

# **PENN** POWER SYSTEMS

Power Generation Systems Specialists

5A

Date of Proposal: 11/15/2012  
Renewal#: 13CB-7FA6-DD

## **EMERGENCY GENERATOR SET PLANNED MAINTENANCE AGREEMENT PREPARED FOR: Town of Aurora**

Penn Power Systems hereby agrees to perform regularly scheduled maintenance and inspections of the emergency power generation systems as listed:

### **SERVICES TO BE PERFORMED:**

1. Check fuel system day tank operation, fuel lines, connections, vents, main and day tank fuel levels.
2. Change fuel filter and water separator elements during the full P.M. service annually.
3. Visually check fuel system injection pump, solenoid(s), check valves governor controls, linkages.
4. Check oil lube system inclusive of the engine and governor oil levels, oil heater, lines and connections.
5. Change the lube oil and filters during the full P.M. service annually.
6. Check the cooling system inclusive of the coolant level, antifreeze, freeze point, inhibitor level, louvers, radiator air flow and core condition. Block heater(s), hoses, connections, pressure test radiator cap, belt condition and tension, fan shrouds, guards and brackets.
7. Check for external fuel, lube oil, coolant and exhaust leaks.
8. Check and record lube oil pressure, fuel oil pressure and engine coolant temperature gauge readings.
9. Check exhaust system, flex connection, supports, insulation and rain cap. Drain condensation drip legs.
10. Check batteries, charging system, terminals and cables. Check electrolyte level and specific gravity.
11. Load test Batteries. Clean battery post and terminals apply corrosion inhibiting film.
12. Check electrical system wiring connections and condition. Inspect lamps and fuses.
13. Check engine and generator instruments and meters for proper operation.
14. Check and test alarm sending units, pre-alarms, and safety shutdowns.
15. Check remote annunciator operation.
16. Check air intake piping, hoses, clamps, louvers, bypass actuators and air box Dampers.
17. Visually check air filter elements, air box canisters, breathers and crankcase ventilation systems.
18. Check engine and generator mounting bolts and vibration isolators.
19. Visually check generator bearings.
20. Check exciter assembly, stator and field for cleanliness and integrity.
21. Visually check rotating rectifiers and surge suppressor.
22. Check and record residual, no-load voltage.
23. Check voltage regulator and adjust if necessary.
24. Visually inspect generator breaker and bus bar connections for cleanliness and signs of overheating.
25. Check transfer switch compartment and components for cleanliness, integrity, overheating and wear.
26. Evaluate time delay settings
27. Check transfer switch exercise functions.
28. Perform start and stop functions from transfer switch with no load condition.
29. All readings, temperatures, transfer and retransfer times, Hour meter readings, and discrepancies annotated and submitted with detailed report to the appropriate individual(s) following each round of service.

Adjustments, calibrations and repairs will be made at an additional charge upon customer approval and a firm Purchase Order is issued.

*A Division of Penn Detroit Diesel Allison, LLC.*

### **SALES • RENTALS • PARTS • SERVICE**

<b>PHILADELPHIA</b>	<b>PITTSBURGH</b>	<b>HARRISBURG AREA</b>	<b>SYRACUSE</b>	<b>BUFFALO</b>
8330 State Road Philadelphia, PA 19136-2986 215-335-5010 Fax: 215-335-2163	21260 Route 19 Cranberry Twp., PA 16066-5808 724-631-1260 Fax: 724-631-1206	13974 Kutztown Rd. Fleetwood, PA 19522-8653 717-273-4544 Fax: 610-944-6019	7044 Interstate Island Rd Syracuse, NY 13209-9799 315-451-3838 Fax: 315-461-8662	350 Bailey Avenue Buffalo, NY 14210-1737 716-822-0051 Fax: 716-826-1544

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



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

## TOWN OF AURORA

300 Glead Avenue, East Aurora, NY 14052  
[www.townofaurora.com](http://www.townofaurora.com)

GA

December 4, 2012

To: Town Board  
From: Jolene Jeffe  
CC: Nicole Serra  
Re: Appropriation of Committed Fund Balance

As you know, we were able to commit \$130,000 of excess Fund Balance from 2011 for future Building Capital Improvements. The plan was to use it primarily for the Town's 50% contribution toward the Library Roof renovation.

At this time, I am requesting the Town Board approve the use of \$92,960 of this Committed Fund Balance as follows:

1. Town's half of the \$165,250 cost for the roof restoration (\$82,625)
2. Town's 100% of the \$8500 for the related engineering services (\$8500)
3. Town's half of the \$3670 for the rear door replacement (\$1835)

The Library Grant is providing the other half of the roof and rear door replacement. We have submitted an invoice for payment to the Library.

Thank you.



**CONESTOGA-ROVERS  
& ASSOCIATES**

285 Delaware Avenue, Suite 500, Buffalo, New York 14202  
Telephone: 7168562142 Facsimile: 7168562160  
www.CRAworld.com

6B

November 30, 2012

Reference No. 630961

Ms. Jolene Jeffe  
Town of Aurora  
300 Gleed Avenue  
East Aurora, New York 14052

Dear Ms. Jeffe:

Re: Town of Aurora  
Town Library Roof Rehabilitation

Enclosed are three copies of Application/Certification for Payment No. 1 for Grove Roofing Services, Inc., in the amount of \$134,425.00 covering the period from project commencement through November 30, 2012. This project is approximately 81% 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.

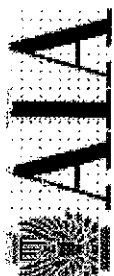
Michael T. Marino, P.E.  
Project Manager

MTM/des/630961-App 1  
Encl.

c.c.: Mr. John Embow, Grove Roofing Services, Inc.  
Mr. Robert Alessi, Town of Aurora  
Ms. Martha Librock, Town of Aurora  
Bryan T. Smith, P. E., CRA  
File: 630961, CO/Payments

Equal  
Employment  
Opportunity Employer

REGISTERED COMPANY FOR  
**ISO 9001**  
ENGINEERING DESIGN



# Document G702/CMa

## APPLICATION AND CERTIFICATE FOR PAYMENT

GRS INVOICE NO: 7195

**TO OWNER:**  
Town of Aurora

**PROJECT:**  
Aurora Town Library  
VIA CONSTRUCTION MANAGER  
CRA Infrastructure & Engineer  
285 Delaware Avenue  
Buffalo, NY 14202

**FROM CONTRACTOR:**  
Grove Roofing Services, Inc.  
131 Reading Street  
Buffalo, NY 14220

**VIA ARCHITECT**

**APPLICATION NO:** 001

**DISTRIBUTE TO:**  
 Owner  
 Architect  
 Construction Mngr

**PERIOD TO:** 11/30/2012

**CONTRACT DATE:**

**PROJECT NOS:** 12027

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 165,250.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 165,250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 141,500.00

### 5. RETAINAGE:

a. 5.00% of Completed Work	\$ 7,075.00
b. % of Stored Material	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 7,075.00

### 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 134,425.00

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 0.00

### 8. CURRENT PAYMENT DUE

\$ 134,425.00

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)

\$ 30,825.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Grove Roofing Services, Inc.

By: [Signature] Date: 11/21/2012

State of: New York Notary Public, State of New York

County of: Erie No. 01VA6094614

Subscribed and sworn to before My Commission Expires June 23, 2015

me this 21 day of November 2012

Notary Public: [Signature]

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$ 134,425.00

Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application, and on the Continuation Sheet that changed to conform with the amount certified.)

### CONSTRUCTION MANAGER:

By: [Signature] Date: 11/27/12

### ARCHITECT:

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

# AIA Document G703

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001  
 APPLICATION DATE: 11/21/2012  
 PERIOD TO: 11/30/2012  
 PROJECT NOS: 12027

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G / C)					
01	General Requirements	5,000.00			5,000.00		5,000.00		250.00
02	Main Roof - Material	97,250.00			92,400.00		92,400.00	4,850.00	4,620.00
03	Main Roof - Labor	49,000.00			44,100.00		44,100.00	4,900.00	2,205.00
04	Upper Roof - Material	9,000.00						9,000.00	
05	Upper Roof - Labor	5,000.00						5,000.00	

<b>TOTALS</b>	165,250.00	141,500.00	141,500.00	85.63	23,750.00	7,075.00
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CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



ERIE COUNTY DEPT. OF SENIOR SERVICES PROGRAM CONTRACT

61

1. TITLE OF PROGRAM: Transportation and Escort Services
2. CONTRACT PERIOD: From January 1, 2013 to December 31, 2013
3. VEHICLE INFORMATION: Primary Vehicle: 2006 Ford 12 Passenger Van  
Vin# 1FBNE31LX6HA35726  
  
Available Spares: 2006 Ford 12 passenger van  
VIN# 1FBNE31L16HA35727

## 4. ORGANIZATION:

Name: **Town of Aurora**

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

Office Phone: (716) 652-7590

Executive Director/Administrator: Jolene M. Jeffe, Town Supervisor

Email: [jjeffe@townofaurora.com](mailto:jjeffe@townofaurora.com)

## 6. PROGRAM CONTACT:

Name, Title: Peggy Cooke, Director of Transportation

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

Office Phone: (716) 652-8866

Email: [peggy@townofaurora.com](mailto:peggy@townofaurora.com)

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



town

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ERK  
DCK  
280  
com

## TOWN OF AURORA

300 Glead Avenue, East Aurora, NY 14052

[www.townofaurora.com](http://www.townofaurora.com)

December 6, 2012

To: Town Board  
From: Jolene Jaffe  
Cc: Dave Gunner  
Re: Designation of the Assistant Dog Control Officers for the Town

Per Agriculture and Markets Law Section 113 (see attached), the Town Board must appoint the employees who will be assisting with the Dog Control services on behalf of the Town. Those employees are as follows:

1. David W. Thomason
2. Paul G. Kielich
3. James Kittner
4. Russell T. Cryan

All of these employees are currently part-time employees in the Parks department.



## Agriculture and Markets

§ 113. Dog control officers. 1. Each town and city, and each village in which licenses are issued, shall appoint, and any other village and any county may appoint, one or more dog control officers for the purpose of assisting, within the appointing municipality, with the control of dogs and the enforcement of this article.

2. In lieu of or in addition to the appointment of a dog control officer or officers, any town or city, or any village in which licenses are issued shall, and any other village and any county may, contract for dog control officer services with any other municipality or with any incorporated humane society or similar incorporated dog protective association, or shall appoint, jointly with one or more other municipalities, one or more dog control officers having jurisdiction in each of the cooperating municipalities.

3. Every dog control officer shall have the power to issue an appearance ticket pursuant to section 150.20 of the criminal procedure law, to serve a summons and to serve and execute any other order or process in the execution of the provisions of this article. In addition, any dog control officer or any peace officer, when acting pursuant to his special duties, or police officer, who is authorized by a municipality to assist in the enforcement of this article may serve any process, including an appearance ticket, a uniform appearance ticket and a uniform appearance ticket and simplified information, related to any proceeding, whether criminal or civil in nature undertaken in accord with the provisions of this article or any local law or ordinance promulgated pursuant thereto.

4. Every dog control officer, peace officer, when acting pursuant to his special duties or police officer shall promptly make and maintain a complete record of any seizure and subsequent disposition of any dog. Such record shall include, but not be limited to, a description of the dog, the date and hour of seizure, the official identification number of such dog, if any, the location where seized, the reason for seizure, and the owner's name and address, if known.

5. Every dog control officer shall file and maintain such records for not less than three years following the creation of such record, and shall make such reports available to the commissioner upon request.

6. The governing body of any municipality in which licenses are issued, may, either individually or in cooperation with other municipal entities, require its dog control officer or animal control officer or any other authorized agent to ascertain and list the names of all persons in the municipality owning or harboring dogs, or in lieu thereof, such municipality may contract to have the same done.

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



TOWN CLERK  
BROCK  
652-3280  
[www.townofaurora.com](http://www.townofaurora.com)

GF

**TOWN OF AURORA**  
300 Gleed Avenue, East Aurora, NY 14052  
[www.townofaurora.com](http://www.townofaurora.com)

December 6, 2012

To: Town Board  
From: Jolene Jaffe  
Re: Dog License Fee increase

Per our 2013 Budget Discussions, we need to formally approve the increase of \$2 per dog license for 2013. This will raise our fee for a spayed/neutered dog to \$12 (from \$10) and unneutered to \$20 (from \$18). All of this \$2 increase will be retained by the Town. These rates remain well within the range of the fees for surrounding Towns.

7A

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

The mission of the Town of Aurora Senior Center is to help older adults remain healthy and active through participation in recreational pursuits and to provide leadership and advocacy to ensure the availability of leisure and recreational opportunities for seniors.

**ADMINISTRATIVE:**

On November 1<sup>st</sup> I attended a Network in Aging workshop at Samuel's Grande Manor. Our speaker was Sr. Anne Smollin and her topic was Humor for the Soul: Thriving in Your Work with Older Adults. She stressed looking at the positive and distancing from the negatives. Erie County Leg. Joe Lorigo held a county budget informational session on Nov. 19<sup>th</sup> to answer questions and ask for input. Seniors filled out survey sheets on how they felt about a tax increase and the services that may be cut. It's always good to have him in our building listening to our issues.

The Grant Review Board toured our center on Nov. 19<sup>th</sup>. We are hoping to hear in the near future.

Our new Nutrition Project Director, Sharon Thayer, surprised us with a visit on Nov. 28<sup>th</sup>. She was impressed with our well run kitchen and the volunteers.

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 Nov. 5 & 7  
Supervisor: AARP trained teachers  
Participants: 34 people max.

Title: WALK IN THE WOODS  
Day & time: TBA Spring 2013  
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**

Nov. 12-17 – Biltmore at Christmas Asheville, NC  
Nov. 26 – Seneca Niagara Casino

**FUTURE TRIPS**

Dec. 9 – White Christmas at Shea’s Theatre

**EVENTS & OTHER ACTIVITIES**

Nov. 1 – Bank of America representative, Renee Johnson, spoke about Direct Deposit that is now mandatory for all seniors.  
Nov. 13 & 27 – Blue Cross & Blue Shield Representative  
Nov. 28 – Healthy You series - Jennifer spoke about Diabetes.  
Nov. 20 - Univera Health Representative  
Nov. 7 – United Health Care Representative  
Nov. 9 – Veterans Celebration – We spoke about the dos and don’ts for the proper handling of the flag. Veterans were encouraged to bring military pictures.  
Nov. 5 & 7 – Defensive Driving class sponsored by AARP  
Nov. 12 – Daeman College nursing students presented a program on injury and fall prevention. Earlier they surveyed our seniors relating to the falls and what steps are needed to prevent them. This is the second group we have worked with through the college and again it was an excellent program.  
Nov. 29 – Tops manager, Tom Petri, spoke to the seniors about the Young at Heart discount program that Tops offers for the seniors. Tom asks for suggestions and ideas that would assist the seniors as they shop. He received great feedback and thanked the group.

**NUTRITIONAL LUNCH PROGRAM**

Lunches are offered daily at a donation of \$2.75. Our weekly count for the program averaged 211 lunches per week. Lunch totals for the month of Nov. 2012.

Week of Nov. 5	260	Week of Nov. 12	202 (closed 11/12)
Week of Nov. 19	147 (closed 11/22&23)	Week of Nov. 26	236

Submitted by: Donna Bodekor

Month Year Reported: ----> November 2012      CLERK'S MONTHLY REPORT  
 Town Name: -----> Town of Aurora  
 Prepared By: -----> Martha L. Librock  
 Date Submitted: -----> Dec, 03 2012

7B

TO THE Supervisor:

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

RSC Code	Revenue Description rpt_RT_CM_03_2011	Item Count	Total Revenue	Town Portion	Other Disburses
100	SPORTING LICENSE REVENUE	15	3,806.00	137.42	3,668.58
200	DOG LICENSE REVENUE	174	1,849.00	1,647.00	202.00
301	MARRIAGE LICENSE	5	200.00	87.50	112.50
303	CERTIFIED MARRIAGE CERTIFICATE	3	30.00	30.00	0.00
602	DEATH CERTIFICATE	2	200.00	200.00	0.00
606	DEATH - GENEALOGY	1	11.00	11.00	0.00
622	ZONING MAPS	1	4.50	4.50	0.00
623	ZONING REGULATIONS	2	3.00	3.00	0.00
<b>Report Totals:</b>		203	6,103.50	2,120.42	3,983.08

REVENUES TO SUPERVISOR - CLERK FEES      473.42  
 REVENUES TO SUPERVISOR - DOG FEES      1,647.00  
**TOTAL TOWN REVENUES TO SUPERVISOR:**      2,120.42

Amount paid to NYS DEC REVENUE ACCOUNTING      3,668.58  
 Amount paid to DEPT. OF AG. AND MARKETS      202.00  
 Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES      112.50  
**TOTAL DISBURSED TO OTHER AGENCIES:**      3,983.08  
**TOTAL DISBURSED:**      6,103.50

DECEMBER 3 20 12      JOLENE M. JEFFE Supervisor,  
 State of New York, County of Erie, Town of Aurora

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

Subscribed and Sworn to before me  
 this 3rd day of December 20 12

Martha L. Librock  
 Town Clerk

Sheryl A. Miller Notary Public

**SHERYL A. MILLER**  
 Reg. #01MI6128663  
 Notary Public, State of New York  
 Qualified in Erie County  
 My Commission Expires June 13, 20 13

7C

Monthly Assessment Report  
Town of Aurora  
For  
November

- Inspections: 300 Gleed, 5 Center Ridge, 151, 180 Olean, 98,119,255, 363 Elmwood, 12,15 Nyehill, 42 Riley, 636 East Fillmore, 82, 23 Church, 708 Persons Alley, 182 Pine, 735,800 East Fillmore, 795, 764 Martin, 765,1263 Warren, 173 Stoneridge Ct., 1269 Surrey Run, 172 Green St., 297 North St., 282,314 Girard, 139 Maple, 537 Fillmore, 72 North Grove, 346 Parkdale, 100 Shearer Ave, 47, 43 North Willow, 191, 586, 817 Main St, 55 Douglas Ln, 29 Woodside, 44 Hamburg, 76,164 Center, 505,584,654,717,758,596 Oakwood, 522 Griggs Pl, 21,365 South Grove, 465-467, 563, 512, 472 Linden Ave, 286 Walnut, 55 South Willow, 131 Park Pl, 42,66 Paine St, 312 Sycamore, 365, 645, 676 South St, 1361 Quaker, 182,244 Ellicott, 496,502 Snyder, 1102,1601,1754,1940,2216, Grover, 1084,1745, 1822,1829,1875,2057,2075 Davis, 296, 74-92 Old Glenwood, 207 Behm, 684 Olden, 2075,2035,1212,768 Mill,1073,1078,1106, 1497 Sweet, 1284,1522 Underhill, 100,30 WestGate, 225 Beech, 612 Buffalo, 221 Bowen, 211 Hillcrest, 379 Maple, 34 Roycroft Cir, 350 Quaker, 1210,1067 Jewett Holmwood, 5,6 Woodcrest, 4075, 4800 Martin Gale, 2525, 2000 Farrier Ln, 26 Sanford, 670, 686, 912, 925 Quaker, 573 South St., 71,138 Glenridge, 15 Victoria, 1224 Big Tree, 960 Porterville, 2060,2264 Lapham, 750,795,1021-1031,1135, 1193, 1532 Olean, 41 Willis, 2081,1889 Cornwall, 2100,2075 Lewis, 1667, 1552, 1230 Emery, 1569 Boies, 934,1021 Schopper, 1080, 1273, 1444, 1494, 1640,1693,2021,2250,2764 Blakeley, 1675 Bailey, 1553, 1289,1080,938,555,542 Center, 396 South, 69, 650 Jewett Holmwood, 29 Woodside, 4 Morningside, 30 Heiler, 586 Main, 184, 186, 212,194,200,196,198,190,176 Ellicott, 1168 Grover.
- Building Permits reviewed approx: 15
- Inventory Check of properties: 166
- Courtesy assessments: N/A
- Exemptions processed approx: 142



- Inventory changes approx: 10
- Splits & Mergers: 2
- Transfers Processed: 35

Notes: All exemptions notices sent - in process of doing exemptions  
Inventory check of properties in the town and village (part of NYS law  
requirement).

7D

## November 2012 Parks & Buildings Work Requisitions

WR #	Priority Level	Submit Date	Person Requesting	Description	Reviewed By	Date Reviewed	Job Assigned To	Length of Completion	Comments	Completion Date
408		10/29/2012	Peggy	wrap community pool chairs in tarp	Mike B	10/28/2012	Mike B	1 hr	complete	11/1/2012
409		9/20/2012	Sheryl H	spotlight in kennel that was replaced is out again	Mike B	9/21/2012	Mike B	4 hrs	replaced w/ halogen and moved to end of door	11/1/2012
410		9/18/2012	peggy	remove all bases, pitching rubbers, home plates from West Falls	Mike B	9/18/2012	Mike B, Paul	8 hrs	complete	11/1/2012
411		10/19/2012	peggy	pick up and deliver large chalkboard from Old Town Hall to hamlin rec	Mike B	10/19/2012	Mike B, Paul	2 hrs	complete	11/2/2012
412		10/24/2012	Martha	check lights on S lot to see if bulbs are needed, replace bulbs	Mike B	10/24/2012	Mike B			11/2/2012
413		9/4/2012	Peggy	winterize community pool for season, put things in storage	Mike B	9/4/2012	Mike B	8 hrs	complete	11/2/2012
414	high	11/6/2012	Robert A	check furnace, staff areas are not being heated	Mike B	10/7/2012	Mike B		called Tri R	10/7/2012
415	high	11/6/2012	Paula V	change bulbs in front entrance-very dark in area outside "porch"	Mike B	11/6/2012	Dan		Martha said Dan will do	10/6/2012
416		11/2/2012	Martha	2 sinks in 1st floor men's room are loose & creating a hazard	Mike B	11/2/2012	Mike B, Paul	5 hrs	complete	11/8/2012
417		11/8/2012	Maggie T	deliver 2 cases of copy paper from Gleece to Ct office	Mike B	11/8/2012	Kan F	.5 hrs	complete	11/9/2012
418		11/8/2012	liz	turn lights out @ WF Park for Waldorf School lantern walk 11/9	Mike B	11/8/2012	Mike B, Paul		complete	11/9/2012
419		11/1/2012	Peggy	need Town Hall parking only signs @ back of Glead bldg n	Mike B	11/1/2012	Mike B, Paul	1 hr	complete	11/9/2012
420	high	11/13/2012	Robert A	still have loud banging noise coming from furnace room after Tri-R	Dave G	11/13/2012	Tri R		Tri R coming	11/13/2012
421	high	10/23/2012	Jolene J	put up signs @ Glead parking lot and Duck Duck Goose	Mike B	10/23/2012	Mike B, Paul	3 hrs	complete	11/13/2012
422		11/13/2012	Dan H	help move 2 couches and dumpster	Mike B	11/13/2012	Mike B, Paul	1 hr	complete	11/13/2012
423	high	11/13/2012	Margaret R	Rolling cart for computers whell won't roll, concerned it'll break	Mike B	11/13/2012	Mike B, Paul	6 hrs	Bolts from Raboy	11/13/2012
424		11/9/2012	Barb H	Final water meter reading on Wed for 30 Heiler	Dave D	11/9/2012	Dave D	.5 hrs	complete	11/14/2012
425		11/6/2012	Nicole S	Recycle old/surplus/obsolete computers @ Old Town Hall	Mike B	11/6/2012	Mike B, Paul	1 hr	complete	11/15/2012
426		11/13/2012	Victoria M	boxes of trifolds are here, pick up from Town Clerk's Office	Mike B	11/13/2012	Mike B, Paul	.5 hrs	complete	11/15/2012
427	med	11/16/2012	Rob G	weather stripping on doors to outside of historian's ofc are not enough	Mike B	11/16/2012	Mike B		gaps are small	11/19/2012
428		11/16/2012	Sheryl H	move computer and file cabinet to highway building	Mike B	11/16/2012	Sheryl		moved files only	11/19/2012
429	med	11/16/2012	Rob G	computer monitor & stand near Historian's ofc to hwy ofc per Nicole	Mike B	11/19/2012	Mike B	1 hr	complete	11/19/2012
430		11/20/2012	Martha	check HVAC on road, not heating	Mike B	11/20/2012	Mike B	1 hr	need to replace igniter/sensor	11/20/2012
431	high	11/14/2012	Barb H	final water meter reading on Wed for 91 Girdle on 11/21	Ken F	11/14/2012	Ken F	.5 hrs	0566 reading	11/21/2012
432		11/25/2012	Dave G	dead deer @ 479 Grover Rd	Dave D	11/25/2012	Dave D		PU and disposed of	11/26/2012
433		11/24/2012	EA police	dead deer @ 987 Luther Rd	Dave D	11/26/2012	Dave D		PU and disposed of	11/26/2012
434		11/16/2012	Dave G	install flags on poles in WF Monday	Mike B	11/16/2012	5 employees	10.5 hrs	started 11/20	11/26/2012
435		10/24/2012	Peggy	clean up debris along Majors Park trail from tree planting	Dave D	10/24/2012	Dave D, Dave S		filled tire ruts, etc	11/29/2012
436		11/26/2012	Martha	move about 20 boxes from Old Town hall to Glead warehouse	Mike B	11/26/2012	5 employees	21 hrs	80 boxes moved	11/27/2012
WR #	Priority Level	Submit Date	Person Requesting	Description	Reviewed By	Date Reviewed	Job Assigned To	Length of Completion	Comments	Completion Date
437		10/15/2012	Dave G	bring Kathleen, Nicole and Cheryl's desks from OTH to highway ofc	Mike B	10/15/2012	10 emp	20 hrs	complete	11/27/2012
438	high	11/22/2012	Jolene	change parking lot light bulb per Jim Collins con w/Dave G S side	Mike B	11/22/2012	Mike B, Jim K	6 hrs	replace ballast. Starter	11/26/2012
439		11/28/2012	Martha	check thermostat that controls unit 18 on 2nd floor	Mike B	11/28/2012	Mike B	1 hr	turned up therm in hallway	11/28/2012
440		11/27/2012	Victoria M	deliver 3 boxes of supplies to Sr Ctr from Town Clerk's Office	Mike B	11/28/2012	Mike B, Jim K	.5 hours	complete	11/28/2012

7E

**TOWN OF WALES  
DOG CONTROL REPORT**

**3rd Quarter 2012**

Sheryl Harris, Dog Control Officer  
713-9618 cell, 652-7944 office  
Harry Clough, Asst. DCO-725-3689 cell

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

<b>Phone Calls to DOG CONTROL OFFICE</b>			<b>OTHER</b>	<b>WALES</b>
Adoption				3
Attack/Fighting				
Barking				
Bites				1
Cats				2
Damage by Dogs				
Found Dogs				8
Licensing				4
Loose/Unleashed Dogs				2
Lost Dogs				3
Miscellaneous Calls				1
MVC – Dogs/Cats				
Other Animals				
Permits				
Threatening Dogs				
Welfare				
Historian				
<b>TOTAL PHONE CALLS RECEIVED-24</b>				<b>24</b>

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

<b>Phone Calls to EAPD/NYSPD/ECSD</b>			<b>OTHER</b>	<b>WALES</b>
Assist EAPD/NYSPD/ECSD				
Attack/Fighting				
Barking				
Bites				
Damage by Dogs				
Found Dogs				2
Loose/Unleashed Dogs				
Lost Dogs				
MVC- Dog/Cat				
Other Animals				
Threatening Dogs				
Welfare				
Other				
<b>TOTAL PHONE CALLS RECEIVED-2</b>				<b>2</b>

Wales 3rd Qtr.  
2012 con't.

**Impoundments**

7/2/12-Seized Labrador Retriever, yellow from E. Blood Rd., returned to owner  
7/4/12-Impounded Australian Shepherd from 13799 Schang Rd., adopted out 7/13/12  
7/9/12-Seized German Sheperd from 11800 Big Tree Rd., 1<sup>st</sup> offense, returned to owner  
7/9/12- Seized Husky from 11800 Big Tree Rd., 2<sup>nd</sup> offense, returned to owner  
8/10/12-Seized Yorkshire Terrier from 13255 Bear Rd., returned to owner  
9/19/12- Impounded Border Collie from Warner Hill Rd., returned to owner  
9/30/12-Seized Hound Mix from 6577 Hunters Creek Rd., returned to owner

**Kennel Permits**

None

**Court**

8/30/12-People vs Hasselwerdt, Michael, 2cts. Unlicensed dogs, violation Art.7, Section 109  
Ag&Mkts Law

**Other**

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\*Follow-up on dog license renewals- phone calls.

\*Rabid animals in Erie County- 3<sup>rd</sup> Qtr.-attached

\*Applied for Spay/Neuter grant from ASPCA

\*Applied for a grant from Petfiner.com Foundation for "Thundershirts" for fearful shelter dogs.

\*Received a MP-# player from The Rescue Animal Mp-3 Project. The Mp-3 players are provided free-of-charge, calming music via Mp3 players pre-loaded with 30 hours of music, to government animal shelters and non-profits rescue groups across the USA. Clinical studies have documented that specific music vibrations, sounds and tempos can have a calming effect on animals.

\*Applied for "Kong" donation for impounded dogs in kennel



CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE	
		W/Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER				
A2510.0	MINI-BUS REIMBURSEMENTS	(8,000)	(2,854)	-	-	-	-	-	-	-	-	-	-	-	(6,357)	1,633
A2401.0	INTEREST AND EARNINGS	(8,000)	(394)	(538)	(677)	(551)	(896)	(493)	(479)	(364)	(321)	(318)	(318)	(318)	(5,031)	2,970
A2455.0	GAS WELL COMMISSION/PRODI	(5,000)	(731)	-	(685)	-	(237)	(218)	(245)	(301)	(353)	(387)	(25)	(353)	(3,157)	1,843
A2456.0	DOG FEES - WALES	(4,000)	(342)	-	-	237	(3,205)	(90)	(125)	(310)	(310)	(25)	(25)	(310)	(2,365)	140
A2544.0	BUILDING ALTERATION PERMIT	(22,000)	(1,309)	(2,005)	(1,848)	(2,064)	(3,208)	(2,664)	(2,101)	(2,850)	(2,750)	(1,666)	(1,666)	(2,365)	(365)	(365)
A2555.0	FINES/FORFEITED BAIL	(35,000)	(2,267)	(1,613)	(6,545)	(3,391)	(3,653)	(3,458)	(2,856)	(3,170)	(4,075)	(3,772)	(3,772)	(4,075)	(34,799)	201
A2610.0	CONCESSION STAND INCOME	(150,000)	(16,948)	-	(28,126)	(197)	(15,593)	(29,861)	1,857	(11,573)	(24,419)	-	-	(24,419)	(124,860)	25,140
A2655.0	OTHER UNCLASSIFIED REVENUE	-	(2)	-	(15)	(19)	(44)	-	(1)	(2)	(740)	(22)	(22)	(846)	(755)	1,655
A2770.0	STATE AID - PER CAPITA	(33,000)	-	-	-	-	-	-	-	-	(33,698)	-	-	(33,698)	(698)	1,655
A3001.0	STATE AID - MORTGAGE TAX	(265,000)	(5,400)	(120)	-	5,400	-	(245,556)	-	-	-	-	-	(245,556)	(119,444)	1,326
A3005.0	DPW STUDY - STATE GRANT	-	-	-	-	-	-	120	-	-	-	-	-	-	-	-
A3089.001	JUSTICE COURT ASSISTANCE PRI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,326
A3489.0	STATE AID - YOUTH SUBST. ABU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3820.0	STATE AID - YOUTH PROGRAMS	(2,800)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
A3822.0	STATE AID-YOUTH REFERRAL PR	(1,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
<b>Total General Fund Revenue</b>		<b>\$(1,039,300)</b>	<b>\$(89,793)</b>	<b>\$(57,723)</b>	<b>\$(54,863)</b>	<b>\$(14,598)</b>	<b>\$(59,768)</b>	<b>\$(234,591)</b>	<b>\$(109,818)</b>	<b>\$(29,296)</b>	<b>\$(96,497)</b>	<b>\$(78,530)</b>	<b>\$(825,479)</b>	<b>213,821</b>		

General Gov't Support												
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD Total
A1010.100	CONCUMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 34,692
A1010.404	EXPENSE AND TRAVEL	1,500	-	4,523	1,221	70	-	4,523	4,523	4,523	6,784	1,291
A1110.100	TOWN JUSTICES	58,798	4,523	4,523	4,523	4,523	6,784	4,523	4,523	4,523	6,784	49,752
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	2,130	1,610	3,194	2,130	2,130	2,130	3,194	22,893
A1110.105	COURT CLERK	34,578	2,634	2,650	2,650	2,003	3,974	2,650	2,650	2,650	3,974	28,483
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	93	174	208	(413)	218	220	352	3,472
A1110.411	COURT REPORTER	2,300	90	540	-	180	-	90	90	90	-	990
A1110.413	LAW BOOKS	500	232	413	-	-	-	63	-	-	-	708
A1110.414	RENT - VILLAGE OF EAST AUROR	21,020	-	21,014	-	-	-	-	-	-	-	21,014
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	4,080	29,922
A1220.102	BOOKKEEPER TO THE SUPERVIS	48,824	3,606	3,741	3,741	1,444	5,611	3,741	3,741	3,741	5,611	37,569
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	1,694	1,508	2,530	1,558	1,616	1,589	2,642	18,052
A1220.104	BUDGET OFFICER	5,000	385	385	385	385	577	385	385	385	577	4,231
A1220.105	WEB ADMIN/STRATOR	2,500	192	192	192	192	288	192	192	192	288	2,115
A1220.401	OFFICE SUPPLIES	500	195	19	87	7	35	-	17	35	48	373
A1220.404	EXPENSE AND TRAVEL	750	140	-	124	-	-	110	-	-	220	664
A1320.401	PROFESSIONAL SERVICES	26,350	-	12,500	10,250	-	3,600	-	-	-	-	26,350
A1320.404	FINANCIAL SERVICE LOANS/BON	9,500	-	-	-	-	-	-	9,500	-	-	9,500
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	2,218	2,218	3,327	2,218	2,218	2,218	3,327	24,397
A1330.101	PART-TIME HELP	3,250	537	931	-	140	547	-	135	-	226	3,102

CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE	
		W/Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER				
A1330.401	OFFICE SUPPLIES	600	-	-	-	-	-	-	-	-	-	-	-	-	375	225
A1330.405	MILEAGE	1,200	47	20	25	-	25	-	-	-	-	-	-	-	167	1,033
A1355.100	ASSESSOR	26,621	1,977	1,989	1,989	1,504	3,098	1,989	1,989	2,040	1,989	2,984	2,984	2,984	21,548	5,074
A1355.103	CAR ALLOWANCE	1,500	58	58	87	115	173	115	115	115	115	173	173	173	375	375
A1355.105	REAL PROPERTY APPRAISER/EST	25,953	1,976	1,988	1,988	1,503	2,982	1,988	1,988	1,988	1,988	2,982	2,982	2,982	21,373	4,480
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	2,390	1,807	3,586	2,390	2,390	2,390	2,390	3,586	3,586	3,586	25,697	5,508
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	1,897	1,304	1,479	900	849	739	849	1,460	1,460	1,460	12,519	4,291
A1355.401	OFFICE SUPPLIES	1,600	-	80	-	94	582	-	14	-	-	-	-	-	770	830
A1355.404	EXPENSE AND TRAVEL	1,000	100	-	-	-	-	-	-	-	-	-	-	-	120	880
A1356.400	SECRETARY	300	-	-	-	-	-	-	-	-	-	-	-	-	300	300
A1356.401	REIMBURSEMENT OF THE BOAR	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	4,308	6,462	6,462	6,462	47,385	8,616
A1410.101	REGISTRAR	714	55	55	55	55	82	55	55	55	55	82	82	82	604	110
A1410.105	DEPUTY 1	30,360	2,356	2,290	2,297	1,730	3,511	2,326	2,308	2,210	2,243	3,439	3,439	3,439	24,711	5,649
A1410.106	DEPUTY 2	14,976	1,030	1,152	1,030	677	1,616	1,073	997	688	1,109	1,789	1,789	1,789	11,160	3,816
A1410.109	MEDICAL REIMBURSEMENT	1,950	150	150	150	150	225	150	150	150	150	225	225	225	1,650	300
A1410.401	OFFICE SUPPLIES	600	2	63	8	-	7	-	-	22	-	20	20	20	134	466
A1410.401.01	DOG LICENSE OFFICE	900	-	-	-	-	11	-	-	-	-	-	-	-	11	889
A1410.401.02	TAGS	750	-	-	-	-	-	-	-	-	-	-	-	-	750	750
A1410.401.03	DOG LICENSE PROGRAM	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
A1410.405	MILEAGE	950	-	100	-	35	194	-	-	-	-	-	-	-	329	621
A1410.414	MINUTE BINDING	500	-	-	-	-	-	-	-	-	-	-	-	-	500	500
A1420.100	TOWN ATTORNEY	40,922	3,148	3,148	3,148	3,148	4,722	3,148	3,148	3,148	3,148	4,722	4,722	4,722	34,626	6,296
A1420.101	TOWN PROSECUTOR	14,000	1,077	1,077	1,077	1,077	1,615	1,077	1,077	1,077	1,077	1,615	1,615	1,615	11,846	2,154
A1420.401	OFFICE SUPPLIES	750	-	-	-	-	250	-	-	-	-	92	92	92	342	408
A1420.416	SPECIAL COUNSEL	15,000	-	2,174	594	1,600	322	2,459	49	173	-	-	-	-	7,371	7,629
A1420.417	CODIFICATION	2,500	-	-	-	-	1,300	-	-	-	-	-	-	-	2,495	5
A1440.100	TOWN ENGINEER	9,729	748	748	748	748	1,123	748	748	748	748	1,123	1,123	1,123	8,232	1,497
A1440.409	PROFESSIONAL SERVICES	2,600	-	-	-	200	-	200	200	200	200	-	-	-	1,200	1,400
A1460.401	SUPPLIES & MATERIALS	2,000	-	-	-	-	1,372	-	-	-	-	-	-	-	1,372	628
A1460.440	PURCHASED SERVICES	1,000	449	-	-	-	-	-	-	-	-	-	-	-	449	551
A1620.101	MAINTENANCE BUILDINGS	13,066	589	901	1,001	363	651	1,001	1,101	1,001	951	1,452	1,452	1,452	9,011	4,055
A1620.103	CUSTOMER-SENIOR CENTER	13,784	860	865	865	654	1,298	865	865	865	907	1,322	1,322	1,322	9,365	4,419
A1620.140	OVERTIME	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
A1620.220	OFFICE EQUIPMENT	3,555	-	296	296	296	296	296	296	296	296	296	296	296	2,666	889
A1620.401	OFFICE SUPPLIES	9,100	46	3,358	488	2,453	138	161	228	343	918	940	940	940	9,075	25
A1620.406	TELEPHONE	13,000	607	1,062	811	864	1,253	1,042	916	1,329	1,118	1,079	1,079	1,079	10,082	4,918
A1620.414	LIGHT, HEAT, POWER, AND WAT	48,945	230	3,471	4,583	2,590	2,867	433	440	3,789	5,527	2,909	2,909	2,909	29,158	19,787
A1620.420	MACHINE MAINTENANCE CONT	5,000	720	-	-	855	-	433	615	340	-	423	423	423	3,386	1,614
A1620.422	BUILDING & GROUNDS - R & M	42,000	475	2,154	2,001	1,390	17,205	(3,295)	3,276	980	2,858	1,324	1,324	1,324	28,369	13,631
A1620.439	JANITORIAL SUPPLIES	4,000	-	437	279	146	144	181	312	139	127	277	277	277	2,041	1,959

CODE	ACCOUNT TITLE	BUDGET W/Revisions	BUDGET												YTD Total	BALANCE
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER				
A1620.446	GAS WILL MAIN (HUBBARD PARI	2,500	95	95		95	182	95	130	154	130	154	95	170	1,289	1,211
A1630.100	MINI BUS PERSONAL SERVICES	21,110	1,505	1,794	1,719	1,408	2,619	1,850	1,931	1,821	2,816	1,931	1,821	2,816	19,165	1,945
A1630.431	GASOLINE	8,000	574	-	-	1,936	511	1,664	416	114	1,592	416	114	1,592	6,806	1,194
A1670.402	POSTAGE	24,000	5,630	-	(10)	4,242	1,063	1,272	20	64	792	-	5,082	792	18,071	5,929
A1670.403	PRINTING AND ADVERTISING	4,000	14	193	27	67	194	940	20	64	35	64	35	90	1,643	2,357
A1680.210	COMPUTER	22,200	2,878	1,917	409	-	19,017	-	3,906	146	350	146	350	640	29,263	(7,063)
A1680.401	CONTRACTUAL & OFFICE SUPPL	29,800	6,362	1,546	1,550	1,841	2,054	2,001	521	2,452	2,879	2,452	2,879	3,338	24,544	5,256
A1910.000	UNALLOCATED INSURANCE	59,000	-	-	21,786	12,268	12,268	628	-	-	13,567	-	-	(628)	59,889	(889)
A1920.000	MUNICIPAL ASSOCIATION DUES	3,500	2,122	577	30	185	370	-	75	-	90	-	-	-	3,449	51
A1950.000	TAXES & ASSESSMENTS ON PROF	10,000	8,574	1,134	-	-	-	-	-	-	-	-	-	-	9,708	292
A1958.000	TAX CANCELLATIONS & REFUND	835	-	834	-	-	-	-	-	-	-	-	-	-	834	1
A1989.000	SERVICE CHARGES	3,450	-	-	5	-	-	-	-	-	-	-	-	-	2,040	1,400
A1990.000	CONTINGENT ACCOUNT	20,771	-	-	-	-	-	-	-	-	-	-	-	-	2,050	20,771
<b>Total General Gov't Support Exp.</b>			<b>1,045,740</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>67,411</b>	<b>88,032</b>	<b>837,872</b>	<b>207,868</b>	

**Public Safety Expenses**

A3310.441	SIGNS	2,000	-	495	-	-	-	-	-	-	-	-	-	-	-	-
A3310.100	DOG CONTROL OFFICER	31,049	2,365	2,379	2,379	1,799	3,569	2,379	2,379	2,379	2,379	2,379	2,379	2,379	25,576	1,337
A3310.101	PART TIME DOG CLERK	7,000	52	-	54	734	585	441	681	441	441	84	84	-	3,071	3,929
A3310.245	MISCELLANEOUS	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200
A3310.401	OFFICE SUPPLIES	100	8	-	-	-	-	-	-	-	-	-	-	-	43	57
A3310.404	EXPENSE AND TRAVEL	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
A3310.415	BOARDING OF ANIMALS	550	-	-	(47)	229	24	-	39	10	(16)	54	(16)	54	294	256
A3310.417	DOG CENSUS	600	-	-	-	22	30	28	28	-	48	-	48	-	156	444
A3310.431	VEHICLE MAINTENANCE & GAS	1,500	-	-	-	352	-	-	166	-	489	-	312	-	1,319	181
A3310.441	SAFETY SUPPLIES	100	-	-	-	-	-	41	-	-	-	-	-	-	41	59
A3310.450	UNIFORMS	200	-	-	-	47	-	-	-	-	-	-	-	-	47	153
A3310.451	KENNEL SUPPLIES	500	27	-	47	58	-	-	99	-	-	-	-	97	354	146
A3620.101	SUPERINTENDENT OF BUILDING	65,585	4,995	5,026	5,026	3,800	7,538	5,026	5,026	5,026	5,026	5,026	5,026	7,538	54,025	11,560
A3620.102	CLERICAL	30,945	2,356	2,371	2,371	1,793	3,557	2,371	2,371	2,371	2,368	2,371	2,368	3,557	25,487	5,458
A3620.106	ASSISTANT BUILDING INSPECTO	44,245	3,371	3,392	3,392	2,565	5,088	3,392	3,392	3,392	3,392	3,392	3,392	5,088	36,464	7,781
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	300	300	450	300	300	300	300	300	300	450	3,300	600
A3620.401	OFFICE EXPENSE	500	219	-	-	163	-	-	-	-	-	-	-	432	(1)	68
A3620.404	EXPENSE AND TRAVEL	1,650	630	148	31	35	67	-	-	-	-	-	-	372	26	341
A3620.405	MILAGE	3,850	16	399	285	279	295	-	369	-	476	-	-	261	228	945
<b>Total Public Safety Expenses</b>			<b>194,974</b>	<b>14,331</b>	<b>14,517</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>14,812</b>	<b>20,943</b>	<b>155,487</b>	<b>39,487</b>	

**Transportation Expenses**

A5010.100	HIGHWAY SUPERINTENDENT	56,001	4,308	4,308	4,308	4,308	6,462	4,308	4,308	4,308	4,308	4,308	4,308	6,462	47,385	8,616
A5010.102	SECRETARY	8,277	324	345	380	338	752	598	516	637	472	753	5114	3,163		
A5010.401	OFFICE SUPPLIES	800	21	8	31	87	237	-	89	47	74	38	630	170		



CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE		
		W/Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER					
A5010.404	EXPENSE AND TRAVEL	2,000	377	-	-	1,026	-	-	-	-	-	-	-	99	616	1,966	34
A5010.416	MEDICAL SUPPLIES	500	-	-	-	87	-	-	-	-	-	-	-	-	-	413	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	3,159	272	3,354	16,036	8,964	
	Total Transportation Expense	\$ 93,528	\$ 5,470	\$ 6,232	\$ 8,174	\$ 6,128	\$ 9,283	\$ 6,637	\$ 5,137	\$ 8,150	\$ 5,224	\$ 11,223	\$ 5,224	\$ 11,223	\$ 71,658	\$ 21,870	

Economic Assistance & Opportunities														
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD Total	BALANCE	
A6510.411	VETERANS ORGANIZATIONS/RO	500	-	-	-	-	-	-	-	-	-	500	-	
A6772.100	PROGRAMS FOR AGING - DIREC	40,779	3,106	3,125	3,125	2,363	4,687	3,125	3,125	3,125	4,687	33,592	7,187	
A6772.114	PART-TIME RECREATION PERSO	4,843	492	495	495	374	742	1,597	-	201	742	4,035	808	
A6772.115	PART-TIME PERSONNEL	21,744	1,431	1,672	1,672	1,432	2,508	1,672	1,672	1,672	2,508	17,838	3,906	
A6772.116	PART-TIME KITCHEN HELP	10,602	739	816	735	581	1,224	816	816	816	1,224	8,582	2,020	
A6772.401	SUPPLIES	4,500	447	38	772	255	982	503	417	269	133	3,966	534	
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	-	-	-	160	-	55	499	1	
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	-	-	-	-	-	50	-	
A6772.413	RENTALS-BUSES AND FILMS	5,000	-	-	-	800	-	800	950	1,650	-	5,000	-	
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	-	-	-	-	-	-	1,500	-	
A6772.416	UTILITIES	900	-	-	36	-	-	-	-	-	-	1,500	36	
A6772.417	LUNCH PROGRAM MAINTENAN	1,529	282	-	-	-	-	1,103	144	-	-	1,528	864	
A6989.411	CONTRACTUAL SERVICES	10,000	-	1,500	-	-	-	-	750	-	-	2,250	7,750	
	Total Economic Assistance & OI	\$ 102,447	\$ 6,546	\$ 7,646	\$ 6,335	\$ 5,805	\$ 10,143	\$ 7,167	\$ 8,019	\$ 8,033	\$ 7,732	\$ 10,850	\$ 79,377	\$ 23,070

Culture & Recreation														
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD Total	BALANCE	
A7020.100	DIRECTOR OF RECREATION	53,495	4,073	4,098	4,098	3,098	6,146	4,098	4,098	4,098	4,098	40,998	9,446	
A7020.103	CAR ALLOWANCE	2,400	185	185	185	185	277	185	185	185	277	2,031	369	
A7020.110	RECREATION SUPERVISOR	27,439	1,967	1,979	1,979	1,496	2,968	2,474	2,474	2,273	2,968	22,556	4,883	
A7020.112	SECRETARIAL	23,500	1,292	1,890	1,739	1,890	3,086	1,794	1,884	1,736	2,466	19,644	3,856	
A7020.113	SECRETARY - PART TIME/SEASO	1,000	416	35	26	(268)	-	33	-	57	21	462	538	
A7020.401	OFFICE SUPPLIES	4,650	39	308	-	141	412	(17)	101	-	651	3,871	200	
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	-	-	-	-	-	-	-	200	
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	-	74	-	-	16	38	128	72	
A7020.409	CREDIT CARD SERVICES CHARGE	3,600	110	223	163	276	753	371	301	164	516	3,512	88	
A7110.101	PARKS DIRECTOR	5,000	385	385	385	385	577	385	385	385	577	4,231	769	
A7110.104	LABORER	-	488	-	-	(488)	-	-	-	-	-	-	-	
A7110.105	SEASONAL PARKS	34,000	-	-	-	-	7,264	9,020	9,450	2,658	3,072	34,000	-	
A7110.107	OVERTIME	500	119	-	-	-	685	-	-	-	-	804	(304)	
A7110.110	PARKS SECRETARY	8,277	324	345	380	337	752	598	637	463	753	5,105	3,172	
A7110.111	BASEBALL DIAMOND MAINTEN	3,000	-	-	-	330	1,807	390	5	-	-	3,000	-	
A7110.210	PARK'S EQUIPMENT	9,211	-	-	-	9,000	211	-	-	-	-	9,211	-	
A7110.410	FUEL AND OIL	8,000	-	-	-	1,238	-	-	-	-	333	5,261	2,739	
A7110.414	UTILITIES	13,000	-	753	1,259	505	707	507	200	1,051	230	6,044	6,956	

CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE
		W/Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			
A7110.424	MAINTENANCE OF EQUIPMENT	5,000	218	176	249	1,784	573	556	70	872	298	-	4,794	206	
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	-	50	67	114	1,248	1,300	40	-	3,389	11	
A7110.444	PARKS SUPPLIES	6,789	3	8	314	257	2,208	1,425	495	1,721	236	42	6,709	80	
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	-	-	110	5,847	5,883	-	-	11,840	110	
A7140.400.02	PLAYGROUND SUPPLIES	2,050	-	-	-	379	492	-	248	289	569	164	2,141	(91)	
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	119	65	2,698	802	
A7141.100	TOT PROGRAMS	675	-	-	-	-	-	57	278	314	-	-	649	26	
A7141.400	TOT PROGRAM SUPPLIES	200	-	-	-	-	-	-	-	-	-	-	-	200	
A7142.100	SUMMER PLAYGROUND SPORTS	5,300	-	33	15	83	158	57	2,757	2,726	13	-	5,842	(542)	
A7142.400.01	SUMMER PLAYGROUND VEND	3,000	306	1,305	-	-	48	-	470	2,171	-	-	4,252	(1,252)	
A7142.400.02	SUMMER PLAYGROUND SUPPL	300	-	-	-	-	-	-	233	92	-	-	372	(72)	
A7180.113	AQUATIC CLUB	26,500	1,282	2,606	2,637	707	2,555	938	1,760	2,000	826	4,040	19,351	7,149	
A7180.114	SWIM LESSONS	13,300	408	630	424	-	-	-	5,367	5,049	354	323	12,555	745	
A7180.115	COMMUNITY POOL	32,000	-	-	-	-	80	7,344	10,594	10,936	4,072	55	33,082	(1,082)	
A7180.400.01	AQUATIC CLUB VENDORS	12,000	-	1,586	-	-	-	-	-	2,726	-	8,819	13,131	(1,131)	
A7180.401.02	SWIM SUPPLIES	150	-	-	-	-	-	90	-	-	-	-	90	60	
A7180.426	MAINTENANCE OF POOL	21,000	752	838	14	98	37	9,717	3,698	2,010	723	732	18,619	2,381	
A7181.100	TENNIS	4,380	-	-	-	-	-	46	2,530	2,282	-	-	4,858	(478)	
A7181.400.02	TENNIS SUPPLIES	470	-	-	-	-	-	105	-	-	-	60	165	305	
A7182.100	BOWLING	810	19	97	87	34	-	-	-	-	-	79	316	494	
A7182.400.01	BOWLING VENDOR	125	-	-	-	-	-	-	-	-	-	-	-	125	
A7182.400.02	BOWLING SUPPLIES	580	-	-	175	136	-	-	-	720	-	-	310	270	
A7185.400	GOLF VENDORS	1,440	-	-	-	-	-	-	-	-	-	-	720	720	
A7186.400.01	CAMPS/CLINICS VENDORS	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	
A7186.400.02	CAMPS/CLINICS SUPPLIES	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	
A7189.105	SEASONAL PARKS LABOR	5,900	-	-	-	-	1,407	936	468	2,460	624	-	5,895	5	
A7189.410	FUEL AND OIL	2,600	-	-	-	-	-	-	672	-	-	-	1,928	1,928	
A7189.425	MAINTENANCE	500	-	208	-	-	-	172	-	-	-	39	419	81	
A7189.444	PARK SUPPLIES	1,000	-	-	-	319	62	342	-	-	-	60	782	218	
A7205.100	ARTS/THEATER/DANCE INSTRUK	5,800	-	48	78	28	-	186	2,328	2,442	-	-	5,110	690	
A7205.400	SUPPLIES	800	-	-	-	-	-	480	480	650	-	-	1,130	(30)	
A7310.100	BASEBALL MANAGER	2,855	227	227	227	227	341	227	227	227	227	341	2,499	356	
A7310.400.01	YOUTH EDUCATIONAL VENDOR	9,000	-	856	1,270	1,064	-	160	675	3,492	-	-	7,356	1,644	
A7310.400.02	YOUTH EDUCATIONAL SUPPLIES	900	-	-	-	-	-	-	-	-	-	-	160	740	
A7310.440.01	BASEBALL SUPPLIES	5,200	-	-	-	-	20	1,706	4,883	1,956	233	53	8,451	(3,251)	
A7310.440.02	BASEBALL VENDOR UMPIRES	19,000	-	139	648	1,643	9,262	2,028	2,681	2,801	320	19	19,540	(540)	
A7315.411	SERVICES OUTSIDE (8&G)	38,000	-	-	-	-	20,000	-	10,000	-	8,000	-	38,000	-	
A7510.100	TOWN HISTORIAN	4,993	384	384	384	384	576	384	384	384	384	576	4,225	768	
A7510.401	OFFICE SUPPLIES	500	-	179	101	-	-	-	-	-	-	-	280	220	

CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE
		W/Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			
A7510.404	HISTORIAN EXPENSE AND TRAVEL	200	-	45	-	-	-	-	-	-	-	-	-	45	155
A7510.414	HISTORICAL SOCIETY DONATION	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	-
A7550.100	INDEPENDENCE DAY	300	-	-	-	-	-	-	-	-	-	-	-	385	(85)
A7550.101	REUNION WEEKEND	120	-	-	-	-	-	-	-	-	-	-	-	120	720
A7550.102	WINTERFEST	720	-	-	-	-	-	-	-	-	-	-	-	-	11
A7550.103	EAST EGG HUNT	75	-	-	-	64	-	-	-	-	-	-	-	64	11
A7550.413	INDEPENDENCE DAY SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)
A7550.413.01	INDEPENDENCE DAY VENDOR	5,200	-	400	-	-	-	-	-	-	-	-	-	3,670	100
A7550.414.02	REUNION WEEKEND SUPPLIES	430	-	-	-	-	-	-	-	-	-	-	-	1,401	396
A7550.417.01	WINTERFEST VENDOR	900	-	-	-	-	-	-	-	-	-	-	-	-	-
A7550.417.02	WINTERFEST SUPPLIES	480	-	-	-	94	-	-	-	-	-	-	-	12	107
A7550.418.02	EASTER EGG HUNT SUPPLIES	775	-	-	-	75	-	-	-	-	-	-	-	423	503
A7550.421	ASCAP FEE	310	-	-	-	-	-	-	-	-	-	-	-	5	272
A7560.411.01	CONCERTS VENDOR	1,800	-	-	-	-	-	-	-	-	-	-	-	1,800	320
A7560.411.02	CONCERTS SUPPLIES	250	-	-	-	-	-	-	-	-	-	-	-	-	-
A7620.100	ADULT BASKETBALL	2,150	-	31	-	94	-	-	-	-	-	-	-	40	1,800
A7620.101	ADULT EDUCATIONAL PROGRAM	240	-	-	-	-	-	-	-	-	-	-	-	27	380
A7620.400.02	ADULT BASEBALL/SOFTBALL SUPPLIES	2,220	-	-	-	-	-	-	-	-	-	-	-	65	40
A7620.401.01	ADULT BASKETBALL VENDOR	850	-	-	-	-	-	-	-	-	-	-	-	1,583	247
A7620.401.02	ADULT BASKETBALL SUPPLIES	400	-	-	-	-	-	-	-	-	-	-	-	218	150
A7620.402.01	ADULT EDUCATIONAL PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	40	112
A7620.402.02	ADULT EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	432	173
A7989.401.01	STAFF TRAINING VENDOR	2,350	-	412	-	-	-	-	-	-	-	-	-	50	625
A7989.401.02	STAFF TRAINING SUPPLIES	1,770	-	-	-	-	-	-	-	-	-	-	-	40	90
Total Culture & Recreation		479,479	15,049	20,528	19,335	25,752	64,289	52,110	87,044	80,615	30,380	36,119	428,220	51,259	
<b>Home &amp; Community Services</b>															
A8989.411	CONTRACTUAL SERVICES	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
<b>Employee Benefits Expense</b>															
A9010.800	STATE RETIREMENT	209,000	-	-	(10)	5,262	9,596	7,282	9,078	9,254	6,515	9,436	(10)	209,010	
A9030.800	SOCIAL SECURITY	90,000	5,995	6,316	6,211	5,262	9,596	7,282	9,078	9,254	6,515	9,436	74,945	15,055	
A9040.800	WORKERS COMPENSATION	32,000	-	-	7,058	-	-	-	8,399	-	-	-	15,457	16,543	
A9050.800	UNEMPLOYMENT INSURANCE	12,000	-	-	-	-	-	-	1,547	-	-	-	1,785	10,215	
A9055.800	DISABILITY INSURANCE	1,500	-	-	309	-	-	-	309	-	-	-	927	573	
A9060.800	HOSPITAL AND MEDICAL INSUR.	195,000	28,105	14,094	14,228	16,942	(4,116)	30,169	11,384	(990)	30,104	8,784	148,704	46,296	
A9061.800	HOSP. & MED. INS. RETIRED EM	55,000	7,569	3,984	3,984	3,984	500	5,520	5,483	1,536	6,546	3,946	43,052	11,948	
A9089.800	LONGEVITY PAY	4,200	-	-	-	-	-	-	-	-	-	-	-	4,200	
Total Employee Benefits Expense		596,700	44,669	24,395	31,780	26,188	5,280	42,971	34,653	10,037	43,166	24,021	284,661	314,839	



CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE			
		W/Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER						
88020.404	EXPENSE AND TRAVEL	800	-	-	-	-	-	-	-	-	-	-	-	-	-	268	532	
88020.409	OUTSIDE CONSULTANT	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,761	5,739
	<b>Total Home &amp; Community Serv</b>	<b>16,490</b>	<b>440</b>	<b>523</b>	<b>1,095</b>	<b>1,354</b>	<b>712</b>	<b>820</b>	<b>578</b>	<b>529</b>	<b>488</b>	<b>741</b>	<b>7,276</b>	<b>9,214</b>				
88090.400	STORMWATER MANAGEMENT	10,000	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	8,750
89030.800	SOCIAL SECURITY	600	51	29	34	31	44	38	37	39	37	57	397	203				
	<b>Total Port Town Expenditures:</b>	<b>1,567,278</b>	<b>5,481</b>	<b>49,740</b>	<b>1,129</b>	<b>1,482,068</b>	<b>757</b>	<b>978</b>	<b>1,481</b>	<b>568</b>	<b>535</b>	<b>1,887</b>	<b>1,544,613</b>	<b>22,665</b>				

Highway Fund Revenues																		
DB1120.0	NON-PROPERTY TAX DIST. BY CI	(400,620)	(82,002)	-	-	-	-	-	-	-	-	-	-	-	(118,549)	(285,040)	115,580	
DB2300.0	TRANSPORTATION SERVICES	(157,000)	-	-	-	(78,785)	-	-	-	-	-	-	-	-	-	(78,785)	78,215	
DB2302.0	TRANSPORTATION SERVICES-OT	(30,000)	(5,043)	(2,028)	-	2,239	(2,300)	-	(6,947)	(3,979)	-	-	-	-	(2,426)	(20,485)	9,515	
DB2389.0	MISC REVENUE-SCHOOL	-	(146)	(237)	146	-	-	-	-	-	-	-	-	-	-	(237)	(237)	
DB2401.0	INTEREST AND EARNINGS	(2,500)	(83)	(133)	(150)	-	(154)	(103)	(79)	(53)	(48)	(61)	-	-	(864)	(864)	1,636	
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	(7,200)	-	-	(65)	-	(4,376)	(230)	-	-	-	-	(230)	(11,871)	129
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,873)	(51,873)	127
	<b>Total Highway Fund Revenues:</b>	<b>(654,120)</b>	<b>(87,274)</b>	<b>(2,398)</b>	<b>(7,350)</b>	<b>(10,045)</b>	<b>(2,454)</b>	<b>(168)</b>	<b>(157,901)</b>	<b>(8,408)</b>	<b>(52,151)</b>	<b>(121,036)</b>	<b>(449,154)</b>	<b>204,966</b>				

Highway Support & Public Safety																	
DB1910.000	UNALLOCATED INSURANCE	1,500	-	-	-	-	-	-	-	-	-	-	-	-	628	628	872
DB3989.400	MISCELLANEOUS PERSONAL GE	3,200	467	-	485	-	1,323	105	-	306	32	411	3129	71			
	<b>Total Highway Support &amp; Public</b>	<b>4,700</b>	<b>467</b>	<b>-</b>	<b>485</b>	<b>-</b>	<b>1,323</b>	<b>105</b>	<b>-</b>	<b>306</b>	<b>32</b>	<b>1,039</b>	<b>3,757</b>	<b>943</b>			

Highway Transportation Expense																	
DB5110.100	WAGES	117,000	150	-	300	15,346	28,244	11,982	12,290	22,780	21,805	4,546	116,994	6			
DB5110.109	MEDICAL INSURANCE REIMBUR	1,950	-	-	-	150	225	150	150	150	150	225	1,650	300			
DB5110.140	OVERTIME	3,000	-	-	-	-	543	1,051	131	222	-	-	1,947	1,053			
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	887	9,166	3,591	42,447	7,553			
DB5110.410.0F	FUEL TO OTHER AGENCIES	30,000	7,302	-	-	5,726	-	-	-	2,897	-	-	30,000	-			
DB5110.413	OPERATED RENTAL EQUIPMENT	2,750	-	-	-	-	-	2,750	-	1,500	-	-	4,250	-	(1,500)		
DB5110.433	MATERIALS AND SUPPLIES	80,000	146	-	8,950	-	-	47,032	10,702	25,135	2,615	-	94,580	(14,580)			
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	-	2,075	-	55,311	(7,811)			
DB5130.100	PERSONAL SERVICES	27,500	-	-	-	4,005	5,607	2,002	753	3,013	2,970	4,519	22,870	4,630			
DB5130.101	REPAIR AND MAINTENANCE STI	750	58	-	87	58	87	58	58	58	58	87	635	115			
DB5130.140	OVERTIME	500	-	-	-	-	-	-	-	-	-	-	500	500			
DB5130.420	MOBILE RADIO SVC CONTRACT	1,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000			
DB5130.432	MATERIALS AND SUPPLIES	25,000	974	-	2,581	1,041	1,830	6,961	441	2,424	3,270	295	22,660	2,340			

CODE	ACCOUNT TITLE	BUDGET												YTD Total	BALANCE				
		W/Revisions		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER						
D85140.100	PERSONAL SERVICES		64,200	-	-	-	-	5,969	5,235	-	-	-	1,478	3,509	3,469	25,685	45,345	18,855	
D85140.140	OVERTIME		500	-	-	-	-	-	-	-	-	-	-	-	57	57	28	85	415
D85140.141	PART TIME HELP		5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574	2,574	2,926
D85140.401	MISCELLANEOUS CONTRACTUAL		5,178	-	-	-	-	-	341	-	-	-	4,000	-	-	-	-	5,178	-
D85142.100	WAGES		74,200	16,458	25,517	16,106	(16,496)	1,498	328	-	-	-	3,987	-	-	-	47,070	9,597	27,130
D85142.140	OVERTIME		13,000	2,163	4,226	2,880	-	328	-	-	-	-	-	-	-	-	3,403	9,597	3,403
D85142.141	SNOW REMOVAL - TOWN PART		1,000	60	-	260	-	503	-	-	-	-	-	-	-	-	-	823	178
D85142.449	MATERIALS AND SUPPLIES		47,000	5,489	13,023	14,548	-	325	-	-	-	-	(3,987)	-	-	-	2,810	52	38,360
D85148.100	WAGES		74,200	16,458	8,475	16,106	8,521	1,498	328	-	-	-	-	-	-	-	47,070	9,597	27,130
D85148.140	OVERTIME		13,000	2,163	4,226	2,880	-	328	-	-	-	-	-	-	-	-	-	3,403	3,403
D85148.141	SNOW REMOVAL GOVTS PART 1		1,000	-	-	260	-	563	-	-	-	-	-	-	-	-	-	823	178
D85148.449	MATERIALS AND SUPPLIES		47,000	5,489	13,673	14,548	(325)	-	-	-	-	-	-	-	52	-	4,922	38,360	8,640
<b>Total Transportation Expense</b>			<b>786,550</b>	<b>59,706</b>	<b>76,551</b>	<b>89,227</b>	<b>26,036</b>	<b>56,348</b>	<b>105,420</b>	<b>118,469</b>	<b>65,383</b>	<b>45,740</b>	<b>48,585</b>	<b>691,466</b>	<b>95,084</b>				
<b>Highway Employee Benefits Expense</b>																			
D89010.800	STATE RETIREMENT		72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000
D89030.800	SOCIAL SECURITY		42,000	2,759	3,133	2,852	1,499	3,265	2,685	-	-	-	2,613	2,126	2,038	2,698	25,666	16,334	22,780
D89040.800	WORKERS' COMPENSATION		48,000	-	-	11,516	-	-	-	-	-	13,704	122	-	-	-	365	25,220	22,780
D89055.800	DISABILITY INSURANCE		600	-	-	122	-	-	-	-	-	122	-	-	-	-	122	365	236
D89060.800	HOSPITAL AND MEDICAL INSUR.		95,000	16,000	7,692	7,692	7,692	(1,246)	17,267	7,170	(262)	17,240	3,792	17,240	3,000	3,000	83,037	11,963	1,003
D89061.800	HOSP. & MED. INS. RETIRED EM		4,000	200	400	300	300	300	300	300	300	300	300	300	300	300	2,997	2,997	3,800
D89069.800	LONGEVITY PAY		3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800
<b>Total Highway Employee Benefit</b>			<b>265,400</b>	<b>18,959</b>	<b>11,225</b>	<b>22,481</b>	<b>9,491</b>	<b>2,318</b>	<b>20,251</b>	<b>23,907</b>	<b>2,163</b>	<b>19,578</b>	<b>6,912</b>	<b>137,285</b>	<b>128,115</b>				
<b>Highway Debt Service</b>																			
D89710.600	SERIAL BOND PRINCIPAL		150,000	-	-	-	-	-	75,000	75,000	-	-	-	-	-	-	-	-	150,000
D89710.700	SERIAL BOND INTEREST		25,069	10,734	-	-	-	-	2,387	10,734	-	-	-	-	-	-	-	-	23,855
D89730.600	BAN PRINCIPAL		15,000	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
D89730.700	BAN INTEREST		2,590	-	-	-	-	-	1,894	-	-	-	-	-	-	-	-	-	696
<b>Total Highway Debt Service</b>			<b>192,659</b>	<b>10,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,281</b>	<b>85,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,749</b>	<b>1,910</b>				
<b>Total Highway Fund Expenses</b>			<b>1,349,309</b>	<b>89,866</b>	<b>87,775</b>	<b>112,194</b>	<b>35,527</b>	<b>59,989</b>	<b>220,057</b>	<b>228,110</b>	<b>67,852</b>	<b>63,348</b>	<b>56,537</b>	<b>1,023,256</b>	<b>226,053</b>				

CODE	ACCOUNT TITLE	BUDGET W/Revisions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD Total	BALANCE
<b>Enterprise Fund Revenues</b>														
ER2090.0	FITNESS MEMBERSHIP	\$ (7,500)	\$ (740)	\$ (1,071)	\$ (890)	\$ (658)	\$ (1,051)	\$ (685)	\$ (180)	\$ (138)	\$ (54)	\$ (58)	\$ (5,413)	\$ 2,088
ER2401.0	INTEREST	-	(78)	(57)	(80)	(233)	(77)	(54)	(67)	(55)	(54)	(58)	(813)	(813)
ER2410.0	RENT GLEED	(557,306)	(69,882)	(33,749)	(33,567)	(45,159)	(45,961)	(45,817)	(69,647)	(39,923)	(32,963)	(63,824)	(480,493)	76,813
ER2440.0	AUDITORIUM RENT	(300)	(100)	-	-	-	-	(8,222)	-	-	-	-	(100)	100
ER2710.0	PREMIUM ON OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	(8,222)	(8,222)
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	(100)	-	-	-	-	-	-	(85)	(185)
<b>Total Enterprise Fund Revenues:</b>		<b>\$ (565,106)</b>	<b>\$ (70,801)</b>	<b>\$ (34,878)</b>	<b>\$ (34,537)</b>	<b>\$ (46,150)</b>	<b>\$ (47,089)</b>	<b>\$ (54,778)</b>	<b>\$ (69,894)</b>	<b>\$ (40,116)</b>	<b>\$ (33,017)</b>	<b>\$ (64,067)</b>	<b>\$ (495,325)</b>	<b>\$ 69,781</b>

<b>Enterprise Fund Expenses</b>														
ER1420.000	LEGAL AND BROKER EXPENSES	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,475
ER1621.101	PAYROLL	39,197	934	2,703	3,004	2,553	1,952	3,004	2,903	3,004	3,054	4,555	27,666	11,531
ER1621.140	OPERATION OF BLDGS OVER TIN	1,500	565	347	75	-	-	-	300	-	-	-	1,287	213
ER1621.401	OFFICE EXPENSE	1,000	-	78	-	-	9	-	-	-	-	-	120	880
ER1621.406	TELEPHONE	7,500	-	73	73	73	73	33	-	-	-	-	73	6,839
ER1621.413	CUSTODIAN	48,740	1,588	3,664	4,027	3,223	4,637	4,070	4,593	4,160	4,471	4,669	39,101	9,639
ER1621.414	LIGHT, HEAT, POWER AND WAT	135,524	-	10,098	10,181	7,242	7,419	10,815	10,753	11,234	11,702	9,103	88,547	46,977
ER1621.420	MAINTENANCE CONTRACT	32,000	1,705	1,085	204	444	5,258	1,825	1,828	1,909	604	1,037	15,898	16,102
ER1621.422	BUILDINGS AND GROUNDS R&M	50,000	1,425	3,791	2,205	506	4,890	1,819	5,113	1,053	1,462	25,022	47,287	2,713
ER1621.439	JANITORIAL SUPPLIES	11,330	-	1,111	668	877	1,386	634	1,031	1,473	587	60	7,828	3,502
ER1950.000	TAXES AND ASSESSMENT ON PR	25,000	8,840	-	-	-	-	4,208	-	-	-	-	8,761	21,809
<b>Total Enterprise Fund Expenses:</b>		<b>\$ 366,791</b>	<b>\$ 15,056</b>	<b>\$ 22,951</b>	<b>\$ 20,436</b>	<b>\$ 14,918</b>	<b>\$ 25,625</b>	<b>\$ 26,481</b>	<b>\$ 27,710</b>	<b>\$ 34,266</b>	<b>\$ 21,953</b>	<b>\$ 53,282</b>	<b>\$ 262,678</b>	<b>\$ 104,113</b>

<b>Employee Benefits Expense</b>														
ER9010.000	STATE RETIREMENT	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,259
ER9030.800	SOCIAL SECURITY	4,500	231	311	334	240	286	316	375	327	347	492	3,473	1,241
<b>Total Employee Benefits Expense:</b>		<b>\$ 13,500</b>	<b>\$ 231</b>	<b>\$ 311</b>	<b>\$ 334</b>	<b>\$ 240</b>	<b>\$ 286</b>	<b>\$ 316</b>	<b>\$ 375</b>	<b>\$ 327</b>	<b>\$ 347</b>	<b>\$ 492</b>	<b>\$ 3,259</b>	<b>\$ 10,241</b>

<b>Enterprise Fund Debt Expense</b>														
ER9710.600	BAN PRINCIPAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,000
ER9710.700	BAN INTEREST	52,815	-	-	-	(13,316)	-	29,189	-	-	-	-	15,873	36,942
<b>Total Enterprise Fund Debt Exp:</b>		<b>\$ 184,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,316)</b>	<b>\$ -</b>	<b>\$ 29,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,873</b>	<b>\$ 21,942</b>

<b>Total Enterprise Fund Expend:</b>		<b>\$ 565,106</b>	<b>\$ 15,056</b>	<b>\$ 23,952</b>	<b>\$ 20,771</b>	<b>\$ 14,918</b>	<b>\$ 25,910</b>	<b>\$ 26,987</b>	<b>\$ 27,505</b>	<b>\$ 34,594</b>	<b>\$ 22,299</b>	<b>\$ 53,774</b>	<b>\$ 428,811</b>	<b>\$ 136,245</b>
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