



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

5 South Grove Street
East Aurora, New York 14052
Office (716) 652-8866
Fax (716) 652-5646

5A

To: Town Board
From: Peggy Cooke, Director of Parks and Recreation
Date: 5/8/12
Re: Majors Park

Approval is requested to go out to bid for the fence in Majors Park. The State Comptrollers office has not yet extended the contract with the Town for the grant but they are currently working on the backlog of contracts. If the state does not have the contract signed by June 6, the Town has the option to reject all bids for the fence.

The Open Space Committee is anxious for the Town to close out Majors Park so it does not impede their grant request for Mill Rd. Therefore, I am trying to keep the process moving with this request.

6A

Public Notice

Please take notice that the 2011 Annual Stormwater report for the Town of Aurora will be available for public review and comment at the Town Clerk's Office, 5 South Grove Street, East Aurora, New York, from May 14 to May 25, 2012 during regular business hours, Monday through Friday from 8:30 am to 4:30 pm. The report will be presented at a regular Town Board meeting held on May 14, 2012 at 7:00 p.m. in the Town Auditorium, 300 Gleed Avenue, East Aurora, New York.

Martha L. Librock
Town Clerk

6B

RESOLUTION IN SUPPORT OF THE ESTABLISHMENT OF A VETERANS
CEMETERY IN KNOX FARM STATE PARK

WHEREAS, the Town of Aurora strives to be a place where military veterans can feel at ease; and

WHEREAS, Western New York is the home of approximately 200,000 veterans, including those who live more than 75 miles from the nearest Veterans Cemetery; and

WHEREAS, the Town believes that because of the long history of military service in this area and the presence here of so many who have sacrificed and served; it is important to provide a permanent memorial here recognizing their lives and that service, and a cemetery would provide a final resting place of dignity and beauty, and would acknowledge their service and sacrifice and the value we place upon it; and

WHEREAS, Veterans Affairs (VA) officials have been trying to locate a Western New York site for a Veterans Cemetery since August, 2010 and a third new site selection effort was announced by VA officials on March 2, 2012; and

WHEREAS, this effort focuses within a 50 mile diameter area, which includes the Town of Aurora, and parts of Erie, Orleans, Niagara and Genesee Counties, and

WHEREAS, the Knox Farm State Park offers an ideal option within the selected area that provides serene, open meadows, surrounded by acres of natural habitat, and enables easy access via Route 400, a major highway; and

WHEREAS, the Village of East Aurora provides the ideal offering of hotels, bed and breakfasts, restaurants and shops for future Veterans Cemetery visitors; and

WHEREAS, many residents, local veterans, the East Aurora Chamber of Commerce, and several elected officials have expressed their strong desire for the consideration by the VA of a portion of Knox Farm State Park for this cemetery; and

WHEREAS, supporting this endeavor is not only a way to remember those who died for their country, but also those who were prepared to make the supreme sacrifice for their country in defense of those sacred ideals of liberty, freedom, and justice for all; and

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Aurora supports the consideration of a portion of Knox Farm State Park as a Veterans Cemetery serving Western New York; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the Veterans Affairs Office in Washington, D.C., Senator Charles Schumer, Senator Patrick Gallivan, Assemblywoman Jane Corwin, and New York State Parks Commissioner Rose Harvey

Duly adopted this 14th day of May, 2012.



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Fax (716) 652-5646

GC

To: Town Board
From: Peggy Cooke, Director of Parks and Recreation
Date: 5/1/12
Re: Summer Staff

As I prepared the contracts, I found a few errors in the rates. Approval is requested to correct the following rates:

	<u>Incorrect Rate</u>	<u>New rate</u>
Dan Coulter	\$7.85 / \$8.70	\$7.60 / \$8.70
Meg DeMario	\$7.85 / \$8.70	\$7.80 / \$8.70
Nicholas Puntillo	\$7.75	\$7.50

Town of Aurora
 List of Donations for Baseball Diamond Project
 For 5/14/12 Town Board Meeting

DONOR	STREET ADDRESS	CITY/TOWN	STATE	ZIP	Donated Amount	Date Received	Check #	Comments
Denise & David Neamon	138 The Meadow	East Aurora	NY	14052	\$25.00	4/27/2012	8115	general
Loyal Order of Moose	905 Main St	East Aurora	NY	14052	\$100.00	5/1/2012	6575	general
Cenergy	728 Main St	East Aurora	NY	14052	\$100.00	5/1/2012	10949	general
Aurora Outfitters LLC	523 Olean Road	East Aurora	NY	14052	\$6,000.00	5/1/2012	1021	naming rights
James J. Lilley Foundation Inc.	31 Crownland Cr	West Seneca	NY	14224	\$10,000.00	5/2/2012	375	naming rights
Nancy & William WestFall	96 Shearer Ave.	East Aurora	NY	14052	\$10.00	5/4/2012	1343	general
		East Aurora	NY	14052				
		East Aurora	NY	14052				

Total \$16,235.00

Please note these monies are designated restrictly to be used for the Baseball Diamond Project.
 Monies will be placed in a special TA acct# 1000.0112 and expended for costs incurred during construction of the new diamonds.
 This special account will be closed upon completion of the project and any unspent monies will be returned to the donors respectively.

6D

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



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

TOWN OF AURORA

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

CE

TOWN COUNCIL MEMBERS

Jeffrey T. Harris
jharris@townofaurora.com

James F. Collins
jcollins@townofaurora.com

James J. Bach
jbach@townofaurora.com

Susan A. Friess
sfriess@townofaurora.com

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

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

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

ASSESSOR
Thelma Hornberger
assessor@townofaurora.com
(716) 652-0011

DIR. OF RECREATION
Peggy M. Cooke
(716) 652-8866
peggy@townofaurora.com

TOWN ATTORNEY
Ronald P. Bennett

TOWN JUSTICE
Douglas W. Marky
Jeffrey P. Markello

HISTORIAN
Robert L. Goller
(716) 652-7944
historian@townofaurora.com

FAX: (716) 652-3507

TDD (716) 714-1001
For the Hearing Impaired

May 1, 2012

To: Town Board Members

I respectfully request that the Town Board approve the Highway Department working 4 Ten Hour days. The Hours will be 6:00 AM- 4:30 PM Monday-Thursday. This will be effective June 4, 2012 until August 24, 2012.

This will be only for Full Time Highway Department Workers.

Seasonal and Part-Time employees will remain on the regular 5 day schedule.

Sincerely,

David M. Gunner
Superintendent of Highways

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



M
[townclerk](mailto:townclerk@townofaurora.com)

GF

TOWN OF AURORA

5 South Grove Street, East Aurora, NY 14052

www.townofaurora.com

TOWN COUNCIL MEMBERS

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jharris@townofaurora.com

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jcollins@townofaurora.com

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sfriess@townofaurora.com

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TDD (716) 714-1001
For the Hearing Impaired

April 23, 2012

To: Town Board Members

I respectfully request that the Town Board change Elizabeth Deveso's work classification from ~~Regular~~ Part Time to Seasonal Part Time. The change will go into effect for the pay period starting on May 12, 2012.

Sincerely,

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

David M Gunner
Superintendent of Highways

FROM: CLERK PART TIME
TO: CLERK PT SEASONAL

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



MA
townclerk@

66

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

TOWN COUNCIL MEMBERS

May 8, 2012

Jeffrey T. Harris
jharris@townofaurora.com

James F. Collins
jcollins@townofaurora.com

James J. Bach
jbach@townofaurora.com

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TDD (716) 714-1001
For the Hearing Impaired

To: Town Board Members

I respectfully request the Town Board approve of the hiring of a contractor to fix the back porch of the library. I have obtained the following three proposals:

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

I have also obtained a proposal to replace the 2 steel doors in the back porch. I feel that this could be budgeted for properly in the 2013 Buildings Maintenance budget since it is in no way an emergency.

Hamburg Overhead Door- \$3670.00

Sincerely,

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

David M. Gunner
Superintendent Of Highways

Varecka Builders, Inc.

P.O. Box 401
East Aurora, NY 14052
Phone: 716-913-1956
Fax: 716-655-9543

ESTIMATE

Date	Estimate #
4/24/2012	09-H-513

Billing Customer Name and Address
East Aurora library 550 Main st East Aurora NY 14052

Project Name and Address

We Propose the Following:	Total
Remove existing concrete steps. Replace with new poured steps to match the existing style. Remove plus replace two steel post.	6,496.71

Acceptance of Proposal. The price, specifications, and conditions are satisfactory and are hereby accepted. I am authorizing Varecka Builders, Inc. to do the work as detailed above. Payments will be made as detailed above.

Owner's Signature: _____
Date: _____

Total	\$6,496.71
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DODGE ENTERPRISES
136 ELM STREET
EAST AURORA, NY 14052
(716) 652-4910
FAX: 652-4961

PROPOSAL

DATE: 5/7 /12

Proposal Submitted To: Town of Aurora
Attn: Dave Gunner

Work To Be Performed At: East Aurora public library
Main St. East Aurora N.Y.

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of:

Remove rear concrete steps and porch area and re-pour new concrete steps and porch to the same dimensions.
Remove (2) 2-1/2" wide by 8' long sch40 galvanized steel support posts and replace with (2) new steel posts the same dimension.

Replaco bad bricks between both rear doors and re-point with concrete any areas needed between rear doors.

NOTE: We will jack hammer out rear steps and porch area as far down to grade as possible and re pour steps and porch (cement) to the same exact dimensions putting in re-bar as needed and finishing surface.

NOTE: We will cut off existing steel support posts from existing header and grind surface clean, then install new posts and re-weld to header, we will install 4" x 6" steel support bolting plates to the bottom of both posts to attach both posts into the concrete.

NOTE: We will remove any bad bricks and install new ones in between both rear doors, then re-point or grout any bad areas between doors.

NOTE: After main work is completed we will prime and paint (2) posts to original color.

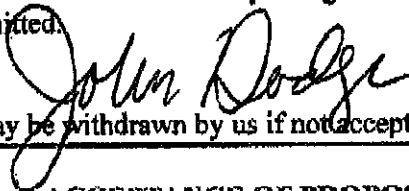
Being a complete replacement of steps porch and posts this job is a capital improvement meaning there is no tax on labor or materials.

TOTAL COST: \$ 7750.00

A deposit of 50% is required with the final payment due upon completion. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate.

All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Dodge Enterprise. Respectfully submitted.

Per:



Note: This proposal may be withdrawn by us if not accepted within 15 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted _____ Signature _____

Proposal

Page No. of Pages

David Lunner



CREATIVE CONCRETE

801 N. DAVIS RD.
ELMA, NY 14059
(716) 652-1110

PROPOSAL SUBMITTED TO <i>Town of Aurora</i>		PHONE	DATE <i>5/1/12</i>
STREET <i>C. Aurora Library</i>		JOB NAME <i>C. Aurora Library</i>	
CITY, STATE AND ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

*Replace back door concrete area
Concrete porch & steps
Replace new steel supports
Tuck point damaged areas of brick*

\$ 400.00

~~The Propose~~ hereby to furnish material and labor—complete in accordance with above specifications, for the sum of:

dollars (\$ *400.00*).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdraw by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Your are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE

DATE OF ACCEPTANCE

SIGNATURE

6 H

Town of Aurora
Surplus List
For 5/14/12 Meeting

Prepared by: Nicole Serra

Items include: computers, computer accessories, monitors, shredder, copier
Calculator, and dictator

Description	Service tag or Town ID
Town Clerk counter computer - Dell Optiplex 170L	<u>gvrj981</u>
Sherly Miller desktop - NetworkTDNMD4252	f60lg61
Bill Kramer desktop - Dell Optiplex 320	gg1dsc1
Roger Pigeon desktop - Dell Optiplex 170L	4wrj981
Joannie Greenwood desktop - Network 23037	
Sheryl Harris desktop - Network 21146	
Patty Monroe desktop - Dell Optiplex 170L	6wrj981
Peggy Cooke desktop - Dell Optiplex 320	jg1dsc1
David Gunner laptop	
Jim Walczyk desktop Network Pentium 4	
David Drosendahl - desktop Network Pentium 4	
HP Laserjet 4050 Printer	905
Lanier Dicator system	443
Monroe 26810 calculator	
Konica DF-216	909
HP Laserjet 1100 Printer	953
HP Laserjet 1160 printer	2044
GBC Shredder	1890
Computer - Network 25008	1961
Computer - Network 25040	1957
Computer - KDS	1904
Okidata Printer	831
Monitor - KDS	2028
Monitor - KDS	2211
Monitor - KDS	2216
Computer - Network 24211	1948
Monitor - ADI	952
Misc. Computer mice, cords, and keyboards - two boxes	

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



town

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ERK
DCK
280
com

TOWN OF AURORA

5 South Grove Street, East Aurora, NY 14052

www.townofaurora.com

May 4, 2012

To: Town Board
From: Jolene Jaffe
Martha Librock
Re: Furniture Surplus at Glead

Martha and I have inventoried the miscellaneous furniture in the Glead warehouse. This does not include the office equipment that will likely be traded in to offset the refurbished furniture purchase we will be making for the Town Hall office areas in Glead.

We are asking the Town Board to surplus this inventory to enable us to place it on-line for auction or to otherwise dispose of it.

Thank you.

High Patio Chairs – 22	Metal planters – 2
2-drawer file cabinet – 1	Foosball table – 1
Patio umbrellas – 3	Metal door with window – 1
Strap patio chairs – 19	Server/electronic component case – 1
Mauve office chairs (non-swivel) – 6	Pool table – 1
Stackable metal/leather chairs – 5	
4-drawer wide file cabinet – 1	
Umbrella stand – 1	
White broken table w/ base – 3	
Legs for high table – 1 set	
Mauve office chair (swivel) – 1	
Stackable grey chairs – 3	
Flower loveseat – 1	
Small lamp shades – 34	
Lamp bases – 14	
Fiberglass large planters – 4	
Hollow core wood door – 1	
Solid wood door – 4	
Doors with frames – 3	
Glass top table – 1	
Dining table/bench sets (from cafeteria) – 12 (are keeping 10 for now)	



**CONESTOGA-ROVERS
& ASSOCIATES**

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

65

May 8, 2012

Reference No. 630813

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

Dear Ms. Jeffe:

Re: Town of Aurora
300 Glead Avenue Town Hall Building Renovations
Contract No. 05G

Enclosed are two copies of Application/Certification for Payment No. 1 for NewCal Construction, Inc. in the amount of \$17,111.78 covering the period from project commencement through April 12, 2012. This project is approximately 6% complete.

Payment is recommended in accordance with the provisions of the Contract.

Yours truly,

CRA INFRASTRUCTURE
& ENGINEERING, INC.

Daniel J. Kolkmann
Construction Manager

DJK/des/630813-Jeffe-NewCal-App 1
Encl.

c.c.: Mr. Ron Roberts, NewCal Construction, Inc.
Ms. Martha Librock, Town of Aurora
Mr. Chuck Snyder, Town of Aurora
Mr. Dick Glover, Town of Aurora
Bryan T. Smith, P. E., CRA
File: 630813, CO/Payments

Equal
Employment
Opportunity Employer

REGISTERED COMPANY FOR
ISO 9001
ENGINEERING DESIGN

PAYMENT APPLICATION

TO: Town of Aurora
 300 Gleed Ave
 East Aurora, New York 14052
 Attn:

PROJECT NAME AND LOCATION: TABR
 Gleed Ave Building Renovation
 300 Gleed Ave
 East Aurora, New York 14052

FROM: NewCal Construction Inc.
 10994 Tinkham Road
 Darien, New York 14040

FOR: ARCHITECT:

APPLICATION # 1
PERIOD THRU: 04/12/2012
PROJECT #s: #630813
DATE OF CONTRACT: 04/12/2012

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR


CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$292,824.00		
2. SUM OF ALL CHANGE ORDERS	\$0.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$292,824.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$18,012.40		
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$900.62		\$900.62
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00		\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			\$900.62
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$17,111.78		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00		
8. PAYMENT DUE	\$17,111.78		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$275,712.22		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally certified to this payment.

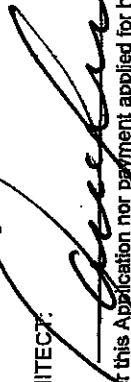
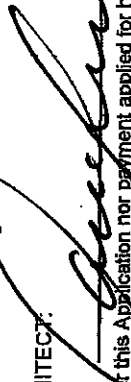
CONTRACTOR: NewCal Construction, Inc.
 By: 
 Ronald M Roberts
 State of: NEW YORK
 County of: ERIE
 Subscribed and sworn to before me this 19th day of APRIL 2012

Notary Public: Laura A. Bradley
 My Commission Expires: MARCH 28, 2013
LAURA A. BRADLEY
 Notary Public, State of New York
 Qualified in Erie County
 My Commission Expires March 28, 2013

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$17,111.78
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: 
 By: 
 Date: 5/6/12

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: TABR
 Glead Ave Building Renovation
 APPLICATION #: 1
 DATE OF APPLICATION: 04/19/2012
 PERIOD THRU: 04/12/2012
 PROJECT #s: #630813

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			E AMOUNT THIS PERIOD	AMOUNT PREVIOUS PERIODS				
01001	BONDING AND INSURANCE	\$17,712.40	\$0.00	\$17,712.40	\$0.00	\$17,712.40	\$0.00	
01002	ALLOWANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
01003	SUBMITTALS	\$1,500.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,200.00	
01004	SUPERVISION	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	
01380	PHOTOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
01700	CLOSE-OUTS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
02050	DEMO AND REMOVAL	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	
03100	CONCRETE / REBAR	\$24,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,716.00	
05500	METAL FABRICATION	\$16,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,841.00	
06114	WOOD BLOCKING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
06210	ARCHITECTURAL WOODWORK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
07900	JOINT SEALER	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
08110	STEEL DOORS AND HARDWAR	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	
08410	ALUMINUM ENTRANCE AND WI	\$15,372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,372.50	
09260	GYPNUM BOARD AND METAL S	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
09511	SUSPENDED CEILING	\$38,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$38,218.50	
09680	CARPET AND BASE	\$39,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,215.00	
09900	PAINTING	\$15,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.00	
10155	TOILET COMPARTMENTS	\$3,658.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.60	
	TOTALS	\$292,824.00	\$0.00	\$18,012.40	\$0.00	\$18,012.40	\$274,811.60	6%

7A

**TOWN OF AURORA
DOG CONTROL REPORT**

April 2012

Sheryl Harris, Dog Control Officer

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

Phone Calls to DOG CONTROL OFFICE	TOWN	VILLAGE	OTHER	WALES
Adoption		1	1	
Attack/Fighting				
Barking	2	2	1	1
Bites				1
Cats		2		
Damage by Dogs			3	1
Found Dogs	3		1	4
Licensing	3	1		
Loose/Unleashed Dogs	1			
Lost Dogs	7	2	5	
Miscellaneous Calls	5	1	9	
MVC – Dogs/Cats				
Other Animals	4	1	1	
Permits				
Threatening Dogs				
Welfare	2			
Historian	1			
* TOTAL PHONE CALLS RECEIVED-70	28	10	25	7

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

Phone Calls to EAPD/NYSPD/ECSO	TOWN	VILLAGE	OTHER	WALES
Assist EAPD/NYSPD/ECSD				
Attack/Fighting				
Barking				
Bites				
Damage by Dogs				
Found Dogs	5	1		
Loose/Unleashed Dogs	3	1		1
Lost Dogs	2	2	1	
MVC- Dog/Cat				
Other Animals				
Threatening Dogs				
Welfare	2	1		
Other		1		
TOTAL PHONE CALLS RECEIVED-20	12	6	1	1

April 2012 DCO Report

Impoundments

- 4/12/12-Impounded Pit Bull from Olean Rd.-transferred to SPCA Tonawanda-euthanized**
- 4/18/12-Picked up Pug from Mill Rd. \$25.00**
- 4/22/12-Impounded Hound from Hunters Creek Rd. \$105.00 (\$25.imp + \$80. kennel)**
- 4/29/12- Impounded Lab/Collie puppy from Old Glenwood Rd., \$35 (\$25 imp + \$10. kennel)1st offense, kenneled with mate**
- 4/29/12- Impounded Lab/Collie from Old Glenwood Rd., \$60.00 (\$50 imp + \$10. kennel) 2nd offense, kenneled with mate (Both needed rabies vaccinations tb licensed- \$32 each pd by owner**

Total-\$225.00 (\$125.00 impoundment fee, \$100.00 kennel fee. Also collected \$32.00 for rabies vaccinations.

Kennel Permits

Permit review for 95 Cook Rd., no complaints.

Court

***People vs Mayer, A. unlicensed dog (Ag&Mkts 109), 4/25/12 fined \$25.00**

Other

- *Erie County Health Department reported rabid animals in April 2012**
 - 5/4/12 raccoon in Colden**
 - 5/7/12 raccoon in Collins**
- *Working on dog license renewals for Wales and Aurora**
- *Assistant Dog Control Officer- Harry Clough off from work due to medical**
- *Conducting the "Dog Enumeration" in the town**
- *Applying for a spay/neuter grant through the ASPCA**
- *Posted the 2012 Free Rabies Clinics conducted by the Erie County Health Department**
- *Billed Town of Wales \$209.85 for 1st Qtr. 2012 expenditures**

MONTHLY REPORT FOR TOWN BOARD, TOWN OF AURORA FOR April 2012

7B

<i>Appl.</i>	<i>Value</i>	<i>Fee</i>	<i>Type</i>	<i>Description</i>	<i>Issued</i>	<i>Value</i>
3	43,688	\$208.50	0150	ADD TO RESIDENCE	3	43,688
1	500	\$50.00	0160	ALTERATION RESIDENTIAL	1	500
1	2,600	\$59.00	0161	ALTERATION& REPAIR RESIDENTIAL	1	2,600
2	8,800	\$100.00	0222	COMMERCIAL - ALTERATION	2	8,800
2	32,505	\$266.70	0300	DETACHED GARAGE	2	32,505
5	49,632	\$551.40	0430	ACCESSORY BUILDING	5	49,632
8	85,059	\$386.10	0435	ACCESSORY STRUCTURE	8	85,059
1	0	\$45.00	0489	A-FRAME SIGN	1	0
6	18,575	\$495.00	0490	SIGN	6	18,575
8	0	\$200.00	0493	TEMPORARY SIGN	8	0
1	2,199	\$25.00	0494	POOLS - ABOVE GROUND	1	2,199
1	500	\$35.00	0500	SOLID FUEL APPLIANCE	1	500
4	0	\$258.85	0700	RENEW/REISSUE	4	0
43	244,058	\$2,680.55			43	244,058

Plus Previous Total Value thru March

Current Total Value to May 1, 2012

NOTES:

Zoning Board of Appeals:

APPLICATIONS:

655 Porterville

ACTIONS:

1301 Mill Rd
95 Cook

NOTICES SENT:

4/2	Mooney, 170 Elmwood	expired permit - final notice
	O'Donnell, 821 JH	expired permit - reissue permit
	Metz, 55 Stewart Ct	expired permit - emailed
	Sprague, 397 Old Glenwd	prop maint - 2 nd notice
	Chesbro, 315 Olean	prop maint schedule
4/9	Murray, 1210 JH	no permit
4/12	Cosimano, 98 Elmwood	no permit
	Krouse, 516 prospect	permit expires soon
	King, 1401 Sweet	permit expires soon
	Mosser, 1272 Underhill	permit expires soon
	Ashwood, 726 Main	permit expires soon
	Pfister, 191 King	permit expires soon
	Trbovich, 960 Porterville	false alarm fee
	D'Agostino, 1970 Mill	false alarm fee
	Knox, 659 Knox	false alarm fee
4/23	Becker, 33 Elm	roof repair
4/24	Saleh, 4155 Transit	pool enclosure violation
4/25	Serafini, 4479 Transit	pool barrier
	Bernas, 5 Woodcrest	expired pool permit
	Alexander 46, 555 South	prop maintenance

FIRE/INTRUSION: 7

**EAST AURORA POLICE DEPARTMENT
INTERDEPARTMENTAL CORRESPONDANCE**

TO: Supervisor Jeffe & Aurora Town Council
FROM: R. J. Krowka, C.O.P.
DATE: 050712
RE: Monthly Report- April 2012

GENERAL INFORMATION

1. Although a bit extreme weather-wise April was a relatively quiet month law enforcement-wise. The Spring recess was quiet and the Bunny Hop 5K Run, which drew around 1,000 runners was orderly, however, there were a few traffic and parking complaints that are being looked into.
2. We began deploying the new speed monitor device around the area. As an FYI the new device not only displays speeds but collects data as well, such as the number of cars, speed of cars, pictures, etc. If you want it deployed as a result of a complaint or request please do not hesitate to call.
3. In addition to the Town/Village Board and staff meetings I attended the following:
 - a. Post Drug Forum meeting. Discuss the results of the Prescription Drug Abuse Forum held in March in regards to its future. Looking to conduct another one in the Fall or next Spring.
 - b. Erie County Chiefs meeting.
 - c. Conducted a Supervisors meeting to discuss procedures, upcoming events, and future training.
 - d. Attended the Empire State Traffic Safety Conference in Albany. The two day event covered a variety of traffic related topics.
 - e. Attended the Stop DWI Awards breakfast honoring Officers who excel in DWI enforcement. PO Dustin Waldron was EAPD's award recipient for the second year in a row.
4. April also contained Public Safety Dispatchers recognition week. Our PSD's were recognized as the first 1st responder and thanked for all the behind the scene work they do.
5. Grant applications for Buckle Up New York (BUNY) and the Selective Traffic Enforcement Program (STEP) were completed and sent in to DMV. I would like to thank Police Clerk Beverly Gallagher for her tenacious work in completing the applications. Bev also works on our Stop DWI Program requirements as well.
6. Future plans for May:
 - a. Finalize the purchase of a K-9 vehicle to replace the 2005 model currently using;
 - b. Participate in the upcoming BUNY & STEP statewide initiatives.
 - c. May is also law enforcement appreciation month. In 2011 72 Officers were feloniously killed in the U.S., a 75% increase since 2008. As an FYI there are over 800,000 law enforcement personnel in the country. 89% of of those officers serve populations of 25,000 residents or fewer.

CRIME STATISTICS

ACTIVITY	N.E. DISTRICT	S.W. DISTRICT	TOTAL (Previous Month)
Police Calls	936	376	1,312 (1,167)
Fire/EMS Calls			291 (281)
Traffic Tickets	54	44	98 (92)
Parking Tickets			14 (19)
Response Times	1.42 min.	2.63 min.	
Crimes	41	15	56 (75)
Pending Investigations			7
Cleared by Arrest			22
Total Closed			25
Crimes- Persons	11	5	16
Crimes- Drugs	1	2	3
Crimes- Property	9	4	13
Crimes- Vandalism	5	1	6
Burglary/Trespass	2	1	3
S&R/Lic/Reg	10	2	12
DWI	1		1
Warrant Arrests	2		1

ARREST/INVESTIGATIONS

1. In addition to the above officers also investigated 5 domestic incidents and 16 car crashes, both a decrease from previous months. There were approximately 12,114 reads on the License Plate Reader resulting in 4 arrests.
2. A couple juveniles decided to make someone else's RV into there own personnel flop house. Officers contacted the business owner who deferred sanctions on the kids to the parents, along with restitution.
3. Lt. Bleyle and PO Schmit conducted a successful negotiation with a potential suicide victim. The subject cut and threatened to kill himself due to a cascading series of negative events occuring in his life. The Officers talked him down and subsequently transported him for a mental health evaluation.

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Monthly Assessment Report
Town of Aurora
For
April

- Inspections: 11 Woodcrest, 718 Westfalls, 660 Aurora Porterville, 512 Ridge Rd., V/L Davis Rd., 2525 Farrier, 4775 Martingale, 4285 Martingale, 975 Schopper.
- Building Permits reviewed approx: 116
- Inventory Check of properties: 9
- Courtesy assessments: N/A
- Exemptions processed approx: (Electronic entered for next yr.) 88
- Inventory changes approx: 3
- Splits & Mergers: 2
- Transfers Processed: 25

Notes: Processing for the Tentative Roll Due May 1st. ORPTS in 4/26 ran tentative roll and sent it to the County for processing. Inventory check of properties in the town and village (part of NYS law requirement)

7E

**TOWN OF AURORA SENIOR CENTER
DIRECTOR'S REPORT
MONTH OF APRIL 2012**

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:

REVENUE & EXPENDITURES: See Supervisor's Report

PROGRAMS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Title: 55 ALIVE – Defensive driving classes
Day & time: 1st Monday & Wednesday of the month May 7 & 9
Supervisor: AARP trained teachers
Participants: 34 people max.

Title: WALK IN THE WOODS
Day & time: June 9, 2012
Supervisor: John Sly
Participants: 18

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

Title: STAMPIN' UP – CARD MAKING CLASS
Day & time: May 21, 2012
Supervisor: Kathy Kleckner
Participants: 12 people max.

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

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

TRIPS

Apr. 24 & 25 – Mountaineer Inn, WVa

Apr. 27 - Symphony Syracuse & Old Library Restaurant St. Bonaventure & Olean, NY

FUTURE TRIPS

May 2 – Shea’s Theatre South Pacific

May 8 & 9 – Lancaster, Pa.

May 21 – Hamburg Raceway

EVENTS & OTHER ACTIVITIES

Apr. 5 - Daeman College students presented an excellent program on infectious diseases. The four ladies are candidates for their bachelor’s degrees and are currently Registered Nurses. We hope to work with the school again on other programs.

Apr. 10 – Grief Support Group – We have a group that meets monthly and offers great support with the loss of loved ones.

Apr. 12 – Paul Blowers and Marybeth Covert gave a presentation on the school budget. The seniors always have lots of questions before the voting and they like to meet the school board members.

Apr. 17 – Healthy Cooking Class sponsored by Orchard Heights. With plenty of healthy samples for everyone.

Apr. 19 - Blue Cross sponsored a program on back pain presented by a physical therapist. Excellent information and tips from the therapist.

Apr. 25 - Univera representative – 10:00am

Apr.18 – Healthy You speaker series continued with Nutrition Traps.

Apr. 10 – Blue Cross & Blue Shield representative – 10am

NUTRITIONAL LUNCH PROGRAM

Lunches are offered daily at a donation of \$2.75. Our weekly count for the program averaged 228 lunches per week. Lunch totals for the month of Apr. 2012.

Week of Apr. 2	246 (closed 4/6)	Week of Apr. 9	225
Week of Apr. 16	219	Week of Apr. 23	222

Submitted by: Donna Bodekor

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Month Year Reported: ----> April 2012

CLERK'S MONTHLY REPORT

Page 1 of 2

Town Name: -----> Town of Aurora

Prepared By: -----> Martha L. Librock

Date Submitted: -----> May, 01 2012

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	19	1,197.00	66.01	1,130.99
200	DOG LICENSE REVENUE	172	1,799.00	1,605.00	194.00
301	MARRIAGE LICENSE	5	200.00	87.50	112.50
303	CERTIFIED MARRIAGE CERTIFICATE	4	50.00	50.00	0.00
622	ZONING MAPS	1	4.50	4.50	0.00
701	DOG CENSUS FEE	2	10.00	10.00	0.00
Report Totals:		203	3,260.50	1,823.01	1,437.49

REVENUES TO SUPERVISOR - CLERK FEES	218.01
REVENUES TO SUPERVISOR - DOG FEES	1,605.00
TOTAL TOWN REVENUES TO SUPERVISOR:	1,823.01

Amount paid to NYS DEC REVENUE ACCOUNTING	1,130.99
Amount paid to DEPT. OF AG. AND MARKETS	194.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	112.50
TOTAL DISBURSED TO OTHER AGENCIES:	1,437.49
TOTAL DISBURSED:	3,260.50

May 3 2012 JOLENE M. JEFFE 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 3rd day of May 2012

Martha L. Librock
Town Clerk

Sheryl A. Miller Notary Public

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

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

RECEIVER OF TAXES
BARBARA A HALT MONTHLY STATEMENT DATE_05/03/12

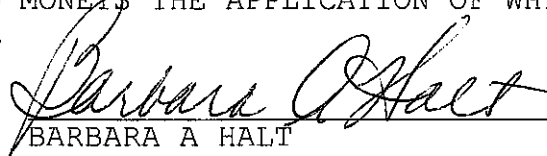
TO: SUPERVISOR, TOWN OF AURORA

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

RECEIVED FROM	NATURE OF RECEIPT	AMOUNT
WATER	APR WATER BILLING	35,302.92
TAX	TOWN/COUNTY	49,519.32
TAXES	PENALTIES	2,782.41
TAXES	FEES	7.41
TAXES NOW	INTEREST	4.82
TAXES		
		87,616.88
		TOTAL FEES

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

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



BARBARA A HALT
RECEIVER OF TAXES
TOWN OF AURORA

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

RECEIVER OF TAXES
BARBARA A HALT MONTHLY STATEMENT DATE 05/03/12

TO: SUPERVISOR, TOWN OF AURORA

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

RECEIVED FROM	NATURE OF RECEIPT	AMOUNT
WATER	APR WATER BILLING	35,302.92
TAX	TOWN/COUNTY	49,519.32
TAXES	PENALTIES	2,782.41
TAXES	FEES	7.41
TAXES NOW	INTEREST	4.82
TAXES closeout	MT Bank Account	203.02
TOTAL FEES		87,819.90

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

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

Barbara A Halt

BARBARA A HALT
RECEIVER OF TAXES
TOWN OF AURORA

Martha L. Librock

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

Revised 5/4/12

Town of Aurora
 Supervisor's Report
 For the month of April 2012

CODE	ACCOUNT TITLE	Budget					YTD Total	BALANCE
		GENERAL FUND REVENUES	JANUARY	FEBRUARY MARCH	APRIL			
A1081.0	IN LIEU OF TAXES	\$ (41,600)	\$ -	\$ (39,192)	\$ -	\$ -	(39,192)	\$ 2,408
A1090.0	INT. & PENALTIES REAL PROP. TAX	(25,000)	(11)	(49)	(2,870)	(5,429)	(8,359)	16,641
A1120.0	NON PROPERTY TAX DISTRIBUTIO	(206,380)	(42,243)	-	-	34,199	(8,045)	198,335
A1130.0	GROSS RECEIPTS TAX - PHONE	-	(40)	(33)	(32)	(33)	(136)	(136)
A1232.0	TAX COLLECTOR FEES	(1,000)	(36)	(64)	(42)	(44)	(186)	814
A1255.0	CLERK FEES	(5,500)	(310)	(529)	(222)	(455)	(1,515)	3,985
A1973.0	OTHER INCOME LUNCH PROGRAM	(1,500)	(676)	-	-	676	-	1,500
A2003.001	YOUTH BASEBALL REGISTRATION	(23,000)	(6,315)	(9,692)	(3,298)	(1,740)	(21,045)	1,956
A2003.002	YOUTH BASEBALL SPONSORSHIP	(7,000)	(1,000)	(500)	(1,500)	(1,750)	(4,750)	2,250
A2003.003	YOUTH BASEBALL REIMBURSEMEI	(150)	-	-	-	-	-	150
A2004.0	LEAGUE ENTRY FEE - ADULT	(4,400)	(400)	-	(125)	(1,525)	(2,050)	2,350
A2005.0	ADULT BASKETBALL	(2,300)	(30)	(260)	(20)	(30)	(340)	1,960
A2006.0	ADULT EDUCATION PROGRAMS	(1,000)	-	(256)	(148)	(152)	(556)	444
A2025.0	COMMUNITY POOL	(40,000)	-	(106)	(575)	(4,344)	(5,025)	34,975
A2025.001	SPEC. REC. FAC. INCOME-STATE	(2,000)	-	-	-	-	-	2,000
A2025.002	SPEC. REC. FAC. INCOME-DONATI	(8,000)	-	-	-	-	-	8,000
A2026.001	AQUATIC CLUB REGISTRATION	(35,000)	(2,313)	(58)	(3,261)	(3,830)	(9,462)	25,538
A2026.003	AQUATIC CLUB REIMBURSEMENT	(4,000)	(1,104)	(290)	(592)	(996)	(2,982)	1,018
A2027.001	SWIM LESSONS REGISTRATION	(21,000)	(1,612)	(224)	(147)	(8,578)	(10,561)	10,440
A2030.001	TENNIS LESSONS REGISTRATION	(4,900)	-	-	-	(765)	(765)	4,135
A2050.0	GOLF LESSONS/LEAGUE	(1,600)	-	-	(700)	(50)	(750)	850
A2052.0	CAMPS/CLINICS	(3,000)	-	-	-	-	-	3,000
A2054.0	TOT PROGRAMS	(1,000)	-	-	-	(360)	(360)	640
A2055.0	SUMMER PLAYGROUND SPORTS	(9,500)	-	(60)	(16)	(2,700)	(2,776)	6,724
A2056.0	YOUTH EDUCATION PROGRAMS	(10,150)	(1,104)	(951)	(1,486)	(1,476)	(5,017)	5,133
A2057.0	ART/THEATER/DANCE	(7,800)	(245)	-	-	(3,023)	(3,268)	4,532
A2058.0	BOWLING	(1,520)	(560)	(330)	(65)	(4)	(959)	561
A2061.0	STAFF TRAINING	(5,300)	(685)	(455)	(240)	(610)	(1,990)	3,310
A2071.0	MINI BUS	(3,300)	(445)	(382)	(321)	(377)	(1,525)	1,775
A2073.0	CONCERT SPONSORSHIPS	(1,800)	-	-	(900)	-	(900)	900
A2080.001	INDEPENDENCE DAY SPONSORSH	(1,500)	-	-	-	-	-	1,500
A2083.0	WINTERFEST	(2,600)	-	-	-	-	-	2,600
A2085.0	EAST EGG HUNT	(400)	-	-	(400)	-	(400)	-

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CODE	ACCOUNT TITLE	Budget w/revisions					APRIL	YTD Total	BALANCE
		JANUARY	FEBRUARY	MARCH	APRIL	YTD Total			
A2088.001	PLAYGROUNDS REGISTRATION	(19,500)	-	-	-	-	(15,198)	4,302	
A2090.0	FITNESS MEMBERSHIP GLEED	(100)	(19)	(17)	(9)	-	(45)	55	
A2189.0	OTHER	-	(400)	-	-	-	400	-	
A2351.0	MINI-BUS REIMBURSEMENTS	(8,000)	(2,854)	-	-	-	2,854	8,000	
A2401.0	INTEREST AND EARNINGS	(8,000)	(394)	(538)	(677)	(2,159)	(551)	5,841	
A2455.0	GAS WELL COMMISSION/PRODUC	(5,000)	(731)	-	(685)	(1,416)	-	3,584	
A2456.0	DOG FEES - WALES	(4,000)	(342)	-	-	(105)	237	3,895	
A2544.0	DOG LICENSES	(22,000)	(1,309)	(2,005)	(1,848)	(7,226)	(2,064)	14,774	
A2555.0	BUILDING ALTERATION PERMITS	(35,000)	(2,267)	(1,613)	(6,545)	(13,815)	(3,391)	21,185	
A2610.0	FINES/FORFEITED BAIL	(150,000)	(16,948)	-	(28,126)	(45,272)	(197)	104,728	
A2770.0	OTHER UNCLASSIFIED REVENUES	(2,500)	(2)	-	(15)	(36)	(19)	2,464	
A3001.0	STATE AID - PER CAPITA	(33,000)	-	-	-	-	-	33,000	
A3005.0	STATE AID - MORTGAGE TAX	(265,000)	-	-	-	-	-	265,000	
A3089.001	DPW STUDY - STATE GRANT	-	(5,400)	-	-	-	5,400	-	
A3389.0	JUSTICE COURT ASSISTANCE PRC	(2,800)	-	(120)	-	1,206	-	1,206	
A3820.0	STATE AID - YOUTH PROGRAMS	(1,200)	-	-	-	-	-	2,800	
A3822.0	STATE AID-YOUTH REFERRAL PRC	-	-	-	-	-	-	1,200	
TOTAL GENERAL FUND REVENUE:		\$ (1,039,300)	\$ (89,793)	\$ (57,723)	\$ (54,863)	\$ (14,598)	\$ (216,978)	\$ 822,322	

GENERAL GOVT SUPPORT EXPENSES											
A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 12,615	\$ 28,385			
A1010.404	EXPENSE AND TRAVEL	1,500	-	-	1,221	70	1,291	209			
A1110.100	TOWN JUSTICES	58,798	4,523	4,523	4,523	4,523	18,092	40,706			
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	2,130	1,610	7,986	19,806			
A1110.105	COURT CLERK	34,578	2,634	2,650	2,650	2,003	9,936	24,642			
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	93	174	2,699	2,801			
A1110.411	COURT REPORTER	2,300	90	540	-	180	810	1,490			
A1110.413	LAW BOOKS	500	232	413	-	-	645	(145)			
A1110.414	RENT - VILLAGE OF EAST AURORA	21,020	-	21,014	-	-	21,014	7			
A1110.415	COURT ANNUAL SCHOOL	1,400	-	-	-	-	-	1,400			
A1110.416	YOUTH COURT	100	-	-	-	-	-	100			
A1220.100	SUPERVISOR	35,363	2,720	2,720	2,720	2,720	10,881	24,482			
A1220.102	ASSISTANT TO THE SUPERVISOR	48,824	3,606	3,741	3,741	1,444	12,532	36,292			
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	1,694	1,508	6,406	14,794			
A1220.104	BUDGET OFFICER	5,000	385	385	385	385	1,538	3,462			
A1220.105	WEB ADMINIDTRATOR	2,500	192	192	192	192	769	1,731			
A1220.401	OFFICE SUPPLIES	500	195	19	87	7	308	192			

CODE	ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE
A1220.404	EXPENSE AND TRAVEL	750	140	-	-	124	-	264
A1320.401	PROFESSIONAL SERVICES	26,000	-	12,500	10,250	-	-	3,250
A1320.404	FINANCIAL SERVICE LOANS/BOND	2,000	-	-	-	-	-	2,000
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	2,218	2,218	8,872	19,961
A1330.101	PART-TIME HELP	3,250	537	931	-	140	1,607	1,643
A1330.401	OFFICE SUPPLIES	600	-	-	-	-	-	600
A1330.405	MILEAGE	1,200	47	20	25	-	92	1,108
A1355.100	ASSESSOR	26,621	1,977	1,989	1,989	1,504	7,459	19,162
A1355.103	CAR ALLOWANCE	1,500	58	58	87	115	317	1,183
A1355.105	REAL PROPERTY APPRAISER/ESTI	25,853	1,976	1,988	1,988	1,503	7,456	18,397
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	2,390	1,807	8,964	22,241
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	1,897	1,304	6,340	10,470
A1355.401	OFFICE SUPPLIES	1,600	-	80	-	94	174	1,426
A1355.404	EXPENSE AND TRAVEL	1,000	100	-	-	-	100	900
A1356.100	SECRETARY	300	-	-	-	-	-	300
A1356.401	REIMBURSEMENT OF THE BOARD	675	-	-	-	-	-	675
A1410.100	TOWN CLERK	56,001	4,308	4,308	4,308	4,308	17,231	38,770
A1410.101	REGISTRAR	714	55	55	55	55	220	494
A1410.105	DEPUTY 1	30,360	2,356	2,290	2,297	1,730	8,673	21,687
A1410.106	DEPUTY 2	14,976	1,030	1,152	1,030	677	3,888	11,088
A1410.109	MEDICAL REIMBURSEMENT	1,950	150	150	150	150	600	1,350
A1410.401	OFFICE SUPPLIES	600	2	63	8	-	73	527
A1410.401.C	DOG LICENSE OFFICE	900	-	-	-	-	-	900
A1410.401.C	DOG LICENSE OFFICE	750	-	-	-	-	-	750
A1410.401.C	DOG LICENSE PROGRAM	1,000	-	-	-	-	-	1,000
A1410.405	MILEAGE	950	-	100	-	35	135	815
A1410.414	MINUTE BINDING	500	-	-	-	-	-	500
A1420.100	TOWN ATTORNEY	40,922	3,148	3,148	3,148	3,148	12,591	28,331
A1420.101	TOWN PROSECUTOR	14,000	1,077	1,077	1,077	1,077	4,308	9,692
A1420.401	OFFICE SUPPLIES	750	-	-	-	-	-	750
A1420.416	SPECIAL COUNSEL	15,000	-	2,174	594	1,600	4,368	10,632
A1420.417	CODIFICATION	2,500	-	-	1,195	-	1,195	1,305
A1440.100	TOWN ENGINEER	9,729	748	748	748	748	2,994	6,735
A1440.409	PROFESSIONAL SERVICES	2,600	-	-	-	200	200	2,400
A1460.401	SUPPLIES & MATERIALS	2,000	-	-	-	-	-	2,000
A1460.440	PURCHASED SERVICES	1,000	449	-	-	-	449	551
A1620.101	MAINTENANCE BUILDINGS	13,066	589	901	1,001	363	2,853	10,213

CODE	ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE
A1620.103	CUSTODIAN-SENIOR CENTER	13,784	860	865	865	865	654	10,540
A1620.140	OVERTIME	1,000	-	-	-	-	-	1,000
A1620.220	OFFICE EQUIPMENT	3,000	-	296	296	296	296	889
A1620.401	OFFICE SUPPLIES	8,600	46	3,358	488	488	2,453	6,346
A1620.406	TELEPHONE	15,000	607	1,062	811	864	3,344	11,656
A1620.414	LIGHT, HEAT, POWER, AND WATER	50,000	230	3,471	4,583	2,590	10,873	39,127
A1620.420	MACHINE MAINTENANCE CONTRA	5,000	720	-	-	855	1,575	3,425
A1620.422	BUILDING & GROUNDS - R & M	42,000	475	2,154	2,001	1,390	6,020	35,980
A1620.439	JANITORIAL SUPPLIES	4,000	-	437	279	146	862	3,138
A1620.446	GAS WLL MAIN (HUBBARD PARK)	2,500	95	95	182	182	467	2,034
A1630.100	MIN BUS PERSONAL SERVICES	21,110	1,505	1,794	1,719	1,408	6,425	14,685
A1630.431	GASOLINE	8,000	574	-	-	1,936	2,510	5,490
A1670.402	POSTAGE	24,000	5,630	-	(10)	4,242	9,862	14,138
A1670.403	PRINTING AND ADVERTISING	4,000	14	193	27	67	300	3,700
A1680.210	COMPUTER	22,200	2,878	1,917	409	-	5,204	16,996
A1680.401	CONTRACTUAL & OFFICE SUPPLIE	29,800	6,362	1,546	1,550	1,841	11,298	18,502
A1910.000	UNALLOCATED INSURANCE	59,000	-	-	21,786	12,268	34,054	24,946
A1920.000	MUNICIPAL ASSOCIATION DUES	3,500	2,122	577	30	185	2,914	586
A1950.000	TAXES & ASSESSMNTS ON PROPE	10,000	8,574	1,134	-	-	9,708	292
A1958.000	TAX CANCELLATIONS & REFUNDS	835	-	834	-	-	834	1
A1989.000	SERVICE CHARGES	3,800	-	-	5	-	5	3,795
A1990.000	CONTINGENT ACCOUNT	30,000	-	-	-	-	-	30,000
TOTAL GENERAL GOVT EXPENSE		\$ 1,047,469	\$ 77,377	\$ 104,827	\$ 94,101	\$ 72,123	\$ 348,428	\$ 699,041

PUBLIC SAFETY EXPENSES								
A3310.441	SIGNS	\$ 2,000	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ 495
A3510.100	DOG CONTROL OFFICER	31,049	2,365	2,379	2,379	1,799	8,922	22,127
A3510.101	PART TIME DOG CLERK	7,000	52	-	54	734	840	6,160
A3510.245	MISCELLANEOUS	200	-	-	-	-	-	200
A3510.401	OFFICE SUPPLIES	100	-	8	-	-	8	92
A3510.404	EXPENSE AND TRAVEL	500	-	-	-	-	-	500
A3510.415	BOARDING OF ANIMALS	150	-	-	(47)	229	182	(32)
A3510.417	DOG CENSUS	1,000	-	-	-	22	22	978
A3510.431	VEHICLE MAINTENANCE & GAS	1,500	-	-	-	352	352	1,148
A3510.441	SAFETY SUPPLIES	100	-	-	-	-	-	100
A3510.450	UNIFORMS	200	-	-	-	47	47	153
A3510.451	KENNEL SUPPLIES	500	27	-	47	58	132	368

CODE	ACCOUNT TITLE	Budget					YTD Total	BALANCE
		JANUARY	FEBRUARY	MARCH	APRIL			
A3620.101	SUPERINTENDENT OF BUILDINGS	65,585	4,995	5,026	5,026	3,800	18,846	46,739
A3620.102	CLERICAL	30,945	2,356	2,371	2,371	1,793	8,892	22,053
A3620.106	ASSISTANT BUILDING INSPECTOR	44,245	3,371	3,392	3,392	2,565	12,720	31,525
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	300	300	1,200	2,700
A3620.401	OFFICE EXPENSE	500	219	-	-	163	382	118
A3620.404	EXPENSE AND TRAVEL	1,000	630	148	31	35	844	156
A3620.405	MILEAGE	4,000	16	399	285	279	979	3,021
TOTAL PUBLIC SAFETY EXPENSE:		\$ 194,474	\$ 14,331	\$ 14,517	\$ 13,837	\$ 12,176	\$ 54,861	\$ 139,613

TRANSPORTATION EXPENSES								
A5010.100	HIGHWAY SUPERINTENDENT	\$ 56,001	\$ 4,308	\$ 4,308	\$ 4,308	\$ 4,308	\$ 17,231	\$ 38,770
A5010.102	SECRETARY	8,277	324	345	380	338	1,387	6,890
A5010.401	OFFICE SUPPLIES	800	21	8	31	87	146	654
A5010.404	EXPENSE AND TRAVEL	2,000	377	-	1,026	(162)	1,241	759
A5010.416	MEDICAL SUPPLIES	500	-	-	87	-	87	413
A5010.417	A.D.T. TESTING	950	440	-	-	-	440	510
A5182.411	CONTRACTUAL SERVICES	25,000	-	1,572	2,343	1,558	5,473	19,527
TOTAL TRANSPORTATION EXPENSE:		\$ 93,528	\$ 5,470	\$ 6,232	\$ 8,174	\$ 6,128	\$ 26,004	\$ 67,524

ECONOMIC ASSISTANCE & OPPORTUNITIES								
A6510.411	VETERANS ORGANIZATIONS/ROOF	500	-	-	-	-	-	500
A6772.100	PROGRAMS FOR AGING - DIRECTC	40,779	3,106	3,125	3,125	2,363	11,718	29,061
A6772.114	PART-TIME RECREATION PERSON	4,843	492	495	495	374	1,855	2,988
A6772.115	PART-TIME PERSONNEL	21,744	1,431	1,672	1,672	1,432	6,207	15,537
A6772.116	PART-TIME KITCHEN HELP	10,602	739	816	735	581	2,871	7,731
A6772.401	SUPPLIES	4,500	447	38	772	255	1,512	2,988
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	-	-	500
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	50	-
A6772.413	RENTALS-BUSES AND FILMS	5,000	-	-	-	800	800	4,200
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	-	-	1,500
A6772.416	UTILITIES	900	-	-	36	-	36	864
A6772.417	LUNCH PROGRAM MAINTENANCE	300	282	-	-	-	282	18
A6989.411	CONTRACTUAL SERVICES	10,000	-	1,500	-	-	1,500	8,500
TOTAL ECONOMIC ASSISTANCE:		\$ 101,218	\$ 6,546	\$ 7,646	\$ 6,835	\$ 5,805	\$ 26,832	\$ 74,386

CODE	ACCOUNT TITLE	Budget w/revisions					APRIL	YTD Total	BALANCE
		JANUARY	FEBRUARY	MARCH	APRIL	YTD Total			
	CULTURE & RECREATION								
A7020.100	DIRECTOR OF RECREATION	\$ 53,495	\$ 4,073	\$ 4,098	\$ 4,098	\$ 4,098	\$ 3,098	\$ 15,366	\$ 38,129
A7020.103	CAR ALLOWANCE	2,400	185	185	185	185	185	738	1,662
A7020.110	RECREATION SUPERVISOR	27,439	1,967	1,979	1,979	1,979	1,496	7,421	20,018
A7020.112	SECRETARIAL	23,500	1,292	1,890	1,739	1,739	1,890	6,813	16,687
A7020.113	SECRETARY - PART TIME/SEASON	1,000	416	35	26	26	(268)	209	791
A7020.401	OFFICE SUPPLIES	4,650	39	308	2,236	2,236	-	2,582	2,068
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	-	-	-	200
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	-	-	-	200
A7020.409	CREDIT CARD SERVICES CHARGE	3,600	110	223	163	163	276	772	2,828
A7110.101	PARKS DIRECTOR	5,000	385	385	385	385	385	1,538	3,462
A7110.104	LABORER	-	488	-	-	-	(488)	-	-
A7110.105	SEASONAL PARKS	34,000	-	-	-	-	-	-	34,000
A7110.107	OVERTIME	500	119	-	-	-	-	119	381
A7110.110	PARKS SECRETARY	8,277	324	345	380	380	337	1,387	6,890
A7110.111	BASEBALL DIAMOND MAINTENANC	3,000	-	-	-	-	330	330	2,670
A7110.210	PARK'S EQUIPMENT	9,000	-	-	-	-	9,000	9,000	0
A7110.410	FUEL AND OIL	8,000	-	-	-	-	1,238	1,238	6,762
A7110.414	UTILITIES	13,000	-	753	1,259	1,259	505	2,517	10,483
A7110.424	MAINTENANCE OF EQUIPMENT	5,000	218	176	249	249	1,784	2,426	2,574
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	16	16	50	620	2,780
A7110.444	PARKS SUPPLIES	7,000	3	8	314	314	257	582	6,418
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	-	-	-	11,950
A7140.400.C	PLAYGROUND SUPPLIES	2,050	-	-	-	-	379	379	1,671
A7140.412	FIELD TRIPS	2,400	-	-	-	-	-	-	2,400
A7140.413	BUS RENT	1,600	-	-	-	-	-	-	1,600
A7140.440	PROGRAM SUPPLIES - GENERAL	3,500	-	103	-	-	13	116	3,384
A7141.100	TOT PROGRAMS	675	-	-	-	-	-	-	675
A7141.400	TOT PROGRAM SUPPLIES	200	-	-	-	-	-	-	200
A7142.100	SUMMER PLAYGROUND SPORTS	5,300	-	33	15	15	83	130	5,170
A7142.400.C	SUMMER PLAYGROUND VENDORS	3,000	306	1,305	-	-	-	1,611	1,389
A7142.400.C	SUMMER PLAYGROUND SUPPLIES	300	-	-	-	-	-	-	300
A7180.113	AQUATIC CLUB	26,500	1,282	2,606	2,637	2,637	707	7,232	19,268
A7180.114	SWIM LESSONS	13,300	408	630	424	424	-	1,462	11,838
A7180.115	COMMUNITY POOL	32,000	-	-	-	-	-	-	32,000
A7180.400.C	AQUATIC CLUB VENDORS	12,000	-	1,586	-	-	-	1,586	10,414
A7180.401.C	SWIM SUPPLIES	150	-	-	-	-	-	-	150

CODE	ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE
A7180.426	MAINTENANCE OF POOL	21,000	752	838	14	98	1,702	19,298
A7181.100	TENNIS	4,380	-	-	-	-	-	4,380
A7181.400.C	TENNIS SUPPLIES	470	-	-	-	-	-	470
A7182.100	BOWLING	810	19	97	87	34	237	573
A7182.400.C	BOWLING VENDOR	125	-	-	-	-	-	125
A7182.400.C	BOWLING SUPPLIES	580	-	-	175	136	310	270
A7185.400	GOLF VENDORS	1,440	-	-	-	-	-	1,440
A7186.400.C	CAMPS/CLINICS VENDORS	1,500	-	-	-	-	-	1,500
A7186.400.C	CAMPS/CLINICS SUPPLIES	1,500	-	-	-	-	-	1,500
A7189.105	SEASONAL PARKS LABOR	5,900	-	-	-	-	-	5,900
A7189.410	FUEL AND OIL	2,600	-	-	-	-	-	2,600
A7189.425	MAINTENANCE	500	-	208	-	-	208	292
A7189.444	PARK SUPPLIES	1,000	-	-	-	319	319	681
A7205.100	ARTS/THEATER/DANCE INSTRUCT	5,800	-	48	78	28	154	5,646
A7205.400	SUPPLIES	800	-	-	-	-	-	800
A7310.100	BASEBALL MANAGER	2,855	227	227	227	227	909	1,946
A7310.400.C	YOUTH EDUCATIONAL VENDOR	9,000	-	856	1,270	1,064	3,189	5,811
A7310.400.C	YOUTH EDUCATIONAL SUPPLIES	900	-	-	-	-	-	900
A7310.440.C	BASEBALL VENDOR UMPIRES	5,200	-	-	-	-	-	5,200
A7310.440.C	BASEBALL SUPPLIES	19,000	-	139	648	1,643	2,429	16,571
A7315.411	SERVICES OUTSIDE (B&G)	38,000	-	-	-	-	-	38,000
A7510.100	TOWN HISTORIAN	4,993	384	384	384	384	1,536	3,457
A7510.401	OFFICE SUPPLIES	500	-	179	101	-	280	220
A7510.404	HISTORIAN EXPENSE AND TRAVEL	200	-	45	-	-	45	155
A7510.414	HISTORICAL SOCIETY DONATION	1,500	-	-	-	-	-	1,500
A7550.100	INDEPENDENCE DAY	300	-	-	-	-	-	300
A7550.101	REUNION WEEKEND	120	-	-	-	-	-	120
A7550.102	WINTERFEST	720	-	-	-	-	-	720
A7550.103	EAST EGG HUNT	75	-	-	-	64	64	11
A7550.413.C	INDEPENDENCE DAY VENDOR	5,200	-	400	-	-	400	4,800
A7550.414.C	REUNION WEEKEND SUPPLIES	430	-	-	-	-	-	430
A7550.417.C	WINTERFEST VENDOR	900	-	-	-	-	-	900
A7550.417.C	WINTERFEST SUPPLIES	480	-	-	94	12	107	373
A7550.418.C	EASTER EGG HUNT SUPPLIES	775	-	-	75	423	498	277
A7550.421	ASCAP FEE	310	320	-	-	-	320	(10)
A7560.411.C	CONCERTS VENDOR	1,800	-	-	-	-	-	1,800
A7560.411.C	CONCERTS SUPPLIES	250	-	-	-	-	-	250

CODE	ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE
A7620.100	ADULT BASKETBALL	2,150	-	31	94	65	191	1,959
A7620.101	ADULT EDUCATIONAL PROGRAMS	240	-	-	-	-	-	240
A7620.400	CADULT BASEBALL/SOFTBALL SUPP	2,220	-	-	-	-	-	2,220
A7620.401	CADULT BASKETBALL VENDOR	850	-	-	-	-	-	850
A7620.401	CADULT BASKETBALL SUPPLIES	400	-	-	-	-	-	400
A7989.401	C STAFF TRAINING VENDOR	2,350	-	412	-	-	412	1,938
A7989.401	C STAFF TRAINING SUPPLIES	1,770	1,178	-	-	-	1,178	592
	TOTAL CULTURE & RECREATION	\$ 479,479	\$ 15,049	\$ 20,528	\$ 19,335	\$ 25,752	\$ 80,664	\$ 398,815

ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE	
A8989.411	CONTRACTUAL SERVICES	1,000	-	-	-	-	-	1,000

ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE	
A9010.800	STATE RETIREMENT	209,000	-	-	(10)	-	(10)	209,010
A9030.800	SOCIAL SECURITY	90,000	5,995	6,316	6,211	5,262	23,784	66,216
A9040.800	WORKERS' COMPENSATION	32,000	-	-	7,058	-	7,058	24,942
A9050.800	UNEMPLOYMENT INSURANCE	12,000	-	-	-	-	-	12,000
A9055.800	DISABILITY INSURANCE	1,500	-	-	309	-	309	1,191
A9060.800	HOSPITAL AND MEDICAL INSURAN	195,000	28,105	14,094	14,228	16,942	73,368	121,632
A9061.800	HOSP. & MED. INS. RETIRED EMPL	55,000	7,569	3,984	3,984	3,984	19,522	35,478
A9089.800	LONGEVITY PAY	4,200	-	-	-	-	-	4,200
	TOTAL EMPLOYEE BENEFITS EXPI	\$ 598,700	\$ 41,669	\$ 24,395	\$ 31,780	\$ 26,188	\$ 124,033	\$ 474,667

ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE	
A9710.600	SERIAL BOND PRINCIPAL	105,000	35,000	-	-	-	35,000	70,000
A9710.700	SERIAL BOND INTEREST	27,233	12,834	-	-	-	12,834	14,400
	TOTAL DEBT SERVICE EXPENSE	\$ 132,233	\$ 47,834	\$ -	\$ -	\$ -	\$ 47,834	\$ 84,400

TOTAL GENERAL FUND EXPENDITURE \$ 2,648,001 \$ 208,276 \$ 176,146 \$ 17,406 \$ 148,172 \$ 708,656 \$ 1,909,475

CODE	ACCOUNT TITLE	Budget					YTD Total	BALANCE
		REVENUES	JANUARY	FEBRUARY	MARCH	APRIL		
PART TOWN FUND REVENUES								
B1120.0	NONPROPERTY TAX DIST BY COUI	\$ (607,000)	\$ (124,245)	\$ -	\$ -	\$ 100,584	\$ (23,661)	\$ 583,339
B1170.0	FRANCHISES	(75,000)	-	-	(98,526)	97,107	(1,419)	73,581
B1561.0	FALSE ALARM FEES	(1,000)	(150)	(50)	(50)	(50)	(300)	700
B2110.0	ZONING FEES	(1,500)	-	(75)	(75)	-	(150)	1,350
B2401.0	INTEREST AND EARNINGS	(1,800)	(358)	(413)	(184)	(200)	(1,155)	645
B3001.0	STATE AID - PER CAPITA	(45,000)	-	-	-	-	-	45,000
	TOTAL PART TOWN FUND REVEN.	\$ (731,300)	\$ (124,753)	\$ (538)	\$ (98,835)	\$ 197,441	\$ (26,686)	\$ 704,614
PART TOWN GOVT SERVICES								
B1687.100	CATV PERSONAL SERVICES	\$ 2,000	\$ 240	\$ -	\$ -	\$ -	\$ 240	\$ 1,760
B1687.401	CATV OFFICE EXPENSE	500	-	-	-	-	-	500
	TOTAL PART TOWN GOVT SERVIC	\$ 2,500	\$ 240	\$ -	\$ -	\$ -	\$ 240	\$ 2,260
PUBLIC SAFETY EXPENSE								
B3020.401	CENTRAL ALARM CONTRACT	\$ 49,188	\$ -	\$ 49,188	\$ -	\$ -	\$ 49,188	\$ -
B3120.411	CONTRACTUAL SERVICES	1,480,000	-	-	1,480,000	(1,480,000)	(0)	1,480,000
B3640.245	PUBLIC SAFETY EQUIPMENT	1,500	-	-	-	-	-	1,500
B3640.405	EXPENSE AND TRAVEL	1,000	-	-	-	186	186	814
B3640.408	SOUTHTOWNS DISASTER PREPAR	3,500	3,500	-	-	-	3,500	-
B4260.414	D.A.R.E. PROGRAM	1,000	-	-	-	-	-	1,000
	TOTAL PUBLIC SAFETY EXPENSE	\$ 1,536,188	\$ 3,500	\$ 49,188	\$ 1,480,000	\$ (1,479,814)	\$ 52,874	\$ 1,483,314
B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000
HOME & COMMUNITY SERVICES								
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 15	\$ 36	\$ 55	\$ 58	\$ 164	\$ 1,476
B8010.403	PRINTING AND ADVERTISING	700	18	137	11	10	176	524
B8010.404	EXPENSE AND TRAVEL	700	-	-	-	-	-	700
B8020.100	PLANNING SECRETARY	615	66	-	48	1	115	501
B8020.102	TOWN ENGINEER	2,112	162	162	162	162	650	1,462
B8020.103	DEPUTY TOWN ATTORNEY PLANN	2,323	179	179	179	179	715	1,608
B8020.401	OFFICE SUPPLIES	100	-	8	-	-	8	92
B8020.404	EXPENSE AND TRAVEL	800	-	-	-	225	225	575
B8020.409	OUTSIDE CONSULTANT	7,500	-	-	640	716	1,356	6,144
	TOTAL HOME & COMMUNITY SERVL	\$ 16,490	\$ 440	\$ 523	\$ 1,095	\$ 1,351	\$ 3,408	\$ 13,082

CODE	ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE
B8090.400	STORMWATER MANAGEMENT	\$ 10,000	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250	\$ 8,750
B9030.800	SOCIAL SECURITY	600	51	29	34	31	145	455
TOTAL PART-TOWN EXPENDITURE		\$ 10,600	\$ 1,301	\$ 29	\$ 34	\$ 31	\$ 1,395	\$ 9,205

CODE	ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE
DB1120.0	NON-PROPERTY TAX DIST. BY CNT	\$ (400,620)	\$ (82,002)	\$ -	\$ -	\$ -	\$ (82,002)	\$ (15,617)
DB2300.0	TRANSPORTATION SERVICES	(157,000)	-	-	-	-	(157,000)	(78,785)
DB2302.0	TRANSPORTATION SERVICES-OTI	(30,000)	(5,043)	(2,028)	-	-	(7,071)	(4,832)
DB2389.0	MISC REVENUE--SCHOOL	-	(146)	(237)	-	-	(383)	(237)
DB2401.0	INTEREST AND EARNINGS	(2,500)	(83)	(133)	(150)	-	(366)	(2,133)
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	(7,200)	-	(7,200)	4,800
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	-	-	52,000
TOTAL HIGHWAY DEPT FUND REV.		\$ (654,120)	\$ (87,274)	\$ (2,398)	\$ (7,350)	\$ (10,015)	\$ (107,037)	\$ 547,083

CODE	ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE
DB1910.000	UNALLOCATED INSURANCE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
DB3989.400	MISCELLANEOUS PERSONAL GEAI	3,200	467	-	485	-	953	2,247
TOTAL HIGHWAY SUPPORT & PUB		\$ 4,700	\$ 467	\$ -	\$ 485	\$ -	\$ 953	\$ 3,747

CODE	ACCOUNT TITLE	Budget w/revisions	JANUARY	FEBRUARY	MARCH	APRIL	YTD Total	BALANCE
DB5110.100	WAGES	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000
DB5110.109	MEDICAL INSURANCE REIMBURSE	1,950	150	-	300	-	450	1,350
DB5110.140	OVERTIME	3,000	-	-	-	-	-	3,000
DB5110.141	PART-TIMERS (3)	5,500	-	-	-	-	-	5,500
DB5110.410	FUEL AND OIL	50,000	2,798	-	-	-	2,798	47,202
DB5110.410.410	FUEL TO OTHER AGENCIES	30,000	7,302	4,801	9,274	-	21,377	2,897
DB5110.413	OPERATED RENTAL EQUIPMENT	2,750	-	-	-	-	-	2,750
DB5110.433	MATERIALS AND SUPPLIES	80,000	146	-	8,950	-	9,096	70,904
DB5112.100	PERSONAL SERVICES	38,500	-	-	-	-	-	38,500
DB5112.413	PAVER/ROLLER	10,000	-	-	-	-	-	10,000
DB5112.433	MATERIALS AND SUPPLIES	47,500	-	-	-	-	-	47,500
DB5130.100	PERSONAL SERVICES	27,500	-	-	-	-	-	27,500
DB5130.101	REPAIR AND MAINTENANCE STIPE	750	58	29	87	-	174	23,495
DB5130.140	OVERTIME	500	-	-	-	-	-	500
DB5130.420	MOBILE RADIO SVC CONTRACT	1,000	-	-	-	-	-	1,000
DB5130.432	MATERIALS AND SUPPLIES	25,000	974	2,581	2,844	-	6,399	17,544
DB5140.100	PERSONAL SERVICES	64,200	-	-	-	-	-	58,231

CODE	ACCOUNT TITLE	Budget w/revisions					APRIL	YTD Total	BALANCE
		JANUARY	FEBRUARY	MARCH	APRIL	MAY			
DB5140.140	OVERTIME	500	-	-	-	-	-	500	
DB5140.141	PART TIME HELP	5,500	-	-	-	-	-	5,500	
DB5140.401	MISCELLANEOUS CONTRACTUAL	5,000	-	-	185	-	651	4,164	
DB5142.100	WAGES	74,200	16,458	25,517	16,106	(16,496)	41,585	32,615	
DB5142.140	OVERTIME	13,000	2,163	4,226	2,880	-	9,269	3,731	
DB5142.141	SNOW REMOVAL - TOWN PART TIN	1,000	60	-	260	-	823	178	
DB5142.449	MATERIALS AND SUPPLIES	47,000	5,489	13,023	14,548	-	33,385	13,615	
DB5148.100	WAGES	74,200	16,458	8,475	16,106	8,521	49,560	24,640	
DB5148.140	OVERTIME	13,000	2,163	4,226	2,880	-	9,269	3,731	
DB5148.141	SNOW REMOVAL GOVTS PART TIN	1,000	-	-	260	-	823	178	
DB5148.449	MATERIALS AND SUPPLIES	47,000	5,489	13,673	14,548	(325)	33,385	13,615	
TOTAL TRANSPORTATION EXPENSE		\$ 786,550	\$ 59,706	\$ 76,551	\$ 89,227	\$ 26,053	\$ 251,537	\$ 535,013	

EMPLOYEE BENEFITS EXPENSE

DB9010.800	STATE RETIREMENT	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
DB9030.800	SOCIAL SECURITY	42,000	2,759	3,133	2,852	1,499	10,242	31,758
DB9040.800	WORKERS' COMPENSATION	48,000	-	-	11,516	-	11,516	36,484
DB9055.800	DISABILITY INSURANCE	600	-	-	122	-	122	479
DB9060.800	HOSPITAL AND MEDICAL INSURAN	95,000	16,000	7,692	7,692	7,692	39,077	55,923
DB9061.800	HOSP. & MED. INS. RETIRED EMPL	4,000	200	400	300	300	1,199	2,801
DB9089.800	LONGEVITY PAY	3,800	-	-	-	-	-	3,800
TOTAL EMPLOYEE BENEFITS EXPI		\$ 265,400	\$ 18,959	\$ 11,225	\$ 22,481	\$ 9,491	\$ 62,156	\$ 203,244

DEBT SERVICE EXPENSE

DB9710.600	SERIAL BOND PRINCIPAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
DB9710.700	SERIAL BOND INTEREST	25,069	10,734	-	-	-	10,734	14,335
DB9730.600	BAN PRINCIPAL	15,000	-	-	-	-	-	15,000
DB9730.700	BAN INTEREST	2,590	-	-	-	-	-	2,590
TOTAL DEBT SERVICE EXPENSE		\$ 192,659	\$ 10,734	\$ -	\$ -	\$ -	\$ 10,734	\$ 181,925

TOTAL HIGHWAY FUND EXPENDITURES \$ 2,930,809 \$ 89,866 \$ 87,776 \$ 127,925 \$ 25,344 \$ 625,979 \$ 923,930

CODE	ACCOUNT TITLE	Budget w/ revisions					YTD Total	BALANCE
		JANUARY	FEBRUARY	MARCH	APRIL			
ENTERPRISE FUND REVENUES								
ER2090.0	FITNESS MEMBERSHIP	\$ (7,500)	\$ (740)	\$ (1,071)	\$ (890)	\$ (658)	\$ (3,359)	\$ 4,142
ER2401.0	INTEREST	-	(78)	(57)	(80)	(233)	(449)	(449)
ER2410.0	RENT GLEED	(557,306)	(69,882)	(33,749)	(33,567)	(45,159)	(182,358)	374,948
ER2440.0	AUDITORIUM RENT	(300)	(100)	-	-	-	(100)	200
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	(100)	(100)	(100)
	TOTAL ENTERPRISE FUND REVEN.	(565,106)	(70,801)	(34,878)	(34,537)	(46,150)	(186,365)	\$ 378,741

ENTERPRISE FUND EXPENSES								
ER1420.0	LEGAL AND BROKER EXPENSES	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
ER1621.101	PAYROLL	39,197	934	2,703	3,004	2,553	9,193	30,004
ER1621.140	OPERATION OF BLDGS OVER TIME	1,500	565	347	75	-	987	513
ER1621.401	OFFICE EXPENSE	1,000	-	78	-	-	78	922
ER1621.406	TELEPHONE	7,500	-	73	73	73	220	7,280
ER1621.413	CUSTODIAN	48,740	1,588	3,664	4,027	3,223	12,501	36,239
ER1621.414	LIGHT, HEAT, POWER AND WATER	135,524	-	10,098	10,181	7,242	27,521	108,003
ER1621.420	MAINTENANCE CONTRACT	32,000	1,705	1,085	204	444	3,438	28,562
ER1621.422	BUILDINGS AND GROUNDS R&M	50,000	1,425	3,791	2,205	506	7,927	42,073
ER1621.439	JANITORIAL SUPPLIES	11,330	-	1,111	668	877	2,656	8,674
ER1950.000	TAXES AND ASSESSMENT ON PRC	25,000	8,840	-	-	-	8,840	16,160
	TOTAL ENTERPRISE FUND EXPEN:	\$ 366,791	\$ 15,056	\$ 22,951	\$ 20,436	\$ 14,918	\$ 73,362	\$ 293,429

EMPLOYEE BENEFITS EXPENSE								
ER9010.000	STATE RETIREMENT	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
ER9030.800	SOCIAL SECURITY	4,500	231	311	334	240	1,116	3,384
	TOTAL EMPLOYEE BENEFITS EXPI	\$ 13,500	\$ 231	\$ 311	\$ 334	\$ 240	\$ 1,116	\$ 12,384

DEBT SERVICE EXPENSE								
ER9710.600	BAN PRINCIPAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000
ER9710.700	BAN INTEREST	52,815	-	-	-	(13,316)	(13,316)	66,131
	TOTAL DEBT SERVICE EXPENSE	\$ 184,815	\$ -	\$ -	\$ -	(13,316)	(13,316)	\$ 198,131

TOTAL ENTERPRISE FUND REVENUE \$ 565,106 \$ 70,801 \$ 34,878 \$ 34,537 \$ 46,150 \$ 186,365 \$ 378,741

TOTAL ENTERPRISE FUND EXPENSE \$ 366,791 \$ 15,056 \$ 22,951 \$ 20,436 \$ 14,918 \$ 73,362 \$ 293,429

TOTAL EMPLOYEE BENEFITS EXPENSE \$ 13,500 \$ 231 \$ 311 \$ 334 \$ 240 \$ 1,116 \$ 12,384

TOTAL DEBT SERVICE EXPENSE \$ 184,815 \$ - \$ - \$ - \$ - \$ - \$ 132,000 \$ 66,131 \$ 198,131

TOTAL ENTERPRISE FUND BALANCE \$ 565,106 \$ 70,801 \$ 34,878 \$ 34,537 \$ 46,150 \$ 186,365 \$ 378,741

April 2012 Parks & Buildings Work Requisitions

WR #	Priority Level	Submit Date	Person Requesting	Description	Reviewed By	Date Reviewed	Job Assigned To	Length of Completion	Comments	Completion Date
1		3/14/2012	Elaine	set up for Easter Egg Hunt	Dave	3/14/2012		10hrs		4/2/2012
2		4/1/2012		Master meter readings	Ken F	4/1/2012	Ken F			4/2/2012
3		3/23/2012	Peggy	clean up West Falls damn site by Easter, service held 4/8	Ken F, Jason S		Ken F, Jason S	1 hr		4/3/2012
4		2/25/2012	EA police	Vehicle stuck in mud at Knox Farm creating ruts in lawn	Mike B	2/29/2012	Mike B			3/21/2012
5		4/6/2012	govnr Como	flags at half staff on 4/10 to honor Corporal D Bordoni	Dave G	4/6/2012	Ken F		rut rolled out	
6	emrgy	4/11/2012	Martha	bullet in women's locker room needs repair	Dave G	4/11/2012	Dave G	1 hr		
7		4/11/2012	Sheryl M	collect recycling paper boxes from Town Hall dump at Glead						
8	high	4/4/2012	Elaine	move baseball bags from Glead to Hamlin. Sweep/vacuum out garage	Dave G	4/4/2012	Ken F	4 hrs		4/12/2012
9	high	3/9/2012	donna B	caulk and sillbone around window/door unit in AADS	Dave G	3/9/2012	Dave G	1 hr	hired Lexo to reseal on 4/13	4/13/2012
10		9/25/2011	Peggy C	diamonds 1 & 3 need sod removed. See Peggy for details before work	Jim W	9/26/2011	Mike B	10 Hrs		4/10/2012
11		9/26/2011	Peggy C	work up diamond #3 with bannerman	Jim W	9/26/2011	Jim K	8 hrs		4/20/2012
12		3/10/2012	Peggy C	West Falls diamond #3 remove grass from 1st and 2nd base	Mike B	3/10/2012	Mike B	20 hrs		4/10/2012
13	high	3/9/2012	Peggy C	aerate all sports fields, roller aerate again	Dave G	3/9/2012	Dave G		see aerating report	
14	high	3/9/2012	Peggy C	paint and repair old backstop at hwy garage to use at Glead	Mike B	3/9/2012	Mike B		will paint in Summer, at community pool	4/10/2012
15		3/6/2012	Peggy C	If ground is hard and dry work on diamonds w/bannerman	Mike B	3/6/2012	Mike B	24 hrs	complete	4/10/2012
16	med	3/22/2012	Dave G	move 2 picnic tables from Majors Park to hwy garage for break area	Ken F	3/22/2012	Ken F & Jake	1 hr	complete	4/13/2012
17		4/16/2012	Martha	mark 6 parking spaces at Glead as handicapped, move chairs to Glead	Dave G	4/16/2012	Mike E, Jason S	2 hrs	moved furniture to warehouse	4/17/2012
18	high	4/16/2012	Peggy C	bring all bags of pbaseball pants from Glead to Town Hall on Fri 4/20	Jason S	4/16/2012	Jason S, Mike E	1 hr	complete	4/17/2012
19		4/19/2012	Peggy	meet with Ciedonia Hatchery at Majors Park for fish shipment	Dave G		Ken F		complete	4/19/2012
20		3/16/2012	Peggy	when mowing starts mow parking area near water pump	Dave G	3/16/2012	Tim H	8 hrs	complete	
21	low	9/22/2011	Peggy	paint gas meter next to driveway at community pool dark green	Jim W	1/11/2012	Ken & Jake	3 hrs	complete	4/13/2012
22		4/16/2012	Peggy	weed wack and mow along creek @ Majors Park for fishing derby	Dave G	4/16/2012	Russ C	2 hrs	complete	4/19/2012
23	med	4/13/2012	Elaine S	empty garbage can near combo door and throw out blue bin whifmats	Dave G	4/13/2012	Paul K		will return can on 4/17	4/16/2012
24	high	4/19/2012	Jelene	bring podium from Hamlin park shelter to Mill Rd scenic overlook	Dave G	4/19/2012			event cancelled	4/23/2012
25	high	4/5/2012	Peggy C	set up Glead Ave t-ball diamonds	Mike B	4/5/2012	Mike B, Jim K	8 hrs	complete	4/10/2012
26	high	4/19/2012	donna B	need sound system moved from park bldg @ Hamlin to Sr Center	Dave G	4/20/2012	Paul K, Russ C		complete	4/20/2012
27		4/17/2012	Peggy	drop off 4 barrels for trash @ Knox Fields.	Dave G	4/17/2012	Paul K, Russ C		complete	4/20/2012
28	high	4/18/2012	Peggy	take 3 pitching machines to B & G club in Friday, pu Monday	Dave G	4/18/2012	Paul K, Russ C		complete	4/20/2012
29	high	3/14/2012	Martha	2nd fir bathroom fan @ Glead making loud noise, investigate/ repair	Dave G	3/16/2012	Mike B		complete	3/23/2012

April 2012 Parks & Buildings Work Requisitions

WR #	Priority Level:	Submit Date:	Person Requesting:	Description:	Reviewed By:	Date Reviewed:	Job Assigned To:	Length of Completion:	Comments:	Completion Date:
30	high	4/19/2012	Robert A	move book pallets from rt side of bldg to left side	Tim H	4/19/2012	Tim H, Rick S	1 hr	complete	4/23/2012
31	low	4/23/2012	Donna B	PU sand system from Sr Ctr and return to park bldg @ Hamlin	Dave G	4/23/2012	Jason, Sean	.5 hrs	complete	4/23/2012
32	high	4/19/2012	Peggy	need backtops for Glead Ave Park	Dave G	4/20/2012	Jason, Sean	1 hr	complete	4/23/2012
33	high	4/19/2012	Peggy	put in bases @ Emery Park diamond, work on mound	Dave G	4/20/2012	Jason, Sean	1 hr	complete	4/23/2012
34	high	4/9/2012	Robert A	review planned maintenance schedule for Tri-R	Dave G	4/9/2012	Dave G		work authorized	4/24/2012
35	high	3/5/2012	Robert A	Cut down bottom of several doors	Dave G	3/5/2012	Mike B		done by library maintenance	3/5/2012
36	high	3/2/2012	Victoria M	Deliver 3 boxes of supplies to Sr Ctr from Town Hall	Mike B	3/5/2012	Mike B	1 hr	complete	3/5/2012
37	emrgy	4/17/2012	Robert A	both wooden supports are bowing in back porch-safety issue!	Dave D	4/17/2012	Dave D		evaluated, needs reinforcements	4/17/2012
38	high	4/19/2012	Peggy C	turn on electric to pool concession stand & moose field lights	Seam C	4/19/2012	Sean & Jason	1 hr	complete	4/23/2012
39	high	4/24/2012	Peggy C	replace handle on door at concession stand, it's damaged	Dave G	4/20/2012	Sean & Jason	4 hrs	needed to replace door and lock	4/24/2012
40	high	4/25/2012	Victoria M	deliver box of paper to Sr Ctr from Town Hall	Dave G	4/25/2012	Mike E		delivered tp & light bulbs	4/25/2012
41	high	4/24/2012	Peggy C	cut off lock on Chain @ Gypsy Ln Equestrian Ct, need new lock	Dave G	4/24/2012	Mike E		got lock	4/25/2012
42	high	4/27/2012	USA Nixon	no hot water @ Duck Duck Goose	Dave G	4/27/2012	Dave G		hired Bender to fix it	4/27/2012
43	med	2/10/2012	Robert A	Correct oxidation on window frames, re-calk interior/exterior frame	Dave G	2/10/2012	Mike E	38 hrs	complete	4/27/2012
44	med	4/25/2012	Robert A	Clean and re-hang dedication plaque in front foyer of library	Dave G	4/25/2012	Mike E	1.5 hrs	complete	4/26/2012
45	high	4/25/2012	Robert A	2nd request: replace bulb for EXIT light behind svc desk	Dave G	4/25/2012	Mike E	.5 hrs	complete	4/25/2012

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05/14/12		TOWN OF AURORA ABSTRACT SHEET		VENDOR SEQUENCE		
VENDOR NBR	VENDOR NAME	INVOICE	ITEM DESCRIPTION	AMOUNT	FUND ACCOUNT	VOUCHER
A	GENERAL FUND			\$35,894.05		
B	PART TOWN FUND			\$135.00		
DB	HIGHWAY FUND			\$12,686.16		
ER	ENTERPRISE FUND- TOWN HALL			\$11,996.42		
IB	GLEED RENOVATIONS			\$26,961.78		
SF	FIRE PROTECTION DIST. NO 1			\$248.17		
SR	RUBISH COLLECTION DISTRICT #			\$211.33		
T2	TRUST AND AGENCY 2			\$150.00		
TA	TRUST AND AGENCY			\$4,248.77		
W2	SW235 - WATER DISTRICT 235			\$124.06		
W6	SW6 - WATER DISTRICT 6			\$367.82		
W7	SW7 - WATER DISTRICT 7			\$2,071.00		
W8	SW8 - WATER DISTRICT 8			\$80.40		
W9	SW9 - WATER DISTRICT 9			\$80.40		
WA	SW10 - WATER DISTRICT 10			\$989.83		
WB	SW11 - WATER DISTRICT 11			\$5,176.11		
WC	SW12 - WATER DISTRICT 12			\$15.02		
WD	SW14 - WATER DISTRICT 14			\$12.24		
WE	SW10 EX. 1 WATER DIST. 10 EX			\$283.75		
WF	SW10 EX. 2 WATER DIST. 10 EX			\$12.33		
WH	WATER DISTRICT #16			\$533.98		
WJ	WATER DISTRICT 10 EXT 4			\$36.98		
WK	WATER DISTRICT 6 EXT 1			\$373.59		
WL	WATER DISTRICT 1 EXT 1			\$40.06		
WN	WATER IMPROVEMENT AREA 7			\$13,816.11		
WN	WATER DISTRICT 16 EXT 1			\$58.96		

05/14/12

TOWN OF AURORA WARRANT SHEET

ACCOUNT NUMBER SEQUENCE

VENDOR NBR	VENDOR NAME	INVOICE	ITEM DESCRIPTION	AMOUNT	FUND ACCOUNT	VOUCHER
	WO WATER DISTRICT 6 EXT 2			\$173.13		
	WP WATER IMPROVEMENT AREA #5			\$335.00		
	WR WATER DIST 10 EXT 5			\$135.61		
	ZA WATER DISTRICT # 1 NORTH			\$42.28		
	ZB WATER DISTRICT # 1 SOUTH			\$13,457.89		
	ZE WATER DISTRICT # 10			\$4,395.20		
00	FINAL TOTAL			\$135,143.43		

AUDITED & APPROVED FOR PAYMENT AS SHOWN
ON ABSTRACT OF AUDITED VOUCHERS

TOWN CLERK

DATE
