



## Erie County Water Authority

3030 Union Road • Cheektowaga, New York 14227  
716-684-1510 • FAX 716-684-3937

June 4, 2012

Bryan Smith, P.E.  
Conestoga-Rovers & Associates (CRA)  
285 Delaware Ave.  
Buffalo, NY 14202

RE: Town of Aurora - Hydrant Review  
ECWA File No.: AUTN-326-9301-F

Dear Mr. Smith:

As you are aware, CRA reviewed the service of the hydrants painted in black at the Townline and Emery Tank sites. Enclosed is a copy of this review. The review indicated that the hydrant located at the Townline Tank could be utilized by the fire department as a pumper suction line and that the hydrant at the Emery Tank could provide a high volume of water and maintain a residual pressure over 20 psi. The authority subsequently conducted a flow test on the hydrant at the Emery Tank. The fire flow was 3508 gpm. Also enclosed is a copy of the flow test report. The Town is currently not being billed an annual fee for these hydrants.

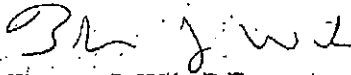
Based on the above information we recommend that the hydrant at the Emery Tank be repainted yellow and both hydrants, one at the Emery Tank, and one at the Townline Tank be added to the Authority's maintenance program and that the Town of Aurora be billed the annual hydrant fee.

If the Town concurs with this recommendation please request that the Town Board pass a resolution authorizing the change and agreeing to the annual hydrant fee.

Please contact me if you have any questions.

Sincerely yours,

ERIE COUNTY WATER AUTHORITY

  
Thomas J. Wik, P.E.  
Distribution Engineer

TJW/mjm  
Cc: W. Dust  
R. Rosenberry

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Town of Aurora  
 List of Donations for Baseball Diamond Project  
 For 9/24/12 Town Board Meeting

DONOR	STREET ADDRESS	CITY/TOWN	STATE	ZIP	Donated Amount	Date Received	Check #	Comments
Loyal Order of Moose	905 Main Street	East Aurora	NY	14052	\$140.00	9/11/2012	cash	general

Total     \$140.00    

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

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SUPERVISOR  
JOLENE M. JEFFE  
(716) 652-7590  
[jjeffe@townofaurora.com](mailto:jjeffe@townofaurora.com)



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## TOWN OF AURORA

5 South Grove Street, East Aurora, NY 14052  
[www.townofaurora.com](http://www.townofaurora.com)

### MEMO

To: Town Board

From: Nicole Serra

RE: 2012 Budget Amendment – Rubbish Fund

DATE: 08/28/12

I am requesting a budget amendment be authorized to cover costs not budgeted and should have been, unexpected costs and new unforeseen recycling costs. The amount that should be transferred from fund balance to appropriations is \$3,800.

The fund balance is \$99,560 as of 1/1/12.

Here is the breakdown on how the \$3,800 will be allocated within the rubbish budget.

SR 8189.401 Tire Recycling - \$1,000 for disposal of the two remaining tire pickups scheduled this year and for the current negative balance within this budget line from disposal of two previous tire pickups earlier this year. Nothing was budgeted for 2012.

SR 8189.402 Advertising - \$500 for advertisement of recycling grant, advertising of electronic waste recycling for two more scheduled pickups. Also, printing/ mailing costs associated with recycling grant. There is currently a negative balance in this budget line.

SR 9030.800 Social Security - \$2,300 to cover the employer portion of payroll taxes. Nothing was budgeted for 2012.

Thank you.

SUPERVISOR  
JOLENE M. JEFFE  
(716) 652-7590  
[jjeffe@townofaurora.com](mailto:jjeffe@townofaurora.com)



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**TOWN OF AURORA**  
5 South Grove Street, East Aurora, NY 14052  
[www.townofaurora.com](http://www.townofaurora.com)

**MEMO**

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To: Town Board  
From: Kathleen Moffat  
RE: Standard Work Day Resolution for Non-Elected/Non-Appointed Employees  
DATE: September 24, 2012

I respectfully request approval for the attached Standard Work Day list for New York State Retirement System reporting purposes. NY State Retirement requires that a standard work day (the number of hours per day considered full time for a position) be established for each employee title, even if the positions are currently vacant. (SEE Attached.)

Upon approval, the standard work day resolution will remain on file and available to the NYS retirement system upon request.

**TOWN OF AURORA  
STANDARD WORK DAY FOR EMPLOYEES**

Title	Standard Work Day (Hrs/day)
Account Clerk Typist	8
Assessment Clerk	8
Assessor	8
Assistant to Town Supervisor	8
Assistant Working Crew Chief	8
Bingo Inspector	8
Bookkeeper to Supervisor	8
Building and Zoning Clerk	8
Building Inspector	8
Building Maintenance Mechanic	8
Caretaker	8
Clerk	8
Clerk to Town Justice	8
Clerk Typist	8
Code Enforcement Officer	8
Deputy Receiver of Taxes	8
Deputy Superintendent of Highways	8
Deputy Town Clerk	8
Director of Recreation	8
Dog Control Officer	8
Groundskeeper	8
Heavy Motor Equipment Operator	8
Laborer	8
Lifeguard	8
Maintenance Worker	8
Meter Reader	8
Motor Equipment Operator	8
Park Maintenance Worker	8
Payroll Clerk	8
Real Property Appraiser	8
Real Property Appraiser-Estimator	8
Recreation Attendant	8
Recreation Leader	8
Recreation Specialist	8
Recreation Supervisor	8
Secretary to Supervisor	8
Secretary, Zoning and Planning Board	8
Superintendent of Buildings	8
Truck Driver	8
Van Driver	8
Working Crew Chief	8



Office of the New York State Comptroller  
 New York State and Local Retirement System  
 Employees' Retirement System  
 Police and Fire Retirement System  
 110 State Street, Albany, New York 12244-0001

# Standard Work Day Resolution for Employees\*

## RS 2418

(Rev. 7/11)

BE IT RESOLVED, that the \_\_\_\_\_, Location code \_\_\_\_\_, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs/day)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
 (Signature of clerk)

Date enacted: \_\_\_\_\_

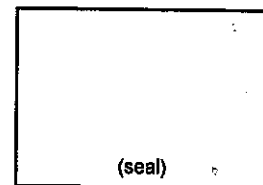
I, \_\_\_\_\_, clerk of the governing board of the \_\_\_\_\_  
(Name of Employer)

of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full board, consists of \_\_\_\_\_ members, and that \_\_\_\_\_ of such members were present at such meeting and that \_\_\_\_\_ of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I have hereunto  
 Set my hand and the seal of the

\_\_\_\_\_  
 (Name of Employer)



\*To be used for all employees. Please list Elected and Appointed Officials on the form (RS2417-A) Standard Workday and Reporting Resolution for Elected and Appointed Officials.

**See Instructions for Completing Form on Back**

SUPERVISOR  
JOLENE M. JEFFE  
(716) 652-7590  
[jjeffe@townofaurora.com](mailto:jjeffe@townofaurora.com)



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**TOWN OF AURORA**  
5 South Grove Street, East Aurora, NY 14052  
[www.townofaurora.com](http://www.townofaurora.com)

**MEMO**

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To: Town Board  
From: Kathleen Moffat  
RE: Civil Service Titles for 2012 Summer Employees  
DATE: September 20, 2012

On behalf of the Recreation Department, I respectfully request approval for the attached Civil Service title changes, effective September 29, 2012.

CHANGE FROM LIFEGUARD SEASONAL to LIFEGUARD PT			RATE OF PAY
Alessi, Benjamin	508 Girard Ave, EA NY 14052		\$7.60
Anderson, Paige	20 Center Ridge Road, East Aurora, NY 14052		\$7.65
Atendido, Madelyn	537 Fillmore Ave, EA, NY 14052		\$7.60
Busch, Breanna	899 Mill Road, East Aurora, NY 14052		\$9.75
Campbell, Cameron	1266 Sweet Road, East Aurora, NY 14052		\$7.65
Cedfeldt, Gwen	814 Luther Road, East Aurora, NY 14052		\$7.70
Coulter, Daniel	100 Kirkwood Drive, East Aurora, NY 14052		\$7.60
Danzer, Kristen	275 Greenwood Ct, EA, NY 14052		\$7.60
Davidson, Carl	140 Geneva Rd, EA NY 14052		\$7.35
DeMario, Meg	6846 Olean Road, South Wales, NY		\$7.80
DeSantis, Grace	157 Gypsy Lane, East Aurora, NY 14052		\$7.65
Hogenkamp, Taylor	303 South Grove Street, East Aurora, NY 14052		\$7.85
Jackson, Holly	1662 Reading Road, East Aurora, NY 14052		\$7.65
Johnston, Isobel	905 Davis Road, East Aurora, NY 14052		\$7.60
Ketchum, Jonathon	6 Morningside Ct, EA, NY 14052		\$7.60
Kresconko, Matthew	923 Mill Road, East Aurora, NY 14052		\$7.85
Leuthauser, Leah	84 Brooklea Drive, East Aurora, NY 14052		\$7.85
Link, William Cody	522 Center St. East Aurora, NY 14052		\$7.40
Malys, Peige	2117 Grover Road, West Falls, NY 14170		\$7.65
McLaughlin, Allyssa	45 Park Lane, East Aurora, NY 14052		\$7.70
Moessinger, Jeffrey	148 Townline Rd, Elma, NY 14059		\$12.00
O'Brien, Lyle	505 Girard Avenue, East Aurora, NY 14052		\$7.60
O'Connell, Erin	1909 Reading Road, West Falls, NY 14170		\$7.70
Puntillo, Nicholas	116 Glenridge Rd, East Aurora, NY 14052		\$7.50
Vaccare, Jessica	12 Victoria Hts, East Aurora, NY 14052		\$7.70
Whitney, Bradley	1518 Hubbard Road, East Aurora, NY 14052		\$7.55
Zagrobely, Margaret	230 N. Willow Street, East Aurora, NY 14052		\$7.60
Zagrobely, Sam	230 N. Willow Street, East Aurora, NY 14052	Lifeguard/WSI	\$7.65

CHANGE FROM RECREATIONAL ATTENDANT SEASONAL TO PT			RATE OF PAY
Bett, Kylie	1085 Lawrence Avenue, East Aurora, NY 14052		\$7.40
Coleman, Daniel	300 Prospect Ave, EA, NY 14052		\$7.80
Dahleiden, Jan	309 North Street, East Aurora, NY 14052		\$12.25
Dayton, Patrick	349 Prospect Avenue, East Aurora, NY 14052		\$7.80
Falkowski, Amanda	573 Linden Ave, East Aurora, NY 14052		\$7.70
Giamcomini, Connor	5 Mary Jane Lane, East Aurora, NY 14052		\$8.80
Giacomini, Evan	5 Mary Jane Lane, East Aurora, NY 14052		\$8.80
Harts, Joshua	248 Walnut St, East Aurora, NY 14052		\$7.25
Koch, Tristan	476 Ridge Road, East Aurora, NY 14052		\$7.30
Learn, Dana	1360 Sweet Rd, East Aurora, NY 14052		\$9.10
Martynkiewicz, Elliott	310 Parkdale Avenue, East Aurora, NY 14052		\$7.35
Mason, Elizabeth	225 Geneva Rd, EA, NY 14052		\$7.45
Mayer, Stephen	9 Victoria Hts., East Aurora, NY 14052		\$9.00
Mosser, Katie	1272 Underhill Road, East Aurora, NY 14052		\$8.70
Nigro, Francis	104 Maple Rd, EA NY 14052		\$7.25
Schneider, Nikki	167 North St, EA NY 14052		\$7.30
Shanahan, Quinton	376 South St, EA NY 14052		\$7.70
Tierney, Ian	856 Quaker Rd, EA NY 14052		\$7.70
Wolff, Bridget	59 Manchester Road, East Aurora, NY 14052		\$7.40
Wolff, Megan	59 Manchester Road, East Aurora, NY 14052		\$7.70
Zink, Madeline	620 South Street, East Aurora, NY 14052		\$7.80



**CHANGE FROM CLERK TYPIST SEASONAL TO CLERK TYPIST PT****RATE OF PAY**

DiFilippo, Dawn	235 Glenridge Rd, East Aurora, NY 14052		\$12.86
Monroe, Patricia	341 Cook Rd, East Aurora, NY 14052		\$12.86

**TERMINATE****RATE OF PAY**

Campanella, Julie	518 Fillmore Avenue, East Aurora, NY 14052		\$7.25
Caputi, Sean	280 Greenwood Court, East Aurora, NY 14052		\$7.70
Derr, Jonathan	1370 Mill Road, East Aurora, NY 14052		\$12.25
Dziulko, Kimberly	1580 Mill Rd , East Aurora, NY 14052		\$7.40
Friess, Tyler	7 Ravine Court, EA, NY 14052		\$7.65
Harts, Gregory	248 Walnut St, East Aurora, NY 14052		\$7.90
Kreeger, Joshua	1256 Warren Drive, East Aurora, NY 14052		\$7.60
Kresconko, John	923 Mill Road, East Aurora, NY 14052		\$7.80
Lyons, Sarah	452 Girard Avenue, East Aurora, NY 14052		\$7.90
Mariea, Molly	1563 Underhill Road, East Aurora, NY 14052		\$7.70
Miller, Andy	61 Glenridge Rd, East Aurora, NY 14052		\$9.10
Moreland, Erin	703 Kelly Drive, East Aurora, NY 14052		\$10.00
Richey, Matthew	1250 Carriage Drive, East Aurora, NY 14052		\$7.85
Montrose, Brittany	270 S. Grove Street, East Aurora, NY 14052		\$9.20
West, Derek	1008 Davis Road, West Falls, NY 14170		\$7.40



# TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

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

CG

To: Town Board  
From: Peggy Cooke  
Date: 9/11/12  
Re: Fall Employees

Approval is requested to add the following new part time lifeguards for fall swim programs:

<u>Lifeguard Instructors:</u>			<u>New</u>	<u>Start Date</u>
Marta McLaughlin	1913 Lapham Rd	Lifeguard/WSI	\$7.60	10/18
Rachel Cocca	55 Ruskin Rd, EA	Lifeguard/WSI	\$7.60	10/18
Ashley Bindig	209 King St, EA	Lifeguard/WSI	\$7.60	10/18
Leah Kraus	1579 Mill Rd, EA	Lifeguard/WSI	\$7.60	9/26
John Zagrobelny	230 N. Willow, EA	Lifeguard/WSI	\$7.60	9/26
Robbie Coulter	100 Kirkwood Ave.	Lifeguard/WSI	\$7.60	9/26

EAST Adult Coach:

Andy Gonzalez	568 Bird Ave. Apt3 Buffalo, NY 14222	Lifeguard/WSI	\$10.00	9/26
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Approval is requested to increase the rate of pay for the following current lifeguard for who completed WSI:

		<u>Old Rate</u>	<u>New Rate</u>	<u>Effective</u>
Carl Davidson	140 Geneva Rd, EA	\$7.35	\$7.60	9/29/12

SUPERVISOR  
JOLENE M. JEFFE  
(716) 652-7590  
[jjeffe@townofaurora.com](mailto:jjeffe@townofaurora.com)



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**TOWN OF AURORA**  
5 South Grove Street, East Aurora, NY 14052  
[www.townofaurora.com](http://www.townofaurora.com)

**MEMO**

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To: Town Board  
From: Kathleen Moffat  
RE: Highway New Hires  
DATE: September 20, 2012

I am requesting the Town Board affirm the hiring of the following employees by David Gunner, Highway Superintendent. This action will serve as record of their hiring.

Justin Smith  
1421 East Quaker Road  
Orchard Park, NY 14127

Laborer Full Time Permanent  
Effective 10/15/12

David Drosendahl, Jr.  
38 Longmeadow Drive  
East Aurora, NY 14052

Truck Driver Full Time Permanent  
Effective 10/15/12

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**PROPOSITION**

“Shall the qualified electors of the Town of Aurora, Erie County, New York, approve Local Law No. 4-2012 adopted by the Town Board of said Town of Aurora on the 5<sup>th</sup> day of September, 2012, which Local Law will abolish the elected office of Receiver of Taxes and Assessments and transfer the obligations of the Receiver of Taxes and Assessments to the Town Clerk. The transfer will be effective only at the expiration of the term of office to which the present incumbent was elected (December 31, 2013), or the office becomes vacant prior to the end of the said term of office”.

**ABSTRACT**  
**PROPOSITION**

The Town Board has adopted Local Law No. 4-2012 which, if approved at the public referendum to be held on Tuesday, November 6, 2012, would result in abolishing the elected position of Receiver of Taxes and Assessments of the Town of Aurora.

At the present time, the Receiver of Taxes and Assessments is an elected position within the Town of Aurora. New York Town Law authorizes the Town Board to abolish the elected position, which Local Law requires approval at a public referendum.

The Town has chosen to adopt a Local Law to supersede the Town Law by abolishing the office of Tax Collector and transferring the powers, duties and functions of the abolished office to the Town Clerk.

If the Local Law is approved at the general election to be held on November 6, 2012, by an affirmative vote of a majority of the qualified electors of the Town of Aurora voting upon the proposition, the transfer will be effective only at the expiration at the term of office to which the present incumbent was elected, or the office becomes vacant prior to the end of the said term of office.

**Drescher & Malecki LLP**  
3083 William Street, Suite 5  
Cheektowaga, New York 14227  
Telephone: 716.565.2299  
Fax: 716-565-2201

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*Certified Public Accountants*

August 21, 2012

Honorable Jolene M. Jeffe  
Town of Aurora Supervisor  
5 South Grove Street  
East Aurora, New York 14052

Dear Supervisor Jeffe:

This letter confirms our understanding of the services that we will provide to the Town of Aurora, New York during the 2013 year. Drescher & Malecki LLP (D&M) is pleased to serve as independent accountants and auditors for the Town.

While auditing and reporting on the Town's annual financial statements for the year ending December 31, 2012 is the primary service that we are to provide under this engagement letter, we would also be pleased to assist the Town on issues as they arise throughout the year. Hence, we hope that the Town will call on us whenever management believes we can be of assistance. In accordance with the requirements of Government Auditing Standards, we have attached a copy of our latest external peer review report of our firm as Appendix B for your consideration and files.

#### AUDIT OF FINANCIAL STATEMENTS

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. We will audit the Town's basic financial statements for the year ending December 31, 2012. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (hereinafter referred to as "generally accepted auditing standards"); and, standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and will include tests of the accounting records and other procedures as we consider necessary to enable us to express such an opinion. If circumstances preclude us from issuing an unqualified opinion, we will discuss the reasons with the Town in advance. If for any reason, we are unable to complete the audit or unable to form or have not formed an opinion, we may decline to express an opinion or decline to issue a report as a result of the engagement.

Our procedures will include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with customers, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to that inquiry. At the conclusion of our audit, we will also request certain representations from you about the financial statements and related matters.

In conjunction with the above mentioned nonattest services the Town agrees to perform the following function:

- Make all management decisions and perform all management functions
- Designate Nicole Serra, Assistant to the Supervisor, whom we believe has suitable skill, knowledge and/or experience to oversee these services.
- Evaluate the adequacy and results of the services performed.
- Accept responsibility for the results of these services.

D&M will perform nonattest services in accordance with applicable professional standards issued by the American Institute of Certified Public Accountants. D&M will not perform any management function or make management decisions on behalf of the Town. However, we will provide advice and alternatives to assist management in performing its functions and making decisions. However, the decision to follow any advice or alternative provided by us in conjunction with these services remains with the Town Board and Town management.

#### OTHER SERVICES' FEES

We will compile the Town's Comprehensive Annual Financial Report, our estimated fee for such service amounts to \$2,040. We will assist the Town with compiling the Town's 2012 results, including trends, descriptions, and various charts & graphs and provide budget alternatives, our estimated fee for such service is \$510. We will compile the Annual Update Document at an estimated fee not to exceed \$1,020. And, we will audit the cash receipts and disbursements for the Receiver of Taxes and Assessments, the Town Clerk, Recreation and the Town Justices (2) departments at estimated fees not to exceed \$1,275 per department, inclusive of expenses.

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

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If the terms within this letter are acceptable to the Town, and the services outlined are in accordance with your understanding, please sign the copy of this engagement letter in the space provided and return it to us.

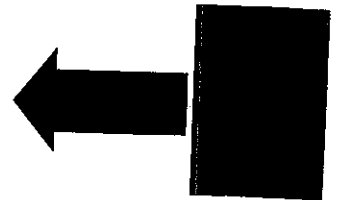
Yours truly,



Accepted and agreed to by  
the Town of Aurora, New York

By: \_\_\_\_\_  
Title: Supervisor

Date: \_\_\_\_\_



**APPENDIX A**  
**TOWN OF AURORA, NEW YORK**  
**Circumstances affecting Timing and fee estimate**  
**Year ending December 31, 2012**

The fees quoted for the audit are based on certain assumptions. Circumstances may arise during the engagement that may significantly affect the targeted completion dates and our fee estimate. As a result, additional fees may be necessary. Such circumstances include but are not limited to the following:

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





## System Review Report

June 28, 2012

To the Partners of  
Drescher & Malecki LLP  
and the Peer Review Committee of the New York State Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Drescher & Malecki LLP (the firm) in effect for the year ended December 31, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and an audit of an employee benefit plan.

In our opinion, the system of quality control for the accounting and auditing practice of Drescher & Malecki LLP in effect for the year ended December 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Drescher & Malecki LLP has received a peer review rating of *pass*.

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## **APPENDIX C**

### **TOWN OF AURORA, NEW YORK Compilation of Annual Update Document Year Ended December 31, 2012**

We will compile the Annual Update Document for the year ended December 31, 2012 in a format (including related disclosures) in accordance with the requirements of the Office of the State Comptroller of the State of New York and issue an accountant's report thereon in accordance with Statements on Standards for Accounting and Review Services (SSARSs) issued by the American Institute of Certified Public Accountants (AICPA). This format differs from accounting principles generally accepted in the United States of America. Accordingly, the Annual Update Document is not designed for those who are not informed about such differences.

The objective of a compilation is to assist you in presenting financial information in the form of financial statements. We will utilize information that is your representation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

You are responsible for:

- a. The preparation and fair presentation of the Annual Update Document in accordance with requirements prescribed by the Office of the State Comptroller of the State of New York.
- b. Designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.
- c. Preventing and detecting fraud.
- d. Identifying and ensuring that the entity complies with the laws and regulations applicable to its activities.
- e. Making all financial records and related information available to us.

We are responsible for conducting the engagement in accordance with SSARSs issued by the AICPA.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the entity's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, or the examination of source documents (for example, cancelled checks or bank images); or other procedures ordinarily performed in an audit. Accordingly, we will not express an opinion or provide any assurance regarding the financial statements being compiled.

Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, we will inform the appropriate level of management of any material errors and of any evidence or information that comes to our attention during the performance of our compilation procedures that indicates fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential.

over 50 years of personalized service

# Bieler

## Janitorial Services

3592 North Buffalo Rd. Orchard Park, NY 14127  
phone (716) 662-7038 fax (716) 662-7439

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September 13, 2012

Town of East Aurora Offices  
300 Glead Ave  
East Aurora, NY 14052

RE: Service quote

Attn: Jolene Jeffe

The following is a quote is based off of specifications as discussed:

Detail post construction cleaning of Town of East Aurora Offices. Service to include:

1. Dust all surfaces, including interior cabinets, drawers & base of chairs in all offices
2. Spot wet-wipe & dry counters, sills & tables as needed
3. Vacuum all carpets
4. Clean & sanitize 4 restrooms, including dusting walls as needed. \*
5. Clean tile walls & grout with cleaning agent
6. Rotary scrub 2 front restroom floors with nylogrit brush and cleaning/disinfecting agents. Extract soiled water & damp mop. Repeat procedure as necessary \*

\*Restroom cleaning will be a very thorough, deep cleaning

Cost of Labor & Material \$765.00

Perimeter glass cleaning, interior & exterior, and interior glass on doors to Administration wing & doors to offices

Cost of Labor & Material: \$395.00

If you have any questions or concerns, please do not hesitate to contact me.

Thank you for allowing Bieler Janitorial to quote your business. We look forward to hearing from you.

Respectfully,

Kevin Bieler  
President



**CONESTOGA-ROVERS  
& ASSOCIATES**

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

6L

September 20, 2012

Reference No. 630813

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

Dear Ms. Jeffe:

Re: Town of Aurora  
300 Gleed Avenue Town Hall Building Renovations  
Contract No. 05E

Enclosed are three copies of Application/Certification for Payment No. 4 for Weydman Electric, Inc. in the amount of \$4,370.00, covering the period from August 1, 2012 through August 31, 2012. This project is approximately 94% complete.

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

Also enclosed are three copies of the Town of Aurora voucher and one set of Certified Payroll records for the noted period.

Yours truly,

CRA INFRASTRUCTURE  
& ENGINEERING, INC.

Daniel J. Kofkman  
Construction Manager

DJK/des/630813-Weydman-App 4  
Encl.

c.c.: Mr. Tyler Jaggi, Weydman Electric, Inc.  
Ms. Martha Librock, Town of Aurora  
Mr. Chuck Snyder, Town of Aurora  
Mr. Dick Glover, Town of Aurora  
Bryan T. Smith, P. E., CRA  
File: 630813, CO/Payments

Equal  
Employment  
Opportunity Employer

REGISTERED COMPANY FOR  
**ISO 9001**  
ENGINEERING DESIGN

# PAYMENT APPLICATION

**TO:** Town of Aurora  
 5 South Grove Street  
 East Aurora, NY 14052  
 Attn: Accounts Payable

**PROJECT NAME AND LOCATION:** 12-015, Aurora Town Hall  
 Town of Aurora, Town Hall  
 300 Glead Ave. Building Renovations  
 Town of Aurora, New York

**FROM:** Weydman Electric, Inc.  
 747 Young Street  
 Tonawanda, NY 14150

**FOR:** Electrical Work

**ARCHITECT:** CRA Engineering  
 285 Delaware Ave, Suite 500  
 Buffalo, NY 14202

**APPLICATION #** 4  
**PERIOD THRU:** 08/31/2012  
**PROJECT #s:** Contract #05E - Electric  
**DATE OF CONTRACT:** 03/27/2012

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$65,500.00	
2. SUM OF ALL CHANGE ORDERS	\$1,462.75	
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$66,962.75	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$68,044.95	
5. RETAINAGE:		
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$3,302.25	
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$3,302.25	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$62,742.70	
7. LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from prior Application)	\$58,372.70	
8. PAYMENT DUE	\$4,370.00	
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$4,220.05	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,462.75	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,462.75</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$1,462.75</b>	

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

**CONTRACTOR:** WEYDMAN ELECTRIC, INC.  
 By: *[Signature]* Date: 8/31/12  
 Robert E. Hobbs, Vice-President  
 State of: NEW YORK  
 County of: ERIE

Subscribed and sworn to before  
 me this 31<sup>st</sup> day of August 2012  
 Notary Public: *[Signature]*  
 My Commission Expires: 11/22/15  
 KAREN K. ROBINSON  
 COMM. # 01RC04976929  
 NOTARY PUBLIC, STATE OF NEW YORK  
 QUALIFIED IN ERIE COUNTY

## ARCHITECT'S CERTIFICATION

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

**CERTIFIED AMOUNT:** \$4,370.00  
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

**ARCHITECT:** *[Signature]* Date: 9/20/12  
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

GM

## NOTICE OF PUBLIC HEARING

A Public Hearing will be held on Tuesday, October 9, 2012 at 7:00 p.m. in the Town Hall Auditorium at 300 Glead Avenue, East Aurora, NY, regarding the use of Federal Community Development funds in the Town of Aurora.

The Town of Aurora is eligible for a Federal Community Development grant under Title I of the Housing and Community Development Act of 1974, as amended.

The purpose of the Hearing is to provide an opportunity for citizens to express community development and housing needs and to discuss possible projects which would benefit low and moderate income persons in the Town of Aurora.

Citizens are urged to attend this meeting to make known their views and/or written proposals on the Town of Aurora's selection of potential projects to be submitted for possible funding by the Federal Community Development Grant Program.

The Hearing will also present a review of prior Community Development projects and expenditures and a discussion of eligible activities. The meeting room is wheelchair accessible. Those needing special arrangements should call the Town Clerk at (716) 652-3280 by October 5, 2012.

7A

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

County Clerk Chris Jacobs hosted a "Thank a Vet" outreach on Aug. 10<sup>th</sup> and will host another on Oct. 26<sup>th</sup>. This program offers a discount card on services and purchases in addition to being free! Our seniors were very pleased to meet both Legislator Joe Lorigo and Mr. Jacobs at the outreach.

Seniors throughout Erie County are receiving their HEAP application during the month of August and need to return them by October 1<sup>st</sup>. We try to assist in preparing forms as they have many questions. We encourage all senior to apply for the benefits.

On August 14<sup>th</sup> I attended our quarterly director's meeting at the Amherst Senior Center. One topic that was discussed was the increase in homeless seniors. Erie County Social Services places many seniors in motel units in various communities. Amherst Senior Center has seen an increase in seniors who are homeless and lacking in proper hygiene. This can be a difficult situation to be both sensitive to that segment of the population while dealing with your regular members. This is one of many issues as our population of senior in New York increases.

On a sad note, during the month of August we lost one of our long time members, Lois Larson. Lois was 92 and very energetic, still participating a month before her death. Lois was on our building committee for our "new" center and active in our many programs. She will be missed by all.

REVENUE & EXPENDITURES: See Supervisor's Report

**PROGRAMS:**

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

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

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

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

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

Title: EUCHRE  
Day & time: Mondays, 1:00 – 4:00pm  
Participants: 24 people  
Title: PINOCHLE  
Day & Time: Fridays, 1:00 – 4:00pm  
Participants: 20 people

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

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

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

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

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

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

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



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

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

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

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

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

Title: 55 ALIVE – Defensive driving classes  
Day & time: 1<sup>st</sup> Monday & Wednesday of the month Sept. 10 & 12  
Supervisor: AARP trained teachers  
Participants: 34 people max.

Title: WALK IN THE WOODS  
Day & time: TBA 2012  
Supervisor: John Sly  
Participants: 18

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

Title: 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**

Aug. 7 – Rochester – Mary Jameson Boat Cruise  
Aug. 15 – Seneca Niagara  
Aug. 16 - Bison Baseball – Coca-Cola Field  
Aug. 28 – Grand River, Caledonia, ON

### **FUTURE TRIPS**

Sept. 5 – Mystery Trip (Amherst, Clarence Museums & Octagon House in Akron)  
Sept. 14 – Seneca Allegany

### **EVENTS & OTHER ACTIVITIES**

Aug. 2 – Erie County Dietician, Nikki Kminicki, distributed Farmers Market coupons valued at \$20.00. Erie County distributes throughout the area to all seniors who qualify.  
Aug. 3 Antique Car Show was held in our parking lot sponsored by the AADS. Our seniors enjoyed reminiscing about the car they once drove.  
Aug. 14 – Blue Cross & Blue Shield Representative  
Aug. 15 – Healthy You series - Jennifer spoke about “Fiber in your Diet”.  
Aug. 23 - Independent Health Representative  
Aug. 29 – End of the Summer Ice Cream Social

### **NUTRITIONAL LUNCH PROGRAM**

Lunches are offered daily at a donation of \$2.75. Our weekly count for the program averaged 242 lunches per week. Lunch totals for the month of Aug. 2012.

Week of July 30	257	Week of Aug. 6	239
Week of Aug.13	238	Week of Aug. 20	224
Week of Aug. 27	253		

Submitted by: Donna Bodekor

7B

**TOWN OF AURORA  
DOG CONTROL REPORT**

**July 2012**

Sheryl Harris, Dog Control Officer

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

Phone Calls to DOG CONTROL OFFICE	TOWN	VILLAGE	OTHER	WALES
Adoption	1	2	7	
Attack/Fighting				
Barking	4	1		
Bites		1		
Cats	2	1	2	
Damage by Dogs		1		
Found Dogs	4	4	4	4
Licensing	1	3		
Loose/Unleashed Dogs		2	1	2
Lost Dogs	1	1	7	
Miscellaneous Calls	1	3	2	
MVC – Dogs/Cats			/1	/1
Other Animals	3		1	
Permits				
Threatening Dogs				
Welfare		1		
Historian		3	7	
<b>* TOTAL PHONE CALLS RECEIVED-79</b>	<b>17</b>	<b>23</b>	<b>31/1</b>	<b>7</b>

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

Phone Calls to EAPD/NYSPD/ECSO	TOWN	VILLAGE	OTHER	WALES
Assist EAPD/NYSPD/ECSO				
Attack/Fighting				
Barking	2			
Bites				
Damage by Dogs		1		
Found	3	1	1	1
Loose/Unleashed Dogs	8	7		
Lost Dogs	1		2	
MVC- Dog/Cat				
Other Animals				
Threatening Dogs		1		
Welfare		2		
Other				
<b>TOTAL PHONE CALLS RECEIVED-30</b>	<b>14</b>	<b>12</b>	<b>3</b>	<b>1</b>

July 2012 DCO Report

**Impoundments**

- Wales* 7/2/12- Labrador Retriever (yellow) from E. Blood Rd., \$25.00 redeemed by owner  
7/4/12-Husky from EAPD station, found on Main St., \$25.00 redeemed by owner  
*Wales* 7/4/12- Impounded Aussie from 13799 Schang Rd., adopted out, \$10 rabies vacc., \$18 license  
7/7/12-Impounded Labrador Retriever (Chocolate) from Emery Park, transferred to SPCA  
Tonawanda, dog was adopted 8/7/12.( also transferred a Pit Bull to SPCA- euthanized)  
*Wales* 7/9/12-Husky from 11800 Big Tree Road, \$25.00 redeemed by owner  
*Wales* 7/9/12- German Shepherd from 11800 Big Tree Road, \$50.00 (2<sup>nd</sup> offense) redeemed by owner  
*Wales* 7/12/12-Treeing Walking Coonhound from Centerline Road, \$25.00 redeemed by owner  
7/20/12-Impounded Aussie from Lewis Road, \$45.00(\$25 imp. +\$20 kenneling), redeemed by  
owner  
7/26/12-Impounded Shih-Poo from Buffalo Road, \$215.00(1<sup>st</sup> offense \$25 imp, 7 days kenneling)  
7/26/12- Impounded 2<sup>nd</sup> Shih-Poo from Buffalo Road (2<sup>nd</sup> offense \$50.00, 7 days kenneling @  
\$20/day, both dogs kenneled together), redeemed by owner

**Total- \$438.00 (\$250.00 impoundment fees + \$160.00 kenneling, \$18.00 license and \$10.00  
rabies vaccination for adopted dog**

**Kennel Permits**

None

**Court**

None

**Other**

**\*Erie County Health Department reported rabid animals in July 2012;**

7/6/12 Raccoon in Alden

7/11/12 Raccoon in Hamburg

7/12/12 Two Raccoons in Boston

7/25/12 Bat in Buffalo

**\*Applied for a grant from Petfinder Foundation and Wahl Pet Products. The goal of this grant  
program is to contribute to the grooming of shelter dogs making them more adoptable and  
better able to find their forever home.**

**\* Received a letter from Roger LeBlanc, Fire Chief of the East Aurora Fire Department  
thanking me for a personal donation of Oxygen masks for pets to be used in a fire situation.  
Enclosed copy of letter.**



# EAST AURORA FIRE DEPARTMENT

EAST AURORA, NEW YORK 14052  
BUSINESS - PHONE: 716-652-8200

CAZENOVIA FIRE CO.  
CHEMICAL ENGINE CO.  
EAST END ACTIVE HOSE CO.  
PIONEER HOOK & LADDER CO.

July 12, 2012

Dear Sheryl, I'm writing this letter to thank you for the dog and cat resuscitation cups you gave to the East Aurora Fire Department quite a few months ago. We take great measures in acquiring equipment that will help us in assisting the people we serve. Sometimes, we don't think of the household pets that also make up part of the home.

The Fire Department has held two drills this year outlining the handling of large and small animals in an emergency situation. Pets are part of any family and should be treated as such. The ability to provide the care for domestic animals only enhances our efforts.

Police, EMS, Animal Control, and Fire Departments have essential roles in keeping people and animals safe. We are very lucky to live in a community where all our emergency teams work together.

Sincerely

ROGER LeBlanc EAFD

**FIRE and FIRST AID Calls - Phone: 911**

**TOWN OF AURORA  
DOG CONTROL REPORT**

August 2012

Sheryl Harris, Dog Control Officer

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

Phone Calls to DOG CONTROL OFFICE	TOWN	VILLAGE	OTHER	WALES
Adoption		1	5	
Attack/Fighting				1
Barking	2			2
Bites	1			
Cats	3	2		1
Damage by Dogs				
Found Dogs	4	2	1	2
Licensing	4			2
Loose/Unleashed Dogs	1	3	1	2
Lost Dogs	5		6	1
Miscellaneous Calls	4	2	8	1
MVC – Dogs/Cats				
Other Animals	2	2	1	
Permits				
Threatening Dogs	1	1		
Welfare		1		
Historian	2	3	6	
<b>* TOTAL PHONE CALLS RECEIVED-86</b>	<b>29</b>	<b>17</b>	<b>28</b>	<b>12</b>

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

Phone Calls to EAPD/NYSPD/ECSD	TOWN	VILLAGE	OTHER	WALES
Assist EAPD/NYSPD/ECSD				
Attack/Fighting				
Barking				
Bites	1			
Damage by Dogs				
Found	3	4		1
Loose/Unleashed Dogs		6		
Lost Dogs	1	1	1	
MVC- Dog/Cat				
Other Animals				
Threatening Dogs				
Welfare				
Other				
<b>TOTAL PHONE CALLS RECEIVED-17</b>	<b>4</b>	<b>11</b>	<b>1</b>	<b>1</b>

August 2012 DCO Report

**Impoundments**

8/3/12- impounded Boykin Spaniel East Main St., \$45.00 (\$25 imp. + \$20 kennel) returned to owner  
8/8/12- Picked up Golden Retriever Greenwood Dr., \$25.00 returned to owner  
8/10/12-Picked up Yorkshire Terrier from Bear Rd. Cowlesville, \$25.00 returned to owner  
8/15/12 Impounded Terrier from Sweet Rd. stray, held for 6 days, transferred  
8/18/12- Impounded Labrador Mix from Girard Ave. \$45.00 (\$25imp. + \$20 kennel) returned

**Total- \$140.00 (\$100.00 impoundment fees + \$40.00 kenneling**

**Kennel Permits**

None

**Court**

Summons for Deirdre (Greco) King, 2 unlicensed dogs, violation Art.7, section 109 Ag & Mkts Law  
Summons for Beth Hoskins, 3 unlicensed dogs, violation Art. 7, section 109 of Ag & Mkts Law

**Other**

\*8/31/12 New York State inspection of DCO vehicle passed, repair of front ball joints

**\*Rabid animals in Erie County-August**

8/1-Bat Tonawanda  
8/1-Bat Buffalo  
8/3-Bat Tonawanda  
8/6-Bat Buffalo  
8/10/12-Bat Hamburg  
8/14/12- Raccoon Sardinia  
**8/14/12 Bat Aurora**  
8/14/12-Bat Buffalo  
8/15/12-Bat Tonawanda  
8/16/12-Bat Tonawanda  
8/21/12-Bat Buffalo

Town of Aurora  
 Supervisor's Report  
 As of August 2012

70

CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	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.1	(25,000)	(11)	(49)	(2,870)	(3,813)	(5,429)	(2,990)	(3,813)	(3,411)	(18,573)	6,427
A1120.0	NON PROPERTY TAX DISTRIBU	(206,380)	(42,243)	-	-	34,199	-	-	-	(77,724)	(85,768)	120,612
A1130.0	GROSS RECEIPTS TAX - PHONE	-	(40)	(33)	(32)	(33)	(33)	(32)	(34)	(39)	(30)	(272)
A1232.0	TAX COLLECTOR FEES	(1,000)	(36)	(64)	(42)	(44)	(44)	(51)	(43)	(50)	(350)	650
A1255.0	CLERK FEES	(5,500)	(310)	(529)	(222)	(455)	(218)	(666)	(371)	(409)	(3,029)	2,471
A1973.0	OTHER INCOME LUNCH PROG	(1,500)	(676)	-	-	676	-	-	-	-	(666)	834
A2003.001	YOUTH BASEBALL REGISTRATI	(23,000)	(6,315)	(9,692)	(3,298)	(1,740)	(888)	(250)	(526)	(1,194)	(23,722)	(722)
A2003.002	YOUTH BASEBALL SPONSORSH	(7,000)	(1,000)	(500)	(1,500)	-	(1,750)	(250)	-	-	(5,250)	1,750
A2003.003	YOUTH BASEBALL REIMBURSE	(150)	-	-	-	-	-	-	-	-	-	(150)
A2004.0	LEAGUE ENTRY FEE - ADULT	(4,400)	(400)	-	(125)	(152)	(1,525)	(510)	(645)	-	(2,313)	(1,269)
A2005.0	ADULT BASKETBALL	(2,300)	(30)	(260)	(20)	(30)	(515)	(515)	(1,060)	(550)	(3,815)	585
A2006.0	ADULT EDUCATION PROGRAM	(1,000)	-	(256)	(148)	(152)	(152)	(515)	(1,060)	(15)	(1,930)	370
A2025.0	COMMUNITY POOL	(40,000)	-	(106)	(575)	(4,344)	(5,143)	(27,535)	(2,313)	(9,384)	(49,400)	444
A2025.001	SPEC. REC. FAC. INCOME-PER	(2,000)	-	-	-	-	-	(8,000)	(1,150)	-	(9,875)	2,000
A2025.002	SPEC. REC. FAC. INCOME-DON	(8,000)	-	-	-	-	-	-	(40)	-	(40)	(1,875)
A2025.003	SPEC. REC. FAC. INCOME-FEES	-	-	-	-	-	-	-	(40)	-	(40)	(40)
A2026.001	AQUATIC CLUB REGISTRATION	(35,000)	(2,313)	(58)	(3,261)	(3,830)	(1,315)	(1,315)	(3,368)	(2,020)	(18,390)	16,610
A2026.003	AQUATIC CLUB REIMBURSEM	(4,000)	(1,404)	(290)	(592)	(996)	-	-	-	-	(2,982)	1,018
A2027.001	SWIM LESSONS REGISTRATIO	(21,000)	(1,612)	(224)	(147)	(8,578)	(2,650)	(2,650)	(3,497)	(2,262)	(19,432)	1,569
A2030.001	TENNIS LESSONS REGISTRATI	(4,900)	-	-	-	(765)	(689)	(689)	(1,008)	(575)	(3,100)	1,800
A2050.0	GOLF LESSONS/LEAGUE	(1,600)	-	-	(700)	(50)	-	-	-	-	(750)	850
A2052.0	CAMPS/CLINICS	(3,000)	-	-	-	-	-	-	(520)	(660)	(1,180)	1,820
A2054.0	TOT PROGRAMS	(1,000)	-	-	-	-	(360)	(60)	(265)	(480)	(1,165)	(165)
A2055.0	SUMMER PLAYGROUND SPOR	(9,500)	-	(60)	(16)	(2,700)	(2,098)	(2,098)	(3,649)	(969)	(9,621)	(121)
A2056.0	YOUTH EDUCATION PROGRAM	(10,150)	(1,104)	(951)	(1,486)	(1,476)	(580)	(580)	(965)	(230)	(7,712)	2,438
A2057.0	ART/THEATER/DANCE	(7,800)	(245)	(330)	-	(3,023)	(804)	(804)	(1,490)	(764)	(6,341)	1,459
A2058.0	BOWLING	(1,520)	(560)	(330)	(65)	(4)	-	-	-	-	(995)	525
A2061.0	STAFF TRAINING	(5,300)	(685)	(455)	(240)	(610)	(407)	(20)	(450)	(1,000)	(4,803)	497
A2071.0	MINI BUS	(3,300)	(445)	(382)	(321)	(377)	(300)	(407)	(454)	(368)	(3,134)	166
A2073.0	CONCERT SPONSORSHIPS	(1,800)	-	-	(900)	-	(300)	-	-	-	(1,200)	600
A2080.001	INDEPENDENCE DAY SPONSOI	(1,500)	-	-	-	-	(250)	-	-	-	(250)	1,250
A2083.0	WINTERFEST	(2,600)	-	-	-	-	-	-	-	-	-	2,600
A2085.0	EAST EGG HUNT	(400)	-	-	(400)	-	-	-	-	-	(400)	-



CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD Total	BALANCE
A2088.001	PLAYGROUNDS REGISTRATION	(19,500)	-	-	-	-	(15,198)	(2,442)	(1,340)	(505)	-	(19,485)
A2090.0	HISTORIAN REVENUE	(100)	(19)	(17)	(9)	-	-	-	-	(7)	-	(52)
A2189.0	OTHER	-	(400)	-	-	-	400	-	-	(400)	-	(400)
A2351.0	MINI-BUS REIMBURSEMENTS	(8,000)	(2,854)	-	-	-	2,854	(2,053)	-	(2,097)	-	(4,151)
A2401.0	INTEREST AND EARNINGS	(8,000)	(394)	(538)	(677)	(677)	(551)	(896)	(493)	(479)	(364)	(4,391)
A2455.0	GAS WELL COMMISSION/PRO	(5,000)	(731)	-	(685)	-	-	(237)	(218)	(245)	(301)	(2,417)
A2456.0	DOG FEES - WALES	(4,000)	(342)	-	-	-	237	(3,205)	(90)	(125)	(310)	(3,835)
A2544.0	DOG LICENSES	(22,000)	(1,309)	(2,005)	(1,848)	(2,064)	(3,208)	(2,564)	(2,101)	(2,856)	(3,170)	(17,949)
A2555.0	BUILDING ALTERATION PERMI	(35,000)	(2,267)	(1,613)	(6,545)	(3,391)	(3,653)	(3,458)	(2,856)	(3,170)	(3,170)	(26,953)
A2610.0	FINES/FORFEITED BAIL	(150,000)	(16,948)	-	(28,126)	(197)	(15,593)	(29,861)	1,857	(11,573)	(100,441)	49,559
A2770.0	OTHER UNCLASSIFIED REVENL	(2,500)	(2)	-	(15)	-	(19)	(44)	-	(1)	(2)	(83)
A3001.0	STATE AID - PER CAPITA	(33,000)	-	-	-	-	-	-	-	-	-	-
A3005.0	STATE AID - MORTGAGE TAX	(265,000)	-	-	-	-	-	(145,556)	-	-	-	(145,556)
A3089.001	DPW STUDY - STATE GRANT	-	(5,400)	-	-	-	5,400	-	-	-	-	-
A3389.0	JUSTICE COURT ASSISTANCE P	-	-	(120)	-	-	-	120	-	-	-	1,326
A3820.0	STATE AID - YOUTH PROGRAM	(2,800)	-	-	-	-	-	-	-	-	-	2,800
A3822.0	STATE AID-YOUTH REFERRAL I	(1,200)	-	-	-	-	-	-	-	-	-	1,200
<b>Total General Fund Revenue</b>		<b>(1,039,900)</b>	<b>(89,793)</b>	<b>(57,723)</b>	<b>(54,863)</b>	<b>(14,598)</b>	<b>(59,768)</b>	<b>(234,591)</b>	<b>(109,063)</b>	<b>(29,296)</b>	<b>(649,696)</b>	<b>389,604</b>

**General Gov't Support**

A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 26,808	\$ 14,192
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	4,523	4,523	4,523	4,523	38,445	20,353
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	2,130	2,130	3,194	2,130	2,130	2,130	2,130	17,569	10,223
A1110.105	COURT CLERK	34,578	2,634	2,650	2,650	2,650	3,974	2,650	2,650	2,650	2,650	21,859	12,719
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	93	-	174	208	(413)	218	220	2,933	2,567
A1110.411	COURT REPORTER	2,300	90	540	-	-	180	-	90	-	90	990	1,310
A1110.413	LAW BOOKS	500	232	413	-	-	-	-	-	63	-	708	(208)
A1110.414	RENT - VILLAGE OF EAST AURK	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	2,720	2,720	2,720	2,720	23,122	12,241
A1220.102	BOOKKEEPER TO THE SUPERY	48,824	3,606	3,741	3,741	3,741	5,611	3,741	3,741	2,993	3,741	28,617	20,207
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	1,694	1,508	2,530	1,558	1,711	1,711	1,616	13,821	7,379
A1220.104	BUDGET OFFICER	5,000	385	385	385	385	577	385	385	385	385	3,269	1,731
A1220.105	WEB ADMINIDTRATOR	2,500	192	192	192	192	288	192	192	192	192	1,635	865
A1220.401	OFFICE SUPPLIES	500	195	19	87	-	7	-	-	-	17	325	175
A1220.404	EXPENSE AND TRAVEL	750	140	-	124	-	35	-	110	-	35	444	306
A1320.401	PROFESSIONAL SERVICES	26,000	-	12,500	10,250	-	3,600	-	-	-	-	26,350	(350)

CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD Total	BALANCE
A1320.404	FINANCIAL SERVICE LOANS/BC	2,000	-	-	-	-	-	-	-	-	9,500	9,500
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	2,218	2,218	3,327	3,327	2,218	2,218	2,218	18,852
A1330.101	PART-TIME HELP	3,250	537	931	-	140	547	-	-	-	135	2,290
A1330.401	OFFICE SUPPLIES	600	-	-	-	-	-	-	375	-	-	375
A1330.405	MILEAGE	1,200	47	20	25	-	-	25	15	-	-	132
A1355.100	ASSESSOR	26,621	1,977	1,989	1,989	1,504	3,098	3,098	1,989	1,989	2,040	16,575
A1355.103	CAR ALLOWANCE	1,500	58	58	87	115	173	173	115	115	115	837
A1355.105	REAL PROPERTY APPRAISER/E	25,853	1,976	1,988	1,988	1,503	2,982	2,982	1,988	1,988	1,988	16,403
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	2,390	1,807	3,586	3,586	2,390	2,390	2,390	19,721
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	1,897	1,304	1,479	1,479	900	849	739	10,307
A1355.401	OFFICE SUPPLIES	1,600	-	80	-	94	582	-	-	14	-	770
A1355.404	EXPENSE AND TRAVEL	1,000	100	-	-	-	-	-	20	-	-	120
A1356.100	SECRETARY	300	-	-	-	-	-	-	-	-	-	300
A1356.401	REIMBURSEMENT OF THE BO/	675	-	-	-	-	-	-	-	425	-	425
A1410.100	TOWN CLERK	56,001	4,308	4,308	4,308	4,308	6,462	6,462	4,308	4,308	4,308	36,616
A1410.101	REGISTRAR	714	55	55	55	55	82	82	55	55	55	467
A1410.105	DEPUTY 1	30,360	2,356	2,290	2,297	1,730	3,511	3,511	2,326	2,308	2,210	19,029
A1410.106	DEPUTY 2	14,976	1,030	1,152	1,030	677	1,616	1,616	1,073	997	688	8,262
A1410.109	MEDICAL REIMBURSEMENT	1,950	150	150	150	150	225	225	150	150	150	1,275
A1410.401	OFFICE SUPPLIES	600	2	63	8	-	-	7	-	-	22	102
A1410.401.1	DOG LICENSE OFFICE	900	-	-	-	-	-	11	-	-	-	11
A1410.401.1	TAGS	750	-	-	-	-	-	-	-	-	-	-
A1410.401.1	DOG LICENSE PROGRAM	1,000	-	-	-	-	-	-	-	-	-	-
A1410.405	MILEAGE	950	-	100	-	35	194	-	-	-	-	329
A1410.414	MINUTE BINDING	500	-	-	-	-	-	-	-	-	-	621
A1420.100	TOWN ATTORNEY	40,922	3,148	3,148	3,148	3,148	4,722	4,722	3,148	3,148	3,148	26,757
A1420.101	TOWN PROSECUTOR	14,000	1,077	1,077	1,077	1,077	1,615	1,615	1,077	1,077	1,077	9,154
A1420.401	OFFICE SUPPLIES	750	-	-	-	-	-	250	-	-	-	250
A1420.416	SPECIAL COUNSEL	15,000	-	2,174	594	1,600	322	322	2,459	49	173	7,371
A1420.417	CODIFICATION	2,500	-	-	1,195	-	1,300	1,300	-	-	-	2,495
A1440.100	TOWN ENGINEER	9,729	748	748	748	748	1,123	1,123	748	748	748	6,361
A1440.409	PROFESSIONAL SERVICES	2,600	-	-	-	200	-	1,372	200	200	200	800
A1460.401	SUPPLIES & MATERIALS	2,000	-	-	-	-	-	-	-	-	-	1,372
A1460.440	PURCHASED SERVICES	1,000	449	-	-	-	-	-	-	-	-	449
A1620.101	MAINTENANCE BUILDINGS	13,066	589	901	1,001	363	651	651	1,001	1,101	1,001	6,608
A1620.103	CUSTODIAN-SENIOR CENTER	13,784	860	865	865	654	1,298	1,298	865	865	865	7,136
A1620.140	OVERTIME	1,000	-	-	-	-	-	-	-	-	-	-
A1620.220	OFFICE EQUIPMENT	3,000	-	296	296	296	296	296	296	296	296	2,074
A1620.401	OFFICE SUPPLIES	8,600	46	3,358	488	2,453	138	138	161	228	343	7,217

CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD Total	BALANCE	
A1620.406	TELEPHONE	15,000	607	1,062	811	864	1,253	1,042	1,042	916	1,329	7,884	7,116
A1620.414	LIGHT, HEAT, POWER, AND W.	50,000	230	3,471	4,583	2,590	2,867	2,753	2,753	440	3,789	20,722	29,278
A1620.420	MACHINE MAINTENANCE CON	5,000	720	-	-	855	-	433	433	615	340	2,963	2,037
A1620.422	BUILDING & GROUNDS - R & N	42,000	475	2,154	2,001	1,390	17,205	(3,295)	3,276	3,276	980	24,187	17,814
A1620.439	JANITORIAL SUPPLIES	4,000	-	437	279	146	144	181	181	312	139	1,637	2,363
A1620.446	GAS WILL MAIN (HUBBARD PA	2,500	95	95	95	182	95	179	179	130	154	1,024	1,476
A1630.100	MIN BUS PERSONAL SERVICES	21,110	1,505	1,794	1,719	1,408	2,619	1,704	1,704	1,850	1,931	14,529	6,581
A1630.431	GASOLINE	8,000	574	-	-	1,936	511	-	-	1,664	416	5,100	2,900
A1670.402	POSTAGE	24,000	5,630	-	(10)	4,242	1,063	-	-	1,272	-	12,197	11,803
A1670.403	PRINTING AND ADVERTISING	4,000	14	193	27	67	194	940	940	20	64	1,519	2,481
A1680.210	COMPUTER	22,200	2,878	1,917	409	-	19,017	-	-	3,906	146	28,273	(6,073)
A1680.401	CONTRACTUAL & OFFICE SUP	29,800	6,362	1,546	1,550	1,841	2,054	2,001	2,001	521	2,452	18,327	11,473
A1910.000	UNALLOCATED INSURANCE	59,000	-	-	21,786	12,268	12,268	628	628	-	13,567	60,517	(1,517)
A1920.000	MUNICIPAL ASSOCIATION DU	3,500	2,122	577	30	185	370	-	-	75	-	3,359	141
A1950.000	TAXES & ASSESSMENTS ON PRC	10,000	8,574	1,134	-	-	-	-	-	-	-	9,708	292
A1958.000	TAX CANCELLATIONS & REFUN	835	-	834	-	-	-	-	-	-	-	834	1
A1989.000	SERVICE CHARGES	3,800	-	-	5	-	-	5	-	-	-	10	3,790
A1990.000	CONTINGENT ACCOUNT	28,897	-	-	-	-	-	-	-	-	-	-	28,897
<b>Total General Gov't Expenses \$</b>		<b>1,046,366</b>	<b>77,377</b>	<b>104,827</b>	<b>94,101</b>	<b>72,123</b>	<b>136,267</b>	<b>55,289</b>	<b>61,255</b>	<b>81,190</b>	<b>682,430</b>	<b>\$ 363,937</b>	

**Public Safety Expenses**

A3310.441	SIGNS	\$ 2,000	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 582	\$ 1,418
A3510.100	DOG CONTROL OFFICER	31,049	2,365	2,379	2,379	1,799	3,569	2,379	2,379	2,379	2,379	19,628	11,421
A3510.101	PART TIME DOG CLERK	7,000	52	-	54	734	585	441	441	681	441	2,988	4,012
A3510.245	MISCELLANEOUS	200	-	-	-	-	-	-	-	-	-	-	200
A3510.401	OFFICE SUPPLIES	100	-	8	-	-	-	-	-	-	35	43	57
A3510.404	EXPENSE AND TRAVEL	500	-	-	-	-	-	-	-	-	-	-	500
A3510.415	BOARDING OF ANIMALS	150	-	-	(47)	229	24	28	39	28	10	256	(106)
A3510.417	DOG CENSUS	1,000	-	-	-	22	30	-	-	166	-	108	892
A3510.431	VEHICLE MAINTENANCE & GA	1,500	-	-	-	352	-	-	-	-	-	518	982
A3510.441	SAFETY SUPPLIES	100	-	-	-	-	-	41	-	-	-	41	59
A3510.450	UNIFORMS	200	-	-	-	47	-	-	-	-	-	47	153
A3510.451	KENNEL SUPPLIES	500	27	-	47	58	-	27	99	-	-	257	243
A3620.101	SUPERINTENDENT OF BUILDIN	65,585	4,995	5,026	5,026	3,800	7,538	5,026	5,026	5,026	5,026	41,461	24,124
A3620.102	CLERICAL	30,945	2,356	2,371	2,371	1,793	3,557	2,371	2,371	2,371	2,368	19,559	11,386
A3620.106	ASSISTANT BUILDING INSPECT	44,245	3,371	3,392	3,392	2,565	5,088	3,392	3,392	3,392	3,392	27,984	16,261
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	300	300	450	300	300	300	300	2,550	1,350
A3620.401	OFFICE EXPENSE	500	219	-	-	163	-	-	-	-	-	382	118
A3620.404	EXPENSE AND TRAVEL	1,000	630	148	31	35	67	-	-	-	-	911	89

CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD Total	BALANCE	
A3620.405	MILEAGE	4,000	16	399	285	285	279	295	298	369	476	2,417	1,583
	<b>Total Public Safety Expenses</b>	<b>\$ 194,474</b>	<b>\$ 14,331</b>	<b>\$ 14,517</b>	<b>\$ 13,837</b>	<b>\$ 13,837</b>	<b>\$ 12,176</b>	<b>\$ 21,203</b>	<b>\$ 14,303</b>	<b>\$ 14,851</b>	<b>\$ 14,513</b>	<b>\$ 119,732</b>	<b>\$ 74,742</b>

<b>Transportation Expenses</b>														
A5010.100	HIGHWAY SUPERINTENDENT	\$ 56,001	\$ 4,308	\$ 4,308	\$ 4,308	\$ 4,308	\$ 4,308	\$ 6,462	\$ 4,308	\$ 4,308	\$ 4,308	\$ 4,308	\$ 36,616	\$ 19,385
A5010.102	SECRETARY	8,277	324	345	380	338	338	752	598	516	637	3,889	3,889	4,388
A5010.401	OFFICE SUPPLIES	800	21	8	31	87	87	237	-	89	47	518	518	282
A5010.404	EXPENSE AND TRAVEL	2,000	377	-	1,026	(162)	(162)	10	-	-	-	1,251	749	749
A5010.416	MEDICAL SUPPLIES	500	-	-	87	-	-	-	-	-	-	87	413	413
A5010.417	A.D.T. TESTING	950	440	-	-	-	-	-	-	-	-	440	410	510
A5182.411	CONTRACTUAL SERVICES	25,000	-	1,572	2,343	1,558	1,558	1,823	1,731	224	3,159	12,410	12,590	12,590
	<b>Total Transportation Expense</b>	<b>\$ 93,528</b>	<b>\$ 5,470</b>	<b>\$ 6,222</b>	<b>\$ 8,174</b>	<b>\$ 6,128</b>	<b>\$ 6,128</b>	<b>\$ 9,283</b>	<b>\$ 6,637</b>	<b>\$ 5,137</b>	<b>\$ 8,150</b>	<b>\$ 55,211</b>	<b>\$ 38,317</b>	

<b>Economic Assistance &amp; Opportunities</b>														
A6510.411	VETERANS ORGANIZATIONS/R	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -
A6772.100	PROGRAMS FOR AGING - DIRE	40,779	3,106	3,125	3,125	2,363	2,363	4,687	3,125	3,125	3,125	25,780	14,999	14,999
A6772.114	PART-TIME RECREATION PERS	4,843	492	495	495	374	374	742	495	-	-	3,092	1,751	1,751
A6772.115	PART-TIME PERSONNEL	21,744	1,431	1,672	1,672	1,432	1,432	2,508	1,597	1,672	1,672	13,657	8,087	8,087
A6772.116	PART-TIME KITCHEN HELP	10,602	739	816	735	581	581	1,224	816	816	816	6,543	4,059	4,059
A6772.401	SUPPLIES	4,500	447	38	772	255	255	982	151	503	417	3,565	935	935
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	-	-	-	284	-	160	444	56	56
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	-	-	-	-	-	50	-	-
A6772.413	RENTALS-BUSES AND FILMS	5,000	-	-	-	800	800	-	800	950	950	3,350	1,650	1,650
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-
A6772.416	UTILITIES	900	-	-	36	-	-	-	-	-	-	36	864	864
A6772.417	LUNCH PROGRAM MAINTENA	1,403	282	-	-	-	-	-	-	1,103	144	1,528	(126)	(126)
A6989.411	CONTRACTUAL SERVICES	10,000	-	1,500	-	-	-	-	-	-	750	2,250	7,750	7,750
	<b>Total Economic Assistance</b>	<b>\$ 102,321</b>	<b>\$ 6,546</b>	<b>\$ 7,646</b>	<b>\$ 6,835</b>	<b>\$ 5,805</b>	<b>\$ 10,143</b>	<b>\$ 10,143</b>	<b>\$ 7,767</b>	<b>\$ 8,019</b>	<b>\$ 8,033</b>	<b>\$ 60,795</b>	<b>\$ 41,526</b>	

<b>Culture &amp; Recreation</b>														
A7020.100	DIRECTOR OF RECREATION	\$ 53,495	\$ 4,073	\$ 4,098	\$ 4,098	\$ 3,098	\$ 3,098	\$ 6,146	\$ 4,098	\$ 4,098	\$ 4,098	\$ 33,805	\$ 19,690	\$ 19,690
A7020.103	CAR ALLOWANCE	2,400	185	185	185	185	185	277	185	185	185	1,569	831	831
A7020.110	RECREATION SUPERVISOR	27,439	1,967	1,979	1,979	1,496	1,496	2,968	1,979	2,474	2,474	17,315	10,124	10,124
A7020.112	SECRETARIAL	23,500	1,292	1,890	1,739	1,890	1,890	3,086	1,865	1,794	1,884	15,442	8,058	8,058
A7020.113	SECRETARY - PART TIME/SEAS	1,000	416	35	26	(268)	(268)	-	141	33	-	384	616	616
A7020.401	OFFICE SUPPLIES	4,650	39	308	2,236	-	-	141	412	(17)	101	3,220	1,430	1,430
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	-	-	-	-	-	-	-	200	200
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	-	-	-	74	-	-	74	126	126
A7020.409	CREDIT CARD SERVICES CHAR	3,600	110	223	163	276	276	753	371	635	301	2,833	767	767

CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD Total	BALANCE	
A7110.101	PARKS DIRECTOR	5,000	385	385	385	385	385	577	385	385	385	3,269	1,731
A7110.104	LABORER	-	488	-	-	-	(488)	-	-	-	-	-	-
A7110.105	SEASONAL PARKS	34,000	-	-	-	-	-	2,536	7,264	9,020	9,450	28,270	5,730
A7110.107	OVERTIME	500	119	-	-	-	-	685	685	-	-	804	(304)
A7110.110	PARKS SECRETARY	8,277	324	345	380	380	337	752	598	516	637	3,889	4,388
A7110.111	BASEBALL DIAMOND MAINTEN	3,000	-	-	-	-	330	1,807	468	390	5	3,000	-
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	-	-	-	-	505	707	507	200	1,051	4,982	8,018
A7110.424	MAINTENANCE OF EQUIPMENTS	5,000	218	176	249	1,784	573	556	556	70	872	4,496	504
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	-	50	67	114	1,248	1,300	1,300	3,349	51
A7110.444	PARKS SUPPLIES	6,789	3	8	314	257	2,208	1,425	495	5,847	1,721	6,431	358
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	-	-	110	110	5,847	5,883	11,840	110
A7140.400	PLAYGROUND SUPPLIES	2,050	-	-	-	-	379	492	-	248	289	1,408	642
A7140.412	FIELD TRIPS	2,400	-	-	-	-	-	100	125	1,023	938	2,186	214
A7140.413	BUS RENT	1,600	-	-	-	-	-	-	200	425	759	1,384	216
A7140.440	PROGRAM SUPPLIES - GENERAL	3,500	-	103	-	-	13	1,282	410	530	176	2,514	986
A7141.100	TOT PROGRAMS	675	-	-	-	-	-	-	57	278	314	649	26
A7141.400	TOT PROGRAM SUPPLIES	200	-	-	-	-	-	-	-	-	-	-	200
A7142.100	SUMMER PLAYGROUND SPOR	5,300	-	33	-	15	83	158	57	2,757	2,726	5,829	(529)
A7142.400	SUMMER PLAYGROUND VENE	3,000	306	1,305	-	-	-	-	-	470	2,171	4,252	(1,252)
A7142.400	SUMMER PLAYGROUND SUPP	300	-	-	-	-	-	48	-	233	92	372	(72)
A7180.113	AQUATIC CLUB	26,500	1,282	2,606	2,637	707	2,555	938	1,760	2,000	2,000	14,485	12,015
A7180.114	SWIM LESSONS	13,300	408	630	424	-	-	-	5,367	5,049	5,049	11,879	1,422
A7180.115	COMMUNITY POOL	32,000	-	-	-	-	-	80	7,344	10,594	10,936	28,954	3,046
A7180.400	AQUATIC CLUB VENDORS	12,000	-	1,586	-	-	-	-	-	-	2,726	4,312	7,688
A7180.401	SWIM SUPPLIES	150	-	-	-	-	-	-	90	-	-	90	60
A7181.100	MAINTENANCE OF POOL	21,000	752	838	14	98	37	9,717	3,698	2,010	2,010	17,164	3,836
A7181.100	TENNIS	4,380	-	-	-	-	-	46	2,530	2,282	2,282	4,858	(478)
A7181.400	TENNIS SUPPLIES	470	-	-	-	-	-	105	-	-	-	105	365
A7182.100	BOWLING	810	19	97	87	34	-	-	-	-	-	237	573
A7182.400	BOWLING VENDOR	125	-	-	-	-	-	-	-	-	-	-	125
A7182.400	BOWLING SUPPLIES	580	-	-	175	-	-	-	-	-	-	-	270
A7185.400	GOLF VENDORS	1,440	-	-	-	-	-	-	-	720	-	720	720
A7186.400	CAMPS/CLINICS VENDORS	1,500	-	-	-	-	-	-	-	-	-	-	1,500
A7186.400	CAMPS/CLINICS SUPPLIES	1,500	-	-	-	-	-	-	-	-	-	-	1,500
A7189.105	SEASONAL PARKS LABOR	5,900	-	-	-	-	-	1,407	936	468	2,460	5,271	629
A7189.410	FUEL AND OIL	2,600	-	-	-	-	-	-	-	672	-	672	1,928
A7189.425	MAINTENANCE	500	-	208	-	-	-	-	172	-	-	380	120





CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD Total	BALANCE	
B8260.414	D.A.R.E. PROGRAM	1,000	-	-	-	-	-	-	-	-	-	1,000	
	<b>Total Public Safety Expense</b>	<b>\$ 1,536,188</b>	<b>\$ 3,500</b>	<b>\$ 49,188</b>	<b>\$ 1,480,000</b>	<b>\$ (1,479,814)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867</b>	<b>\$ -</b>	<b>\$ 53,741</b>	<b>\$ 1,482,447</b>
B6410.411	FIRE DEPARTMENTS	1,500	-	-	-	-	500	-	-	-	-	500	1,000
	<b>Home &amp; Community Services</b>												
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 15	\$ 36	\$ 55	\$ 58	\$ 65	\$ 36	\$ 36	\$ 98	\$ 138	\$ 502	\$ 1,138
B8010.403	PRINTING AND ADVERTISING	700	18	137	11	10	-	38	38	59	16	288	412
B8010.404	EXPENSE AND TRAVEL	700	-	-	-	-	135	-	-	-	-	135	565
B8020.100	PLANNING SECRETARY	615	66	-	48	1	-	-	-	37	33	185	430
B8020.102	TOWN ENGINEER	2,112	162	162	162	244	162	162	162	162	162	1,381	731
B8020.103	DEPUTY TOWN ATTORNEY PLJ	2,323	179	179	179	179	268	179	179	179	179	1,519	804
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
	<b>Total Home &amp; Community Exp</b>	<b>\$ 16,490</b>	<b>\$ 440</b>	<b>\$ 523</b>	<b>\$ 1,095</b>	<b>\$ 1,351</b>	<b>\$ 712</b>	<b>\$ 820</b>	<b>\$ 978</b>	<b>\$ 578</b>	<b>\$ 529</b>	<b>\$ 6,047</b>	<b>\$ 10,443</b>
B8090.400	STORMWATER MANAGEMENT	\$ 10,000	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 8,750
B9030.800	SOCIAL SECURITY	600	51	29	34	31	44	38	38	37	39	303	297
	<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>\$ (1,477,932)</b>	<b>\$ 757</b>	<b>\$ 978</b>	<b>\$ 978</b>	<b>\$ 1,481</b>	<b>\$ 568</b>	<b>\$ 62,201</b>	<b>\$ 1,505,077</b>
	<b>Highway Dept Fund Revenues</b>												
DB1120.0	NON-PROPERTY TAX DIST. BY	\$ (400,620)	\$ (82,002)	\$ -	\$ -	\$ 66,385	\$ -	\$ -	\$ (150,875)	\$ -	\$ -	\$ (166,491)	\$ 234,129
DB2300.0	TRANSPORTATION SERVICES	(157,000)	-	-	-	(78,785)	-	-	-	-	-	(78,785)	78,215
DB2302.0	TRANSPORTATION SERVICES-	(30,000)	(5,043)	(2,028)	-	2,239	(2,300)	-	(6,947)	(3,979)	-	(18,059)	11,941
DB2389.0	MISC REVENUE--SCHOOL	-	(146)	(237)	-	146	-	-	-	-	-	(237)	(237)
DB2401.0	INTEREST AND EARNINGS	(2,500)	(83)	(133)	(150)	(154)	-	(103)	(79)	(53)	(53)	(755)	1,745
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	(7,200)	-	-	(65)	-	-	(4,376)	(11,641)	359
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	-	-	-	-	-	-	-	52,000
	<b>Total Highway Dept Fund</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>\$ (168)</b>	<b>\$ (157,901)</b>	<b>\$ (8,408)</b>	<b>\$ (275,968)</b>	<b>\$ 378,152</b>	
	<b>Highway Support &amp; Public Safety</b>												
DB1910.000	UNALLOCATED INSURANCE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
DB3989.400	MISCELLANEOUS PERSONAL G	3,200	467	-	485	-	1,323	105	306	-	306	2,686	514
	<b>Total Highway Support &amp; Pub</b>	<b>\$ 4,700</b>	<b>\$ 467</b>	<b>\$ -</b>	<b>\$ 485</b>	<b>\$ -</b>	<b>\$ 1,323</b>	<b>\$ 105</b>	<b>\$ 306</b>	<b>\$ -</b>	<b>\$ 306</b>	<b>\$ 2,686</b>	<b>\$ 2,014</b>





CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD Total	BALANCE	
	<b>Total Employee Benefits Ex</b>	\$ 265,400	\$ 18,959	\$ 11,225	\$ 22,481	\$ 22,481	\$ 9,491	\$ 2,318	\$ 20,251	\$ 29,907	\$ 2,163	\$ 110,795	\$ 154,605
<b>Highway Debt Service</b>													
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	-
DB9730.700	BAN INTEREST	2,590	-	-	-	-	-	1,894	-	-	-	1,894	696
	<b>Total Highway Debt Service</b>	\$ 192,659	\$ 10,734	\$ -	\$ -	\$ -	\$ -	\$ 79,281	\$ 85,734	\$ -	\$ -	\$ 190,749	\$ 1,910
	<b>Total Highway Fund Expendit</b>	\$ 1,249,309	\$ 89,866	\$ 87,775	\$ 112,194	\$ 112,194	\$ 35,527	\$ 59,989	\$ 205,057	\$ 228,110	\$ 67,852	\$ 901,371	\$ 347,938
<b>Enterprise Fund Revenues</b>													
ER2090.0	FITNESS MEMBERSHIP	\$ (7,500)	\$ (740)	\$ (1,071)	\$ (890)	\$ (890)	\$ (658)	\$ (1,051)	\$ (685)	\$ (180)	\$ (138)	\$ (5,413)	\$ 2,088
ER2401.0	INTEREST	-	(78)	(57)	(80)	(80)	(233)	(77)	(54)	(67)	(55)	(702)	(702)
ER2410.0	RENT GLEED	(557,306)	(69,882)	(33,749)	(33,567)	(33,567)	(45,159)	(45,961)	(45,817)	(69,647)	(39,923)	(383,705)	173,601
ER2440.0	AUDITORIUM RENT	(300)	(100)	-	-	-	-	-	-	-	-	(100)	200
ER2710.0	PREMIUM ON OBLIGATIONS	-	-	-	-	-	-	-	(8,222)	-	-	(8,222)	(8,222)
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	-	(100)	-	-	-	-	(100)	(100)
	<b>Total Enterprise Fund Revenue</b>	\$ (565,106)	\$ (70,801)	\$ (34,878)	\$ (34,537)	\$ (34,537)	\$ (46,150)	\$ (47,089)	\$ (54,778)	\$ (69,894)	\$ (40,116)	\$ (398,242)	\$ 166,864
<b>Enterprise Fund Expenses</b>													
ER1420.000	LEGAL AND BROKER EXPENSE:	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115	\$ 11,360	\$ 12,475	\$ 2,525
ER1621.101	PAYROLL	39,197	934	2,703	3,004	3,004	2,553	1,952	3,004	2,903	3,004	20,056	19,141
ER1621.140	OPERATION OF BLDGS OVER T	1,500	565	347	75	75	-	-	-	300	-	1,287	213
ER1621.401	OFFICE EXPENSE	1,000	-	78	-	-	-	9	33	-	-	120	880
ER1621.406	TELEPHONE	7,500	-	73	73	73	73	73	73	-	-	514	6,986
ER1621.413	CUSTODIAN	48,740	1,588	3,664	4,027	4,027	3,223	4,637	4,070	4,593	4,160	29,961	18,779
ER1621.414	LIGHT, HEAT, POWER AND WF	135,524	-	10,098	10,181	10,181	7,242	7,419	10,815	10,753	11,234	67,742	67,782
ER1621.420	MAINTENANCE CONTRACT	32,000	1,705	1,085	204	204	444	5,258	1,825	1,828	1,909	14,258	17,742
ER1621.422	BUILDINGS AND GROUNDS R&I	50,000	1,425	3,791	2,205	2,205	506	1,819	1,819	5,113	1,053	20,803	29,197
ER1621.439	JANITORIAL SUPPLIES	11,330	-	1,111	668	668	877	1,386	634	1,031	1,473	7,181	4,149
ER1950.000	TAXES AND ASSESSMENT ON I	25,000	8,840	-	-	-	-	4,208	-	-	-	13,048	11,952
	<b>Total Enterprise Fund Expense</b>	\$ 366,791	\$ 15,056	\$ 22,951	\$ 20,436	\$ 20,436	\$ 14,918	\$ 25,625	\$ 26,481	\$ 27,710	\$ 34,266	\$ 187,444	\$ 179,347
<b>Employee Benefits Expense</b>													
ER9010.000	STATE RETIREMENT	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
ER9030.800	SOCIAL SECURITY	4,500	231	311	334	334	240	286	316	375	327	2,420	2,080
	<b>Total Employee Benefits Expense</b>	\$ 13,500	\$ 231	\$ 311	\$ 334	\$ 334	\$ 240	\$ 286	\$ 316	\$ 375	\$ 327	\$ 2,420	\$ 11,080

CODE	ACCOUNT TITLE	Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD Total	BALANCE
	<i>Enterprise Fund Debt Service</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
	<i>Total Enterprise Fd Debt Servis</i>	<i>184,815</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>166,189</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 29,189</i>	<i>\$ 18,626</i>
	<i>Total Enterprise Fund Expend.</i>	<i>\$ 565,106</i>	<i>\$ 15,287</i>	<i>\$ 23,262</i>	<i>\$ 20,771</i>	<i>\$ 15,159</i>	<i>\$ 25,910</i>	<i>\$ 192,987</i>	<i>\$ 28,085</i>	<i>\$ 34,594</i>	<i>\$ 219,053</i>	<i>\$ 209,053</i>

9/24/12

## TOWN OF AURORA ABSTRACT SHEET

ACCOUNT NUMBER SEQUENCE

11

VENDOR NBR	VENDOR NAME	INVOICE	ITEM DESCRIPTION
A	GENERAL FUND		\$37,643.91
B	PART TOWN FUND		\$8.47
DB	HIGHWAY FUND		\$12,790.78
ER	ENTERPRISE FUND- TOWN HALL		\$15,902.30
H3	MAIN ST LIBRARY ROOF REPLACE		\$8,500.00
H8	BASEBALL DIAMOND PROJECT		\$8,248.24
IB	GLEED RENOVATIONS		\$5,000.00
SR	RUBISH COLLECTION DISTRICT #		\$420.00
TA	TRUST AND AGENCY		\$11,961.11
W2	SW235 - WATER DISTRICT 235		\$71.36
W6	SW6 - WATER DISTRICT 6		\$1.92
W7	SW7 - WATER DISTRICT 7		\$2,422.99
WB	SW11 - WATER DISTRICT 11		\$5,116.02
WC	SW12 - WATER DISTRICT 12		\$790.59
WD	SW14 - WATER DISTRICT 14		\$7.04
WE	SW10 EX. 1 WATER DIST. 10 EX		\$3.20
WH	WATER DISTRICT #16		\$1.92
WL	WATER DISTRICT 1 EXT 1		\$22.72
WN	WATER IMPROVEMENT AREA 7		\$9,971.29
ZA	WATER DISTRICT # 1 NORTH		\$24.32
ZB	WATER DISTRICT # 1 SOUTH		\$9,478.83
	SUB TOTAL		\$128,387.01
	GRAND TOTAL ABSTRACT		\$128,387.01

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

TOWN CLERK

DATE