

TOWN OF AURORA

INTRO. NO. 3 -2012

LOCAL LAW NO. 4 -2012

A LOCAL LAW ABOLISHING THE ELECTED POSITION OF THE RECEIVER OF TAXES AND ASSESSMENTS OF THE TOWN OF AURORA.

BE IT ENACTED BY THE TOWN BOARD OF THE TOWN OF AURORA AS FOLLOWS:

SECTION 1. The elected position of Receiver of Taxes and Assessments of the Town of Aurora be and the same is hereby abolished, effective upon the date if such is approved at such general election by an affirmative vote of a majority of the qualified electors of the Town of Aurora voting upon the proposition.

SECTION 2. On and after the abolishment of the position of elected Receiver of Taxes and Assessments, the duties of collecting and receiving all State of New York, County of Erie and Town of Aurora taxes and assessment that may be levied in the Town of Aurora and the duties of transmitting such taxes and assessments to the State of New York, County of Erie and Town of Aurora as the case may be, shall be transferred and assigned by the Town of Aurora to the Town Clerk or to such public official or person as the Town Board of the Town of Aurora may hereafter designate from time to time.

SECTION 3. This Local Law shall be subject to a mandatory referendum as provided by Section 23 of the Municipal Home Rule Law of the State of New York; shall be submitted for the approval of the electors in the Town of Aurora at the general election of the Town to be held on the 6th day of November, 2012; shall become operative only if approved at such general election by the affirmative vote of a majority of the qualified electors of the Town of Aurora voting upon the proposition; and shall take effective immediately upon filing with the Secretary of State of the State of New York in accordance with the requirements of Section 27 of the Municipal Home Rule Law.

Tax Receiver Analysis

Current Staffing

Personnel Costs (Tax Receivers Office)

Elected Tax Receiver	\$28,833 plus benefits (\$12,312k)
PT Deputy Tax Receiver	\$3250
Total w/benefits:	\$44,395

Personnel Costs (Clerk's Office)

Elected Town Clerk	\$56,000 plus benefits (\$12,312k)
Deputy 1	\$30,360 plus benefits (\$12,312k)
Deputy 2	\$14,976 (part time)
Total w/benefits:	\$125,960

Total Staffing Costs (Clerk + Tax Receiver): \$133,419

Current Staffing Total w/benefits: \$170,355

Tax Receiver Analysis

Projected Staffing

2014 Merge of Town Clerk / Tax Receiver:

Elected Town Clerk	\$56,000 plus benefits (\$12,312k)
Deputy 1	\$30,360 plus benefits (\$12,312k)
Deputy 2	\$29,952 plus benefits (\$12,312k)

Total Staffing Costs (Clerk, 2 FT Deputies): \$116,313

Projected Total Staffing Costs w/benefits: \$153,249

Immediate Yearly Savings: \$13,856 - \$17,106 *

* Depends on possible need for part-time during Tax Collection

Tax Receiver Analysis

Outcomes

- **Minimum** savings of \$13,856 - \$17,106 *
- Increased Tax Department hours for residents
- Greater flexibility with staffing by use of Deputy Town Clerks

Clarifications

- Retirement costs will *not* increase. Town pays into the NYS Pension based on a percentage of salary whether FT or PT.
- The savings will *not* decrease significantly due to hiring during busy times. The 'back-ups' are already available in Clerk's office.
- Town does not anticipate giving the Town Clerk a raise for this responsibility. Position is currently compensated in line with other Town's - all of which already have a combined structure.
- The residents will still choose who provides that service to them - they are just selecting one person rather than two.



6A

TOWN OF AURORA
5 South Grove Street
East Aurora, New York 14052

MEMORANDUM

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

FROM: **Thelma Hornberger, Assessor**

DATE: August 9, 2012

RE: 2012 NYSAA Annual Seminar

As part of NYS requirements on education I will be attending the NYSAA Seminar on Assessment Administration in Lake Placid which runs from September 30th to October 3rd. I will not be putting in for reimbursement from the Town of Aurora as the cost has already been covered. This seminar not only covers the educational requirements but also the most current information on any changes in the Real Property Tax Laws.

Roger Pigeon also plans on attending the Conference and all his costs will be covered by his appraisal company.

Any questions regarding this matter please feel free to contact me.

SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590



GB

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

TOWN COUNCIL MEMBERS

August 17, 2012

Jeffrey T. Harris

jharris@townofaurora.com

To: Town Board

James F. Collins

jcollins@townofaurora.com

I respectfully request the Town Board approve of me attending the 83rd Town Highway Conference & Expo.

James J. Bach

jbach@townofaurora.com

The Highway Superintendent of Tonawanda will be sharing a room with me to reduce the cost.

Susan A. Friess

sfriess@townofaurora.com

I will be taking a Town owned pickup to the event so as to not incur mileage costs.

SUPT. OF HIGHWAYS

David M. Gunner

(716) 652-4050

highway@townofaurora.com

Cost is \$538.29 for room and all meals + \$99.00 registration fee for a total of \$637.29

This will be paid out of Highway expense & travel line A5010.404

RECEIVER OF TAXES

Barbara Halt

(716) 652-7596

tax@townofaurora.com

Sincerely,

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

David M. Gunner
Superintendent Of Highways

SUPT. OF BUILDING

Patrick J. Blizniak

(716) 652-7591

building@townofaurora.com

ASSESSOR

Thelma Hornberger

assessor@townofaurora.com

(716) 652-0011

DIR. OF RECREATION

Peggy M. Cooke

SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590



60

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

TOWN COUNCIL MEMBERS

August 10, 2012

Jeffrey T. Harris
jharris@townofaurora.com

To: Town Board Members

James F. Collins
jcollins@townofaurora.com

I respectfully request the town board authorize the repair of a head gasket on our 1996 Gradall excavator. The anti-freeze is leaking into the oil and could lead to engine failure.

James J. Bach
jbach@townofaurora.com

I have obtained the following estimates to do the repair.

Susan A. Friess
sfriess@townofaurora.com

Fleet Maintenance- \$2024.00 + (\$950 for reconditioned head if necessary)
Country Diesel- \$2360.00 (did not quote a head)
Cummins Northeast- \$2659.95 + (\$1144.67 for reconditioned head if necessary)

SUPT. OF HIGHWAYS

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

This will be paid out of DB5130.432

Sincerely,

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

RECEIVER OF TAXES

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

David M. Gunner
Superintendent Of Highways

SUPT. OF BUILDING

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

ASSESSOR

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

DIR. OF RECREATION

Peggy M. Cooke



This invoice is due 30 days from date of invoice. A service charge will be applied for unpaid balances.

BUFFALO 7104098 RS
700 AERO DRIVE
BUFFALO, NY 14225-
(716)829-1700

INVOICE NO
ESTIMATE
Remit to: Cummins Northeast LLC PO Box 846326 Boston, MA 02284

BILL TO

TOWN OF AURORA
ACCOUNTS PAYABLE
5 SOUTH GROVE STREET
EAST AURORA, NY 14052-

OWNER

TOWN OF AURORA
ACCOUNTS PAYABLE
5 SOUTH GROVE STREET
EAST AURORA, NY 14052-
DAVE . - 716 852-4050

PAGE 2 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
08-AUG-2012 07:20AM		20-FEB-1997	B5.9-SBUS-190		GRADALL
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
127814		08-AUG-2012	45269354	1653	G3WD
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
138129					G3WD

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
08N/M8N/VIN		0139341				STATE	0.00

Completion date : 28-Sep-2012 07:20AM, Estimate expires : 07-Sep-2012 07:20AM.

Material returned for credit or exchange must show this invoice number. All material returned for credit subject to 15% handling charge. Appropriate core must be received within 15 days. Any claims for erroneous charges must be made within 30 days after receipt of goods. No credit for electrical assemblies without prior approval from branch parts manager. Terms Net 30 pending credit approval. Orders/Service cannot be processed without credit approval and/or a deposit.

SUB TOTAL:	3,804.62
TOTAL TAX:	0.00
TOTAL AMOUNT: US \$	3,804.62

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



This invoice is due 30 days from date of invoice. A service charge will be applied for unpaid balances.

BUFFALO 7104038 RS
700 AERO DRIVE
BUFFALO, NY 14225-
(716)829-1700

INVOICE NO
ESTIMATE
Remit to: Cummins Northeast LLC PO Box 646326 Boston, MA 02284

BILL TO

TOWN OF AURORA
ACCOUNTS PAYABLE
5 SOUTH GROVE STREET
EAST AURORA, NY 14052-

OWNER

TOWN OF AURORA
ACCOUNTS PAYABLE
5 SOUTH GROVE STREET
EAST AURORA, NY 14052-
DAVE . - 716 852-4050

PAGE 1 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
08-AUG-2012 07:23AM		20-FEB-1997	B6.9-8B0G-190		GRADALL
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	SPL NO.	EQUIPMENT MODEL
127814		08-AUG-2012	46209354	1553	G3WD
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
199129					G3WD

QUANTITY ORDERED	BASIC ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
			08N/MBN/VIN	0139341			

COMPLAINT

ESTIMATE TO REPLACE CYLINDER HEAD GASKET AND OR CYLINDER HEAD. CUSTOMER COMPLAINT OF COOLANT CONSUMPTION, NO EXTERNAL LEAKS. UNKNOWN IF UNIT WILL REQUIRE CYLINDER HEAD UNTIL DISASSEMBLY. IF NOT REQUIRED PLEASE SUBTRACT PART PRICING. LABOR AMOUNT REMAINS THE SAME.

ESTIMATE IS SIGHT UNSEEN. UNIT HAS NOT BEEN DIAGNOSED BY CUMMINS N.E.

1	0	3867455RX	HEAD, CYL 6B 84 LO SWIRL	DRC		1,144.67	1,144.67
1	0	3920395D	HEAD, CYL 6BTA	CLEAN		72.50	72.50
-1	0	3920395D	HEAD, CYL 6BTA	DIRTY		72.50	72.50
1	0	3804897	SET, UPPER ENGINE GASKET	CECO		161.29	161.29
2	0	06160	BRAKE CLEAN	OTHER		7.11	14.22
2	0	3824543	DISC, ABRASIVE	CECO		4.72	9.44
PARTS:							1,329.62
PARTS COVERAGE CREDIT:							0.00C
TOTAL PARTS:						1,329.62	
SURCHARGE TOTAL:							0.00
LABOR:							2,475.00
LABOR COVERAGE CREDIT:							0.00C
TOTAL LABOR:						2,475.00	
MISC.:							0.00
MISC. COVERAGE CREDIT:							0.00C
TOTAL MISC.:						0.00	

TAX EXEMPT NUMBERS: NY 16-6002169 TAXES:

Completion date : 28-Sep-2012 07:20AM. Estimate expires : 07-Sep-2012 07:20AM.

Material returned for credit or exchange must show this invoice number. All material returned for credit subject to 15% handling charge. Appropriate core must be received within 15 days. Any claims for erroneous charges must be made within 30 days after receipt of goods. No credit for electrical assemblies without prior approval from branch parts manager. Terms Net 30 pending credit approval. Orders/Service cannot be processed without credit approval and/or a deposit.

AUTHORIZED BY (print name)

SIGNATURE

DATE

QTY PART NO. AND DESCRIPTION PRICE

1	HEAD WASHER SBT	
	ENGINE OIL	
	ENGINE OIL FILTER	
	VALVE ADJUSTERS	
	THERMOSTAT	
		4760.00

COUNTRY DIESEL SERVICE, INC.
 12514 Bullock Road P.O. Box 168
 Marlton, New Jersey 08053-0168
 (716) 652-6515
 ESTIMATE # 11

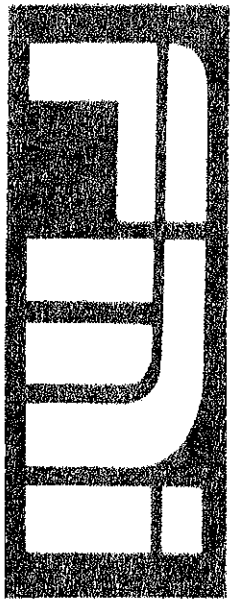
DATE: 8-13-2012
 TIME: 8:30 AM
 CITY, STATE, ZIP: EAST AURORA NY WAY
 CUSTOMER'S ORDER NO.:
 ORDER NUMBER: 200808
 NAME PHONE: (908) 686-1111
 FAX: (908) 686-1111
 LICENSE NUMBER: 833
 MAKE, MAKE AND MODEL: GRADALL
 SERIAL NUMBER: 6326
 MOTOR NUMBER: 6326
 TRANS: 6326

DESCRIPTION OF WORK: HEAD WASHER REPLACE MOUNT
 1. USE CHANGE OIL OIL FILTER TUNE-UP TRANS. DIFF.
 2. MASKET SBT (OEM CUMMINS) # ILS
 3. NEW ENGINE OIL AND FILTER INC.
 4. UP TO 24 HRS. APPROXIMATE INC.
 THERMOSTAT REPLACEMENT INC.
 RESURFACING HEAD IF NECESSARY
 IS AN EXTRA CHARGE

QTY	LABOR	PRICE	TOTAL LABOR	TOTAL PARTS
			1900.00	4760.00

REVERSE ESTIMATE/ADDITIONAL WORK
 TAX: 2360.00
 TOTAL: 9260.00

REPAIRS: RETURN PARTS DISCARD PARTS
 I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanic lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is also understood that you will not be held responsible for loss or damage to cars or articles left in care in case of fire, theft or any other cause beyond your control.
 AUTHORIZED BY: [Signature]
 DATE: [Date]
 TIME: [Time]
 MADE BY: [Name]
 WHERE MADE: [Address]
 TOTAL: 9260.00
 THANK YOU!



Fleet Maintenance Inc.
 67 Ransier Drive
 West Seneca, New York 14224
 (716) 675-9220 - Ext #2 / (716) 558-0276 Fax
 NYS Station #5151954
 8/8/2012

Rate	Labor	Qty	In Stock	P/N	Description	Parts	Labor	Parts & Labor
0.00	0.00				REMOVE AND REPLACE THE HEAD GASKET	212.00	1,466.25	1,678.25
0.00	0.00				INSTALL NEW THERMOSTAT	33.54	-	33.54
0.00	0.00				INSTALL NEW EXHAUST MANIFOLD BOLTS	62.04	-	62.04
0.00	0.00				REPLACE THE ENGINE OIL AND FILTER AND TOP OFF WITH	-	-	-
0.00	0.00				COOLANT	88.30	-	88.30
0.00	0.00				MISC. HARDWARE AND SUPPLIES	150.00	-	150.00
0.00	0.00				RECON CYLINDER HEAD IF NEEDED	950.00	-	950.00
0.00	0.00				NOTE: THIS QUOTE IS SIGHT UNSEFN AND IS SUBJECT TO	-	-	-
0.00	0.00				CHANGE UPON DISASSEMBLY	-	-	-
0.00	0.00				COMPUTER DIAGNOSTIC FEE	-	-	-
0.00	0.00				HAZ WASTE FEE	12.50	-	12.50
0.00	0.00				Totals	1,508.38	1,466.25	2,974.63

ATM
Mike Evans
or
Dave

* Note: Above Subject to change pending inspection and tear down.
 * Note: Estimate does not include any charges for damaged or unacceptable cores or freight charges.

Customer: AURORA HIGHWAY
 Unit # GRADALL
 Engine SERIAL 45269354
 Vin # CUMMINS ENGINE
 Sign Here X

Sub Total \$ 2,974.63
 NYS Tax \$ 260.28
 Total \$ 3,234.91

Town of Aurora
 List of Donations for Baseball Diamond Project
 For 8/27/12 Town Board Meeting

DONOR	STREET ADDRESS	CITY/TOWN	STATE	ZIP	Donated Amount	Date Received	Check #		Comments	
							Cash			
Peter & Laurie Fratantonio	357 Brookwood Dr	Hamburg	NY	14075	\$50.00	8/14/2012	4981		general	
Jeff & Jane Kney	234 Willardshire Rd	East Aurora	NY	14052	\$250.00	8/14/2012	120		line up	
Reed's Liquor Inc.	163 Main Street	East Aurora	NY	14052	\$100.00	8/20/2012	7489		general	
Total								<u>\$400.00</u>		

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.

Gene A. Long
Joan E. Long
8561 Falls Road
West Falls, NY 14170

GE

RECEIVED
AUG 10 2012
TOWN OF AURORA
TOWN CLERKS OFFICE

August 7, 2012

Aurora Town Board
Town Clerk
Town of Aurora
5 South Grove Street
East Aurora, NY 14052

Dear Town Board:

We are writing to request permission to become an out-of-district water customer to Aurora Water District 18.

A copy of the property deed for our residence is attached to this letter.

Thank you in advance for your approval.

Sincerely,

Gene A. Long
Joan E. Long

Gene A. Long
Joan E. Long

SBL# 21300-3-6.1
ASSESSED value 115,600

Between W. Falls Rd + Reading Rd.

GF

To: East Aurora Water Department

From: Tom and Jeanne Crawford

Date: August 4, 2012

Re: Proposed new build - 16 South Herrick Rd.

East Aurora, New York 14052

RECEIVED

AUG - 7 2012

TOWN OF AURORA
TOWN CLERKS OFFICE

We are asking your permission to provide out of district water service to 16 South Herrick Rd., East Aurora, NY 14052

Thank You

Thomas J Crawford
Jeanne M Crawford

861-2967

861-2983

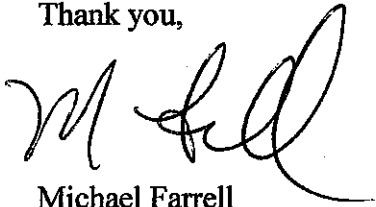
652-9956

To: Town of Aurora
Village of East Aurora
August 7, 2012

66

I Michael Farrell owner of +/- 4.2 acre lot on Beech Road, Town of Aurora. Proposed address to be 213 Beech Road. Request to become an out of district water customer to the Village of East Aurora. Proposed lot has +/- 260 feet of frontage and is +/- 790 feet deep. Enclosed is survey of lot.

Thank you,



Michael Farrell

553-5000

RECEIVED

AUG - 8 2012

TOWN OF AURORA
TOWN CLERKS OFFICE

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



town

604

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

To: Aurora Town Board
From: Martha L. Librock
Date: August 17, 2012
Re: Security Storage Pedestals

I obtained the following quotes for under counter security/storage pedestals for the tax office and town clerks office at 300 Gleed. These are the same type of filing/storage system used by tellers in most banks. The configuration of the pedestals will allow us to have cash drawers, file drawers and a safe under the service counter.

U.S. Bank Supply quoted the following:

Model TP403	2 drawers	1 combination safe	\$1020.08
Model TP106	3 drawers	1 file drawer	549.68 X
Model TP107	5 drawers		597.90
Shipping			125.00

Interbank Equipment quoted the following:

Model TP403	2 drawers	1 combination safe	\$1450.00
Model TP106	3 drawers	1 file drawer	818.53
Model TP107	5 drawers		804.60
Shipping			\$120 up to \$180

Huffman Security quoted the following:

Model TP106	3 drawers	1 file drawer	\$640.03
Model TP107	not available		
Model TP403	not available		
Shipping			\$130.00

All of the above units are manufactured by Korden.

Fenco – all units are too high to fit under the counter
Diebold Security – all units are too high to fit under the counter

We're proposing to purchase (1) TP403; (2) TP106; and possibly a TP107 for a purchase price not to exceed \$3,000 if purchased from U.S. Bank Supply. (The total would include 3 cash drawer inserts.) X

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*Town of Aurora
2013 Budget Calendar*

- Departmental Budget Request Forms to Department Heads
8/8/2012 Wednesday
- Department Heads Formulate Budget Requests and Meet
With Town Board Liaisons
8/7/2012 – 8/22/2012
- Departmental Request Forms Due to Supervisor's Office
8/24/2012 Friday
- Town Board Meeting w/ Department Heads and Nicole
(Special Meeting)
8/28/2012 Tues: @ 3 pm
- Town Board Work Session to Review Tentative Budget
(Special Meeting before the Regular Meeting)
9/10/2012 Mon @ 3 pm
- Budget Officer Files Tentative Budget with Town Clerk (by Sept 30)
By 9/21/2012
- Town Clerk Presents the Tentative Budget to the Town Board (by Oct 5)
9/24/2012 Board Meeting
- Town Board Tentative Budget Work Session (Special Meeting)
10/3/2012 Wed @ 3 pm
- Town Board approves the Tentative Budget and Any Changes Made
10/9/2012 Board Meeting
- Public Hearing on the Preliminary Budget
10/22/2012 Board Meeting
- Town Board Preliminary Budget Work Session
(Special Meeting)
Week of 10/29th if needed
- Adopt the Budget (by Nov 20)
11/13/2012 Board Meeting



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CHANGE ORDER NO. 3

TOWN OF AURORA
TOWN HALL - 300 GLEED AVENUE
BUILDING RENOVATIONS
CONTRACT NO. G-05G

Owner:
Town of Aurora

Contractor:
NewCal Construction, Inc.

Engineer:
CRA Infrastructure & Engineering, Inc.

Description of Change(s):

1. Furnish and install nine new aluminum downspouts, underground collector piping and connections to storm sewer system.
2. 30-day time extension for this work only until September 28, 2012.

Reason for Change(s):

1. Work needs to be performed prior to onset of winter due to freezing water hazard on parking surface lot due to leaking/damaged/disconnected gutters and directed surface flow of water
2. NewCal's Change Order cost proposal is lower than independently-solicited cost proposals

Compensation(s):

Item	Credit	Additional
1. Lump Sum	\$0.00	\$13,882.52
2. Lump Sum	\$0.00	\$0.00
Subtotals	\$0.00	\$13,882.52
Total This Change Order		\$13,882.52

Contract Summary:

Current Contract Amount	\$340,490.39
Total this Change Order	\$13,882.52
Revised Contract Amount	\$354,372.91

Authorizations:

Town of Aurora

Date

NewCal Construction, Inc.

Date

CRA Infrastructure & Engineering, Inc.

Date

NewCal Construction Inc.
10994 Tinkham Road
Darien, New York 14040
Phone: (585)547-3880 * Fax: (585)547-3855
Email: ronnewcal@yahoo.com

Date: 08/08/2012

Submitted To:
Town of Aurora
300 Glead Ave
East Aurora, New York 14052
Attn:

Proposal Expires On:
09/07/2012

Project Description: Gutter renovation

We propose hereby to furnish all materials, labor, and equipment for the completion of the following job:
INSTALL NEW DOWNSPOUTS AND WORK DRIAN LINES TO CATCH BASINS

Total Price	\$13,882.52
Sales Tax	\$0.00
Total Price with Taxes	\$13,882.52

Offered By:

Signature: _____
Name (print): _____
Title: _____
Company: _____
Date: _____

Accepted By:

Signature: _____
Name (print): _____
Title: _____
Company: _____
Date: _____

Town Of Aurora
Supervisor's Report
As of July 2012

7A

CODE	ACCOUNT TITLE	BUDGET												BALANCE	
		w/	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total					
	GENERAL FUND REVENUES														
A1081.0	IN LIEU OF TAXES	\$ (41,600)	\$ (39,192)	\$ (49)	\$ (33)	\$ (32)	\$ (2,870)	\$ (5,429)	\$ (3,813)	\$ (3,411)	\$ (39,192)	\$ (18,573)	\$ (85,768)	\$ (241)	2,408
A1090.0	INT. & PENALTIES REAL PRC	(25,000)	(11)	(42,243)	(40)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	6,427
A1120.0	NON PROPERTY TAX DISTRI	(206,380)	(49)	(42,243)	(40)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	120,612
A1130.0	GROSS RECEIPTS TAX - PHC	-	(33)	(40)	(33)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	670
A1232.0	TAX COLLECTOR FEES	(1,000)	(64)	(36)	(40)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	2,988
A1255.0	CLERK FEES	(5,500)	(529)	(310)	(40)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	834
A1973.0	OTHER INCOME LUNCH PR	(1,500)	(676)	(310)	(40)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	652
A2003.001	YOUTH BASEBALL REGISTR	(1,500)	(9,692)	(6,315)	(40)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	1,750
A2003.002	YOUTH BASEBALL SPONSOI	(23,000)	(500)	(1,000)	(40)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	150
A2003.003	YOUTH BASEBALL REIMBUI	(7,000)	(500)	(1,000)	(40)	(36)	(42)	(33)	(34)	(39)	(77,724)	(18,573)	(85,768)	(241)	645
A2004.0	LEAGUE ENTRY FEE - ADUL	(150)	-	-	(400)	(400)	(125)	(1,525)	(645)	(550)	(9,384)	(3,755)	(47,087)	(7,087)	2,000
A2005.0	ADULT BASKETBALL	(4,400)	-	(400)	(400)	(400)	(20)	(30)	(1,060)	(15)	(9,384)	(3,755)	(47,087)	(7,087)	2,000
A2006.0	ADULT EDUCATION PROGR	(2,300)	(260)	(30)	(30)	(30)	(148)	(152)	(1,060)	(15)	(9,384)	(3,755)	(47,087)	(7,087)	2,000
A2025.0	COMMUNITY POOL	(1,000)	(256)	-	(106)	(106)	(575)	(4,344)	(27,535)	(9,384)	(47,087)	(3,755)	(47,087)	(7,087)	2,000
A2025.001	SPEC. REC. FAC. INCOME-PI	(40,000)	-	-	-	-	-	-	(8,000)	-	(9,150)	(1,150)	(9,150)	(1,150)	(40)
A2025.002	SPEC. REC. FAC. INCOME-D	(2,000)	-	-	-	-	-	-	-	-	(9,150)	(1,150)	(9,150)	(1,150)	(40)
A2025.003	SPEC. REC. FAC. INCOME-FI	(8,000)	-	-	-	-	-	-	-	-	(9,150)	(1,150)	(9,150)	(1,150)	(40)
A2026.001	AQUATIC CLUB REGISTRATI	(35,000)	(58)	(2,313)	(58)	(58)	(3,261)	(3,830)	(3,368)	(2,020)	(16,165)	(16,165)	(16,165)	18,835	
A2026.003	AQUATIC CLUB REIMBURSE	(4,000)	(290)	(1,104)	(290)	(290)	(592)	(996)	(3,368)	(2,020)	(16,165)	(16,165)	(16,165)	1,018	
A2027.001	SWIM LESSONS REGISTRAT	(21,000)	(224)	(1,612)	(224)	(224)	(147)	(8,578)	(3,497)	(2,262)	(18,970)	(18,970)	(18,970)	2,031	
A2030.001	TENNIS LESSONS REGISTR	(4,900)	-	-	-	-	-	(765)	(1,008)	(575)	(3,037)	(3,037)	(3,037)	1,863	
A2050.0	GOLF LESSONS/LEAGUE	(1,600)	-	-	-	-	(700)	(50)	-	-	(750)	(750)	(750)	850	
A2052.0	CAMPS/CLINICS	(3,000)	-	-	-	-	-	-	(520)	(660)	(1,180)	(1,180)	(1,180)	1,820	
A2054.0	TOT PROGRAMS	(1,000)	-	-	-	-	-	(360)	(265)	(480)	(1,165)	(1,165)	(1,165)	(165)	
A2055.0	SUMMER PLAYGROUND SP	(9,500)	(60)	-	(60)	(60)	(16)	(2,700)	(3,649)	(969)	(9,492)	(9,492)	(9,492)	8	
A2056.0	YOUTH EDUCATION PROGR	(10,150)	(951)	(1,104)	(951)	(951)	(1,486)	(1,476)	(965)	(250)	(6,792)	(6,792)	(6,792)	3,358	
A2057.0	ART/THEATER/DANCE	(7,800)	-	(245)	-	-	-	(3,023)	(1,490)	(764)	(6,326)	(6,326)	(6,326)	1,474	
A2058.0	BOWLING	(1,520)	(330)	(560)	(330)	(330)	(65)	(4)	-	-	(959)	(959)	(959)	561	
A2061.0	STAFF TRAINING	(5,300)	(455)	(685)	(455)	(455)	(240)	(610)	(450)	(1,000)	(3,460)	(3,460)	(3,460)	1,840	
A2071.0	MINI BUS	(3,300)	(445)	(445)	(382)	(377)	(321)	(377)	(454)	(368)	(2,754)	(2,754)	(2,754)	546	
A2073.0	CONCERT SPONSORSHIPS	(1,800)	-	-	-	-	(900)	-	-	-	(1,200)	(1,200)	(1,200)	600	

BUDGET											
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE	
	w/ Revisions										
A2080.001	INDEPENDENCE DAY SPON:	(1,500)	-	-	-	-	(250)	-	-	(250)	1,250
A2083.0	WINTERFEST	(2,600)	-	-	-	-	-	-	-	-	2,600
A2085.0	EAST EGG HUNT	(400)	-	-	(400)	-	-	-	-	(400)	-
A2088.001	PLAYGROUNDS REGISTRAT	(19,500)	-	-	-	(15,198)	(2,442)	(1,340)	(505)	(19,485)	15
A2090.0	HISTORIAN REVENUE	(100)	(19)	(17)	(9)	-	-	-	(7)	(52)	49
A2189.0	OTHER	-	(400)	-	-	400	-	-	(400)	(400)	(400)
A2351.0	MINI-BUS REIMBURSEMENT	(8,000)	(2,854)	-	-	2,854	(2,053)	-	(2,097)	(4,151)	3,849
A2401.0	INTEREST AND EARNINGS	(8,000)	(394)	(538)	(677)	(551)	(896)	(493)	(479)	(4,027)	3,973
A2455.0	GAS WELL COMMISSION/P	(5,000)	(731)	-	(685)	-	(237)	(218)	(245)	(2,116)	2,884
A2456.0	DOG FEES - WALES	(4,000)	(342)	-	-	237	(3,205)	(90)	(125)	(3,525)	475
A2544.0	DOG LICENSES	(22,000)	(1,309)	-	(1,848)	(2,064)	(3,208)	(2,564)	(2,101)	(15,089)	6,901
A2555.0	BUILDING ALTERATION PEF	(35,000)	(2,267)	(1,613)	(6,545)	(3,391)	(3,653)	(3,458)	(2,856)	(23,783)	11,217
A2610.0	FINES/FORFETTED BAIL	(150,000)	(16,948)	-	(28,126)	(497)	(15,593)	(29,861)	1,857	(88,868)	61,132
A2655.0	CONCESSION STAND INCOF	-	-	-	-	-	-	-	(755)	(755)	(755)
A2770.0	OTHER UNCLASSIFIED REVE	(2,500)	(2)	-	(15)	(19)	(44)	-	(1)	(82)	2,418
A3001.0	STATE AID - PER CAPITA	(33,000)	-	-	-	-	-	-	-	-	33,000
A3005.0	STATE AID - MORTGAGE TA	(265,000)	-	-	-	-	-	(145,556)	-	(145,556)	119,444
A3089.001	DPW STUDY - STATE GRAN	-	(5,400)	-	-	5,400	-	-	-	-	-
A3389.0	JUSTICE COURT ASSISTANC	-	-	-	-	1,326	-	120	-	1,326	1,326
A3820.0	STATE AID - YOUTH PROGR	(2,800)	-	(120)	-	-	-	-	-	-	2,800
A3822.0	STATE AID-YOUTH REFERRA	(1,200)	-	-	-	-	-	-	-	-	1,200
Total General Fund Reven		\$ (1,039,300)	\$ (89,793)	\$ (57,723)	\$ (54,863)	\$ (14,598)	\$ (59,768)	\$ (234,591)	\$ (109,818)	\$ (621,155)	\$ 418,145

General Gov't Support											
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE	
A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 4,731	\$ 3,154	\$ 3,154	\$ 23,654	\$ 17,346
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	6,784	6,784	4,523	4,523	33,922	24,876
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	2,130	3,194	3,194	2,130	2,130	15,440	12,352
A1110.105	COURT CLERK	34,578	2,634	2,650	2,650	3,974	3,974	2,650	2,650	19,210	15,368
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	93	174	208	(413)	218	2,713	2,787
A1110.411	COURT REPORTER	2,300	90	540	-	180	-	90	-	900	1,400
A1110.413	LAW BOOKS	500	232	413	-	-	-	-	63	708	(208)
A1110.414	RENT - VILLAGE OF EAST AL	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	4,080	4,080	2,720	2,720	20,402	14,962

CODE	ACCOUNT TITLE	BUDGET w/ Revisions	MONTHS												YTD Total	BALANCE	
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September	October	November	December			
A1220.102	BOOKKEEPER TO THE SUPE	48,824	3,606	3,741	3,741	3,741	1,444	5,611	3,741	2,993	24,876	23,948					
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	1,694	1,508	2,530	1,508	1,558	1,711	12,205	8,995					
A1220.104	BUDGET OFFICER	5,000	385	385	385	385	577	385	385	385	2,885	2,115					
A1220.105	WEB ADMINIDTRATOR	2,500	192	192	192	192	288	192	192	192	1,442	1,058					
A1220.401	OFFICE SUPPLIES	500	195	19	87	7	-	-	-	-	308	192					
A1220.404	EXPENSE AND TRAVEL	750	140	-	124	-	35	110	409	-	341	341					
A1320.401	PROFESSIONAL SERVICES	26,000	-	12,500	10,250	-	3,600	-	-	-	26,350	(350)					
A1320.404	FINANCIAL SERVICE LOANS	2,000	-	-	-	-	-	-	-	-	-	2,000					
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	2,218	2,218	3,327	3,327	2,218	2,218	16,634	12,199					
A1330.101	PART-TIME HELP	3,250	537	931	-	140	547	-	-	-	2,154	1,096					
A1330.401	OFFICE SUPPLIES	600	-	-	-	-	-	-	375	-	375	225					
A1330.405	MILEAGE	1,200	47	20	25	-	25	15	15	-	132	1,069					
A1355.100	ASSESSOR	26,621	1,977	1,989	1,989	1,504	3,098	1,989	1,989	1,989	14,535	12,086					
A1355.103	CAR ALLOWANCE	1,500	58	58	87	115	173	115	115	115	721	779					
A1355.105	REAL PROPERTY APPRAISE	25,853	1,976	1,988	1,988	1,503	2,982	1,988	1,988	1,988	14,415	11,438					
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	2,390	1,807	3,586	2,390	2,390	2,390	17,330	13,875					
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	1,897	1,304	1,479	900	900	849	9,568	7,242					
A1355.401	OFFICE SUPPLIES	1,600	-	80	-	94	582	-	20	-	14	830					
A1355.404	EXPENSE AND TRAVEL	1,000	100	-	-	-	-	-	-	-	120	880					
A1356.100	SECRETARY	300	-	-	-	-	-	-	-	-	-	300					
A1356.401	REIMBURSEMENT OF THE E	675	-	-	-	-	-	-	-	-	425	250					
A1410.100	TOWN CLERK	56,001	4,308	4,308	4,308	4,308	6,462	4,308	4,308	4,308	32,308	23,693					
A1410.101	REGISTRAR	714	55	55	55	55	82	55	55	55	412	302					
A1410.105	DEPUTY 1	30,360	2,356	2,290	2,297	1,730	3,511	2,326	2,326	2,308	16,819	13,541					
A1410.106	DEPUTY 2	14,976	1,030	1,152	1,030	677	1,616	1,073	1,073	997	7,574	7,402					
A1410.109	MEDICAL REIMBURSEMENT	1,950	150	150	150	150	225	150	150	150	1,125	825					
A1410.401	OFFICE SUPPLIES	600	2	63	8	-	7	11	-	-	80	520					
A1410.401.1	DOG LICENSE OFFICE	900	-	-	-	-	11	-	-	-	11	889					
A1410.401.1.1	DOG LICENSE TAGS	750	-	-	-	-	-	-	-	-	-	750					
A1410.401.1.1.1	DOG LICENSE PROGRAM	1,000	-	-	-	-	-	-	-	-	-	1,000					
A1410.405	MILEAGE	950	-	100	-	35	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	3,148	3,148	3,148	23,609	17,313					
A1420.101	TOWN PROSECUTOR	14,000	1,077	1,077	1,077	1,077	1,615	1,077	1,077	1,077	8,077	5,923					
A1420.401	OFFICE SUPPLIES	750	-	-	-	-	250	-	-	-	250	500					
A1420.416	SPECIAL COUNSEL	15,000	-	2,174	594	1,600	322	2,459	49	7,198	7,802						

BUDGET		w/ Revisions											
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE			
A3510.404	EXPENSE AND TRAVEL	500	-	-	-	-	-	-	-	-	-	500	
A3510.415	BOARDING OF ANIMALS	150	-	-	(47)	229	24	-	39	246	-	(96)	
A3510.417	DOG CENSUS	1,000	-	-	-	22	30	28	28	108	-	892	
A3510.431	VEHICLE MAINTENANCE &	1,500	-	-	-	352	-	-	166	518	-	982	
A3510.441	SAFETY SUPPLIES	100	-	-	-	-	-	41	-	41	-	59	
A3510.450	UNIFORMS	200	-	-	-	-	-	-	-	47	-	153	
A3510.451	KENNEL SUPPLIES	500	27	-	47	58	-	27	99	257	-	243	
A3620.101	SUPERINTENDENT OF BUILL	65,585	4,995	5,026	5,026	3,800	7,538	5,026	5,026	36,436	-	29,149	
A3620.102	CLERICAL	30,945	2,356	2,371	2,371	1,793	3,557	2,371	2,371	17,191	-	13,754	
A3620.106	ASSISTANT BUILDING INSP	44,245	3,371	3,392	3,392	2,565	5,088	3,392	3,392	24,592	-	19,653	
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	300	300	450	300	300	2,250	-	1,650	
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	298	369	1,940	-	2,060	
Total Public Safety Expend.		\$ 194,474	\$ 14,331	\$ 14,517	\$ 13,837	\$ 12,176	\$ 21,203	\$ 14,303	\$ 14,851	\$ 105,219	\$	\$ 89,255	

Transportation Expenses													
A5010.100	HIGHWAY SUPERINTENDENT	\$ 56,001	\$ 4,308	\$ 4,308	\$ 4,308	\$ 4,308	\$ 6,462	\$ 4,308	\$ 4,308	\$ 32,308	\$	\$ 23,693	
A5010.102	SECRETARY	8,277	324	345	380	338	752	598	516	3,253	-	5,024	
A5010.401	OFFICE SUPPLIES	800	21	8	31	87	237	-	89	472	-	328	
A5010.404	EXPENSE AND TRAVEL	2,000	377	-	1,026	(162)	10	-	-	1,251	-	749	
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	1,823	1,731	224	9,251	-	15,749	
Total Transportation Expe.		\$ 93,528	\$ 5,470	\$ 6,232	\$ 8,174	\$ 6,128	\$ 9,283	\$ 6,637	\$ 5,137	\$ 47,061	\$	\$ 46,467	

Economic Assistance & Opportunities													
A6510.411	VETERANS ORGANIZATION	\$ 500	\$	\$	\$	\$	\$	\$ 500	\$	\$ 500	\$	\$	
A6772.100	PROGRAMS FOR AGING - D	40,779	3,106	3,125	3,125	2,363	4,687	3,125	3,125	22,655	-	18,124	
A6772.114	PART-TIME RECREATION PE	4,843	492	495	495	374	742	495	-	3,092	-	1,751	
A6772.115	PART-TIME PERSONNEL	21,744	1,431	1,672	1,672	1,432	2,508	1,597	1,672	11,985	-	9,759	
A6772.116	PART-TIME KITCHEN HELP	10,602	739	816	735	581	1,224	816	816	5,727	-	4,875	
A6772.401	SUPPLIES	4,500	447	38	772	255	982	151	503	3,148	-	1,352	
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	-	-	284	-	284	-	216	
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	-	-	-	50	-	-	
A6772.413	RENTALS-BUSES AND FILM:	5,000	-	-	-	800	-	800	800	2,400	-	2,600	

BUDGET		MONTHS												YTD Total		BALANCE
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total		BALANCE					
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	-	-	-	-	-	-	1,500				
A6772.416	UTILITIES	900	-	-	36	-	-	-	-	-	36	864				
A6772.417	LUNCH PROGRAM MAINT	1,403	282	-	-	-	-	-	1,103	1,385	18	18				
A6989.411	CONTRACTUAL SERVICES	10,000	-	1,500	-	-	-	-	-	1,500	-	8,500				
Total Economic Assistance		102,321	6,546	7,646	6,835	5,805	10,143	7,767	8,019	52,761	49,559					
Culture & Recreation																
A7020.100	DIRECTOR OF RECREATION	53,495	4,073	4,098	4,098	3,098	6,146	4,098	4,098	29,708	23,787					
A7020.103	CAR ALLOWANCE	2,400	185	185	185	185	277	185	185	1,385	1,016					
A7020.110	RECREATION SUPERVISOR	27,439	1,967	1,979	1,979	1,496	2,968	1,979	2,474	14,842	12,597					
A7020.112	SECRETARIAL	23,500	1,292	1,890	1,739	1,890	3,086	1,865	1,794	13,558	9,942					
A7020.113	SECRETARY - PART TIME/SE	1,000	416	35	26	(268)	-	141	33	384	616					
A7020.401	OFFICE SUPPLIES	4,650	39	308	2,236	-	141	412	(17)	3,118	1,532					
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	-	-	-	-	-	200					
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	-	-	74	-	74	126					
A7020.409	CREDIT CARD SERVICES CH	3,600	110	223	163	276	753	371	635	2,531	1,069					
A7110.101	PARKS DIRECTOR	5,000	385	385	385	385	577	385	385	2,885	2,115					
A7110.104	LABORER	-	488	-	-	(488)	-	-	-	-	-					
A7110.105	SEASONAL PARKS	34,000	-	-	-	-	2,536	7,264	9,020	18,820	15,180					
A7110.107	OVERTIME	500	119	-	-	-	-	685	-	804	(304)					
A7110.110	PARKS SECRETARY	8,277	324	345	380	337	752	598	516	3,253	5,024					
A7110.111	BASEBALL DIAMOND MAIN	3,000	-	-	-	330	1,807	468	390	2,995	5					
A7110.210	PARK'S EQUIPMENT	9,211	-	-	-	9,000	211	-	-	9,211	0					
A7110.410	FUEL AND OIL	8,000	-	-	-	1,238	-	-	3,690	4,929	3,071					
A7110.414	UTILITIES	13,000	-	753	1,259	505	707	507	200	3,931	9,069					
A7110.424	MAINTENANCE OF EQUIPV	5,000	218	176	249	1,784	573	556	70	3,624	1,376					
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	-	50	67	114	1,248	2,049	1,351					
A7110.444	PARKS SUPPLIES	6,789	3	8	314	257	2,208	1,425	495	4,710	2,079					
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	-	-	110	5,847	5,957	5,993					
A7140.400	PLAYGROUND SUPPLIES	2,050	-	-	-	379	492	-	248	1,119	931					
A7140.412	FIELD TRIPS	2,400	-	-	-	-	100	125	1,023	1,248	1,152					
A7140.413	BUS RENT	1,600	-	-	-	-	-	200	425	625	975					
A7140.440	PROGRAM SUPPLIES - GENI	3,500	-	-	-	-	1,282	410	530	2,338	1,162					
A7141.100	TOT PROGRAMS	675	-	-	-	13	-	57	278	335	340					
A7141.400	TOT PROGRAM SUPPLIES	200	-	-	-	-	-	-	-	-	200					
A7142.100	SUMMER PLAYGROUND SP	5,300	-	33	15	83	158	57	2,757	3,103	2,197					

BUDGET		w/ Revisions											
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE			
A7550.413	INDEPENDENCE DAY SECUR	-	-	-	-	-	-	-	100	100		(100)	
A7550.413	INDEPENDENCE DAY VEND	5,200	-	400	-	-	-	3,670	1,401	5,471		(271)	
A7550.414	REUNION WEEKEND SUPPL	430	-	-	-	-	-	-	396	396		34	
A7550.417	WINTERFEST VENDOR	900	-	-	-	-	-	-	-	-		900	
A7550.417	WINTERFEST SUPPLIES	480	-	-	94	12	-	-	-	107		373	
A7550.418	EASTER EGG HUNT SUPPLIE	775	-	-	75	423	5	-	-	503		272	
A7550.421	ASCAP FEE	310	320	-	-	-	-	-	-	320		(10)	
A7560.411	CONCERTS VENDOR	1,800	-	-	-	-	-	1,800	-	1,800		-	
A7560.411	CONCERTS SUPPLIES	250	-	-	-	-	-	-	-	-		250	
A7620.100	ADULT BASKETBALL	2,150	-	31	94	65	40	27	380	638		1,512	
A7620.101	ADULT EDUCATIONAL PROJ	240	-	-	-	-	-	-	-	-		240	
A7620.400	ADULT BASEBALL/SOFTBAL	2,220	-	-	-	-	1,583	-	218	1,800		420	
A7620.401	ADULT BASKETBALL VENDC	850	-	-	-	-	-	-	-	-		850	
A7620.401	ADULT BASKETBALL SUPPLI	400	-	-	-	-	-	40	-	40		360	
A7620.402	ADULT EDUCATIONAL PROJ	-	-	-	-	-	-	-	-	432		(432)	
A7989.401	STAFF TRAINING VENDOR	2,350	-	412	-	-	-	105	792	1,309		1,041	
A7989.401	STAFF TRAINING SUPPLIES	1,770	1,178	-	-	-	-	-	-	1,178		592	
Total Culture & Recreation		\$ 479,479	\$ 15,049	\$ 20,528	\$ 19,335	\$ 25,752	\$ 61,289	\$ 52,110	\$ 87,044	\$ 281,106		\$ 196,373	

Home & Community Services													
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE			
A8989.411	CONTRACTUAL SERVICES	\$ 1,000	-	-	-	-	-	-	-	-		\$ 1,000	
Total Home & Community Services		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	

Employee Benefits Expense													
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	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	9,596	7,282	9,078	49,740		40,260	
A9040.800	WORKERS' COMPENSATION	32,000	-	-	7,058	-	-	-	8,399	15,457		16,543	
A9050.800	UNEMPLOYMENT INSURAN	12,000	-	-	-	-	-	-	-	-		12,000	
A9055.800	DISABILITY INSURANCE	1,500	-	-	309	-	-	-	309	618		882	
A9060.800	HOSPITAL AND MEDICAL IN	195,000	28,105	14,094	14,228	16,942	(4,116)	30,169	11,384	110,805		84,195	
A9061.800	HOSP. & MED. INS. RETIREI	55,000	7,569	3,984	3,984	3,984	500	5,520	5,483	31,025		23,975	
A9089.800	LONGEVITY PAY	4,200	-	-	-	-	-	-	-	-		4,200	
Total Employee Benefits Expense		\$ 598,700	\$ 41,669	\$ 24,395	\$ 31,780	\$ 26,188	\$ 5,980	\$ 42,971	\$ 34,653	\$ 207,636		\$ 391,064	

CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE	
		w/ Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY							
Debt Service Expense																
A9710.600	SERIAL BOND PRINCIPAL	\$ 105,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 105,000	\$ -	
A9710.700	SERIAL BOND INTEREST	27,233	12,834	-	-	-	-	-	-	-	-	-	10,980	23,814	3,420	
	Total Debt Service	\$ 132,233	\$ 47,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,980	\$ 128,814	\$ 3,420	
Total General Fund Exps		\$ 2,648,101	\$ 208,276	\$ 178,146	\$ 174,062	\$ 148,172	\$ 244,165	\$ 179,076	\$ 291,939	\$ 1,423,836	\$ 1,224,265					
Part Town Fund Revenues																
B1120.0	NONPROPERTY TAX DIST B	\$ (607,000)	\$ (124,245)	\$ -	\$ -	\$ 100,584	\$ -	\$ -	\$ -	\$ (228,598)	\$ (252,259)	\$ 354,741				
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)	-	(200)	(650)	350					
B2110.0	ZONING FEES	(1,500)	-	(75)	(75)	-	(75)	(225)	(375)	(825)	675					
B2401.0	INTEREST AND EARNINGS	(1,800)	(358)	(413)	(184)	(200)	(201)	(191)	(229)	(1,777)	23					
B3001.0	STATE AID - PER CAPITA	(45,000)	-	-	-	-	-	-	-	-	45,000					
	Total Part Town Fund Rev	\$ (731,300)	\$ (124,753)	\$ (538)	\$ (98,835)	\$ 197,441	\$ (426)	\$ (416)	\$ (229,402)	\$ (256,931)	\$ 474,369					
Part Town Gov't Services																
B1687.100	CATV PERSONAL SERVICES	\$ 2,000	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 360	\$ 1,640				
B1687.401	CATV OFFICE EXPENSE	500	-	-	-	-	-	-	-	-	-	500				
	Total Part Town Gov't Serv	\$ 2,500	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 360	\$ 2,140				
Public Safety Expenses																
B3020.401	CENTRAL ALARM CONTRAC	\$ 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 EQUIPMEIN	1,500	-	-	-	-	-	-	867	-	867	633				
B3640.405	EXPENSE AND TRAVEL	1,000	-	-	-	186	-	-	-	-	186	814				
B3640.406	SOUTHTOWNS DISASTER P	3,500	3,500	-	-	-	-	-	-	-	3,500	-				
B4260.414	D.A.R.E. PROGRAM	1,000	-	-	-	-	-	-	-	-	-	1,000				
	Total Public Safety Exps.	\$ 1,536,188	\$ 3,500	\$ 49,188	\$ 1,480,000	\$ (1,479,814)	\$ -	\$ -	\$ 867	\$ 53,741	\$ 1,482,447					
B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000				
Home & Community Services																
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 15	\$ 36	\$ 55	\$ 58	\$ 65	\$ 36	\$ 98	\$ 364	\$ 1,276					
B8010.403	PRINTING AND ADVERTISIN	700	18	137	11	10	-	38	59	272	428					
B8010.404	EXPENSE AND TRAVEL	700	-	-	-	-	135	-	-	135	-	565				

BUDGET													
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE			
	w/ Revisions												
B8020.100	PLANNING SECRETARY	615	66	-	48	1	-	-	37	152	463		
B8020.102	TOWN ENGINEER	2,112	162	162	162	162	244	162	162	1,218	894		
B8020.103	DEPUTY TOWN ATTORNEY	2,323	179	179	179	179	268	179	179	1,340	983		
B8020.401	OFFICE SUPPLIES	100	-	8	-	-	-	-	-	8	92		
B8020.404	EXPENSE AND TRAVEL	800	-	-	-	225	-	-	43	268	532		
B8020.409	OUTSIDE CONSULTANT	7,500	-	-	640	716	-	405	-	1,761	5,739		
	Total Home & Community	16,490	440	523	1,095	1,351	712	820	578	5,518	10,972		
B8090.400	STORMWATER MANAGEM I	10,000	1,250	-	-	-	-	-	-	1,250	8,750		
B9030.800	SOCIAL SECURITY	600	51	29	34	31	44	38	37	264	336		
	Total Part Town Expenditu	1,567,278	5,481	49,740	1,481,129	(1,477,932)	757	978	1,481	61,633	1,505,645		

Highway Dept Fund Revenues													
DB1120.0	NON-PROPERTY TAX DIST. I	(400,620)	(82,002)	-	-	66,385	-	-	(150,875)	(166,491)	234,129		
DB2300.0	TRANSPORTATION SERVICE	(157,000)	-	-	-	(78,785)	-	-	-	(78,785)	78,215		
DB2302.0	TRANSPORTATION SERVICE	(30,000)	(5,043)	(2,028)	-	2,239	(2,300)	-	(6,947)	(14,079)	15,921		
DB2389.0	MISC REV. - SCHOOL SALT	-	(146)	(237)	-	146	-	-	-	(237)	(237)		
DB2401.0	INTEREST AND EARNINGS	(2,500)	(83)	(133)	(150)	-	(154)	(103)	(79)	(702)	1,798		
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	(7,200)	-	-	(65)	-	(7,265)	4,735		
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	-	-	-	-	-	52,000		
	Total Highway Dept Fund I	(654,120)	(87,274)	(2,398)	(7,350)	(10,015)	(2,454)	(168)	(157,901)	(267,559)	386,561		

Highway Support & Public Safety													
DB1910.000	UNALLOCATED INSURANCE	1,500	-	-	-	-	-	-	-	-	1,500		
DB3989.400	MISCELLANEOUS PERSONA	3,200	467	-	485	-	1,323	105	-	2,380	820		
	Total Highway Support & I	4,700	467	-	485	-	1,323	105	-	2,380	2,320		

Highway Transportation Expenses													
DB5110.100	WAGES	117,000	-	-	-	15,346	28,244	11,982	12,290	67,862	49,138		
DB5110.109	MEDICAL INSURANCE REIM	1,950	150	-	300	150	225	150	150	1,125	825		
DB5110.140	OVERTIME	3,000	-	-	-	-	543	1,051	131	1,725	1,275		
DB5110.141	PART-TIMERS (3)	5,500	-	-	-	-	1,040	2,640	1,820	5,500	-		
DB5110.410	FUEL AND OIL	50,000	2,798	-	-	-	9,545	8,319	8,142	28,804	21,196		
DB5110.410	FUEL TO OTHER AGENCIES	30,000	7,302	4,801	9,274	5,726	-	-	-	27,103	2,897		
DB5110.413	OPERATED RENTAL EQUIP	2,750	-	-	-	-	-	2,750	-	2,750	-		
DB5110.433	MATERIALS AND SUPPLIES	80,000	146	-	8,950	-	-	47,032	10,702	66,830	13,170		

BUDGET		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE	
CODE	ACCOUNT TITLE										
	w/ Revisions										
DB5112.100	PERSONAL SERVICES	38,500	-	-	-	-	-	19,093	19,405	38,498	2
DB5112.413	PAVER/ROLLER	9,822	-	-	-	-	-	-	9,245	9,245	578
DB5112.433	MATERIALS AND SUPPLIES	47,500	-	-	-	-	-	3,382	49,854	53,236	(5,736)
DB5130.100	PERSONAL SERVICES	27,500	-	-	-	4,005	5,607	2,002	753	12,367	15,133
DB5130.101	REPAIR AND MAINTENANC	750	58	29	87	58	87	58	58	433	317
DB5130.140	OVERTIME	500	-	-	-	-	-	-	-	-	500
DB5130.420	MOBILE RADIO SVC CONTR	1,000	-	-	-	-	-	-	-	-	1,000
DB5130.432	MATERIALS AND SUPPLIES	25,000	974	2,581	2,844	1,041	1,830	6,961	441	16,672	8,328
DB5140.100	PERSONAL SERVICES	64,200	-	-	-	5,969	5,235	-	1,478	12,682	51,518
DB5140.140	OVERTIME	500	-	-	-	-	-	-	-	-	500
DB5140.141	PART TIME HELP	5,500	-	-	-	-	-	-	-	-	5,500
DB5140.401	MISCELLANEOUS CONTRAC	5,178	-	-	185	651	341	-	4,000	5,178	-
DB5142.100	WAGES	74,200	16,458	25,517	16,106	(16,496)	1,498	-	3,987	47,070	27,130
DB5142.140	OVERTIME	13,000	2,163	4,226	2,880	-	328	-	-	9,597	3,403
DB5142.141	SNOW REMOVAL - TOWN F	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	-	(3,987)	47,070	27,130
DB5148.140	OVERTIME	13,000	2,163	4,226	2,880	-	328	-	-	9,597	3,403
DB5148.141	SNOW REMOVAL GOVTS P/	1,000	-	-	260	563	-	-	-	823	178
DB5148.449	MATERIALS AND SUPPLIES	47,000	5,489	13,673	14,548	(325)	-	-	-	33,385	13,615
Total Transportation Expe:		\$ 786,550	\$ 59,706	\$ 76,551	\$ 89,227	\$ 26,036	\$ 56,348	\$ 105,420	\$ 118,469	\$ 531,758	\$ 254,792

Highway Employee Benefits Expense		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE	
DB9010.800	STATE RETIREMENT	72,000	-	-	-	-	-	-	-	-	72,000
DB9030.800	SOCIAL SECURITY	42,000	2,759	3,133	2,852	1,499	3,265	2,685	2,613	18,804	23,196
DB9040.800	WORKERS' COMPENSATION	48,000	-	-	11,516	-	-	-	13,704	25,220	22,780
DB9055.800	DISABILITY INSURANCE	600	-	-	122	-	-	-	122	243	357
DB9060.800	HOSPITAL AND MEDICAL IN	95,000	16,000	7,692	7,692	7,692	(1,246)	17,267	7,170	62,267	32,733
DB9061.800	HOSP. & MED. INS. RETIREI	4,000	200	400	300	300	300	300	300	2,098	1,902
DB9089.800	LONGEVITY PAY	3,800	-	-	-	-	-	-	-	-	3,800
Total Employee Benefits E:		\$ 265,400	\$ 18,959	\$ 11,225	\$ 22,481	\$ 9,491	\$ 2,318	\$ 20,251	\$ 23,907	\$ 108,632	\$ 156,768

CODE	ACCOUNT TITLE	BUDGET w/ Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
	Highway Debt Service Expense										
DB9710.600	SERIAL BOND PRINCIPAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000	\$ -
DB9710.700	SERIAL BOND INTEREST	25,069	10,734	-	-	-	-	2,387	10,734	23,855	1,214
DB9730.600	BAN PRINCIPAL	15,000	-	-	-	-	-	15,000	-	15,000	-
DB9730.700	BAN INTEREST	2,590	-	-	-	-	-	1,894	-	1,894	696
	Total Debt Service Expense	\$ 192,659	\$ 10,734	\$ -	\$ -	\$ -	\$ -	\$ 94,281	\$ 85,734	\$ 190,749	\$ 1,910
	Total Highway Fund Expen	\$ 1,249,309	\$ 89,866	\$ 87,775	\$ 112,194	\$ 35,527	\$ 59,989	\$ 220,057	\$ 228,110	\$ 833,519	\$ 415,790

CODE	ACCOUNT TITLE	BUDGET w/ Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
	Enterprise Fund Revenues										
ER2090.0	FITNESS MEMBERSHIP	\$ (7,500)	\$ (740)	\$ (1,071)	\$ (890)	\$ (658)	\$ (1,051)	\$ (685)	\$ (180)	\$ (5,275)	\$ 2,226
ER2401.0	INTEREST	-	(78)	(57)	(80)	(233)	(77)	(54)	(67)	(646)	(646)
ER2410.0	RENT GLEED	(557,306)	(69,882)	(33,749)	(33,567)	(45,159)	(45,961)	(45,817)	(69,647)	(343,782)	213,524
ER2440.0	AUDITORIUM RENT	(300)	(100)	-	-	-	-	-	-	(100)	200
ER2710.0	PREMIUM ON OBLIGATION	-	-	-	-	-	-	(8,222)	-	(8,222)	(8,222)
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	(100)	-	-	-	(100)	(100)
	Total Enterprise Fund Rev	\$ (565,106)	\$ (70,801)	\$ (34,878)	\$ (34,537)	\$ (46,150)	\$ (47,089)	\$ (54,778)	\$ (69,894)	\$ (358,126)	\$ 206,980

CODE	ACCOUNT TITLE	BUDGET w/ Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
	Enterprise Fund Expenses										
ER1420.000	LEGAL AND BROKER EXPEN	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115	\$ 13,885
ER1621.101	PAYROLL	39,197	934	2,703	3,004	2,553	1,952	3,004	2,903	17,053	22,144
ER1621.140	OPERATION OF BLDGS OVE	1,500	565	347	75	-	-	-	300	1,287	213
ER1621.401	OFFICE EXPENSE	1,000	-	78	-	-	9	-	33	-	120
ER1621.406	TELEPHONE	7,500	-	73	73	73	73	73	73	441	7,059
ER1621.413	CUSTODIAN	48,740	1,588	3,664	4,027	3,223	4,637	4,070	4,593	25,801	22,939
ER1621.414	LIGHT, HEAT, POWER AND	135,524	-	10,098	10,181	7,242	7,419	10,815	10,753	56,508	79,016
ER1621.420	MAINTENANCE CONTRACT	32,000	1,705	1,085	204	444	5,258	1,825	1,828	12,349	19,651
ER1621.422	BUILDINGS AND GROUNDS I	50,000	1,425	3,791	2,205	506	4,890	1,819	5,113	19,749	30,251
ER1621.439	JANITORIAL SUPPLIES	11,330	-	1,111	668	877	1,386	634	1,031	5,707	5,623
ER1950.000	TAXES AND ASSESSMENT C	25,000	8,840	-	-	-	-	4,208	-	13,048	11,952
	Total Enterprise Fund Expe	\$ 366,791	\$ 15,056	\$ 22,951	\$ 20,436	\$ 14,918	\$ 25,625	\$ 26,481	\$ 27,710	\$ 153,178	\$ 213,613

CODE	ACCOUNT TITLE	BUDGET w/ Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD Total	BALANCE
	Employee Benefits Expense										
ER9010.000	STATE RETIREMENT	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
ER9030.800	SOCIAL SECURITY	4,500	231	311	334	240	286	316	375	2,092	2,408
	Total Employee Benefits E	\$ 13,500	\$ 231	\$ 311	\$ 334	\$ 240	\$ 286	\$ 316	\$ 375	\$ 2,092	\$ 11,408

CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE
		w/ Revisions													
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY							
	<i>Debt Service Expense</i>														
ER9710.600	BAN PRINCIPAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
ER9710.700	BAN INTEREST	52,815	-	-	-	-	29,189	-	-	-	29,189	-	-	29,189	23,626
	Total Debt Service Expense	\$ 184,815	\$ -	\$ -	\$ -	\$ -	\$ 166,189	\$ -	\$ -	\$ -	\$ 29,189	\$ -	\$ -	\$ 29,189	\$ 18,626
	Total Enterprise Fund Expe	\$ 565,106	\$ 15,287	\$ 23,262	\$ 20,771	\$ 15,159	\$ 25,910	\$ 192,987	\$ 28,085	\$ 184,460	\$ 243,546				