRIC

- Gate Key**
- Green - Class entry and exit
 - Orange - Officials Gates
 - Blue - Marathon Gates
 - Black - Available if needed
 - RED - Emergency only
 - ||||||| Picket fence
 - Stake & Rope divider
 - ☺ Gate Steward



CONTACT:
LIZ O'DONNELL
716-380-5724

Martha Librock

From: Joyce Jezewski <joyce.jezewski@east-aurora.ny.us>
Sent: Wednesday, November 12, 2014 12:00 PM
To: Martha Librock
Cc: Bryan Gazda; Allan Kasprzak; James Bach
Subject: New York State Comptrollers Accounting School

GT

Categories: RSVP's, Get back to this

Hi Martha,

I've been contacted by the State Comptroller's Office with regard to the hosting of OSC accounting schools in East Aurora in the Spring and Fall. The dates being reviewed are as follows:

- basic accounting school Tuesday through Thursday, April 21 – 23, 2015
- advanced school Tuesday through Thursday, October 20 - 22, 2015

I am seeking permission from the Town of Aurora for the use of the Glead Avenue facilities for the advanced school in October. The room would need to be available from 8 am – 5pm on Tuesday and Wednesday and 8 am – 1 pm on Thursday. Space is limited to 50 people.

Thanks and I look forward to hearing from you, Joyce ☺



Joyce M. Jezewski, CMC
Village Clerk Treasurer
PH: 716-652-6000, x 218
Fax: 716-652-1290
www.east-aurora.ny.us



Please consider the environment before printing this e-mail.

DISCLAIMER:

This e-mail is only intended for the person(s) to whom it is addressed and may contain confidential information. Unless stated to the contrary, any opinions or comments are personal to the writer and do not represent the official view of the company. If you have received this e-mail in error, please notify us immediately by reply e-mail and then delete this message from your system. Please do not copy it or use it for any purposes, or disclose its contents to any other person. Thank you for your cooperation.

Month Year Reported: ----> November 2014 CLERK'S MONTHLY REPORT
 Town Name: -----> Town of Aurora
 Prepared By: -----> Martha L. Librock
 Date Submitted: -----> Dec, 03 2014

7A

TO THE Supervisor:

Pursuant to Section 27, Subd. 1, of the Town Law, I hereby make the following statement of all the fees and monies received by me in connection with my office, during the month above stated, excepting only such fees and monies the application and payment of which are otherwise provided for by law.

RSC Code	Revenue Description	Item Count	Total Revenue	Town Portion	Other Disburses
100	SPORTING LICENSE REVENUE	12	1,439.00	79.25	1,359.75
200	DOG LICENSE REVENUE	108	1,375.00	1,246.00	129.00
301	MARRIAGE LICENSE	3	120.00	52.50	67.50
602	DEATH CERTIFICATE	3	400.00	400.00	0.00
622	ZONING MAPS	1	4.50	4.50	0.00
Report Totals:		127	3,338.50	1,782.25	1,556.25

REVENUES TO SUPERVISOR - CLERK FEES 536.25
 REVENUES TO SUPERVISOR - DOG FEES 1,246.00
TOTAL TOWN REVENUES TO SUPERVISOR: 1,782.25

Amount paid to NYS DEC REVENUE ACCOUNTING 1,359.75
 Amount paid to DEPT. OF AG. AND MARKETS 129.00
 Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 67.50
TOTAL DISBURSED TO OTHER AGENCIES: 1,556.25
TOTAL DISBURSED: 3,338.50

Dec. 4 2014 JAMES J. BACH Supervisor,
 State of New York, County of Erie, Town of Aurora

Martha L. Librock being duly sworn, says that she/he is the Town Clerk of the Town of Aurora that the foregoing is a full and true statement of all Fees and Monies received by her/him during the month stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and Sworn to before me
 this 4th day of December 2014

Martha L. Librock
 Town Clerk

Sheryl A. Miller Notary Public

SHERYL A. MILLER
Reg. #01M16128663
Notary Public, State of New York
Qualified in Erie County
Commission Expires June 13, 2017



7B

TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052

From: Martha L. Librock, Town Clerk

Monthly Statement – Tax Collection

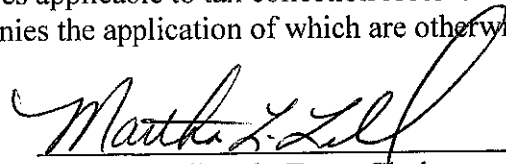
To: James J. Bach, Town of Aurora Supervisor

Pursuant to Section 27 Subd. 1 of the Town Law, I hereby make the following statement of all fees and monies received by me during the month of November, 2014 in connection with the collection of taxes, excepting only such fees the application and payment of which are otherwise provided for by law:

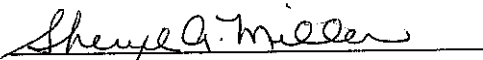
Received From	Type of Receipt	Amount
Taxes	SCHOOL Taxes	\$ 166,725.63
Taxes	Penalties	12,308.23
Taxes	Interest	2,249.36
Taxes	NOW Acct Interest	\$ 5.67
	Total Received	\$181,288.89

State of New York
County of Erie
Town of Aurora

Martha L. Librock, being duly sworn, says that she is the Town Clerk of the Town of Aurora; that the foregoing is a full and true statement of all fees and monies applicable to tax collection received by her during the month stated excepting only such fees and monies the application of which are otherwise provided for by law.


Martha L. Librock, Town Clerk

Subscribed and Sworn to before me
this 4th day of December, 2014


Notary Public **SHERYL A. MILLER**
Reg. #01M16128663
Notary Public, State of New York
Qualified in Erie County
Commission Expires June 13, 2017



70

TOWN OF AURORA
Southside Municipal Center
300 Gleed Avenue, East Aurora, NY 14052

From: Barbara A. Halt, Water Clerk

Monthly Statement – Water Fee Collection


To: James J. Bach, Town of Aurora Supervisor

Pursuant to Section 27 Subd. 1 of the Town Law, I hereby make the following statement of all fees and monies received by me during the month of November, 2014_ in connection with the collection of water fees, excepting only such fees the application and payment of which are otherwise provided for by law:

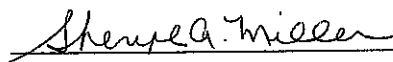
Received From	Type of Receipt	Amount
Water Billing	Water Bills	\$6,832.20
	Total Received	\$6,832.20

State of New York
County of Erie
Town of Aurora

Barbara A. Halt, being duly sworn, says that she is the Water Clerk of the Town of Aurora; that the foregoing is a full and true statement of all fees and monies applicable to water fee collection received by her during the month stated excepting only such fees and monies the application of which are otherwise provided for by law.


Barbara A. Halt, Water Clerk

Subscribed and Sworn to before me
this 4th day of December, 2014


Notary Public
SHERYLA. MILLER
Reg. #01MI6128663
Notary Public, State of New York
Qualified In Erie County
Commission Expires June 13, 2017

70

TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION
DIRECTOR'S REPORT
MONTH OF: November 2014

ADMINISTRATIVE:

Reports:

- We have 9,064 members registered in the recreation system
- We had 118 individual program registrations in the month of November
- We generated \$3,161 in November in sales
- Credit card purchases totaled 23% (90% on-line, 10% office)
 - 2013 to 2014 comparison:
 - Total sales from 1/1/13 – 11/31/13 \$240,958
 - Total sales from 1/1/14 – 11/31/14 \$235,549

The recreation department is currently finalizing and posting our winter programs. We are currently searching out more swim instructors to add more classes, as the demand is large. We hosted our annual bowling tournament at 11th Frame Bar and Lanes with 57 parent/child participants, many more than anticipated. We also ran a babysitting class utilizing the training room. Pickleball continues to be a success and we are looking into adding additional hours for our members to play.

EAST hosted 12 teams at our Kiwanis fundraiser meet at the high school pool. We rose over \$10,000 that will help fund expenses over the short course swimming season. We also sent two swimmers to compete at the Mark J. Braun Classic in Cleveland, OH, a very high level swim meet.

Submitted by: Chris Musshafen, Director of Recreation and Aquatics

MONTHLY REPORT FOR TOWN BOARD, TOWN OF AURORA FOR **October 2014**

7E

Permit Summary Audit Report By Permit Number for

10/1/14 - 10/31/14

<i>Appl.</i>	<i>Value</i>	<i>Fee Type</i>	<i>Description</i>	<i>Issued</i>	<i>Value</i>
5	1,169,843	\$4,633.50 0100	SINGLE FAMILY	5	1,169,843
2	66,875	\$274.00 0150	ADD TO RESIDENCE	2	66,875
5	91,896	\$810.80 0300	DETACHED GARAGE	5	91,896
1	79,875	\$285.60 0311	ATTACHED GARAGE & ADDITION	1	79,875
2	2,520	\$78.00 0430	ACCESSORY BUILDING	2	2,520
3	8,106	\$154.80 0433	ACCESSORY BUILDING ADDITION	3	8,106
1	0	\$50.00 0454	DEMOLITION - ALL OTHER BUILDINGS	1	0
1	895	\$45.00 0490	SIGN	1	895
2	0	\$50.00 0493	TEMPORARY SIGN	2	0
1	0	\$35.00 0500	SOLID FUEL APPLIANCE	1	0
2	7,000	\$80.00 0501	GENERATOR	2	7,000
1	15,000	\$30.00 0509	RADIO TOWER COLOCATION	1	15,000
5	0	\$1,000.00 0730	RECREATION/PARK FEE	5	0
31	1,442,010	\$7,526.70		31	1,442,010

Plus Previous Total Value thru September \$9,720,686

Current Total Value to October 31, 2014 \$11,162,696

ZONING BOARD OF APPEALS:

Applications:
1224 Big Tree Rd
940 Quaker Rd

Actions:
1224 Big Tree Rd
940 Quaker Rd

Adjourned:

NOTICES SENT:

10/7 Nuwer Est, 391 Olean	Junk, junk veh
10/8 Hanslick, 1289 JH	Junk, junk veh
10/15 Agape Church, 589 Buf	Fire viol
10/20 Schwartz, 165 Glenridge	Generator w/out permit
10/21 Telco Const, 500 Buf	Fire viol
Slosson Edu, 538 Buf	Fire viol
IRR Supply, 558 Buf	Fire viol
10/22 Murphy, 16 Fairlawn Ct	B&B w/out permit
R&K Auto, 2268 Blake	Fire viol
10/28 Alaimo, 765 Oakwood	Expired permit
10/31 Integrity Imp, 572 Main	Fire viol

FIRE/INTRUSION: 8

MONTHLY REPORT FOR TOWN BOARD, TOWN OF AURORA FOR **November 2014**

Permit Summary Audit Report By Permit Number for

11/1/14 - 11/30/14

<i>Appl.</i>	<i>Value</i>	<i>Fee</i>	<i>Type</i>	<i>Description</i>	<i>Issued</i>	<i>Value</i>
1	124,200	\$460.00	0100	SINGLE FAMILY	1	124,200
1	18,625	\$89.60	0152	ADDITION & ACCESS STRUCTURE	1	18,625
2	11,450	\$211.75	0222	COMMERCIAL - ALTERATION	2	11,450
2	20,880	\$189.20	0300	DETACHED GARAGE	2	20,880
1	20,430	\$161.20	0310	ATTACHED GARAGE	1	20,430
1	1,728	\$44.20	0430	ACCESSORY BUILDING	1	1,728
2	0	\$50.00	0493	TEMPORARY SIGN	2	0
1	2,500	\$40.00	0501	GENERATOR	1	2,500
1	0	\$10.00	0605	SPECIAL PERMIT	1	0
1	0	\$200.00	0730	RECREATION/PARK FEE	1	0
13	199,813	\$1,455.95			13	199,813

Plus Previous Total Value thru October **\$11,162,696**

Current Total Value to November 30, 2014 \$11,362,509

ZONING BOARD OF APPEALS: Cancelled due to storm

Applications:

Actions:

Adjourned:

NOTICES SENT:

11/7	Monroe, 151 Quaker	Aframe w/out permit
	Biddeman, 22 Boies Aly	2 nd notice, prop maint (garage)
11/12	Apgar, 407 Prospect	Occupancy w/out CO viol
	Apgar, 466 South	Prop maint viol
11/14	Krum, 157 Elmwood	2 nd notice, Exp permit
	Haynes, 297 Falls	2 nd notice, Exp permit
	Nuwer, 1107 Schopper	Expired permit
	Embow, 805 Luther	Expired permit
	Warner, 74 Willis	3 rd notice for waiver
11/24	Meisner, 250 Quaker	Permit expiring soon
	Cyran, 1261 Carriage	Expired permit

FIRE/INTRUSION: 7

Office was closed November 18-21 during the storm.

7F

**TOWN OF AURORA SENIOR CENTER
DIRECTOR'S REPORT
MONTH OF OCTOBER 2014**

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:

I attended our quarterly Senior Director's meeting on Oct. 28th at Buffalo City Hall. We heard lots of information about the future and history of the city. We also discussed the importance of senior centers within the urban areas.

On Oct. 30th I attended the Erie County Senior Services Public Hearing on the upcoming budget and objectives for 2015. The abstract included a summary of the 2015 annual implement plan, Older Americans Act, and community services for the elderly. They highlighted a pilot program called Ready, Set, Home, also the NY Connects program which offers the seniors the "go-to resource" for community long term care. Randy Hoak, Commissioner of Senior Services, is very capable in trying to bring additional funds and programs to our area. He works well with our federal and state representatives.

We held our annual flu clinic, sponsored by the VNA, on Oct. 14th. As always we had a good turnout.

We have submitted our CDBG application and hope for a positive result this year. It was nice to have both the town and village working together. Thanks to all who worked so diligently.

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
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: TBA
Supervisor: TBA
Participants: 18 per session

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

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 – March 2015
Supervisor: AARP trained teachers
Participants: 34 people max.

Title: WALK IN THE WOODS or in the Village
Day & time: Spring 2015
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: 12

Title: MEXICAN DOMINOS
Day & time: Thursdays 9:30 am
Supervisor: Laurie Smith
Participants: 8+

TRIPS

Oct. 7 – Riverside Inn, Cambridge Pa.

FUTURE TRIPS

Nov. 8 – Shea's Theatre – Mamma Mia

Nov. 11 – Grove City

Nov. 17-19 - Wheeling WV.

EVENTS & OTHER ACTIVITIES

Oct. 14 – Univera Representative

Oct.15 – Tools for the Caregiver sponsored by Erie County Senior Services. The program was 6 weeks and ended this month. We hope to run it again soon. It offers much needed information and support for those in this situation.

Oct. 30 – Thursday Senior Club held their annual Halloween party. Prizes for the best costumes along with a picture in this weeks East Aurora Advertiser.

Oct.28 – United Health Care Representative

Oct. 15 – Healthy You Speaker Series is sponsored by Blue Cross and Blue Shield. Jennifer gave a presentation on Bladder Control.

Oct. 22 – The Healthy Cooking Club traveled to Prima Oliva for a tasting and talk.

Oct. 22 – The Thursday senior club sponsored a Harvest Fest with lots of music and homemade desserts.

NUTRITIONAL LUNCH PROGRAM

Lunches are offered daily at a donation of \$3.00. Our weekly count for the program averaged 201 lunches per week. Lunch totals for the month of Oct. 2014.

Week of Oct. 6	205	Week of Oct. 13	179
Week of Oct. 20	211	Week of Oct. 27	210

Submitted by: Donna Bodekor

**TOWN OF AURORA SENIOR CENTER
DIRECTOR'S REPORT
MONTH OF NOVEMBER 2014**

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:

The Community Development Block Grant committee will be making their decision on Dec. 4th. Due to the storm the selection committee was not able to visit our location. The storm has made us all aware of the need for the generator and we hope the committee is responsive to the need. The center was closed during the storm, but we were open for emergencies. I attended our annual Network in Aging meeting on Nov. 6th at Samuel's Grande Manor. We had a speaker from all levels of government talking about the priorities for 2015 and beyond. They spoke about the challenges and opportunities confronting our aging society from the different levels. As many of us know our population at 30% is even higher than Erie County at 20%. It just gives us more challenges for the future. Lt. Jack Wolf spoke on Nov. 13th about the rash of scams targeting the seniors in our area. He tried to make all of us aware of the safe practices everyone needs to use. It's a good reminder for all ages.

REVENUE & EXPENDITURES: See Supervisor's Report

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Day & time: Thursdays 9:30 am
Supervisor: Laurie Smith
Participants: 8+

TRIPS

Nov. 8 – Shea’s Theatre – Mamma Mia
Nov. 11 – Grove City
Nov. 17-19 – Wheeling, WV.

FUTURE TRIPS

Dec. 19 – Holiday Pops Concert at Kleinhans
Dec. 30 – New Year’s Eve at Salvatore Restaurant

EVENTS & OTHER ACTIVITIES

Nov. 4 – Univera Representative
Nov. 26 – The Healthy Cooking Club
Nov. 13 – The Thursday senior club listened to Lt. Jack Wolfe speak about the recent scams in the area.
Due to the storm many of our programs were cancelled.

NUTRITIONAL LUNCH PROGRAM

Lunches are offered daily at a donation of \$3.00. Our weekly count for the program averaged 179 lunches per week. Lunch totals for the month of Nov. 2014. Many of our lunches were cancelled due to the storm.

Week of Nov. 3	203	Week of Nov. 10	164
Week of Nov. 17	198	Week of Nov. 24	150

Submitted by: Donna Bodekor

2014 Buildings Requisitions

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Priority Level:	Submit Date:	Person Requesting:	Description:		Date Reviewed:	Job Assigned To:	Comments:	Completion Date:
	10/06/14	S Harris	Deliver 6 boxes from Clerk's Ofc to Sr Ctr	PB	6-Oct	M Bove		10/07/14
High	05/21/14	R Alessi	1- Repair/replace missing concrete on back ramp (Whaley side); 2- Repaint handrails at main ent & ramp; 3- Screws missing on front ent handrails; 4- paint overhangs for windows; 5- replace bulb in sidewalk melter box	PB	21-May	M Bove		1-6/22; remainder 10/8
	10/07/14	R Alessi	Replace bulb in exit light near staff entrance	PB	7-Oct	M Bove		10/10/14
ASAP	10/09/14	D Gunner	Change light bulbs in HWY Garage where elections take place	PB	15-Oct	M Bove	10/10 - changed 3 ext bulbs and ordered more. 10/14-replaced remaining ext and int bulbs	10/15/14
Med	10/09/14	P Cooke	Replace fencing at backstops at pool diamonds. Fence stored at Hwy Garage. Arrange help with D. Gunner prior to	PB	9-Oct	M Bove	10/16 w/ Jim K & Paul; 10/17 w/ Paul & Sheryl; 10/30 finished wire ties	10/30/14
High	10/14/14	M Librock	Adjust door in int. hallway at Ent #2 so it closes properly	PB	15-Oct	M Bove	New screws for top hinge and adjusted closer	10/15/14
	10/14/14	M Librock	Deliver 2 cases of paper to Town Court on 10/20 or 10/21	PB	17-Oct	M Bove		10/20/14
High	10/20/14	R Alessi	Move new book case from Library Community Rm to Historian's Ofc (date req 10/21 after 2pm but before 5pm)	PB	21-Oct	M Bove + Paul K		10/21/14
	10/21/14	D Gunner	Per email from C Wittenrich @ Waldorf School - Nov 7 they will have a festival and would like to make sure parking lot lights do not go on until 9 pm at JP Nicely park.	PB	21-Oct	M Bove	Only light on is over basket ball court - wired directly to and controlled by NYSEG. 10/29 talked to PB and Supervisor - we can't touch light. School will have to contact NYSEG directly. 10/30 - called C Wittenrich and directed her to call NYSEG to make arrangements and pay for any costs.	10/30/14
High	10/22/14	L Deming	Billit kitchen sink plugged	PB	23-Oct	M Bove	Loaded with stir sticks and veg soup; took apart trap	10/22/14
	10/22/14	Town Clerk	Clean rugs in offices, supervisor's ofc, breakroom/meeting room and reposition mats	PB	23-Oct	D Hochadel		
High	10/29/14	H Webb	Leaky faucet in women's bathroom	PB	30-Oct	D Hochadel		
	10/29/14	Elaine	Put out Decon for mice in Hamlin Park Rec Bldg - in Elaine's office and on shelves by door.	PB				
Med	05/21/14	R Alessi	Per conversation with PB - caulk ext windows, front door and around main ent sign	PB	21-May	M Bove	6/24 - Hold per PB, 10/14 started per PB, 10/21 and 10/22 finished	10/22/14

Town Of Aurora
October 31, 2014

FUND	DEPT	Account	Sub	Type	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
A	1001	ACCT	1001	4	REAL PROPERTY TAXES	0.00	0.00	0.00	-6,722,879.31	6,722,879.31	0.00
A	1081		1081	4	IN LIEU OF TAXES	-6,236.00	0.00	-6,236.00	-6,239.14	3.14	0.00
A	1081		1090	4	INT. & PENALTIES REAL PROP. TAX	-40,000.00	0.00	-40,000.00	-17,183.52	-22,816.48	30.00
A	1120		1120	4	NON PROPERTY TAX DISTRIBUTION	-145,000.00	0.00	-145,000.00	-145,000.00	0.00	-56,458.83
A	1120		1130	4	GROSS RECEIPTS TAX - PHONE	0.00	0.00	0.00	-556.18	556.18	-42.93
A	1120		1170	4	FRANCHISE FEE (CABLE)	0.00	0.00	0.00	0.00	0.00	0.00
A	1232		1232	4	TAX COLLECTOR FEES	-600.00	0.00	-600.00	-147.00	-453.00	-59.00
A	1232		1250	4	ASSESSORS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A	1232		1255	4	CLERK FEES	-5,000.00	0.00	-5,000.00	-4,850.11	-149.89	-956.89
A	1232		1289	4	OTHER GENERAL GOVT. INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A	1901		1972	4	PROGRAMS FOR THE AGING	-2,000.00	0.00	-2,000.00	-2,710.00	710.00	0.00
A	1901		1973	4	OTHER INCOME LUNCH PROGRAM	-2,500.00	0.00	-2,500.00	-2,005.25	-494.75	-716.00
A	2001		2001	4	PARKS (CAPITAL RES BLDG PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
A	2001		2003	4	YOUTH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
A	2003		1	4	YOUTH BASEBALL REGISTRATION	-24,000.00	0.00	-24,000.00	-24,171.50	171.50	-30.00
A	2003		2	4	YOUTH BASEBALL SPONSORSHIP	-7,000.00	0.00	-7,000.00	-5,250.00	-1,750.00	-250.00
A	2003		3	4	YOUTH BASEBALL REIMBURSEMENT	-2,500.00	0.00	-2,500.00	-2,259.21	-240.79	-1,375.00
A	2003		2004	4	LEAGUE ENTRY FEE - ADULT	-5,500.00	0.00	-5,500.00	-4,507.00	-993.00	0.00
A	2003		2005	4	ADULT BASKETBALL	-2,600.00	0.00	-2,600.00	-3,722.00	1,122.00	-235.00
A	2003		2006	4	ADULT EDUCATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A	2003		2025	4	COMMUNITY POOL	-48,500.00	0.00	-48,500.00	-45,282.00	-3,218.00	0.00
A	2025		1	4	SPEC. REC. FAC. INCOME-PERMITS	-1,000.00	0.00	-1,000.00	-2,413.00	1,413.00	-480.00
A	2025		2	4	SPEC. REC. FAC. INCOME-DONATIO	-10,000.00	0.00	-10,000.00	-11,836.08	1,836.08	-1,236.08
A	2025		3	4	SPEC. REC. FAC. INCOME-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
A	2025		2026	4	AQUATIC CLUB	0.00	0.00	0.00	0.00	0.00	0.00
A	2026		1	4	AQUATIC CLUB REGISTRATION	-47,000.00	0.00	-47,000.00	-42,199.00	-4,801.00	45.00
A	2026		2	4	AQUATIC CLUB SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
A	2026		3	4	AQUATIC CLUB REIMBURSEMENT	-4,500.00	0.00	-4,500.00	-2,676.32	-1,823.68	0.00
A	2026		2027	4	SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00
A	2027		1	4	SWIM LESSONS REGISTRATION	-22,000.00	0.00	-22,000.00	-19,953.00	-2,047.00	-60.00
A	2030		1	4	TENNIS LESSONS REGISTRATION	-5,800.00	0.00	-5,800.00	-4,477.00	-1,323.00	0.00
A	2030		2	4	TENNIS LESSONS SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
A	2030		3	4	TENNIS LESSONS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	2030		2050	4	GOLF LESSONS/LEAGUE	-1,500.00	0.00	-1,500.00	-1,655.00	155.00	0.00
A	2030		2051	4	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
A	2030		2052	4	CAMPS/CLINICS	-1,000.00	0.00	-1,000.00	-3,400.00	2,400.00	0.00
A	2030		2053	4	SKATING RINK	0.00	0.00	0.00	0.00	0.00	0.00
A	2030		2054	4	TOT PROGRAMS	-1,700.00	0.00	-1,700.00	-2,378.00	678.00	0.00
A	2030		2055	4	SUMMER PLAYGROUND SPORTS	-11,300.00	0.00	-11,300.00	-8,137.00	-3,163.00	-90.00
A	2030		2056	4	YOUTH EDUCATION PROGRAMS	-10,550.00	0.00	-10,550.00	-8,864.00	-1,686.00	-570.00
A	2030		2057	4	ART/THEATER/DANCE	-7,000.00	0.00	-7,000.00	-6,072.00	-928.00	0.00
A	2030		2058	4	BOWLING	-1,550.00	0.00	-1,550.00	-1,310.00	-240.00	-51.00

7H

Town Of Aurora
October 31, 2014

FUND	DEPT	Account	Sub	Type	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
A	2030	4	2060	4	4 SKI LESSONS	0.00	0.00	0.00	-40.00	40.00	0.00
A	2030	4	2061	4	4 STAFF TRAINING	-5,850.00	0.00	-5,850.00	-6,201.00	351.00	-190.00
A	2030	4	2070	4	4 CONTRIB. FOR SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	0.00
A	2030	4	2071	4	4 MINI BUS	-3,300.00	0.00	-3,300.00	-3,838.25	538.25	-380.00
A	2030	4	2072	4	4 PRIV.CONTRI.BASEBALL-SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
A	2030	4	2073	4	4 CONCERT SPONSORSHIPS	-1,925.00	0.00	-1,925.00	-1,500.00	-425.00	0.00
A	2030	4	2074	4	4 PRIVATE CONTRIB.-LIONS/KIWANIS	0.00	0.00	0.00	0.00	0.00	0.00
A	2030	4	2075	4	4 BASEBALL-J.LILLEY DONATION	0.00	0.00	0.00	0.00	0.00	0.00
A	2080	4	1	4	4 INDEPENDENCE DAY SPONSORSHIP	-1,850.00	0.00	-1,850.00	-2,600.00	750.00	0.00
A	2080	4	2083	4	4 WINTERFEST	-300.00	0.00	-300.00	0.00	-300.00	0.00
A	2080	4	2085	4	4 EAST EGG HUNT	-400.00	0.00	-400.00	0.00	-400.00	0.00
A	2080	4	2086	4	4 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00	0.00
A	2080	4	2087	4	4 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
A	2088	4	1	4	4 PLAYGROUNDS REGISTRATION	-22,700.00	0.00	-22,700.00	-26,712.00	4,012.00	0.00
A	2088	4	2090	4	4 HISTORIAN REVENUE	-100.00	0.00	-100.00	-9.00	-91.00	0.00
A	2189	4	2189	4	4 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A	2189	4	2268	4	4 DOG CONTROL - VILLAGE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
A	2189	4	2351	4	4 MINI-BUS REIMBURSEMENTS	-8,000.00	0.00	-8,000.00	-6,198.51	-1,801.49	-1,490.99
A	2401	4	2352	4	4 CATV	0.00	0.00	0.00	0.00	0.00	0.00
A	2401	4	2401	4	4 INTEREST AND EARNINGS	-6,000.00	0.00	-6,000.00	-3,519.75	-2,480.25	-252.73
A	2401	4	2402	4	4 INTEREST GLEED	0.00	0.00	0.00	0.00	0.00	0.00
A	2401	4	2410	4	4 RENT GLEED	0.00	0.00	0.00	-21,979.76	21,979.76	0.00
A	2401	4	2455	4	4 GAS WELL COMMISSION/PRODUCTION	-10,000.00	0.00	-10,000.00	-9,424.72	-575.28	-720.14
A	2401	4	2456	4	4 DOG FEES - WALES	0.00	0.00	0.00	-451.84	451.84	0.00
A	2540	4	2540	4	4 BINGO LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
A	2540	4	2544	4	4 DOG LICENSES	-27,000.00	0.00	-27,000.00	-25,092.00	-1,908.00	-2,476.00
A	2540	4	2555	4	4 BUILDING ALTERATION PERMITS	-35,000.00	0.00	-35,000.00	-51,313.65	16,313.65	-7,578.35
A	2540	4	2556	4	4 SUBDIVISION LAND/OPEN DEVEL PL	0.00	0.00	0.00	-400.00	400.00	0.00
A	2540	4	2590	4	4 PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
A	2610	4	2610	4	4 FINES/FORFETTED BAIL	-160,000.00	0.00	-160,000.00	-97,600.59	-62,399.41	-11,844.28
A	2655	4	2665	4	4 SALE OF EQUIPMENT	0.00	0.00	0.00	-2,499.95	2,499.95	0.00
A	2655	4	2680	4	4 INSURANCE RECOVERIES	0.00	0.00	0.00	-1,466.68	1,466.68	0.00
A	2701	4	2701	4	4 REFUNDS/PRIOR YRS EXPINDITURES	0.00	0.00	0.00	0.00	0.00	0.00
A	2701	4	2770	4	4 OTHER UNCLASSIFIED REVENUES	-15,000.00	0.00	-15,000.00	-38,649.92	23,649.92	0.00
A	2801	4	2801	4	4 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
A	2801	4	2802	4	4 INTERFUND REVENUES - T&A FUND	0.00	0.00	0.00	0.00	0.00	0.00
A	3001	4	3001	4	4 STATE AID - PER CAPITA	-33,000.00	0.00	-33,000.00	-78,698.00	45,698.00	-78,698.00
A	3001	4	3005	4	4 STATE AID - MORTGAGE TAX	-280,000.00	0.00	-280,000.00	-1,111,684.10	-168,315.90	0.00
A	3001	4	3040	4	4 REAL PROPERTY TAX ADMIN. STAR	0.00	0.00	0.00	0.00	0.00	0.00
A	3001	4	3060	4	4 STATE AID - RECORDS	0.00	17,837.00	17,837.00	-7,450.00	25,287.00	0.00
A	3772	4	3820	4	4 STATE AID - YOUTH PROGRAMS	-1,525.00	0.00	-1,525.00	-1,524.78	-0.22	0.00
A	3772	4	3822	4	4 STATE AID-YOUTH REFERRAL PROG	-1,365.00	0.00	-1,365.00	-1,365.21	0.21	0.00

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A	1410	1	100	3	TOWN CLERK	58,089.00	0.00	58,089.00	49,152.18	8,936.82	6,702.57
A	1410	1	101	3	REGISTRAR	743.00	0.00	743.00	628.54	114.46	85.71
A	1410	1	105	3	DEPUTY CLERK 1	31,591.00	0.00	31,591.00	26,474.00	5,117.00	3,628.80
A	1410	1	106	3	DEPUTY CLERK 2	30,296.00	0.00	30,296.00	24,737.00	5,559.00	3,480.00
A	1410	1	107	3	PART-TIME HELP	3,000.00	0.00	3,000.00	1,396.90	1,603.10	423.19
A	1410	1	109	3	MEDICAL REIMBURSEMENT	1,950.00	0.00	1,950.00	1,650.00	300.00	225.00
A	1410	4	401	3	OFFICE SUPPLIES	900.00	250.00	1,150.00	878.33	271.67	44.69
A	1410	4	401	3	DOG LICENSE OFFICE	900.00	-450.00	450.00	0.00	450.00	0.00
A	1410	4	401	3	TAGS	500.00	0.00	500.00	443.71	56.29	0.00
A	1410	4	401	3	DOG LICENSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A	1410	4	405	3	MILEAGE	750.00	200.00	950.00	871.43	78.57	67.40
A	1410	4	413	3	BINGO INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
A	1410	4	414	3	MINUTE BINDING	500.00	0.00	500.00	0.00	500.00	0.00
A	1420	1	100	3	TOWN ATTORNEY	42,576.00	0.00	42,576.00	36,025.66	6,550.34	4,912.59
A	1420	1	101	3	TOWN PROSECUTOR	14,565.00	0.00	14,565.00	12,324.18	2,240.82	1,680.57
A	1420	1	102	3	DEPUTY TOWN ATTORNEY-PLAN BRD	0.00	0.00	0.00	0.00	0.00	0.00
A	1420	1	109	3	MEDICAL INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	1420	4	401	3	OFFICE SUPPLIES	750.00	0.00	750.00	65.50	684.50	0.00
A	1420	4	416	3	SPECIAL COUNSEL	15,000.00	0.00	15,000.00	12,406.27	2,593.73	105.60
A	1420	4	417	3	CODIFICATION	2,500.00	0.00	2,500.00	1,195.00	1,305.00	0.00
A	1440	1	100	3	TOWN ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
A	1440	4	409	3	PROFESSIONAL SERVICES	9,000.00	0.00	9,000.00	4,500.00	4,500.00	1,000.00
A	1460	4	401	3	OFFICE EXPENSES	2,000.00	35,674.00	37,674.00	32,105.38	5,568.62	-3,468.00
A	1460	4	440	3	PURCHASED SERVICES	1,000.00	0.00	1,000.00	462.42	537.58	0.00
A	1620	1	101	3	PAYROLL- MAINTENANCE	13,661.00	0.00	13,661.00	11,654.36	2,006.64	1,576.76
A	1620	1	102	3	OPERATION OF BLDGS. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
A	1620	1	103	3	CUSTODIAN-SENIOR CENTER	12,047.00	0.00	12,047.00	9,690.69	2,356.31	1,349.01
A	1620	1	109	3	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	1620	1	140	3	OVERTIME	500.00	0.00	500.00	28.87	471.13	0.00
A	1620	2	220	3	OFFICE EQUIPMENT	3,700.00	0.00	3,700.00	2,369.84	1,330.16	0.00
A	1620	4	401	3	OFFICE SUPPLIES	8,500.00	0.00	8,500.00	5,128.42	3,371.58	285.49
A	1620	4	406	3	TELEPHONE	18,000.00	0.00	18,000.00	11,543.41	6,456.59	637.74
A	1620	4	413	3	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
A	1620	4	414	3	LIGHT, HEAT, POWER, AND WATER	45,000.00	15,000.00	60,000.00	59,328.09	671.91	3,399.91
A	1620	4	420	3	MACHINE MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	1,726.92	3,273.08	0.00
A	1620	4	422	3	BUILDING & GROUNDS - R & M	30,000.00	14,995.00	44,995.00	37,185.45	7,749.55	1,528.45
A	1620	4	439	3	JANITORIAL SUPPLIES	4,000.00	0.00	4,000.00	3,405.27	594.73	396.95
A	1620	4	446	3	GAS WILL MAIN (HUBBARD PARK)	2,500.00	0.00	2,500.00	1,286.88	1,213.12	111.50
A	1630	1	100	3	PAYROLL - MINI BUS DRIVERS	19,500.00	0.00	19,500.00	16,072.53	3,427.47	2,325.70
A	1630	4	431	3	GASOLINE	8,000.00	0.00	8,000.00	3,523.26	4,476.74	1,067.83
A	1670	4	402	3	POSTAGE	24,000.00	0.00	24,000.00	11,560.38	12,439.62	792.00
A	1670	4	403	3	PRINTING AND ADVERTISING	3,000.00	0.00	3,000.00	465.94	2,534.06	92.53

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A	1680	2	210	3	COMPUTER	15,000.00	0.00	15,000.00	20,926.83	-5,926.83	0.00
A	1680	2	211	3	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
A	1680	4	401	3	CONTRACTUAL & OFFICE SUPPLIES	30,000.00	0.00	30,000.00	30,476.13	-476.13	2,137.78
A	1901	4	1910	3	UNALLOCATED INSURANCE	71,000.00	0.00	71,000.00	73,636.13	-2,636.13	0.00
A	1901	4	1920	3	MUNICIPAL ASSOCIATION DUES	4,000.00	0.00	4,000.00	3,317.30	682.70	0.00
A	1901	4	1930	3	JUDGEMENT AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
A	1901	4	1950	3	TAXES & ASSESSMENTS ON PROPERTY	10,500.00	0.00	10,500.00	6,881.19	3,618.81	0.00
A	1901	4	1951	3	BONDS AND UNDERTAKINGS	0.00	0.00	0.00	0.00	0.00	0.00
A	1901	4	1958	3	TAX CANCELLATIONS & REFUNDS	8,060.00	0.00	8,060.00	8,052.67	7.33	0.00
A	1901	4	1960	3	SCENIC BYWAY	0.00	0.00	0.00	0.00	0.00	0.00
A	1901	4	1970	3	COMPREHENSIVE PLAN MATCH	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A	1901	4	1989	3	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A	1901	4	1990	3	CONTINGENT ACCOUNT	30,000.00	-15,000.00	15,000.00	0.00	15,000.00	0.00
A	3310	4	441	3	SIGNS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A	3510	1	100	3	DOG CONTROL	16,788.00	0.00	16,788.00	14,103.24	2,684.76	1,929.60
A	3510	1	101	3	PART TIME DOG CLERK	9,000.00	0.00	9,000.00	3,758.60	5,241.40	561.60
A	3510	1	109	3	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	3510	1	140	3	OVERTIME	500.00	0.00	500.00	507.27	-7.27	150.75
A	3510	2	240	3	1/2 TON TRUCK W/ ANIMAL BODY	0.00	0.00	0.00	0.00	0.00	0.00
A	3510	2	245	3	MISCELLANEOUS	100.00	21.00	121.00	120.99	0.01	0.00
A	3510	4	401	3	OFFICE SUPPLIES	100.00	-21.00	79.00	20.00	59.00	0.00
A	3510	4	404	3	EXPENSE AND TRAVEL	450.00	0.00	450.00	413.78	36.22	0.00
A	3510	4	413	3	OUTSIDE LABOR	0.00	0.00	0.00	0.00	0.00	0.00
A	3510	4	414	3	RENTALS - DOG KENNEL	0.00	0.00	0.00	-10.00	10.00	0.00
A	3510	4	415	3	BOARDING OF ANIMALS	1,000.00	0.00	1,000.00	528.50	471.50	0.00
A	3510	4	417	3	DOG CENSUS	200.00	0.00	200.00	0.00	200.00	0.00
A	3510	4	431	3	VEHICLE MAINTENANCE & GAS	1,500.00	0.00	1,500.00	887.95	612.05	345.01
A	3510	4	441	3	SAFETY SUPPLIES	100.00	0.00	100.00	92.00	8.00	0.00
A	3510	4	450	3	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
A	3510	4	451	3	KENNEL SUPPLIES	250.00	0.00	250.00	291.04	-41.04	0.00
A	3620	1	101	3	SUPERINTENDENT OF BUILDINGS	67,673.00	0.00	67,673.00	57,013.60	10,659.40	7,778.40
A	3620	1	102	3	CLERICAL	18,252.00	0.00	18,252.00	15,471.17	2,780.83	1,412.19
A	3620	1	106	3	ASSISTANT BUILDING INSPECTOR	46,041.00	0.00	46,041.00	38,783.92	7,257.08	5,292.00
A	3620	1	109	3	MEDICAL REIMBURSEMENT	3,900.00	0.00	3,900.00	1,650.00	2,250.00	225.00
A	3620	4	401	3	OFFICE EXPENSE	500.00	300.00	800.00	563.84	236.16	219.00
A	3620	4	404	3	EXPENSE AND TRAVEL	1,500.00	-300.00	1,200.00	785.82	414.18	0.00
A	3620	4	405	3	MILEAGE	4,000.00	0.00	4,000.00	2,278.21	1,721.79	265.38
A	5010	1	100	3	HIGHWAY SUPERINTENDENT	58,089.00	0.00	58,089.00	49,152.18	8,936.82	6,702.57
A	5010	1	101	3	DEPUTY HWY SUPERINTENDENT	3,000.00	0.00	3,000.00	2,538.48	461.52	346.14
A	5010	1	102	3	SECRETARY	6,500.00	0.00	6,500.00	5,165.67	1,334.33	644.17
A	5010	4	401	3	OFFICE SUPPLIES	800.00	0.00	800.00	777.01	22.99	5.41
A	5010	4	404	3	EXPENSE AND TRAVEL	2,000.00	0.00	2,000.00	1,808.13	191.87	0.00

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A	5010	4	416	3	MEDICAL SUPPLIES	250.00	0.00	250.00	205.95	44.05	0.00
A	5010	4	417	3	A.D.T. TESTING	600.00	0.00	600.00	607.00	-7.00	0.00
A	5182	4	411	3	CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	22,058.32	2,941.68	2,113.03
A	6510	4	411	3	VETERANS ORGANIZATIONS/ROOMS	500.00	0.00	500.00	500.00	0.00	0.00
A	6772	1	100	3	PROGRAMS FOR AGING - DIRECTOR	42,429.00	0.00	42,429.00	35,723.76	6,705.24	4,874.40
A	6772	1	109	3	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	6772	1	114	3	PART-TIME RECREATION PERSONNEL	5,535.00	0.00	5,535.00	4,256.24	1,278.76	771.84
A	6772	1	115	3	PART-TIME PERSONNEL	22,180.00	0.00	22,180.00	18,131.51	4,048.49	2,528.78
A	6772	1	116	3	PART-TIME KITCHEN HELP	10,870.00	0.00	10,870.00	9,225.59	1,644.41	1,272.96
A	6772	2	200	3	CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A	6772	4	401	3	SUPPLIES	4,500.00	0.00	4,500.00	3,780.60	719.40	370.15
A	6772	4	404	3	TRAVEL AND EXPENSES	500.00	-298.11	201.89	55.00	146.89	0.00
A	6772	4	408	3	DUES & SUBSCRIPTIONS	50.00	0.00	50.00	50.00	0.00	0.00
A	6772	4	413	3	RENTALS-BUSES AND FILMS	4,000.00	0.00	4,000.00	4,000.00	0.00	1,690.00
A	6772	4	414	3	MEALS-ON-WHEELS	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
A	6772	4	417	3	LUNCH PROGRAM MAINTENANCE	750.00	298.11	1,048.11	1,048.11	0.00	0.00
A	6772	4	418	3	PART-TIME INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00
A	6989	4	411	3	CONTRACTUAL SERVICES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A	7020	1	100	3	DIRECTOR OF RECREATION	55,562.00	5,000.00	60,562.00	50,792.35	9,769.65	10,373.15
A	7020	1	103	3	CAR ALLOWANCE	2,400.00	0.00	2,400.00	2,050.60	369.40	276.90
A	7020	1	109	3	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	7020	1	110	3	RECREATION SUPERVISOR	28,061.00	0.00	28,061.00	24,058.74	4,002.26	3,087.36
A	7020	1	112	3	SECRETARIAL	25,155.00	0.00	25,155.00	19,839.21	5,315.79	2,589.03
A	7020	1	113	3	SECRETARY - PART TIME/SEASONAL	1,000.00	0.00	1,000.00	485.83	514.17	0.00
A	7020	4	401	3	OFFICE SUPPLIES	4,000.00	1,000.00	5,000.00	4,994.14	5.86	214.98
A	7020	4	404	3	EXPENSE AND TRAVEL	700.00	0.00	700.00	308.65	391.35	0.00
A	7020	4	408	3	DUES AND SUBSCRIPTIONS	100.00	0.00	100.00	119.00	-19.00	69.00
A	7020	4	409	3	CREDIT CARD SERVICES CHARGES	3,800.00	0.00	3,800.00	4,592.83	-792.83	496.59
A	7110	1	100	3	SUPERVISION (HG.WY. SUPT)	0.00	0.00	0.00	0.00	0.00	0.00
A	7110	1	101	3	PARKS DIRECTOR	5,100.00	0.00	5,100.00	4,315.30	784.70	588.45
A	7110	1	102	3	LABORER - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
A	7110	1	103	3	WORKING CREW CHIEF	0.00	0.00	0.00	0.00	0.00	0.00
A	7110	1	104	3	LABORER	16,788.00	0.00	16,788.00	14,326.62	2,461.38	1,929.60
A	7110	1	105	3	SEASONAL PARKS	18,000.00	749.00	18,749.00	18,423.50	325.50	525.00
A	7110	1	106	3	REGULAR PART TIME PARKS	0.00	0.00	0.00	0.00	0.00	0.00
A	7110	1	107	3	OVERTIME	500.00	0.00	500.00	425.88	74.12	39.26
A	7110	1	108	3	HIGHWAY COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
A	7110	1	109	3	MEDICAL REIMB. PRKS/REC	0.00	0.00	0.00	0.00	0.00	0.00
A	7110	1	110	3	PARKS SECRETARY	6,500.00	0.00	6,500.00	5,190.21	1,309.79	644.17
A	7110	1	111	3	BASEBALL DIAMOND MAINTENANCE	5,500.00	0.00	5,500.00	5,999.46	-499.46	0.00
A	7110	2	210	3	PARK'S EQUIPMENT	15,000.00	10,050.14	25,050.14	24,922.59	127.55	0.00
A	7110	4	410	3	FUEL AND OIL	8,000.00	-749.00	7,251.00	5,364.21	1,886.79	1,925.98

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A	7550	4	414	3	RACING DAY	0.00	0.00	0.00	0.00	0.00	0.00
A	7550	4	414	3	REUNION WEEKEND VENDOR	0.00	0.00	0.00	0.00	0.00	0.00
A	7550	4	414	3	REUNION WEEKEND SUPPLIES	450.00	-127.00	323.00	310.00	13.00	0.00
A	7550	4	417	3	WINTERFEST SUPPLIES	225.00	0.00	225.00	118.35	106.65	0.00
A	7550	4	418	3	EASTER EGG HUNT	0.00	0.00	0.00	0.00	0.00	0.00
A	7550	4	418	3	EASTER EGG HUNT VENDOR	0.00	0.00	0.00	0.00	0.00	0.00
A	7550	4	418	3	EASTER EGG HUNT SUPPLIES	775.00	-250.00	525.00	512.58	12.42	0.00
A	7550	4	421	3	ASCAP FEE	350.00	0.00	350.00	330.00	20.00	0.00
A	7560	1	100	3	CONCERTS	0.00	0.00	0.00	0.00	0.00	0.00
A	7560	4	411	3	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A	7560	4	411	3	CONCERTS VENDOR	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
A	7560	4	411	3	CONCERTS SUPPLIES	250.00	12.00	262.00	261.29	0.71	0.00
A	7620	1	100	3	ADULT BASKETBALL	1,800.00	0.00	1,800.00	1,715.42	84.58	139.13
A	7620	1	101	3	ADULT EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A	7620	4	400	3	ADULT BASEBALL/SOFTBALL SUPPLI	5,290.00	940.00	6,230.00	6,229.31	0.69	0.00
A	7620	4	401	3	ADULT BASKETBALL VENDOR	0.00	0.00	0.00	0.00	0.00	0.00
A	7620	4	401	3	ADULT BASKETBALL SUPPLIES	800.00	0.00	800.00	772.50	27.50	300.00
A	7989	4	400	3	FIELD TRIPS VENDOR	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00
A	7989	4	400	3	FIELD TRIPS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7989	4	401	3	STAFF TRAINING VENDOR	1,800.00	0.00	1,800.00	1,739.66	-1,739.66	659.03
A	7989	4	401	3	STAFF TRAINING SUPPLIES	0.00	0.00	0.00	1,756.47	43.53	64.89
A	9010	8	800	3	STATE RETIREMENT	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00
A	9030	8	800	3	SOCIAL SECURITY	93,000.00	0.00	93,000.00	72,838.61	20,161.39	9,196.64
A	9040	8	800	3	WORKERS' COMPENSATION	47,000.00	0.00	47,000.00	41,887.65	5,112.35	0.00
A	9050	8	800	3	UNEMPLOYMENT INSURANCE	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A	9055	8	800	3	DISABILITY INSURANCE	2,000.00	0.00	2,000.00	568.20	1,431.80	0.00
A	9060	8	800	3	HOSPITAL AND MEDICAL INSURANCE	175,000.00	0.00	175,000.00	112,500.16	62,499.84	7,390.15
A	9061	8	800	3	HOSP. & MED. INS. RETIRED EMPL	58,000.00	0.00	58,000.00	22,696.72	35,303.28	2,535.44
A	9089	8	800	3	LONGEVITY PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A	9710	8	600	3	SERIAL BOND PRINCIPAL	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00
A	9710	8	700	3	SERIAL BOND INTEREST	15,205.00	0.00	15,205.00	15,205.00	0.00	0.00
B	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-820,968.00	820,968.00	0.00
B	1120	8	1120	4	NONPROPERTY TAX DIST BY COUNTY	-631,000.00	0.00	-631,000.00	-545,786.49	-85,213.51	-162,108.06
B	1120	8	1170	4	FRANCHISES	-85,000.00	0.00	-85,000.00	0.00	-85,000.00	0.00
B	1560	8	1560	4	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
B	1560	8	1561	4	FALSE ALARM FEES	-500.00	0.00	-500.00	-600.00	100.00	-50.00
B	2110	4	2110	4	ZONING FEES	-1,000.00	0.00	-1,000.00	-2,025.00	1,025.00	-150.00
B	2110	4	2189	4	SITE PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00
B	2389	4	2389	4	HOME & COMMUNITY BLDG VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00
B	2389	4	2401	4	INTEREST AND EARNINGS	-1,000.00	0.00	-1,000.00	-139.14	-860.86	-26.80
B	2801	4	3001	4	STATE AID - PER CAPITA	-42,000.00	0.00	-42,000.00	0.00	-42,000.00	0.00
B	1687	1	100	3	CATV PERSONAL SERVICES	750.00	0.00	750.00	0.00	750.00	0.00

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ER	1420	4	1420	3	LEGAL AND BROKER EXPENSES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
ER	1420	4	1621	3	BOND	0.00	0.00	0.00	0.00	0.00	0.00
ER	1621	1	101	3	PAYROLL	67,980.00	0.00	67,980.00	58,098.30	9,881.70	7,886.47
ER	1621	1	102	3	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
ER	1621	1	140	3	OPERATION OF BLDGS OVER TIME	3,000.00	0.00	3,000.00	1,638.37	1,361.63	235.56
ER	1621	4	401	3	OFFICE EXPENSE	500.00	0.00	500.00	49.47	450.53	0.00
ER	1621	4	406	3	TELEPHONE	1,000.00	0.00	1,000.00	660.78	339.22	73.42
ER	1621	4	407	3	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
ER	1621	4	409	3	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ER	1621	4	413	3	CUSTODIAN	0.00	3,000.00	3,000.00	4,000.00	-1,000.00	500.00
ER	1621	4	414	3	LIGHT, HEAT, POWER AND WATER	130,000.00	0.00	130,000.00	116,313.13	13,686.87	8,523.63
ER	1621	4	420	3	MAINTENANCE CONTRACT	51,000.00	-5,899.00	45,101.00	33,006.44	12,094.56	4,672.25
ER	1621	4	422	3	BUILDINGS AND GROUNDS R&M	85,268.00	0.00	85,268.00	28,252.03	57,015.97	3,952.67
ER	1621	4	439	3	JANITORIAL SUPPLIES	13,000.00	0.00	13,000.00	6,967.08	6,032.92	775.47
ER	1950	4	1950	3	TAXES AND ASSESSMENT ON PROPER	27,000.00	0.00	27,000.00	23,528.19	3,471.81	0.00
ER	1950	4	1994	3	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
ER	8810	1	100	3	MOWING	0.00	0.00	0.00	0.00	0.00	0.00
ER	8810	4	401	3	CONTRACTUAL - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
ER	9010	4	9010	3	STATE RETIREMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
ER	9030	8	800	3	SOCIAL SECURITY	6,000.00	0.00	6,000.00	4,419.68	1,580.32	598.17
ER	9060	8	800	3	HOSPITAL AND MEDICAL INSURANCE	0.00	2,899.00	2,899.00	2,819.48	79.52	384.11
ER	9710	8	600	3	BAN PRINCIPAL	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00
ER	9710	8	700	3	BAN INTEREST	42,350.00	0.00	42,350.00	22,000.00	20,350.00	0.00
ER	9730	8	600	3	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
H2	1420	8	2401	4	INTEREST EARNINGS	0.00	0.00	0.00	-103.37	103.37	-6.74
H2	1420	8	1440	3	ENGINEERING & PLANNING	0.00	0.00	0.00	3,803.75	-3,803.75	0.00
H3	2401	2	2706	4	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	-7,161.00	7,161.00	0.00
H3	2401	2	2770	4	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
H3	7497	2	200	3	ROOF CAPITAL OUTLAY	0.00	0.00	0.00	8,434.85	-8,434.85	0.00
H7	2401	2	3960	4	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	-4,124.00	4,124.00	0.00
H7	9901	2	9901	3	INTERFUND TRANSFER	0.00	0.00	0.00	7,415.14	-7,415.14	0.00
H8	7110	2	200	3	DIAMOND PROJECT EQUIPMENT	0.00	0.00	0.00	570.41	-570.41	457.55
H8	7110	4	400	3	DIAMOND PROJ MACHINERY RENTAL	0.00	0.00	0.00	419.72	-419.72	0.00
H8	7110	4	410	3	DIAMOND PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
H8	7110	4	444	3	DIAMOND PROJECT SUPPLIES	0.00	0.00	0.00	3,984.92	-3,984.92	0.00
HB	2401	4	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-5.04	5.04	-0.39
HB	2401	4	2705	4	DONATIONS FROM THE PUBLIC	0.00	0.00	0.00	-43,999.99	43,999.99	0.00
HB	1941	2	200	3	LAND IMPROVEMENTS	0.00	0.00	0.00	42,280.72	-42,280.72	0.00
HB	1950	4	400	3	TAXES/ASSESSMENT ON PROPERTY	0.00	0.00	0.00	1,383.41	-1,383.41	0.00
IA	5731	4	5731	4	BAN REDEEMED FROM APPROPRIATIO	0.00	0.00	0.00	-15,000.00	15,000.00	0.00
IB	2401	4	2401	4	INTEREST EARNINGS	0.00	0.00	0.00	-10.40	10.40	-0.83
IB	1001	2	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-7,900.00	7,900.00	0.00

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L3	1001	2	2401	4	INTEREST AND EARNINGS	-100.00	0.00	-100.00	-22.97	-77.03	-1.34	
L3	1001	2	2701	4	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
L3	2801	2	2801	4	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
L3	1001	2	1958	3	TAX CANCELLATIONS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
L3	5182	4	401	3	CONTRACTS	8,000.00	0.00	8,000.00	7,929.15	70.85	816.01	
L3	9902	4	900	3	TRANSFERS TO LIGHTING 4	0.00	0.00	0.00	0.00	0.00	0.00	
L4	1001	4	1001	4	REAL PROPERTY TAX	-100.00	0.00	-100.00	-4,900.00	4,900.00	0.00	
L4	1001	4	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-17.80	-82.20	-1.06	
L4	1001	4	2701	4	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
L4	1001	4	2801	4	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
L4	1001	4	1958	3	TAX CANCELLATIONS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
L4	5182	4	401	3	CONTRACTS	5,000.00	0.00	5,000.00	4,973.47	26.53	540.57	
S3	1930	8	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-1.88	1.88	-1.88	
S3	1930	8	2690	4	OTHER COMPENSATION (ECSA)	-52,930.00	0.00	-52,930.00	-52,930.00	0.00	0.00	
S3	9710	8	600	3	BOND PRINCIPAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	
S3	9710	8	700	3	BOND INTEREST	22,930.00	0.00	22,930.00	11,465.00	11,465.00	0.00	
S5	1001	8	1001	4	REAL PROPERTY TAXES	0.00	0.00	0.00	-4,700.00	4,700.00	0.00	
S5	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-19.73	19.73	-1.31	
S5	1001	8	5031	4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
S5	8120	1	102	3	REPAIRS - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	
S5	8120	4	402	3	REPAIRS	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00	
SF	1001	4	1001	4	REAL PROPERTY TAX	-200.00	0.00	-200.00	-19.50	-180.50	0.00	
SF	1001	4	2401	4	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
SF	1001	4	2701	4	REFUNDS/PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
SF	1001	4	1958	3	TAX CANCELLATIONS & REFUNDS	256.00	0.00	256.00	255.48	0.52	0.00	
SF	3410	4	401	3	AURORA-COLDEN FIRE DIST NO 6	0.00	0.00	0.00	0.00	0.00	0.00	
SF	3411	4	401	3	VILLAGE OF EAST AURORA	219,767.00	0.00	219,767.00	219,767.00	0.00	0.00	
SF	3420	4	401	3	HYDRANT RENTALS	3,500.00	0.00	3,500.00	2,233.00	1,266.47	248.17	
SG	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-552,500.00	552,500.00	0.00	
SG	1001	4	2130	4	REFUSE AND GARBAGE CHARGES	-500.00	0.00	-500.00	-1,485.18	1,485.18	-96.92	
SG	1001	4	2401	4	INTEREST EARNINGS	0.00	0.00	0.00	0.00	-500.00	0.00	
SG	1001	4	1958	3	TAX CANCELLATIONS & REFUNDS	0.00	0.00	0.00	180.03	-180.03	0.00	
SG	1001	4	1989	3	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
SG	8160	4	401	3	GARBAGE CONTRACTUAL BFI	553,000.00	0.00	553,000.00	412,776.90	140,223.10	225.00	
SG	8160	4	1930	3	GARBAGE JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
SR	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-44,350.00	44,350.00	0.00	
SR	1001	4	2130	4	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	-322.00	322.00	-49.00	
SR	1001	4	2401	4	INTEREST AND EARNINGS	-250.00	0.00	-250.00	-9.62	-240.38	0.00	
SR	1001	4	2651	4	SALE OF REFUSE FOR RECYCLING	-1,000.00	0.00	-1,000.00	-797.71	-202.29	-21.60	
SR	8189	1	100	3	RUBBISH NON-CONT. HIGHWAY DEPT	30,000.00	0.00	30,000.00	15,362.17	14,637.83	14,032.17	
SR	8189	1	101	3	RUBBISH HIGHWAY DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
SR	8189	2	200	3	HIGHWAY RUBBISH EQUIPMENT	5,000.00	-1,325.00	3,675.00	36.45	3,638.55	36.45	

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SR	8189	2	201	3	RUBBISH EQUIP - DUMP BODY	0.00	0.00	0.00	0.00	0.00	0.00
SR	8189	2	202	3	RUBBISH EQUIP-BRUSH CHIPPER	0.00	0.00	0.00	0.00	0.00	0.00
SR	8189	4	401	3	RECYCLING SERVICES	7,000.00	1,325.00	8,325.00	8,325.00	0.00	0.00
SR	8189	4	402	3	ADVERTISING	600.00	0.00	600.00	461.70	138.30	239.40
SR	8189	4	433	3	RUBBISH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
SR	8189	4	800	3	SOCIAL SECURITY	3,000.00	0.00	3,000.00	1,148.33	1,851.67	1,046.59
SR	9030	8	800	4	METERED WATER SALES	-60,000.00	0.00	-60,000.00	-62,752.41	2,752.41	-17,213.91
W2	1989	8	2140	4	CAPITAL SURCHARGE	-22,300.00	0.00	-22,300.00	0.00	-22,300.00	0.00
W2	2140	8	1	4	SALE/INSTAL OF METERS/SRV.CHRG	0.00	0.00	0.00	0.00	0.00	0.00
W2	2140	8	2144	4	INTEREST & PENALTIES WATER RNT	-462.00	0.00	-462.00	-561.39	99.39	-194.77
W2	2140	8	2148	3	WATER DIRECTOR - PAYROLL	1,750.00	0.00	1,750.00	1,467.18	282.82	200.07
W2	8310	1	103	3	WATER ENGINEER - PAYROLL	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
W2	8310	1	104	3	OFFICE SUP.,POSTAGE,NOTICES ET	200.00	0.00	200.00	358.22	-158.22	0.00
W2	8310	4	401	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
W2	8310	4	402	3	GENERAL - INTERFUND	0.00	0.00	0.00	119.60	-119.60	19.12
W2	8310	4	403	3	TRAVEL & EXPENSE	343.00	0.00	343.00	207.30	135.70	0.00
W2	8310	4	404	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
W2	8310	4	405	3	SOURCE SUPPLY PWR & PUMPING	66,000.00	0.00	66,000.00	39,836.91	26,163.09	5,301.88
W2	8320	4	401	3	HIGHWAY PAYROLL	6,518.00	0.00	6,518.00	4,448.27	2,069.73	1,739.97
W2	8340	1	102	3	REPAIRS	5,300.00	0.00	5,300.00	1,123.70	4,176.30	310.60
W2	8340	4	401	3	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
W2	8340	4	402	3	CWS - COLIFORM TESTING	130.00	0.00	130.00	460.54	-330.54	21.42
W2	8350	4	400	3	SOCIAL SECURITY	771.00	0.00	771.00	439.97	331.03	145.23
W2	9030	8	800	3	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
W2	9950	8	9	4	REAL PROPERTY TAX	0.00	0.00	0.00	-23,867.00	23,867.00	0.00
W6	1001	8	1001	4	METERED WATER SALES	-2,200.00	0.00	-2,200.00	-2,149.69	-50.31	-1,285.07
W6	1989	4	2140	4	FACILITY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
W6	1989	4	2143	4	SALE/INSTAL OF METERS/SRV.CHRG	0.00	0.00	0.00	0.00	0.00	0.00
W6	1989	4	2144	4	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
W6	1989	4	2145	4	INTEREST & PENALTIES WATER RNT	-40.00	0.00	-40.00	-123.02	83.02	-98.64
W6	1989	4	2148	4	INTEREST AND EARNINGS	-100.00	0.00	-100.00	-19.18	-80.82	-0.58
W6	1989	4	2401	4	REFUNDS OF PRIOR YRS EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
W6	1989	4	2701	4	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
W6	1989	4	2710	4	FINANCIAL SERVICE LOANS/BONDS	0.00	0.00	0.00	1,530.90	-1,530.90	0.00
W6	1320	4	404	3	SPECIAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00
W6	1420	4	416	3	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
W6	1989	4	1989	3	FIRE HYDRANT RENTAL FEES	4,503.00	0.00	4,503.00	3,280.32	1,222.68	364.48
W6	3410	4	400	3	PAYROLL - HIGHWAY SUPT.	0.00	0.00	0.00	0.00	0.00	0.00
W6	8310	1	101	3	PAYROLL - METER READER	0.00	0.00	0.00	0.00	0.00	0.00
W6	8310	1	102	3	WATER DIRECTOR - PAYROLL	47.00	0.00	47.00	43.12	3.88	5.88
W6	8310	1	103	3	WATER ENGINEER - PAYROLL	47.00	0.00	47.00	47.00	47.00	0.00
W6	8310	1	104	3	OFFICE SUP.,POSTAGE,NOTICES ET	40.00	0.00	40.00	9.97	30.03	0.00
W6	8310	4	401	3							

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WA	8310	1	102	3	PAYROLL - METER READER	0.00	0.00	0.00	0.00	0.00	0.00
WA	8310	4	401	3	OFFICE SUP.,POSTAGE,NOTICES ET	40.00	0.00	40.00	0.00	40.00	0.00
WA	9710	8	600	3	BOND PRINCIPAL	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
WA	9710	8	700	3	BOND INTEREST	0.00	0.00	0.00	1,240.00	-1,240.00	0.00
WA	9960	8	900	3	CAPITAL RESERVE	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00
WB	1989	8	2140	4	METERED WATER SALES	-17,810.00	0.00	-17,810.00	-12,357.90	-5,452.10	-5,057.70
WB	1989	8	2144	4	SALE/INSTAL.OF METERS/SRV. CHR	0.00	0.00	0.00	-160.77	160.77	-82.11
WB	1989	8	2148	4	INTEREST & PENALTIES WTR RNTS	0.00	0.00	0.00	-3.23	3.23	-0.25
WB	1989	8	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	215.82	19.18	29.43
WB	8310	1	103	3	WATER DIRECTOR	235.00	0.00	235.00	0.00	235.00	0.00
WB	8310	1	104	3	WATER ENGINEER - PAYROLL	235.00	0.00	235.00	0.00	235.00	0.00
WB	8310	4	401	3	OFFICE SUP.,POSTAGE, NOTICES E	50.00	0.00	50.00	49.83	0.17	0.00
WB	8310	4	404	3	TRAVEL & EXEPNSE	46.00	0.00	46.00	29.19	16.81	0.00
WB	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	14,000.00	0.00	14,000.00	4,643.82	9,356.18	541.20
WB	8320	4	402	3	UTILITIES	1,800.00	0.00	1,800.00	1,823.48	-23.48	184.61
WB	8340	1	102	3	HIGHWAY - PAYROLL	969.00	0.00	969.00	24.42	944.58	0.00
WB	8340	1	140	3	REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
WB	8340	4	401	3	REPAIRS	400.00	0.00	400.00	165.60	234.40	133.88
WB	9030	8	800	3	SOCIAL SECURITY	75.00	0.00	75.00	17.86	57.14	2.19
WB	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
WC	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-5,354.00	5,354.00	0.00
WC	1001	8	2140	4	METERED WATER SALES	-7,500.00	0.00	-7,500.00	-5,087.28	-2,412.72	-1,776.94
WC	1001	8	2144	4	SALE/INSTAL.OF METERS/SRV.CHRG	0.00	0.00	0.00	0.00	0.00	0.00
WC	1001	8	2148	4	INTEREST & PENALTIES WTR RNTS	-30.00	0.00	-30.00	-82.55	52.55	-22.55
WC	1001	8	2401	4	INTEREST AND EARNINGS	-50.00	0.00	-50.00	-19.48	-30.52	-1.26
WC	8310	1	103	3	WATER DIRECTOR	212.00	0.00	212.00	172.70	39.30	23.55
WC	8310	1	104	3	WATER ENGINEER - PAYROLL	212.00	0.00	212.00	0.00	212.00	0.00
WC	8310	4	401	3	OFFICE SUP.,POSTAGE, NOTICES E	100.00	0.00	100.00	43.94	56.06	0.00
WC	8310	4	404	3	TRAVEL & EXPENSE	42.00	0.00	42.00	24.74	17.26	0.00
WC	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WC	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	8,300.00	0.00	8,300.00	4,346.28	3,953.72	561.95
WC	8340	1	102	3	HIGHWAY PAYROLL	775.00	0.00	775.00	154.98	620.02	0.00
WC	8340	4	401	3	REPAIRS	2,500.00	0.00	2,500.00	21.42	2,478.58	0.00
WC	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WC	8400	4	407	3	FUND BALANCE DEFICIENCY	93.00	0.00	93.00	24.20	68.80	1.74
WC	9030	8	800	3	SOCIAL SECURITY	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
WC	9960	8	900	3	CAPITAL RESERVE	-6,000.00	0.00	-6,000.00	-4,392.74	-1,607.26	-1,677.72
WD	1989	8	2144	4	SALE/INSTAL.OF METERS/SRV.CHRG	0.00	0.00	0.00	-800.00	800.00	0.00
WD	1989	8	2148	4	INTEREST & PENALTIES WTR RNTS	0.00	0.00	0.00	-30.25	30.25	-11.76
WD	1989	8	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-10.19	10.19	-0.68
WD	8310	1	103	3	WATER DIRECTOR PAYROLL	173.00	0.00	173.00	129.36	43.64	17.64

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WD	8310	1	104	3	WATER ENGINEER - PAYROLL	173.00	0.00	173.00	0.00	173.00	0.00
WD	8310	4	401	3	OFFICE SUP.,POSTAGE, NOTICES E	50.00	0.00	50.00	34.66	15.34	0.00
WD	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
WD	8310	4	403	3	GENERAL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
WD	8310	4	404	3	TRAVEL & EXPENSE	34.00	0.00	34.00	19.37	14.63	0.00
WD	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WD	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	5,200.00	0.00	5,200.00	3,367.18	1,832.82	447.44
WD	8340	1	102	3	HIGHWAY PAYROLL	580.00	0.00	580.00	105.58	474.42	0.00
WD	8340	4	401	3	REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
WD	8340	4	402	3	DATA PROCESSING EQUIPMENT	76.00	0.00	76.00	17.53	58.47	1.32
WD	9030	8	800	3	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WD	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
WE	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-4,014.00	4,014.00	0.00
WE	1001	8	2140	4	SALE OF WATER	-1,900.00	0.00	-1,900.00	-1,322.22	-577.78	-454.23
WE	1001	8	2144	4	SALE & INST. OF METERS & SERV.	0.00	0.00	0.00	0.00	0.00	0.00
WE	1001	8	2148	4	INTEREST & PENALTIES	-50.00	0.00	-50.00	-38.22	-11.78	-13.40
WE	1001	8	2401	4	INTEREST	-150.00	0.00	-150.00	-53.96	-96.04	-3.52
WE	3410	4	400	3	FIRE HYDRANT RENTAL FEES	2,093.00	0.00	2,093.00	1,553.31	539.69	172.59
WE	8310	1	101	3	HIGHWAY SUPT.-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
WE	8310	1	102	3	METER READER - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
WE	8310	1	103	3	WATER DIRECTOR PAYROLL	79.00	0.00	79.00	86.24	-7.24	11.76
WE	8310	1	104	3	WATER ENGINEER - PAYROLL	79.00	0.00	79.00	0.00	79.00	0.00
WE	8310	4	401	3	OFFICE SUPPLIES	25.00	0.00	25.00	17.89	7.11	0.00
WE	8310	4	404	3	TRAVEL & EXPENSE	15.00	0.00	15.00	10.74	4.26	0.00
WE	8320	4	401	3	SOURCE OF SUPPLY PWR & PUMPING	1,900.00	0.00	1,900.00	977.41	922.59	18.33
WE	8340	1	102	3	HIGHWAY - PAYROLL	388.00	0.00	388.00	100.28	287.72	0.00
WE	8340	1	140	3	REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
WE	8340	4	400	3	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
WE	8340	4	401	3	REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
WE	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WE	9030	8	800	3	SOCIAL SECURITY	35.00	0.00	35.00	13.72	21.28	0.84
WE	9960	8	900	3	CAPITAL RESERVE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
WF	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-281.00	281.00	0.00
WF	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-0.36	0.36	-0.16
WF	5031	4	5031	4	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
WF	3410	4	400	3	FIRE HYDRANT RENTAL FEES	161.00	0.00	161.00	110.97	50.03	12.33
WF	8310	4	404	3	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
WF	8340	4	400	3	TRANSMISSION & DISTRIBUTION	120.00	0.00	120.00	0.00	120.00	0.00
WH	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-54,208.00	54,208.00	0.00
WH	1001	8	2140	4	METERED WATER SALES	-900.00	0.00	-900.00	-823.46	-76.54	-299.44
WH	1001	8	2144	4	SALE/INSTAL.METERS/SRV.CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
WH	1001	8	2148	4	INTEREST AND PENALTIES	0.00	0.00	0.00	-5.91	5.91	-5.91

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WH	1001	8	2401	4	INTEREST AND EARNINGS	-300.00	0.00	-300.00	-105.88	-194.12	-5.73
WH	3410	4	400	3	FIRE HYDRANT RENTAL FEES	6,440.00	0.00	6,440.00	4,824.00	1,616.00	536.00
WH	8310	1	101	3	HIGHWAY SUPT PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	1	102	3	METER READER - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	1	103	3	WATER DIRECTOR PAYROLL	47.00	0.00	47.00	43.12	3.88	5.88
WH	8310	1	104	3	WATER ENGINEER - PAYROLL	47.00	0.00	47.00	0.00	47.00	0.00
WH	8310	4	401	3	POSTAGE	40.00	0.00	40.00	9.97	30.03	0.00
WH	8310	4	403	3	PAY TOWN OF ORCHARD PARK	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	4	404	3	TRAVEL & EXPENSE	9.00	0.00	9.00	5.84	3.16	0.00
WH	8320	1	102	3	REPAIRS - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
WH	8320	4	401	3	SOURCE OF SUPPLY PWR & PMP	1,000.00	0.00	1,000.00	488.76	511.24	0.00
WH	8340	1	102	3	HIGHWAY PAYROLL	193.00	0.00	193.00	90.44	102.56	0.00
WH	8340	4	401	3	REPAIRS	200.00	0.00	200.00	0.00	200.00	0.00
WH	9030	8	800	3	SOCIAL SECURITY	21.00	0.00	21.00	10.11	10.89	0.45
WH	9710	8	600	3	BOND PRINCIPAL	15,900.00	0.00	15,900.00	15,900.00	0.00	0.00
WH	9710	8	700	3	BOND INTEREST	30,011.00	0.00	30,011.00	30,010.49	0.51	14,816.43
WH	9720	8	700	3	STATUTORY INSTLMNT BOND INT.	0.00	0.00	0.00	0.00	0.00	0.00
WH	9960	8	900	3	CAPITAL RESERVE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
WJ	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-6,459.00	6,459.00	0.00
WJ	1001	8	2401	4	INTEREST & EARNINGS	-100.00	0.00	-100.00	-18.83	-81.17	-1.10
WJ	3410	4	400	3	FIRE HYDRANT RENTAL FEES	483.00	0.00	483.00	332.82	150.18	36.98
WJ	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	30.00	0.00	30.00	0.00	30.00	0.00
WJ	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	0.00	0.00	0.00	0.00	0.00	0.00
WJ	9710	4	600	3	BOND PRINCIPAL	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
WJ	9710	4	700	3	BOND INTEREST	3,646.00	0.00	3,646.00	3,645.62	0.38	1,800.25
WJ	9960	4	900	3	CAPITAL RESERVE	500.00	0.00	500.00	0.00	500.00	0.00
WK	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-30,573.00	30,573.00	0.00
WK	1001	4	2401	4	INTEREST AND EARNINGS	-200.00	0.00	-200.00	-61.53	-138.47	-3.14
WK	5031	4	5031	4	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
WK	3410	4	400	3	FIRE HYDRANT RENTAL FEES	4,508.00	0.00	4,508.00	3,362.31	1,145.69	373.59
WK	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00
WK	8340	4	401	3	REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
WK	8340	4	406	3	FACILITY CHARGE (VEA & WD18)	5,606.00	0.00	5,606.00	5,606.00	0.00	0.00
WK	9030	8	800	3	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WK	9710	8	600	3	BOND PRINCIPAL	10,700.00	0.00	10,700.00	10,700.00	0.00	0.00
WK	9710	8	700	3	BOND INTEREST	15,709.00	0.00	15,709.00	15,708.24	0.76	0.00
WK	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
WL	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-26,250.00	26,250.00	0.00
WL	1001	8	1030	4	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
WL	1001	8	2140	4	METERED WATER SALES	-18,000.00	0.00	-18,000.00	-12,940.09	-5,059.91	-4,654.32
WL	1001	8	2141	4	OUT OF DIST. WATER CUSTOMERS	-2,200.00	0.00	-2,200.00	-1,881.11	-318.89	0.00
WL	1001	8	2144	4	SALE/INSTAL METERS/SERV. CHRG	0.00	0.00	0.00	-800.00	800.00	0.00

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WL	1001	8	2148	4	INTEREST AND PENALTIES	-160.00	0.00	-160.00	-170.92	10.92	-45.96
WL	1001	8	2401	4	INTEREST & EARNINGS	-100.00	0.00	-100.00	-35.28	-64.72	-1.65
WL	1001	8	2665	4	SALE OF SCRAP METAL	0.00	0.00	0.00	0.00	0.00	0.00
WL	8310	1	101	3	PAYROLL - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
WL	8310	1	102	3	PAYROLL - METER READER	0.00	0.00	0.00	0.00	0.00	0.00
WL	8310	1	103	3	WATER DIRECTOR - PAYROLL	565.00	0.00	565.00	474.76	90.24	64.74
WL	8310	1	104	3	WATER ENGINEER - PAYROLL	565.00	0.00	565.00	0.00	565.00	0.00
WL	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	150.00	0.00	150.00	118.12	31.88	0.00
WL	8310	4	404	3	TRAVEL & EXPENSE	111.00	0.00	111.00	66.99	44.01	0.00
WL	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WL	8320	4	401	3	SOURCE SUPPLY POWER & PUMPING	15,000.00	0.00	15,000.00	8,165.60	6,834.40	1,085.06
WL	8340	1	102	3	HIGHWAY - PAYROLL	2,132.00	0.00	2,132.00	2,664.37	-532.37	372.59
WL	8340	1	140	3	REPAIRS - HIGHWAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
WL	8340	4	401	3	REPAIRS	2,100.00	0.00	2,100.00	184.57	1,915.43	176.72
WL	8340	4	402	3	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
WL	8350	4	400	3	CWS - COLIFORM TESTING	130.00	0.00	130.00	471.25	-341.25	21.42
WL	9030	8	800	3	SOCIAL SECURITY	248.00	0.00	248.00	232.33	15.67	32.50
WL	9710	8	600	3	BOND PRINCIPAL	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00
WL	9710	8	700	3	BOND INTEREST	16,359.00	0.00	16,359.00	16,359.00	0.00	0.00
WL	9960	8	900	3	CAPITAL RESERVE	750.00	0.00	750.00	0.00	750.00	0.00
WM	1001	8	1001	4	REAL PROPERTY TAX	-38,000.00	0.00	-38,000.00	-42,122.00	42,122.00	0.00
WM	1001	8	2140	4	METERED WATER SALES	0.00	0.00	0.00	-27,985.71	-10,014.29	-10,873.71
WM	1001	8	2144	4	SALE/INSTAL METERS/SRV. CHR.G.	0.00	0.00	0.00	-30.00	30.00	0.00
WM	1001	8	2148	4	INTEREST AND PEANILITIES	-250.00	0.00	-250.00	-350.20	100.20	-96.91
WM	1001	8	2401	4	INTEREST & EARNINGS	-300.00	0.00	-300.00	-69.64	-230.36	-3.50
WM	8310	1	103	3	WATER DIRECTOR PAYROLL	683.00	0.00	683.00	561.00	122.00	76.50
WM	8310	1	104	3	WATER ENGINEER - PAYROLL	683.00	0.00	683.00	0.00	683.00	0.00
WM	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	100.00	0.00	100.00	139.75	-39.75	0.00
WM	8320	4	404	3	TRAVEL & EXPENSE	134.00	0.00	134.00	109.60	24.40	0.00
WM	8320	4	401	3	SOURCE SUPPLY POWER & PUMPING	27,000.00	0.00	27,000.00	14,263.16	12,736.84	1,662.24
WM	8320	4	402	3	UTILITIES	5,000.00	0.00	5,000.00	4,875.38	124.62	492.30
WM	8340	1	102	3	PAYROLL - HIGHWAY	2,522.00	0.00	2,522.00	587.51	1,934.49	0.00
WM	8340	1	140	3	OVERTIME - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
WM	8340	4	401	3	REPAIRS	1,000.00	0.00	1,000.00	1,425.33	-425.33	0.00
WM	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WM	8389	4	8389	3	REPAYMENT TO ERIE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
WM	9030	8	800	3	SOCIAL SECURITY	300.00	0.00	300.00	85.18	214.82	5.67
WM	9789	8	600	3	EFC LOAN PRINCIPAL 20 YRS	63,250.00	0.00	63,250.00	63,250.00	0.00	0.00
WN	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-5,583.00	5,583.00	0.00
WN	1001	8	2140	4	METERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
WN	1001	8	2144	4	SALE/INSTAL METERS/SRV/CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
WN	1001	8	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-0.43	0.43	-0.19

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WN	3410	4	400	3	FIRE HYDRANT RENTAL FEES	1,608.00	0.00	1,608.00	1,206.00	402.00	134.00
WN	9710	4	600	3	BOND PRINCIPAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
WN	9710	4	700	3	BOND INTEREST	2,275.00	0.00	2,275.00	1,137.50	1,137.50	0.00
WN	9960	4	900	3	CAPITAL RESERVE	700.00	0.00	700.00	0.00	700.00	0.00
WO	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-23,589.00	23,589.00	0.00
WO	1001	4	2401	4	INTEREST AND EARNINGS	-100.00	0.00	-100.00	-27.26	-72.74	-1.22
WO	5031	4	5031	4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
WO	3410	4	400	3	FIRE HYDRANT RENTAL FEES	2,093.00	0.00	2,093.00	1,558.17	534.83	173.13
WO	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
WO	8340	4	406	3	FACILITY CHARGE (VEA & WD18)	1,811.00	0.00	1,811.00	1,811.00	0.00	0.00
WO	9030	8	800	3	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WO	9710	8	600	3	BOND PRINCIPAL	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
WO	9710	8	700	3	BOND INTEREST	10,735.00	0.00	10,735.00	10,735.00	0.00	0.00
WO	9960	8	900	3	CAPITAL RESERVE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
WP	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-40,843.00	40,843.00	0.00
WP	1001	8	2401	4	INTEREST & EARNINGS	-150.00	0.00	-150.00	-18.05	-131.95	-0.58
WP	5031	4	5031	4	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
WP	3410	4	400	3	FIRE HYDRANT RENTAL FEES	4,020.00	0.00	4,020.00	3,015.00	1,005.00	335.00
WP	8310	4	401	3	OFFICE SUPPLIES & NOTICES/POST	75.00	0.00	75.00	0.00	75.00	0.00
WP	8340	4	406	3	FACILITY CHARGE (VEA & WD18)	3,267.00	0.00	3,267.00	3,267.00	0.00	0.00
WP	9030	8	800	3	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WP	9710	8	600	3	BOND PRINCIPAL	9,200.00	0.00	9,200.00	9,200.00	0.00	0.00
WP	9710	8	700	3	BOND INTEREST	23,206.00	0.00	23,206.00	11,703.12	11,502.88	0.00
WP	9960	8	900	3	CAPITAL RESERVE	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00
WQ	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-6,885.00	6,885.00	0.00
WQ	1001	8	2143	4	PUMP STATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
WQ	1001	8	2145	4	FACILITY CHARGES - FIRE PROT	0.00	0.00	0.00	0.00	0.00	0.00
WQ	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-9.36	9.36	-0.53
WQ	1001	8	5031	4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
WQ	9710	8	600	3	BOND PRINCIPAL	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
WQ	9710	8	700	3	BOND INTEREST	4,585.00	0.00	4,585.00	2,312.18	2,272.82	0.00
WQ	9960	8	900	3	CAPITAL RESERVE	500.00	0.00	500.00	0.00	500.00	0.00
WR	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-36,778.00	36,778.00	0.00
WR	1001	8	2401	4	INTEREST & EARNINGS	-100.00	0.00	-100.00	-39.17	-60.83	-1.51
WR	3410	4	400	3	FIRE HYDRANT RENTAL FEES	1,610.00	0.00	1,610.00	1,220.49	389.51	135.61
WR	8310	4	401	3	OFFICE SUPPLY/POSTAGE/NOTICES	100.00	0.00	100.00	0.00	100.00	0.00
WR	9710	4	600	3	BOND PRINCIPAL	9,300.00	0.00	9,300.00	9,300.00	0.00	9,300.00
WR	9710	4	700	3	BOND INTEREST	22,168.00	0.00	22,168.00	22,167.72	0.28	11,083.86
WR	9960	4	900	3	CAPITAL RESERVE	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
ZA	1989	4	1989	4	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
ZA	1989	4	2140	4	METERED WATER SALES	-17,000.00	0.00	-17,000.00	-18,214.47	1,214.47	-4,546.08
ZA	2140	4	1	4	CAPITAL SURCHARGE	-7,600.00	0.00	-7,600.00	0.00	-7,600.00	0.00

Town Of Aurora
October 31, 2014

FUND	DEPT	Account t	Sub	Type	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
ZA	2140	4	2144		4 SALE/INSTAL. OF METERS/SRV. CH	0.00	0.00	0.00	-800.00	800.00	0.00
ZA	2140	4	2148		4 INTEREST & PENALTIES WATER RNT	-100.00	0.00	-100.00	-143.18	43.18	-42.85
ZA	2140	4	2401		4 INTEREST AND EARNINGS	0.00	0.00	0.00	-0.69	0.69	-0.26
ZA	8310	1	103		3 WATER DIRECTOR-PAYROLL	596.00	0.00	596.00	517.88	78.12	70.62
ZA	8310	1	104		3 WATER ENGINEER - PAYROLL	596.00	0.00	596.00	0.00	596.00	0.00
ZA	8310	4	401		3 OFFICE SUP.,POSTAGE, NOTICES E	150.00	0.00	150.00	124.68	25.32	0.00
ZA	8310	4	404		3 PROFESSIONAL SERVICES	117.00	0.00	117.00	72.38	44.62	0.00
ZA	8310	4	405		3 PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
ZA	8320	4	401		3 SOURCE SUPPLY PWR & PUMPING	18,000.00	0.00	18,000.00	10,017.38	7,982.62	1,400.03
ZA	8320	4	402		3 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
ZA	8340	1	102		3 HIGHWAY - PAYROLL	2,326.00	0.00	2,326.00	2,116.33	209.67	160.92
ZA	8340	1	140		3 REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
ZA	8340	4	401		3 REPAIRS	2,653.00	0.00	2,653.00	1,398.02	1,254.98	0.00
ZA	8340	4	402		3 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ZA	9030	8	800		3 SOCIAL SECURITY	262.00	0.00	262.00	198.14	63.86	17.53
ZB	1989	8	2140		4 METERED WATER SALES	-31,210.00	0.00	-31,210.00	-21,415.16	-9,794.84	-7,549.90
ZB	1989	8	2144		4 SALE/INSTAL. OF METERS/SRV. CH	-500.00	0.00	-500.00	-470.49	-29.51	-124.20
ZB	1989	8	2401		4 INTEREST & EARNINGS	0.00	0.00	0.00	-4.47	4.47	-0.38
ZB	8310	1	103		3 WATER DIRECTOR - PAYROLL	612.00	0.00	612.00	517.88	94.12	70.62
ZB	8310	1	104		3 WATER ENGINEER - PAYROLL	353.00	0.00	353.00	0.00	353.00	0.00
ZB	8310	4	401		3 OFFICE SUP.,POSTAGE, NOTICES E	100.00	0.00	100.00	125.02	-25.02	0.00
ZB	8310	4	404		3 TRAVEL & EXEPNS	120.00	0.00	120.00	72.37	47.63	0.00
ZB	8310	4	405		3 PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8320	4	401		3 SOURCE SUPPLY PWR & PUMPING	23,000.00	0.00	23,000.00	12,567.46	10,432.54	1,639.15
ZB	8320	4	402		3 UTILITIES	3,800.00	0.00	3,800.00	4,728.16	-928.16	479.99
ZB	8340	1	102		3 HIGHWAY-PAYROLL	2,325.00	0.00	2,325.00	2,139.12	185.88	196.91
ZB	8340	1	140		3 REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8340	4	401		3 REPAIRS	1,000.00	0.00	1,000.00	39.57	960.43	0.00
ZB	8340	4	402		3 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8350	4	400		3 CWS - COLIFORM TESTING	130.00	0.00	130.00	460.54	-330.54	10.71
ZB	8389	4	8389		3 REPAYMENT TO ERIE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
ZB	9030	8	800		3 SOCIAL SECURITY	270.00	0.00	270.00	194.91	75.09	19.52
ZE	1001	8	1001		4 REAL PROPERTY TAXES	0.00	0.00	0.00	-751,906.00	751,906.00	0.00
ZE	1001	8	2141		4 OUT OF DISTRICT CUSTOMER	-14,000.00	0.00	-14,000.00	-15,154.06	1,154.06	0.00
ZE	1001	8	2145		4 FACILITY CHARGES (MFS)	-23,528.00	0.00	-23,528.00	-23,531.00	3.00	0.00
ZE	1001	8	2148		4 INTEREST & PENALTIES WATER RNT	0.00	0.00	0.00	0.00	0.00	0.00
ZE	1001	8	2401		4 INTEREST & EARNINGS	-2,000.00	0.00	-2,000.00	-239.37	-1,760.63	-1.14
ZE	3410	4	400		3 FIRE HYDRANT RENTAL FEES	53,130.00	0.00	53,130.00	39,556.80	13,573.20	4,395.20
ZE	8340	4	401		3 REPAIRS	0.00	0.00	0.00	18,674.20	-18,674.20	0.00
ZE	9710	8	600		3 BOND PRINCIPAL	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00
ZE	9710	8	700		3 BOND INTEREST	518,304.00	0.00	518,304.00	518,303.74	0.26	0.00