

7A

Month Year Reported: ----> May 2012 CLERK'S MONTHLY REPORT  
Town Name: -----> Town of Aurora  
Prepared By: -----> Martha L. Librock  
Date Submitted: -----> Jun, 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	1,173.00	64.76	1,108.24
200	DOG LICENSE REVENUE	243	2,687.00	2,379.00	308.00
301	MARRIAGE LICENSE	6	240.00	105.00	135.00
303	CERTIFIED MARRIAGE CERTIFICATE	6	90.00	90.00	0.00
602	DEATH CERTIFICATE	1	80.00	80.00	0.00
622	ZONING MAPS	1	4.50	4.50	0.00
623	ZONING REGULATIONS	1	1.50	1.50	0.00
701	DOG CENSUS FEE	5	25.00	25.00	0.00
<b>Report Totals:</b>		282	4,301.00	2,749.76	1,551.24

REVENUES TO SUPERVISOR - CLERK FEES	370.76
REVENUES TO SUPERVISOR - DOG FEES	2,379.00
<b>TOTAL TOWN REVENUES TO SUPERVISOR:</b>	<b>2,749.76</b>

Amount paid to NYS DEC REVENUE ACCOUNTING	1,108.24
Amount paid to DEPT. OF AG. AND MARKETS	308.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	135.00
<b>TOTAL DISBURSED TO OTHER AGENCIES:</b>	<b>1,551.24</b>
<b>TOTAL DISBURSED:</b>	<b>4,301.00</b>

JUNE 4 20 12 JOSEPH 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 4th day of June 20 12

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

Month Year Reported: ---> May 2012

CLERK'S MONTHLY REPORT

Page 2 of 2

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

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

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

**MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE**

<b>Budget Number</b>	<b>Revenue 2011 Description</b>	<b>Item Count</b>	<b>Total Revenue</b>	<b>Town Portion</b>	<b>Other Disburses</b>
26	LICENSES/FEES	5	25.00	25.00	0.00
A1255	TOTAL TOWN CLERK FEES	34	1,589.00	345.76	1,243.24
A2544	DOG LICENSE	243	2,687.00	2,379.00	308.00
<b>Report Totals:</b>		282	4,301.00	2,749.76	1,551.24

7B

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

RECEIVER OF TAXES  
BARBARA A HALT MONTHLY STATEMENT DATE 06/06/12

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 MAY 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	5,777.15
TAX	TOWN/COUNTY	50,819.20
TAXES	PENALTIES	3,811.43
TAXES	FEES	932.90
TAXES NOW	INTEREST	1.18
		61,341.86
		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*  
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

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

7c

Appl.	Value	Fee	Type	Description	Issued	Value
2	413,978	\$1,533.25	0100	SINGLE FAMILY	2	413,978
3	59,528	\$272.20	0150	ADD TO RESIDENCE	3	59,528
3	22,090	\$413.10	0160	ALTERATION RESIDENTIAL	3	22,090
2	127,000	\$50.00	0222	COMMERCIAL - ALTERATION	2	127,000
2	10,350	\$119.00	0300	DETACHED GARAGE	2	10,350
1	9,600	\$105.00	0301	DET GAR ALTERATION	1	9,600
7	7,632	\$268.55	0430	ACCESSORY BUILDING	7	7,632
1	5,760	\$63.40	0433	ACCESSORY BUILDING ADDITION	1	5,760
6	9,145	\$358.50	0435	ACCESSORY STRUCTURE	6	9,145
1	45	\$45.00	0489	A-FRAME SIGN	1	45
8	8,702	\$315.00	0490	SIGN	8	8,702
5	200	\$125.00	0493	TEMPORARY SIGN	5	200
3	4,900	\$75.00	0494	POOLS - ABOVE GROUND	3	4,900
2	0	\$276.00	0700	RENEW/REISSUE	2	0
2	0	\$400.00	0730	RECREATION/PARK FEE	2	0
1	0	\$39.40	0820	FEE - DOUBLED	1	0
<b>49</b>	<b>678,930</b>	<b>\$4,458.40</b>			<b>49</b>	<b>678,930</b>

Plus Previous Total Value thru April

1,726,997

Current Total Value to June 1, 2012

2,405,927

NOTES:

Zoning Board of Appeals:

APPLICATIONS:

66 Castle Hill  
670 Quaker

ACTIONS:

174 Roycroft  
661 Knox

NOTICES SENT:

5/1	Keefe, 174 Roycroft	trailer violation		Passucci, 1279 JH	junk cars
5/2	Bogush, 1730 Blakeley	abandoned vehicle/junk	5/22	Findlay, 901 JH	possible vio
5/3	Eros Spa, 666 Main	sign w/o permit	5/23	Murray, 1320 JH	junk
	McNerney, 968 Quaker	permit expires soon		Chernogorec, 1021 Olean	2 <sup>nd</sup> vio-no permit
	Orfeo, 650 JH	permit expires soon			
	Ellis, 147 Parkdale	permit expires soon	5/25	Sobczak, 273 Girard	prop main
5/4	Birmingham, 90 Stewart	permit expires soon		Alexander 46, 555 South	prop main - 2 <sup>nd</sup> notice
	Lazer, 597 Oakwood	fire vio		Bochicchio, 502 Snyder	prop main
	Cycles Plus, 609 Oakwood	fire vio		Yoga Ma, 542 Quaker	fire vio
5/8	Brundage, 376 South St	prop maint	5/30	Forsyth, 127 Elm	building repair needed
	SM9691LLC, 431 main	prop maint	5/30	Tucker Jr, 70 Buffalo	sign & prop Maint
	Rogers, 342 S Grove	prop maint			
	Keefe, 174 Roycroft	trailer violation			
5/10	Aurora county store, 1342 Quaker	fire vio			
	BoboLink, 4085 Transit	fire vio			
5/18	Cotton, 66 Castle Hill	Trailer violation			
	Hanslick, 1289 JH	junk cars			

FIRE/INTRUSION: 8

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

7D

**ADMINISTRATIVE:**

Reports:

- We now have 6,363 members registered in the recreation system
- We had 861 individual program registrations in the month of March
- We generated \$23,390 in sales
- Credit card purchases totaled 54% (44% on-line, 10% office)

Plans for the Buffalo Philharmonic Orchestra at Knox Farm State Park are well underway. The Friends of Knox will host a 'Tapas on the Terrace' fundraising party before and after the concert; proceeds to benefit the park. Lawn seats are free to the community; gates open at 4:30pm. 'I Love My Park' clean-up day on May 5 was a huge success locally and across the state, and is already planned by the state for next year. We had more than 75 volunteers at Knox Park, and another clean-up day was held on May 27 with Baker Memorial Church. The WNY state park managers are very pleased with the number of people providing volunteer assistance to Knox.

Mick Hayes Band is a very well known local band who has opened for big names all around the country. Mick is back in town after being gone for a few years, and is going to perform a free concert as a fundraiser for Aurora Arsenal Soccer Club to help them raise money to support maintenance costs at Knox. The event is planned for Saturday, August 11, rain date August 12, from 5-8pm. Tickets may be purchased at the gate.

Youth baseball and softball leagues began the season with 346 players, up from last year with 320 players. In addition to our own teams, we have 13 teams from Holland, EMW and Arcade that play in our league. Our teams travel to their diamonds and they play here, making the league 43 teams strong and very exciting games. The diamonds are generally in very good condition.

The pool is scheduled to be opened on June 9 at noon; staff training and red cross certifications will continue May through June.

Bids went out for the fence at Majors Park and for Diamond Dirt for the diamond Project. The goal for the diamond project is \$42,000 and to date we have raised or pledges totally \$38,000. Work on the new diamonds will begin on Monday, June 11.

**PARKS:**

The parks department continued with normal maintenance and preparation for opening the pool.

Submitted by: Peggy Cooke, Director

**Program Sales Report from 05/01/2012 to 05/31/2012**

<b>Program Name</b>	<b>Totals</b>
<u>Going Places</u>	\$471.00
Art in Knox Park	\$560.00
Aurora Community Pool	\$7,810.00
Aurora Day at the Ball Park	\$307.50
Backyard Bash Concert Series	\$300.00
Baseball Fees - Franchises, Admin., etc.	\$500.00
Baseball, Youth	\$448.00
Basketball in the Park	\$125.00
Best of Broadway	\$96.00
Chess and Soccer Camp	\$420.00
Child CPR/AED Certification & Renewal	\$20.00
Co-Ed Volleyball-Tuesday	\$65.00
Diamond Maintenance Fees	\$450.00
E.A.S.T. - Summer	\$1,829.00
EAST - Learn to Swim	\$40.00
EAST - Spring	\$172.00
Exclusively Little	\$60.00
Father Daughter Dance	\$80.00
Girls' Volleyball	\$45.00
Hamlin Park Day Camp	\$2,150.00
Independence Day 2012	\$250.00
Introduction to Field Hockey	\$51.00
Introduction to Gymnastics	\$202.00
Kickball in Hamlin Park	\$60.00
Lacrosse - Boys' Lacrosse	\$880.00
Lacrosse - Introduction to Boys' Lacrosse	\$158.00
Lacrosse - Introduction to Girls' Lacrosse	\$83.00
Men's Summer Basketball League	\$460.00
Outdoor Floor Hockey League	\$252.00
Pee Wee Baseball	\$23.00
Pee Wee Basketball	\$18.00
Pee Wee Soccer	\$110.00
Pee Wee Tennis	\$65.00
Roycroft Campus Art School	\$260.00
Softball-Girls	-\$55.00
STAR in the Park	\$216.00
Summer Swim Lessons	\$2,508.00
Summer Swim Lessons, Pre School	\$612.00
Swim, Adult Lap (Summer)	\$60.00
Swim, Outdoor Aquacize	\$105.00
Swim, Water Babies	\$186.00
Tennis - Adult Instructional Tennis	\$150.00
Tennis -Aurora Team Tennis	\$80.00
Tennis, Munchkin Tennis	\$127.00
Tennis, Youth Instructional	\$262.00
Track	\$319.00
<b>Totals</b>	<b>\$23,390.50</b>

7E

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

On May 1<sup>st</sup> we held our annual Volunteer Reception. Our attendance this year was 53 with a few who were unable to attend. As always our center programs would not run without the assistance of these men and women. Erie County Senior Services asks us each year for nominations for Senior of the Year. This year I nominated Nance Baranowski, our line dance instructor. She was not the number one candidate but we honored her with a certificate from the county and much applause from our seniors. Nance not only teaches line dancing at the center, she remains active on a scholarship committee for the Iroquois Schools and is very involved at her church. Nikki Kmicinski, RD, MS our registered dietitian for Erie County Senior Service Stay Fit Dining Program is offering free of charge nutritional counseling at the center. Seniors are taking advantage of the service and scheduling appointments. Nikki is very knowledgeable and works to set up good guidelines for the many health issues they experience.

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

Title: FIBER ARTS  
Day & time: Tuesdays 1<sup>st</sup> & 3<sup>rd</sup>  
Participants: 12 people

### **TRIPS**

May 2 – Shea’s Theatre South Pacific  
May 8 & 9 – Lancaster, Pa.  
May 21 – Hamburg Raceway

### **FUTURE TRIPS**

June 6 – Shea’s Theatre Memphis  
June 26 – Animal Adventure – Beaver Meadows & Hidden Valley Ranch

### **EVENTS & OTHER ACTIVITIES**

May 3 – An Erie County Sheriff’s deputy spoke on scams, crime prevention and domestic abuse among the elderly. All of these issues are on the rise among the senior population.  
May 8 – Grief Support Group – We have a group that meets monthly and offers great support with the loss of loved ones.  
May 14 – MVP representative – 10am  
May 17 – Judge Markello spoke to our seniors on many issues including drinking while driving and answered questions.  
May 16 – Healthy You speaker series continued with a program on Osteoporosis.  
May 15 & 29 – Blue Cross & Blue Shield representative – 10am  
May 22 - Univera representative – 10:00am

### **NUTRITIONAL LUNCH PROGRAM**

Lunches are offered daily at a donation of \$2.75. Our weekly count for the program averaged 240 lunches per week. Lunch totals for the month of May, 2012.

Week of Apr. 30	235	Week of May 7	277
Week of May 14	270	Week of May 21	273
Week of May 28	142 (closed 5/28)		

Submitted by: Donna Bodekor

7F

Monthly Assessment Report  
Town of Aurora  
For  
May

- Inspections:  
2401,2363,2342,2293,2263,2075,2018,2066,2098,2206,2332, 2358,  
2378,2384,2404 Darling, 52,140,160,168,178,190,236,252,260,276,  
316,315,295,275,251,233,217,209,207,197,193,137,115,111,55,23,  
Behm, 16,22,44,66,100,120,140,160,170,183-187,175,157,141,99,  
Gypsy Ln, 232,220 Dorchester, 900 East Fillmore, 292,268,256, 250,  
399 Elmwood, 2 Victoria, 1154 Old Olean, 1224 Big Tree, 407  
Prospect, 1739 Olean, 2085 Davis, 17 Old Glenwood, 197 Old  
Glenwood, 960 Porterville, 34,62,80,92,95,83,65,39,17 Sanford, 28,  
25, 35,45 Parklane, 233,245,299,280,266,250,240,226 Pine St, 2764  
Blakeley Rd., 236,250,272,286,302,320,338,350,570,580,610,630,  
640,650,660,680,690,700,740,856,872,876,880,900,910,920,960,960  
A, 1000,1004,1010,1030,1040,1080,803,793,777,763,721,705,685,  
671,663,655,645,635,615,585,475,465,265,255,245,233,225,211  
Porterville Rd., 4134,4200,4226,4232,4240,4364,4370,4384, 4396,  
4408,7,15,41,67,85,101,145,175,185,205,215,225,229, 241, 245,  
Reiter Rd., 6,4,14, South Herrick, 14,34,42,48,54,60,70,80,90, 100,  
110,121,109,85,55,51,15 Ruskin.
- Building Permits reviewed approx: 41
- Inventory Check of properties: 202
- Courtesy assessments: N/A
- Exemptions processed approx:
- Inventory changes approx: 32
- Splits & Mergers:
- Transfers Processed: 25

Notes: Staying open for inspection of the Tentative Roll on the 16<sup>th</sup> to 9:00 pm and Saturday the 19<sup>th</sup> 8 am to 12 pm (NYS Law). BAR Hearings on the 22<sup>nd</sup> till 9:00 pm. Changes made by the BAR: seven (7) reductions, ten (10) no changes, ten (10) commercial properties that they asked for more information and one (1) dismissal that they couldn't act on and six (6) stipulations. 34 cases heard and acted on by the Board of Assessment Review. Inventory check of properties in the town and village (part of NYS law requirement)

May 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	high	5/1/2012	Peggy C	Dispose of empty boxes piled up in front of handicapped lift @ Town	Dave G	5/1/2012	Mike E	.75 hrs	recycled @ Glead	5/2/2012
2	high	4/3/2012	Peggy C	Fill potholes @ Knox soccer field parking area	Dave G	4/3/2012	Dave S, Rick	8 hrs		5/3/2012
3	med	4/27/2012	Rob Alessi	remove dogwood tree from behind park bench. Reshape/trim others	Dave G	4/28/2012	Mike E, Jason S	1 hr	complete	
4	high	5/1/2012	Peggy C	paint bases @ 4 corners of Hamlin park football field	Dave G	5/1/2012	Paul K	2 hrs	done as per instructions at highway dept	5/2/2012
5	med	5/1/2012	Peggy C	pitching rubbers are ready to be picked up	Dave G	5/1/2012	Paul K	.5 hrs	complete	5/2/2012
6	med	3/22/2012	Battalt	fix meters or remotes	Dave G	3/22/2012	Ken F	14 hrs	complete	5/4/2012
7	high	5/1/2012	Peggy C	Check electric svc @ Equestrian Ctr.	Dave G	5/1/2012	Sean C, Dave G		all plugs working	5/4/2012
8	high	5/1/2012	Peggy C	move porta potty near girls softball diamond, neighbor complained	Dave G	5/1/2012	Sean C, Dave D		complete	
9	high	5/1/2012	Peggy C	Warren Park-move porta john to upper area, chain to telephone pole	Dave D	5/1/2012	Sean C, Dave D		complete	5/4/2012
10	high	5/2/2012	Jolene J	Weed wack, blow grass off sidewalk @ Glead, careful of cars/windo	Dave D	5/2/2012	Mike E, Jason S	1 hr	still need to weed wack	5/3/2012
11		5/4/2012	Dawn, Sheryl	install air conditioners in rec & dog control offices	Dave D	5/4/2012	Mike B, Dave D	1 hr	also installed historian's ofc	5/9/2012
12	high	5/8/2012	Peggy C	move porta potty behind Glead, put near concession stand, chain it	Dave D	5/8/2012	Ken F, Dave D	1.5 hrs		5/9/2012
13	high	5/8/2012	EA police	water fountains @ Hamlin not working, family asked to look into	Dave G	5/9/2012	Dave D	6 hrs	sd on water, connected of vi	5/11/2012
14	high	5/9/2012	Peggy C	infield @ West Falls needs to be worked up	Dave G	5/9/2012	Mike E, Jim K	8 hrs		5/10/2012
15		5/11/2012	Dawn	move pizza warmer & 3 drawer stand to concession stand @ pool	Dave	5/11/2012	Mike B, Ned W	1 hr	can't locate stand	5/14/2012
16	high	5/14/2012	Battalt	flair meter readings @ 80 Ruskin Rd & 331 Maple Rd on 5/17/12	Dave G	5/14/2012	Ken F	.5 hrs	complete	5/17/2012
17		5/18/152	Liz D	Open the West Falls Park Building from 8AM-12PM for Waldorf School	Mike B	5/18/2012	Mike B	1 hr	complete	5/17/2012
18		5/12/2012	EA police	unable to get mens room door unlocked	Dave G	5/14/2012	Mike B	0.5	combo changed	5/17/2012
19	high	5/15/2012	Nicole	bring surplus computer equipment & accessories to hwy for recyclin	Dave G	5/18/2012	Mike B	1 hr	complete	5/18/2012
20		5/14/2012	Lori Stein	Bring street sweeper & pay loader for touch a truck 5/20	Dave G	5/14/2012	Evens, Bove	1 hr	complete	5/20/2012
21	high	5/16/2012	Peggy C	paint over graffiti @ Warren Park, s walls of shed	Dave G	5/16/2012	Dave G	.5 hrs	complete	5/16/2012
22		5/18/2012	Peggy C	more sand requested in sandboxes @ West Falls and Warren Park	Dave G	5/18/2012	Evens, Dave D		complete	5/18/2012
23	high	4/19/2012	Robert A	PU tables @ Lutheran church 7:30AM transfer pallets of books in library	Dave G	5/21/2012	Sean C	2 hrs	complete	5/21/2012
24		5/22/2012	Martha L	Turn boiler off @ Town Hall	Mike B	5/17/2012	Mike B	.5 hrs	complete	5/22/2012
25	high	5/18/2012	Elaine	move tv & dvd stand from chapel to Glead Aud by 8:15 AM	Mike B	5/21/2012	Mike B	2 hrs	complete	5/21/2012
26	high	5/21/2012	Martha L	remove storm windows in chapel & install screens by 5/22	Mike B	5/22/2012	Mike B, Scott D	.5 hrs	complete	5/22/2012
27		5/21/2012	Victoria	deliver 2 boxes of supplies to Sr Center	Mike B	5/21/2012	Mike B, Scott D	1 hr	complete	5/23/2012
28	med	5/10/2012	Elaine	take copier from rec office to Hamlin Park office	Mike B	5/10/2012	Scott, Ned	1 hr	complete	5/23/2012
29	high	5/22/2012	Elaine	move tv, vcr, mannequins, 2 boxes @ Glead to Town Hall	Dave G	5/22/2012	Scott, Ned	1.5 hrs	complete	5/23/2012



7H

Town of Aurora  
 Supervisor's Report  
 As of May 31, 2012

CODE	ACCOUNT TITLE	BUDGET											
		W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE				
	<b>General Fund Revenues</b>												
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)	(2,990)	(11,349)	(8,045)	(169)	(13,651)	198,335	
A1120.0	NON PROPERTY TAX DISTRIBUTION	(206,380)	(42,243)	(33)	(32)	(33)	(32)	(32)	(32)	(32)	(169)	(169)	
A1130.0	GROSS RECEIPTS TAX - PHONE	-	(40)	(36)	(42)	(44)	(51)	(237)	(1,733)	(666)	763	3,767	
A1232.0	TAX COLLECTOR FEES	(1,000)	(310)	(529)	(222)	(455)	(218)	(1,733)	(666)	(888)	834	1,068	
A1255.0	CLERK FEES	(5,500)	(676)	(9,692)	(3,298)	(1,740)	(888)	(21,932)	(5,000)	(250)	2,000	150	
A1973.0	OTHER INCOME LUNCH PROGRAM	(1,500)	(6,315)	(500)	(1,500)	(1,750)	(250)	(5,000)	-	-	1,840	1,445	
A2003.001	YOUTH BASEBALL REGISTRATION	(23,000)	(400)	(260)	(125)	(1,525)	(510)	(2,560)	(855)	(515)	1,445	444	
A2003.002	YOUTH BASEBALL SPONSORSHIP	(7,000)	(30)	(256)	(148)	(152)	(515)	(556)	(5,143)	-	29,832	2,000	
A2003.003	YOUTH BASEBALL REIMBURSEMENT	(150)	(106)	(106)	(575)	(4,344)	-	(10,168)	-	-	2,000	-	
A2004.0	LEAGUE ENTRY FEE - ADULT	(4,400)	(400)	(260)	(125)	(1,525)	(510)	(2,560)	(855)	(515)	1,445	444	
A2005.0	ADULT BASKETBALL	(2,300)	(30)	(256)	(148)	(152)	(515)	(556)	(5,143)	-	29,832	2,000	
A2006.0	ADULT EDUCATION PROGRAMS	(1,000)	-	(106)	(575)	(4,344)	-	(10,168)	-	-	2,000	-	
A2025.0	COMMUNITY POOL	(40,000)	-	(106)	(575)	(4,344)	-	(10,168)	-	-	2,000	-	
A2025.001	SPEC. REC. FAC. INCOME-STATE	(2,000)	-	-	-	-	-	(8,000)	-	-	-	-	
A2025.002	SPEC. REC. FAC. INCOME-DONATIO	(8,000)	-	-	-	-	-	(10,777)	-	-	-	-	
A2026.001	AQUATIC CLUB REGISTRATION	(35,000)	(2,313)	(58)	(3,261)	(3,830)	(1,315)	(24,223)	-	-	24,223	-	
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)	(2,650)	(13,211)	(689)	(804)	3,446	850	
A2030.001	TENNIS LESSONS REGISTRATION	(4,900)	-	-	(700)	(50)	-	(750)	-	-	3,000	580	
A2050.0	GOLF LESSONS/LEAGUE	(1,600)	-	-	-	-	-	(420)	-	-	4,626	4,553	
A2052.0	CAMPS/CLINICS	(3,000)	-	-	-	-	-	(420)	-	-	3,728	561	
A2054.0	TOT PROGRAMS	(1,000)	-	-	-	(360)	(60)	(420)	-	-	-	-	
A2055.0	SUMMER PLAYGROUND SPORTS	(9,500)	-	(60)	(16)	(2,700)	(2,098)	(4,874)	-	-	-	-	
A2056.0	YOUTH EDUCATION PROGRAMS	(10,150)	(1,104)	(951)	(1,486)	(1,476)	(580)	(5,597)	-	-	-	-	
A2057.0	ART/THEATER/DANCE	(7,800)	(245)	-	-	(3,023)	(804)	(4,072)	-	-	-	-	
A2058.0	BOWLING	(1,520)	(560)	(330)	(65)	(4)	-	(959)	-	-	-	-	

BUDGET											
CODE	ACCOUNT TITLE	W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE		
A2061.0	STAFF TRAINING	(5,300)	(685)	(455)	(240)	(610)	(20)	(2,010)	3,290		
A2071.0	MINI BUS	(3,300)	(445)	(382)	(321)	(377)	(407)	(1,932)	1,368		
A2073.0	CONCERT SPONSORSHIPS	(1,800)	-	-	(900)	-	(300)	(1,200)	600		
A2080.001	INDEPENDENCE DAY SPONSORSHIP	(1,500)	-	-	-	-	(250)	(250)	1,250		
A2083.0	WINTERFEST	(2,600)	-	-	-	-	-	-	2,600		
A2085.0	EAST EGG HUNT	(400)	-	-	(400)	-	-	(400)	-		
A2088.001	PLAYGROUNDS REGISTRATION	(19,500)	-	-	-	(15,198)	(2,442)	(17,640)	1,860		
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	(2,053)	(2,053)	5,947		
A2401.0	INTEREST AND EARNINGS	(8,000)	(394)	(538)	(677)	(551)	(896)	(3,054)	4,946		
A2455.0	GAS WELL COMMISSION/PRODUCTIC	(5,000)	(731)	-	(685)	-	(237)	(1,653)	3,347		
A2456.0	DOG FEES - WALES	(4,000)	(342)	-	-	237	(3,205)	(3,310)	690		
A2544.0	DOG LICENSES	(22,000)	(1,309)	(2,005)	(1,848)	(2,064)	(3,208)	(10,434)	11,566		
A2555.0	BUILDING ALTERATION PERMITS	(35,000)	(2,267)	(1,613)	(6,545)	(3,391)	(3,653)	(17,469)	17,531		
A2610.0	FINES/FORFEITED BAIL	(150,000)	(16,948)	-	(28,126)	(197)	(15,593)	(60,865)	89,135		
A2770.0	OTHER UNCLASSIFIED REVENUES	(2,500)	(2)	-	(15)	(19)	(44)	(80)	2,420		
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 PROG	-	-	(120)	-	1,326	-	1,206	1,206		
A3820.0	STATE AID - YOUTH PROGRAMS	(2,800)	-	-	-	-	-	-	2,800		
A3822.0	STATE AID-YOUTH REFERRAL PROG	(1,200)	-	-	-	-	-	-	1,200		
<b>Total General Fund Revenues</b>		<b>\$ (1,039,300)</b>	<b>\$ (89,793)</b>	<b>\$ (57,723)</b>	<b>\$ (54,863)</b>	<b>\$ (14,598)</b>	<b>\$ (59,768)</b>	<b>\$ (276,746)</b>	<b>\$ 762,554</b>		

General Gov't Support Expenses											
A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 17,346	\$ 23,654		
A1010.404	EXPENSE AND TRAVEL	1,500	-	-	1,221	70	-	1,291	209		
A1110.100	TOWN JUSTICES	58,798	4,523	4,523	4,523	4,523	6,784	24,876	33,922		
A1110.101	ADMINISTRATOR	-	-	-	-	-	-	-	-		
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	2,130	1,610	3,194	11,180	16,612		
A1110.105	COURT CLERK	34,578	2,634	2,650	2,650	2,003	3,974	13,910	20,668		

BUDGET											
CODE	ACCOUNT TITLE	W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE		
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	93	174	208	2,908	2,592		
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	4,080	14,961	20,402		
A1220.102	ASSISTANT TO THE SUPERVISOR	48,824	3,606	3,741	3,741	1,444	5,611	18,143	30,681		
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	1,694	1,508	2,530	8,936	12,264		
A1220.104	BUDGET OFFICER	5,000	385	385	385	385	577	2,115	2,885		
A1220.105	WEB ADMINIDTRATOR	2,500	192	192	192	192	288	1,058	1,442		
A1220.401	OFFICE SUPPLIES	500	195	19	87	7	-	308	192		
A1220.404	EXPENSE AND TRAVEL	750	140	-	124	-	35	299	451		
A1320.401	PROFESSIONAL SERVICES	26,000	-	12,500	10,250	-	3,600	26,350	(350)		
A1320.404	FINANCIAL SERVICE LOANS/BONDS	2,000	-	-	-	-	-	-	2,000		
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	2,218	2,218	3,327	12,199	16,634		
A1330.101	PART-TIME HELP	3,250	537	931	-	140	547	2,154	1,096		
A1330.401	OFFICE SUPPLIES	600	-	-	-	-	-	-	600		
A1330.405	MILEAGE	1,200	47	20	25	-	25	117	1,083		
A1355.100	ASSESSOR	26,621	1,977	1,989	1,989	1,504	3,098	10,557	16,064		
A1355.103	CAR ALLOWANCE	1,500	58	58	87	115	173	490	1,010		
A1355.105	REAL PROPERTY APPRAISER/ESTIM	25,853	1,976	1,988	1,988	1,503	2,982	10,438	15,415		
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	2,390	1,807	3,586	12,550	18,655		
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	1,897	1,304	1,479	7,819	8,991		
A1355.401	OFFICE SUPPLIES	1,600	-	80	-	94	582	756	844		
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	6,462	23,693	32,308		
A1410.101	REGISTRAR	714	55	55	55	55	82	302	412		
A1410.105	DEPUTY 1	30,360	2,356	2,290	2,297	1,730	3,511	12,185	18,175		
A1410.106	DEPUTY 2	14,976	1,030	1,152	1,030	677	1,616	5,504	9,472		



BUDGET		W/REVISIONS												
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE					BALANCE	
A1410.109	MEDICAL REIMBURSEMENT	1,950	150	150	150	150	225	825	1,125					
A1410.401	OFFICE SUPPLIES	600	2	63	8	-	7	80	520					
A1410.401.01	DOG LICENSE OFFICE	900	-	-	-	-	11	11	889					
A1410.401.02	TAGS	750	-	-	-	-	-	-	750					
A1410.401.03	DOG LICENSE PROGRAM	1,000	-	-	-	-	-	-	1,000					
A1410.405	MILEAGE	950	-	100	-	-	194	329	621					
A1410.414	MINUTE BINDING	500	-	-	-	-	-	-	500					
A1420.100	TOWN ATTORNEY	40,922	3,148	3,148	3,148	3,148	4,722	17,313	23,609					
A1420.101	TOWN PROSECUTOR	14,000	1,077	1,077	1,077	1,077	1,615	5,923	8,077					
A1420.401	OFFICE SUPPLIES	750	-	-	-	-	250	250	500					
A1420.416	SPECIAL COUNSEL	15,000	-	2,174	594	1,600	322	4,690	10,310					
A1420.417	CODIFICATION	2,500	-	-	1,195	-	1,300	2,495	5					
A1440.100	TOWN ENGINEER	9,729	748	748	748	748	1,123	4,116	5,613					
A1440.409	PROFESSIONAL SERVICES	2,600	-	-	-	200	1,372	200	2,400					
A1460.401	SUPPLIES & MATERIALS	2,000	-	-	-	-	-	1,372	628					
A1460.440	PURCHASED SERVICES	1,000	449	-	-	-	-	449	551					
A1620.101	MAINTENANCE BUILDINGS	13,066	589	901	1,001	363	651	3,504	9,562					
A1620.103	CUSTODIAN-SENIOR CENTER	13,784	860	865	865	654	1,298	4,541	9,243					
A1620.140	OVERTIME	1,000	-	-	-	-	-	-	1,000					
A1620.220	OFFICE EQUIPMENT	3,000	-	296	296	296	296	1,185	1,815					
A1620.401	OFFICE SUPPLIES	8,600	46	3,358	488	2,453	138	6,484	2,116					
A1620.406	TELEPHONE	15,000	607	1,062	811	864	1,253	4,597	10,403					
A1620.414	LIGHT, HEAT, POWER, AND WATER	50,000	230	3,471	4,583	2,590	2,867	13,740	36,260					
A1620.420	MACHINE MAINTENANCE CONTRACT	5,000	720	-	-	855	-	1,575	3,425					
A1620.422	BUILDING & GROUNDS - R & M	42,000	475	2,154	2,001	1,390	17,205	23,225	18,775					
A1620.439	JANITORIAL SUPPLIES	4,000	-	437	279	146	144	1,006	2,994					
A1620.446	GAS WILL MAIN (HUBBARD PARK)	2,500	95	95	95	182	95	562	1,939					
A1630.100	MIN BUS PERSONAL SERVICES	21,110	1,505	1,794	1,719	1,408	2,619	9,044	12,066					
A1630.431	GASOLINE	8,000	574	-	-	1,936	511	3,020	4,980					
A1670.402	POSTAGE	24,000	5,630	-	(10)	4,242	1,063	10,925	13,075					
A1670.403	PRINTING AND ADVERTISING	4,000	14	193	27	67	194	494	3,506					
A1680.210	COMPUTER	22,200	2,878	1,917	409	-	19,017	24,221	(2,021)					

BUDGET											
CODE	ACCOUNT TITLE	W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE		
A1680.401	CONTRACTUAL & OFFICE SUPPLIES	29,800	6,362	1,546	1,550	1,841	2,054	13,352	16,448		
A1910.000	UNALLOCATED INSURANCE	59,000	-	-	21,786	12,268	12,268	46,322	12,678		
A1920.000	MUNICIPAL ASSOCIATION DUES	3,500	2,122	577	30	185	370	3,284	216		
A1950.000	TAXES & ASSESSMENTS ON PROPERTY	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		
<b>Total General Gov't Expenses</b>		<b>\$ 1,047,469</b>	<b>\$ 77,377</b>	<b>\$ 104,827</b>	<b>\$ 94,101</b>	<b>\$ 72,123</b>	<b>\$ 136,267</b>	<b>\$ 484,695</b>	<b>\$ 562,774</b>		

Public Safety Expenses											
CODE	ACCOUNT TITLE	W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE		
A3310.441	SIGNS	2,000	\$ -	\$ -	495	\$ -	\$ -	\$ -	495	\$ -	1,505
A3510.100	DOG CONTROL OFFICER	31,049	2,365	2,379	2,379	1,799	3,569	12,491	18,558		
A3510.101	PART TIME DOG CLERK	7,000	52	-	54	734	585	1,425	5,575		
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	24	206	(56)		
A3510.417	DOG CENSUS	1,000	-	-	-	22	30	52	948		
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		
A3620.101	SUPERINTENDENT OF BUILDINGS	65,585	4,995	5,026	5,026	3,800	7,538	26,384	39,201		
A3620.102	CLERICAL	30,945	2,356	2,371	2,371	1,793	3,557	12,449	18,496		
A3620.106	ASSISTANT BUILDING INSPECTOR	44,245	3,371	3,392	3,392	2,565	5,088	17,808	26,437		
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	300	300	450	1,650	2,250		
A3620.401	OFFICE EXPENSE	500	219	-	-	163	-	382	118		
A3620.404	EXPENSE AND TRAVEL	1,000	630	148	31	35	67	911	89		
A3620.405	MILEAGE	4,000	16	399	285	279	295	1,273	2,727		
<b>Total Public Safety Expenses</b>		<b>\$ 194,474</b>	<b>\$ 14,331</b>	<b>\$ 14,517</b>	<b>\$ 13,837</b>	<b>\$ 12,176</b>	<b>\$ 21,203</b>	<b>\$ 76,065</b>	<b>\$ 118,409</b>		



BUDGET										
CODE	ACCOUNT TITLE	W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE	
A7020.401	OFFICE SUPPLIES	4,650	39	308	2,236	141	2,723	1,927		
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	-	-	200		
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	-	-	200		
A7020.409	CREDIT CARD SERVICES CHARGES	3,600	110	223	163	753	276	1,525	2,075	
A7110.101	PARKS DIRECTOR	5,000	385	385	385	577	385	2,115	2,885	
A7110.104	LABORER	-	488	-	-	(488)	-	-	-	
A7110.105	SEASONAL PARKS	34,000	-	-	-	2,536	-	2,536	31,464	
A7110.107	OVERTIME	500	119	-	-	-	-	119	381	
A7110.110	PARKS SECRETARY	8,277	324	345	380	752	337	2,138	6,139	
A7110.111	BASEBALL DIAMOND MAINTENANCE	3,000	-	-	-	1,807	330	2,137	863	
A7110.210	PARK'S EQUIPMENT	9,211	-	-	-	9,000	211	9,211	0	
A7110.410	FUEL AND OIL	8,000	-	-	-	1,238	-	1,238	6,762	
A7110.414	UTILITIES	13,000	-	753	1,259	707	505	3,224	9,776	
A7110.424	MAINTENANCE OF EQUIPMENT	5,000	218	176	249	1,784	573	2,999	2,001	
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	-	50	50	687	2,713	
A7110.444	PARKS SUPPLIES	6,789	3	8	314	257	2,208	2,790	3,999	
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	-	-	-	11,950	
A7140.400.02	PLAYGROUND SUPPLIES	2,050	-	-	-	492	379	871	1,179	
A7140.412	FIELD TRIPS	2,400	-	-	-	100	-	100	2,300	
A7140.413	BUS RENT	1,600	-	-	-	-	-	-	1,600	
A7140.440	PROGRAM SUPPLIES - GENERAL	3,500	-	103	-	13	1,282	1,398	2,102	
A7141.100	TOT PROGRAMS	675	-	-	-	-	-	-	675	
A7141.400	TOT PROGRAM SUPPLIES	200	-	-	-	-	-	-	200	
A7142.100	SUMMER PLAYGROUND SPORTS	5,300	-	33	15	83	158	288	5,012	
A7142.400.01	SUMMER PLAYGROUND VENDORS	3,000	306	1,305	-	-	-	1,611	1,389	
A7142.400.02	SUMMER PLAYGROUND SUPPLIES	300	-	-	-	48	-	48	252	
A7180.113	AQUATIC CLUB	26,500	1,282	2,606	2,637	707	2,555	9,787	16,713	
A7180.114	SWIM LESSONS	13,300	408	630	424	-	-	1,462	11,838	
A7180.115	COMMUNITY POOL	32,000	-	-	-	80	-	80	31,920	
A7180.400.01	AQUATIC CLUB VENDORS	12,000	-	1,586	-	-	-	1,586	10,414	
A7180.401.02	SWIM SUPPLIES	150	-	-	-	-	-	-	150	
A7180.426	MAINTENANCE OF POOL	21,000	752	838	14	98	37	1,739	19,261	

CODE	ACCOUNT TITLE	BUDGET											
		W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE				
A7181.100	TENNIS	4,380	-	-	-	-	-	-	-	-	-	-	4,380
A7181.400.02	TENNIS SUPPLIES	470	-	-	-	-	-	-	-	-	-	-	470
A7182.100	BOWLING	810	-	-	97	87	34	-	-	237	-	-	573
A7182.400.01	BOWLING VENDOR	125	-	-	-	-	-	-	-	-	-	-	125
A7182.400.02	BOWLING SUPPLIES	580	-	-	175	136	-	-	-	310	-	-	270
A7185.400	GOLF VENDORS	1,440	-	-	-	-	-	-	-	-	-	-	1,440
A7186.400.01	CAMPS/CLINICS VENDORS	1,500	-	-	-	-	-	-	-	-	-	-	1,500
A7186.400.02	CAMPS/CLINICS SUPPLIES	1,500	-	-	-	-	-	-	-	-	-	-	1,500
A7189.105	SEASONAL PARKS LABOR	5,900	-	-	-	-	-	-	1,407	-	-	-	4,493
A7189.410	FUEL AND OIL	2,600	-	-	-	-	-	-	-	-	-	-	2,600
A7189.425	MAINTENANCE	500	-	-	208	-	-	-	-	-	-	-	292
A7189.444	PARK SUPPLIES	1,000	-	-	-	-	319	-	-	380	-	-	620
A7205.100	ARTS/THEATER/DANCE INSTRUCTOR	5,800	-	-	48	78	28	-	-	154	-	-	5,646
A7205.400	SUPPLIES	800	-	-	-	-	-	-	-	-	-	-	800
A7310.100	BASEBALL MANAGER	2,855	227	-	227	227	227	-	-	1,249	-	-	1,606
A7310.400.01	YOUTH EDUCATIONAL VENDOR	9,000	-	-	856	1,270	1,064	-	-	3,189	-	-	5,811
A7310.400.02	YOUTH EDUCATIONAL SUPPLIES	900	-	-	-	-	-	-	-	-	-	-	900
A7310.440.01	BASEBALL VENDOR UMPIRES	5,200	-	-	-	-	-	-	20	20	-	-	5,180
A7310.440.02	BASEBALL SUPPLIES	19,000	-	-	139	648	1,643	-	-	11,691	-	-	7,309
A7315.411	SERVICES OUTSIDE (B&G)	38,000	-	-	-	-	-	-	-	20,000	-	-	18,000
A7510.100	TOWN HISTORIAN	4,993	384	-	384	384	384	-	-	2,112	-	-	2,881
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
A7550.413.01	INDEPENDENCE DAY VENDOR	5,200	-	-	400	-	-	-	-	400	-	-	4,800
A7550.414.02	REUNION WEEKEND SUPPLIES	430	-	-	-	-	-	-	-	-	-	-	430
A7550.417.01	WINTERFEST VENDOR	900	-	-	-	-	-	-	-	-	-	-	900
A7550.417.02	WINTERFEST SUPPLIES	480	-	-	-	94	12	-	-	107	-	-	373



CODE	ACCOUNT TITLE	BUDGET W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE
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**Total General Fund Expenditures** \$ 2,648,101 \$ 208,276 \$ 178,146 \$ 174,062 \$ 148,172 \$ 244,165 \$ 952,821 \$ 1,695,280

<b>Part Town Fund Revenues</b>										
B1120.0	NONPROPERTY TAX DIST BY COUNTY	\$ (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)	(150)	(150)	(450)	550
B2110.0	ZONING FEES	(1,500)	-	(75)	(75)	-	(75)	(75)	(225)	1,275
B2401.0	INTEREST AND EARNINGS	(1,800)	(358)	(413)	(184)	(200)	(201)	(201)	(1,356)	444
B3001.0	STATE AID - PER CAPITA	(45,000)	-	-	-	-	-	-	-	45,000
<b>Total Part Town Fund Revenues</b>		<b>\$ (731,300)</b>	<b>\$ (124,753)</b>	<b>\$ (538)</b>	<b>\$ (98,835)</b>	<b>\$ 197,441</b>	<b>\$ (426)</b>	<b>\$ (426)</b>	<b>\$ (27,112)</b>	<b>\$ 704,188</b>

<b>Part Town Gov't Services</b>										
B1687.100	CATV PERSONAL SERVICES	\$ 2,000	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ 1,760
B1687.401	CATV OFFICE EXPENSE	500	-	-	-	-	-	-	-	500
<b>Total Part Town Gov't Services</b>		<b>\$ 2,500</b>	<b>\$ 240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240</b>	<b>\$ 2,260</b>

<b>Public Safety Expenses</b>										
B3020.401	CENTRAL ALARM CONTRACT	\$ 49,188	\$ -	\$ 49,188	\$ -	\$ -	\$ -	\$ -	\$ 49,188	\$ -
B3120.411	CONTRACTUAL SERVICES	1,480,000	-	-	1,480,000	-	-	-	1,480,000	-
B3640.245	PUBLIC SAFETY EQUIPMENT	1,500	-	-	-	-	-	-	-	1,500
B3640.405	EXPENSE AND TRAVEL	1,000	-	-	-	186	-	-	186	814
B3640.406	SOUTHTOWNS DISASTER PREPARENE	3,500	3,500	-	-	-	-	-	3,500	-
B4260.414	D.A.R.E. PROGRAM	1,000	-	-	-	-	-	-	-	1,000
<b>Total Public Safety Expenses</b>		<b>\$ 1,536,188</b>	<b>\$ 3,500</b>	<b>\$ 49,188</b>	<b>\$ 1,480,000</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,532,874</b>	<b>\$ 3,314</b>

B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 1,000
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<b>Home &amp; Community Services</b>										
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 15	\$ 36	\$ 55	\$ 58	\$ 65	\$ 65	\$ 229	\$ 1,411
B8010.403	PRINTING AND ADVERTISING	700	18	137	11	10	-	-	176	524
B8010.404	EXPENSE AND TRAVEL	700	-	-	-	-	135	135	135	565

BUDGET

CODE	ACCOUNT TITLE	W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE
B8020.100	PLANNING SECRETARY	615	66	48	1	115	501		
B8020.102	TOWN ENGINEER	2,112	162	162	162	894	1,218		
B8020.103	DEPUTY TOWN ATTORNEY PLANNING	2,323	179	179	179	983	1,340		
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		
<b>Total Home &amp; Community Services</b>		<b>\$ 16,490</b>	<b>\$ 440</b>	<b>\$ 523</b>	<b>\$ 1,095</b>	<b>\$ 1,351</b>	<b>\$ 712</b>	<b>\$ 4,120</b>	<b>\$ 12,370</b>

B8090.400	STORMWATER MANAGEMENT	\$ 10,000	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 8,750
B9030.800	SOCIAL SECURITY	600	51	29	34	31	44	189	411
<b>Total Part-Town Expenditures</b>		<b>\$ 1,567,278</b>	<b>\$ 5,481</b>	<b>\$ 49,740</b>	<b>\$ 1,481,129</b>	<b>\$ 2,068</b>	<b>\$ 757</b>	<b>\$ 1,539,174</b>	<b>\$ 28,104</b>

Highway Dept Fund Revenues

DB1120.0	NON-PROPERTY TAX DIST. BY CNTY	\$ (400,620)	\$ (82,002)	\$ -	\$ -	\$ 66,385	\$ -	\$ (15,617)	\$ 385,003
DB2300.0	TRANSPORTATION SERVICES	(157,000)	-	-	-	(78,785)	-	(78,785)	78,215
DB2302.0	TRANSPORTATION SERVICES- OTHER	(30,000)	(5,043)	(2,028)	-	2,239	(2,300)	(7,132)	22,868
DB2389.0	MISC REVENUE- SCHOOL	-	(146)	(237)	-	146	-	(237)	(237)
DB2401.0	INTEREST AND EARNINGS	(2,500)	(83)	(133)	(150)	-	(154)	(520)	1,980
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	(7,200)	-	-	(7,200)	4,800
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	-	-	-	52,000
<b>Total Highway Dept Fund Revenues</b>		<b>\$ (654,120)</b>	<b>\$ (87,274)</b>	<b>\$ (2,398)</b>	<b>\$ (7,350)</b>	<b>\$ (10,015)</b>	<b>\$ (2,454)</b>	<b>\$ (109,491)</b>	<b>\$ 544,629</b>

Highway Support & Public Safety

DB1910.000	UNALLOCATED INSURANCE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
DB3989.400	MISCELLANEOUS PERSONAL GEAR	3,200	467	485	485	1,323	2,276	2,276	924
<b>Total Highway Support &amp; Public Safety</b>		<b>\$ 4,700</b>	<b>\$ 467</b>	<b>\$ 485</b>	<b>\$ 485</b>	<b>\$ 1,323</b>	<b>\$ 1,323</b>	<b>\$ 2,276</b>	<b>\$ 2,424</b>

Highway Transportation Expenses

DB5110.100	WAGES	\$ 117,000	\$ -	\$ -	\$ -	\$ 15,346	\$ 28,244	\$ 43,590	\$ 73,410
DB5110.109	MEDICAL INSURANCE REIMBURSEMENT	1,950	150	300	300	150	225	825	1,125
DB5110.140	OVERTIME	3,000	-	-	-	-	543	543	2,457
DB5110.141	PART-TIMERS (3)	5,500	-	-	-	-	1,040	1,040	4,460



BUDGET													
CODE	ACCOUNT TITLE	W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE				
DB5110.410	FUEL AND OIL	50,000	2,798	-	-	-	-	9,545	12,343	37,657			
DB5110.410	FUEL TO OTHER AGENCIES	30,000	7,902	4,801	9,274	5,726	-	-	27,103	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	-	-	-	4,005	5,607	-	9,612	17,888			
DB5130.101	REPAIR AND MAINTENANCE STIPEND	750	58	29	87	58	87	-	317	433			
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	1,041	1,830	-	9,270	15,730			
DB5140.100	PERSONAL SERVICES	64,200	-	-	-	5,969	5,235	-	11,204	52,996			
DB5140.140	OVERTIME	500	-	-	-	-	-	-	-	500			
DB5140.141	PART TIME HELP	5,500	-	-	-	-	-	-	-	5,500			
DB5140.401	MISCELLANEOUS CONTRACTUAL	5,000	-	-	185	651	341	-	1,178	3,822			
DB5142.100	WAGES	74,200	16,458	25,517	16,106	(16,496)	1,498	-	43,083	31,117			
DB5142.140	OVERTIME	13,000	2,163	4,226	2,880	-	328	-	9,597	3,403			
DB5142.141	SNOW REMOVAL - TOWN PART TIME	1,000	60	-	260	503	-	-	823	178			
DB5142.449	MATERIALS AND SUPPLIES	47,000	5,489	13,023	14,548	325	-	-	33,385	13,615			
DB5148.100	WAGES	74,200	16,458	8,475	16,106	8,521	1,498	-	51,057	23,143			
DB5148.140	OVERTIME	13,000	2,163	4,226	2,880	-	328	-	9,597	3,403			
DB5148.141	SNOW REMOVAL GOVTS PART TIME	1,000	-	-	260	563	-	-	823	178			
DB5148.449	MATERIALS AND SUPPLIES	47,000	5,489	13,673	14,548	(325)	-	-	33,385	13,615			
<b>Total Transportation Expenses</b>		<b>\$ 786,550</b>	<b>\$ 59,706</b>	<b>\$ 76,551</b>	<b>\$ 89,227</b>	<b>\$ 26,036</b>	<b>\$ 56,348</b>	<b>\$ 307,868</b>	<b>\$ 478,682</b>				

Highway 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	3,265	-	13,507	28,493				
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 INSURANCE	95,000	16,000	7,692	7,692	7,692	(1,246)	-	37,830	57,170				

CODE	ACCOUNT TITLE	BUDGET											
		W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE				
DB9061.800	HOSP. & MED. INS. RETIRED EMPL	4,000	200	-	400	300	300	1,499	2,502				
DB9089.800	LONGEVITY PAY	3,800	-	-	-	-	-	-	3,800				
	<b>Total Employee Benefits Expense</b>	<b>\$ 265,400</b>	<b>\$ 18,959</b>	<b>\$ 11,225</b>	<b>\$ 22,481</b>	<b>\$ 9,491</b>	<b>\$ 2,318</b>	<b>\$ 64,473</b>	<b>\$ 200,927</b>				

<b>Highway Debt Service Expense</b>											
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		
	<b>Total Debt Service Expense</b>	<b>\$ 192,659</b>	<b>\$ 10,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,734</b>	<b>\$ 181,925</b>		
<b>Total Highway Fund Expenditures</b>		<b>\$ 1,249,309</b>	<b>\$ 89,866</b>	<b>\$ 87,775</b>	<b>\$ 112,194</b>	<b>\$ 35,527</b>	<b>\$ 59,989</b>	<b>\$ 385,352</b>	<b>\$ 863,957</b>		

<b>Enterprise Fund Revenues</b>											
ER2090.0	FITNESS MEMBERSHIP	\$ (7,500)	\$ (740)	\$ (1,071)	\$ (890)	\$ (658)	\$ (1,051)	\$ (4,410)	\$ 3,091		
ER2401.0	INTEREST	-	(78)	(57)	(80)	(233)	(77)	(526)	(526)		
ER2410.0	RENT GLEED	(557,306)	(69,882)	(33,749)	(33,567)	(45,159)	(45,961)	(228,319)	328,987		
ER2440.0	AUDITORIUM RENT	(300)	(100)	-	-	-	-	(100)	200		
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	(100)	-	(100)	(100)		
	<b>Total Enterprise Fund Revenues</b>	<b>\$ (565,106)</b>	<b>\$ (70,801)</b>	<b>\$ (34,878)</b>	<b>\$ (34,537)</b>	<b>\$ (46,150)</b>	<b>\$ (47,089)</b>	<b>\$ (233,454)</b>	<b>\$ 331,652</b>		

<b>Enterprise Fund Expenses</b>											
ER1420.000	LEGAL AND BROKER EXPENSES	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000		
ER1621.101	PAYROLL	39,197	934	2,703	3,004	2,553	1,952	11,146	28,051		
ER1621.140	OPERATION OF BLDGS OVER TIME	1,500	565	347	75	-	9	987	513		
ER1621.401	OFFICE EXPENSE	1,000	-	78	-	-	73	87	913		
ER1621.406	TELEPHONE	7,500	-	73	73	73	73	294	7,206		
ER1621.407	CABLE	-	-	-	-	-	-	-	-		
ER1621.409	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-		
ER1621.413	CUSTODIAN	48,740	1,588	3,664	4,027	3,223	4,637	17,138	31,602		
ER1621.414	LIGHT, HEAT, POWER AND WATER	135,524	-	10,098	10,181	7,242	7,419	34,940	100,584		

CODE	ACCOUNT TITLE	BUDGET											
		W/REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD Total	BALANCE				
ER1621.420	MAINTENANCE CONTRACT	32,000	1,705	1,085	204	444	5,258	8,696	23,304				
ER1621.422	BUILDINGS AND GROUNDS R&M	50,000	1,425	3,791	2,205	506	4,890	12,817	37,183				
ER1621.439	JANITORIAL SUPPLIES	11,330	-	1,111	668	877	1,386	4,043	7,287				
ER1950.000	TAXES AND ASSESSMENT ON PROPEF	25,000	8,840	-	-	-	-	8,840	16,160				
	<b>Total Enterprises Fund Expenses</b>	<b>\$ 366,791</b>	<b>\$ 15,056</b>	<b>\$ 22,951</b>	<b>\$ 20,436</b>	<b>\$ 14,918</b>	<b>\$ 25,625</b>	<b>\$ 98,987</b>	<b>\$ 267,804</b>				
	<b>Employee Benefits Expense</b>												
ER9010.000	STATE RETIREMENT	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000				
ER9030.800	SOCIAL SECURITY	4,500	231	311	334	240	286	1,402	3,098				
	<b>Total Employee Benefits Expense</b>	<b>\$ 13,500</b>	<b>\$ 231</b>	<b>\$ 311</b>	<b>\$ 334</b>	<b>\$ 240</b>	<b>\$ 286</b>	<b>\$ 1,402</b>	<b>\$ 12,098</b>				
	<b>Debt Service Expense</b>												
ER9710.600	BAN PRINCIPAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000				
ER9710.700	BAN INTEREST	52,815	-	-	-	(13,316)	-	(13,316)	66,131				
	<b>Total Debt Service Expense</b>	<b>\$ 184,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,316)</b>	<b>\$ -</b>	<b>\$ (13,316)</b>	<b>\$ 198,131</b>				
	<b>Total Enterprise Fund Expenditures</b>	<b>\$ 565,106</b>	<b>\$ 15,287</b>	<b>\$ 23,262</b>	<b>\$ 20,772</b>	<b>\$ 1,843</b>	<b>\$ 25,910</b>	<b>\$ 87,072</b>	<b>\$ 478,034</b>				