

PETITION

2

TO AMEND THE ZONING MAP OF THE TOWN OF AURORA, NEW YORK, OR FOR USE PERMIT BY THE TOWN BOARD

TO: THE TOWN BOARD OF THE TOWN OF AURORA, NEW YORK

Pursuant to Article IX of the Zoning Ordinance of the Town of Aurora, the undersigned owner(s) and petitioner(s) hereby request that the Zoning Map of the Town of Aurora, be amended as follows:

1. Donald R Pressing SR
Name (First) (Middle Initial) (Last)

2. Location of property to be rezoned: 992 Olean Road (SBC#188.01-2-11.11)
EAST Aurora N.Y 14052

3. Area, in square feet, of the property to be rezoned: 5,603 Acres
Dimension of the property to be rezoned: see survey provided.

4. If the petitioner is not the owner of the property:
Donald R Pressing SR
Owner's Name and Address
992 Olean Road, EAST Aurora N.Y 14052.
Owner's Name and Address

E-mail KNOX. inc @ AOL.com
shop 655-5829
cell 912-7996

What is the interest of the petitioner in the proposed rezoning?

5. Petitioner understands and agrees to furnish any of the following if requested by the Town Board or its agencies: An accurate survey map prepared by a licensed surveyor showing all dimensions, including interior angles or bearing of lines, and the location, proposed use and height of all buildings; location of all parking and truck loading areas, with access and egress drives thereto; location of outdoor storage, if any; location of all existing or proposed site improvements, including drains, culverts, retaining walls and fences; description of method of sewage disposal and location of such facilities; location and size of all signs; location and proposed development of buffer areas; location and design of lighting facilities; and the amount of building area proposed for retail sales, if any.

6. Attach the legal description of the property to be rezoned.

7. Present zoning classification of the property: 75% zoning "A", 25% zoning B1

8. Proposed zoning classification of the property: ~~B2 or B1~~ A to B2 ; B1 to A

9. Present use of the property: Residential, Agriculture, and storage

10. Proposed use of the property: lawn & garden retailer and equipment repairs

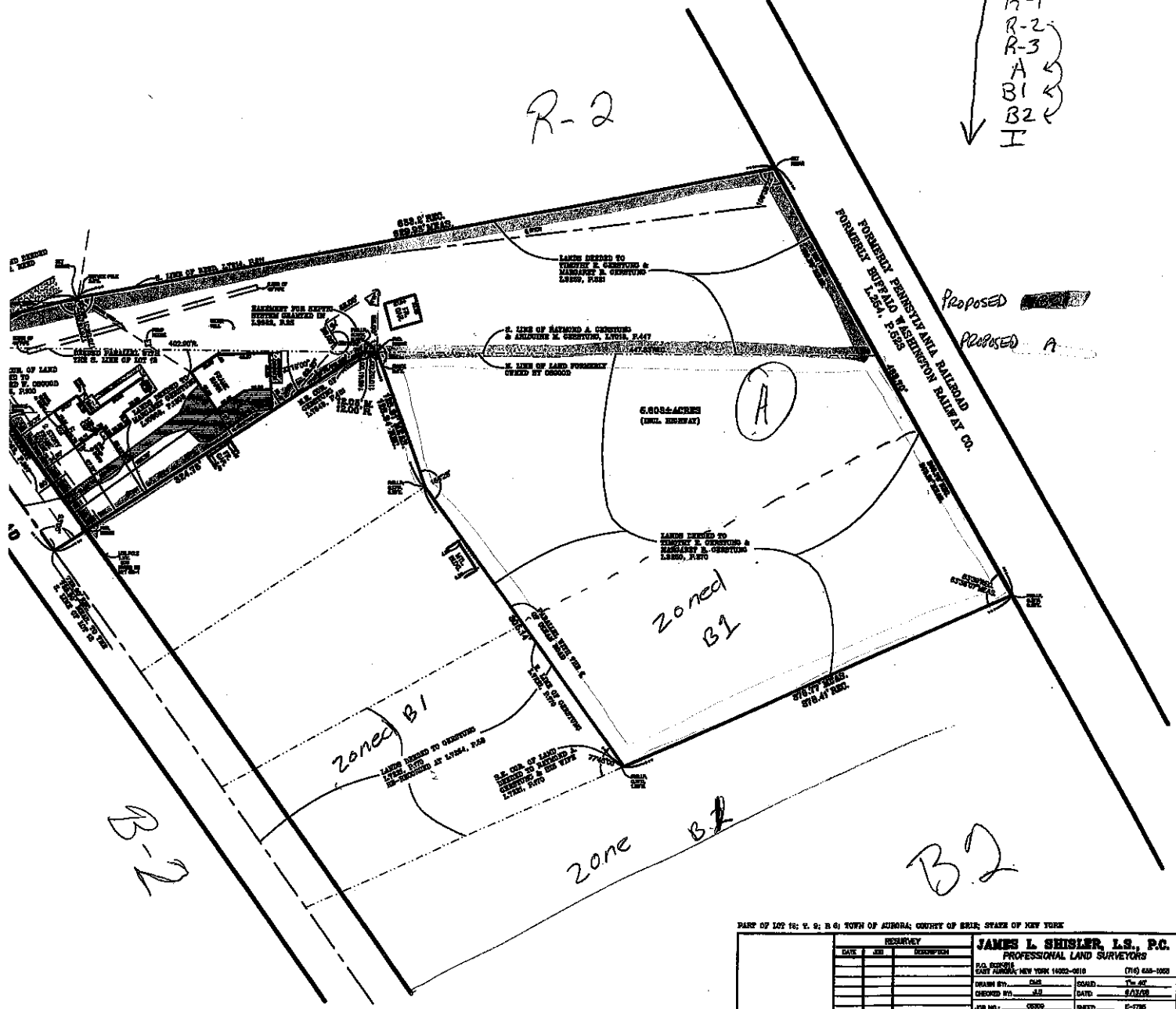
DAP
APPROVED
5/14/13
M. L. B. ROCK
TOWN CLERK

11. Description of uses on all adjacent properties and a general description of the type of neighborhood in which the subject property is located: To the North Judson Hester "B2", To the south Dave Christy "A", Andrew Metzger "A", Beverly Stewart "B1" unknown "B2", across the street Tara Martin "Iron Kettle" "B2", and across community mobile homes.

12. Names and Addresses of Owners of Abutting Properties:
1. Judson Hester 976 Olean Road EA
 2. Dave & Amy Christy 1000 Olean Road EA
 3. Andrew Metzger 1018 Olean Road EA
 4. Unknown Addresses
 5. Tara Martin 1009 Olean Road EA
 6. Beverly Stewart 1036 Olean Road EA
 7. _____

R-1
 R-2
 R-3
 A
 B1
 B2
 I

R-2



B-2

zone B1

B2

PART OF 102 1/2; 6; 8; 6; 10TH OF AURORA, COUNTY OF BRUNN, STATE OF NEW YORK

REVISION		
DATE	BY	REVISION

JAMES L. SHISLER, L.S., P.C.
 PROFESSIONAL LAND SURVEYORS
 210 SOUTH
 EAST AURORA, NEW YORK 14002-0810 (716) 638-1000
 DRAWN BY: JLS
 CHECKED BY: JLS
 JOB NO.: 0000
 SCALE: 1" = 40'
 DATE: 6/12/08
 SHEET: 2-728



TOWN OF AURORA

300 Gleed Avenue, East Aurora, NY 14052

www.townofaurora.com

Dear Resident/Property Owner:

The following Notice of Public Hearing appeared in the October 10, 2013 edition of the East Aurora Advertiser.

The notice is in regard to a request from Donald Pressing to rezone 992 Olean Road (SBL#188.01-2-11.11) to business. The Town of Aurora Planning Board has reviewed the request and has recommended the property be rezoned to Business 2.

Information regarding this application is available for review during regular business hours, Monday through Friday 8:30 a.m. thru 4:30 p.m., at the Town Clerk's Office. Should you wish to express an opinion or concern, you may do so in writing prior to the public hearing, or attend the hearing to do so in person.

If you have any questions, please feel free to contact my office at (716) 652-3280 or e-mail townclerk@townofaurora.com

Martha L. Librock
Town Clerk

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE, that a public hearing will be held by the Town Board of the Town of Aurora on the 28th day of October, 2013 at 7:00 p.m. at the Town of Aurora Town Hall located at 300 Gleed Avenue, East Aurora, New York, at which hearing parties and interested citizens shall have an opportunity to be heard on the adoption of a Local Law of the Town of Aurora for the year 2013, to amend the Zoning Map.

All interested parties are entitled to be heard upon the said proposed Local Law at such public hearing. Copies of said proposed Local Law are available for review at the offices of the Town Clerk at 300 Gleed Avenue, East Aurora, New York during normal business hours.

By Order of the Town Board of the Town of Aurora.

Dated: October 7, 2013

MARTHA LIBROCK,

Town Clerk

Town of Aurora

To: Town Board
From: K Reichert *KR*
Date: 10.24.13
Re: Budget Amendment/State Archives Grant

GA

With the recent award of a State Education Records Management Grant for shelving, files and AC, the Town Board needs to adopt the following Budget Amendment. The Town recently received ½ of the total grant award in the amount of \$17,837:

This amendment will increase appropriations in the amount of the grant expenses, and increase estimated revenues by the amount of the grant award:

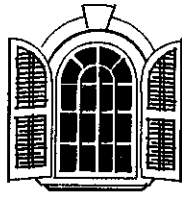
CR A960 Appropriations \$35,674

A1460.401 Office Expense \$35,674

DR A510 Estimated Revenues \$35,674

A3060 State Aid- Records Management Grant

KR/



**CAPOZZI
HOMES**

A Tradition of Quality

CB

9566 Cobblestone Dr. • Clarence, NY 14031 • 759-7114 • 689-6373

To the Town board of Aurora,

Enclosed is an application for a Dwelling Group at 16 Woodcrest Drive. I will be building a new residence for the Notino family on the vacant 7.87 acre parcel. The property is currently owned by Braun Enterprises of WNY Inc. as are the adjoining parcels. Braun Enterprises is represented by Paul Nesper Atty. We have their approval to do this and any questions can be addressed with Mr. Nesper at 688-3800. I have included in the application;

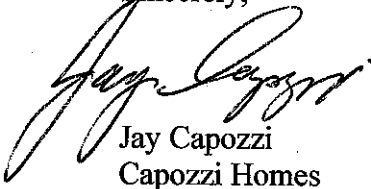
1. Completed Part 1 SEQR form obtained from building department.
2. Copy of map cover #2617
3. Copy of survey showing sub-lot 7
 - a. location of main house
 - b. location of guest house
 - c. location of sand filter / septic system
 - d. length and width of driveway

At this time we are under contract to purchase the property and do not have a copy of a recorded deed to include in this application as requested.

The Notino family lives in Williamsville NY and are purchasing the land to have a guest house on the same property to help and watch over their parents who have health issues and for each to have some independence. It does not seem to be inconsistent with the neighborhood. I have the plans if any one needs to see them.

Any questions please call 716 866 4217.

Sincerely,


Jay Capozzi
Capozzi Homes

**TOWN OF AURORA
DWELLING GROUP APPLICATION**

To Be Completed By Applicant

PETITIONER: Name: Capozzi Homes
Address: 9566 Cobblestone Dr.
Clarence NY 14031
City State Zip

Phone: 716-866-4217 Fax: 716-759-7114 E-Mail: Capozzihomes1@mac.com

PROPERTY OWNER (if different from petitioner):

Name: BRAUN ENTERPRISES OF WNY (Paul Nesper Atty)
Address: 1 Town Center, Suite 300 Amherst, NY Ph. No. 688-3800

PROJECT ADDRESS: 16 WOODCREST DRIVE
No. Street

NUMBER OF DWELLINGS PROPOSED: 2 ACREAGE: 7.87

SBL No. 186.05-2-4 ZONING DISTRICT: A

Signature of Applicant: Jay Capozzi

State of New York) SS:
County of Erie)

On the 15 day of October, in the year 2013, before me, the undersigned, a notary public in and for said state, personally appeared Jay Capozzi, personally known to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and they by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Carrie Williams
Notary Public

CARRIE M. WILLIAMS
Lic. #01W10139672
Notary Public-State of New York
Qualified In ERIE COUNTY
My Commission Expires 1/17/14

OFFICE USE ONLY:

Materials Received by: _____ Date: _____

Approved _____ Denied _____ Date and Town Board Action No. _____



NESPER, FERBER & DiGIACOMO, LLP
ATTORNEYS AT LAW

GABRIEL J. FERBER*
RICHARD F. DIGIACOMO
PAUL T. NESPER**
WILLIAM P. JOHNSON
GRETCHEN M. NICHOLS

JULIA C. MOMBREA

*Also Member Florida Bar
**Also Member PA and NH Bar

Paul T. Nesper, Esq. E-Mail Address: pnesper@nfdlaw.com
Assistant: Sally A. Rauh srauh@nfdlaw.com

ONE TOWNE CENTRE, SUITE 300
501 JOHN JAMES AUDUBON PKWY
AMHERST, NEW YORK 14228
(716) 688-3800
FAX (716) 688-3891
www.nfdlaw.com

JAMES M. NESPER, Retired
JOHN W. DORN, of Counsel

MARY JANE KELM, Real Estate Legal Assistant
DEBORAH TRZASKA, Estates Legal Assistant

October 16, 2013

VIA E-MAIL

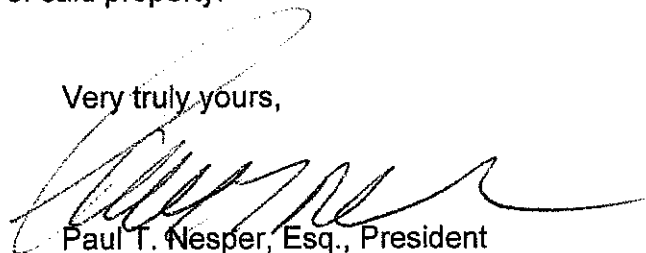
Town Clerk
Town of Aurora
300 Gleed Avenue
East Aurora, New York 14052

RE: 16 Woodcrest Drive
Town of Aurora, New York

Dear Sir/Madam:

With regard to the above captioned property, this will confirm that Jay Capozzi is authorized to appear before the Town Board of the Town of Aurora on behalf of Braun Enterprises of WNY, Inc., the owner of said property.

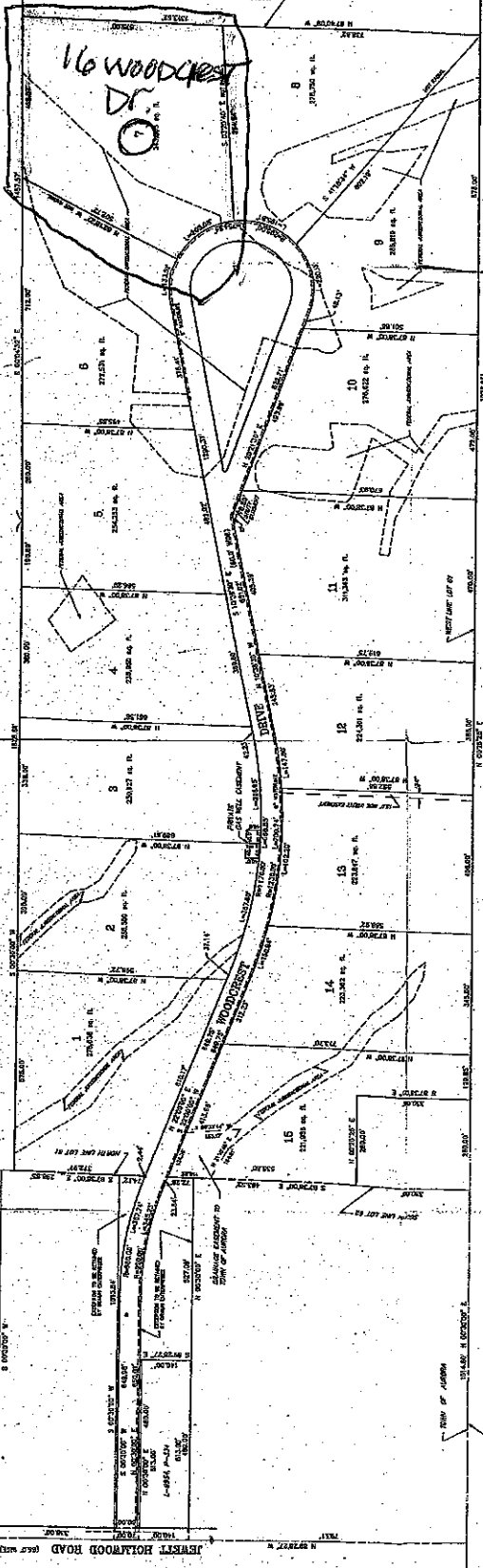
Very truly yours,



Paul T. Nesper, Esq., President
Braun Enterprises of WNY, Inc.

2119

FILED
MAY 18 1918
COUNTY CLERK'S OFFICE



MAP OF
Woodcrest Farms
 TOWN OF AURORA, ERIE COUNTY, NEW YORK
 BEING PART OF LOTS 81 & 82, TOWNSHIP 5, RANGE 6, HOLLAND LAND SURVEY



DATE: APRIL 1, 1932
 JOB NO. 87100

4161-10-25-39

THIS MAP IS SUBJECT TO THE PLANES
 RECORDS OF THE COUNTY CLERK'S OFFICE
 AND THE RECORDS OF THE STATE ENGINEER'S
 OFFICE.

Prepared by
 Pratt & Hutch Associates
 110 N. W. 10th St., Chicago, Ill.
 MADE IN THE CITY OF CHICAGO

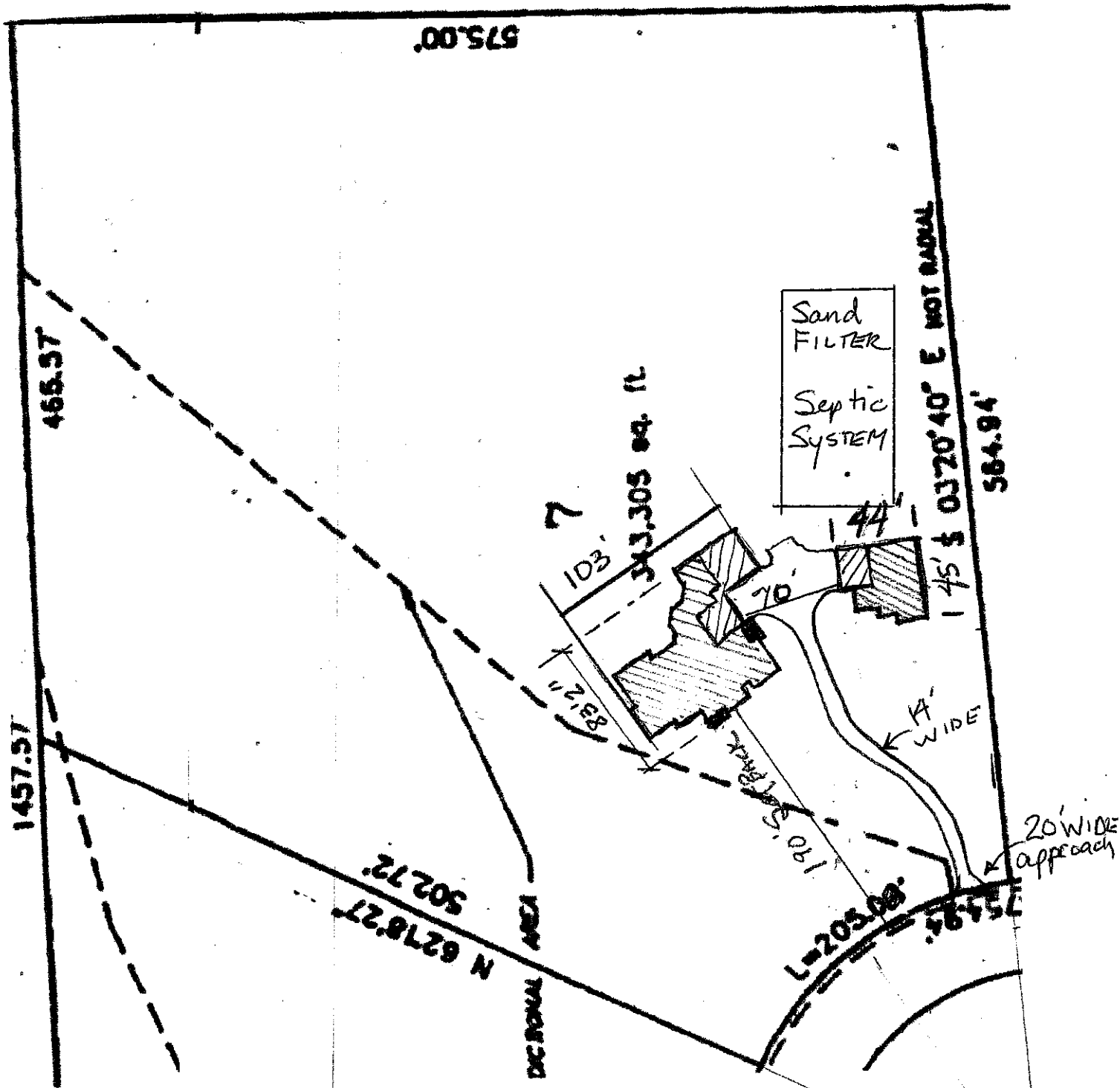
9-16-92

HEALTH DEPT. FOR SWIMMING POOL NOT
 NECESSARY - BUT LOTS OVER-AGE
 ALL LOTS TO HAVE TRAVELER SERVICE SYSTEMS
 7/11/32
 Surveying Company - Leach

Communicated to the County of Erie, 46 north, pursuant to Section 103 of the County Law, and the same being correct and true, the County Clerk is hereby certified to the same.
 COUNTY CLERK
 COUNTY OF ERIE, NEW YORK
 1932
 J. J. [Signature]
 COUNTY CLERK

Notary Public in and for the State of New York

1" = 90±



SURVEY

16 WoodCrest Drive 7.87 acres
Sub-Lot # 7

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



tow

6C

ERK
JCK
1280
com

TOWN OF AURORA

300 Gleed Avenue, East Aurora, NY 14052

www.townofaurora.com

October 17, 2013

To: Town Board
From: Jolene Jaffe
Re: Library Construction Grant
Cc: Rob Alessi

As you know, after the library roof completion, there is about \$34,700 left (50% town match and 50% grant) for use. It is strongly suggested that the grant monies not be returned so an extension was given to enable us to use the balance of the grant money before June of 2014. Rob Alessi has prepared this summary of building needs that have been completed and the list of additional work that has been approved by the state.

I suggest that we tackle part of the additional work this year to include the Exterior Lighting and the Fire Safety System/Panic Alarm. Rob is in the process of obtaining 3 quotes for each but has at least one number to use. At this time, due to several larger furnace needs that have been addressed this year, there is currently about \$5200 in the A1620.422 Building R & M account. In order to complete two of the four items approved for grant use in 2013, I recommend that we transfer \$12,000 from the contingent account into the A1620.422 Building R & M account and move forward with the following:

1. Exterior lighting – up to \$4,945
2. Fire Safety System/Panic Alarm – up to 7,875

While we will transfer the entire amount to the Building line, please note that we will be reimbursed promptly by the Library for the grant's 50% so only about \$6400 will be spent by the Town.

This will leave the masonry work and a portion of the window replacements for 2014.

Once Rob receives the remaining required quotes, the Town Board will approve the work as usual.

Please feel free to see Rob if you have any questions. Thank you.

\$ 216,400.00 State grant+50% Town matching funds

Original Work Approved For Grant

\$ 168,697.00 Grove (Upper, Lower and Porch Roof)

\$ 3,670.00 Hamburg Overhead Door

\$ 4,100.00 Porch work by Creative Concrete

\$ 176,467.00

\$ 39,933.00 Total left to spend with grant funds and Town match (before additional work was approved by NYS)

Additional Work Done Already

\$ 4,680.00 Replacement of 2 Furnaces (TriR)

\$ 525.30 Heater Purchase/Install (Town-M. Bove)

\$ 34,727.70 Total left to spend on state approved work with grant funds (figure includes grant funding+Town match)

Additional Work Approved By State (estimated costs)

\$ 5,034.00 Exterior Lighting (This is Warning's April 2013 Price, they are reviewing price) (Huber = \$4,945 ; Simoncelli = awaiting quote)

\$ 7,875.00 Fire Safety System/Panic Alarm

~~\$ 9,600.00~~ Masonry Cleaning and Tuck Pointing

\$ 65,000.00 Windows (to do entire building)

Non-Grant Funded Work

\$ 498.87 Flag Lighting

\$ 1,941.13 Bathroom Floors (3)

Town Paid	Library Billed For	Paid to Town	Check Dated
\$ 134,425.00	\$ 67,212.50	\$ 67,212.50	12/20/2012
\$ 9,262.50	\$ 4,631.25	\$ 4,631.25	5/29/2013
\$ 10,687.50	\$ 5,343.75	\$ 5,343.75	9/24/2013
\$ 3,670.00	\$ 1,835.00	\$ 1,835.00	5/29/2013
\$ 4,100.00	\$ 2,050.00	\$ 2,050.00	9/24/2013

\$ 4,680.00	\$ 2,340.00	\$ 2,340.00	5/29/2013
\$ 525.30	\$ 262.65	\$ 262.65	9/24/2013

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



tow

6D

ERK
JCK
1280
com

TOWN OF AURORA

300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

October 17, 2013

To: Town Board
From: Jolene Jaffe
Re: Accounting Software

As you know, the Town auditors have commented on the weaknesses of our current, DOS-based accounting software in our annual audits. At the beginning of the year, we assigned \$50,000 of 2012's excess fund balance to pay for replacing our system. My office, along with the Town Clerk, have been obtaining quotes and previewing systems. We have also involved our IT representative and FreedMaxick in the process to make sure they are comfortable with the technical aspects and the accounting processes of the system we ultimately go with.

Below are the 3 quotes that we have received:

<u>Company</u>	<u>Initial purchase and set up</u>	<u>Annual Maintenance</u>
Logics	\$20,200.00	\$456/month
KVS	\$59,875.00	\$10,673/annually
Harris	\$36,606.00	\$562/month

Based on the pricing above as well as the fact that Mark Brown, our current administrator, will be our representative for LOGICs, we recommend that the Town move ahead with the purchase of LOGICs. The Town of Elma is also making the switch to LOGICs. We recommend making a staged transition to the new program beginning January 1 with just the Payroll module. This allows for a clean, first of the year start for accrual purposes. We would then begin the transition for the General Ledger and Accounts Payable module after the close of the 2013 books in late spring followed lastly by the Utility Billing module.

Please take a look at the quotes. If anyone wishes to do a preview, please let Kathleen know and we will see what we can set up. Thank you!

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



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

TOWN OF AURORA
300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

GE

October 22, 2013

To: Town Board
From: Jolene Jaffe
Re: Contract Account Services

Below is information related to the proposal of contracting for accounting services rather than hiring a Bookkeeper to the Supervisor or Assistant to the Supervisor.

FreedMaxick

Monthly Accounting Services	\$29,450	(assume approx. 40 hrs. /mo. managed by the FreedMaxick employee and Supervisor)
Annual Audit Support (60 hrs.)	3,900	(\$65/hr.)
Annual Budget Preparation (60 hrs.)	3,900	(\$65/hr.)
Miscellaneous support (40 hrs.)	<u>2,600</u>	(\$65/hr.)
Total Estimated Annual Expense	\$39,850	(very conservative)

Pros/Benefits:

- Experienced municipal accountant (Kim Reichert) with audit experience as well
- Consistency – if their employee leaves, they will replace with another experienced person
- Cost savings
- Additional expertise by Director Laura Landers who will oversee their staff who would assist with training any replacement as well

Cons:

- Loss of the person to answer phones and provide clerical coverage in the office
- Need to change responsibility for IT support

Cost of Replacement with another Full-time employee

Annual Salary	\$50,795
Social Security	3,987
Pension Contribution	10,159
Health Insurance (optional)	<u>13,032</u> or \$1900 if no coverage elected
Total Conservative Estimate	\$77,973 (does not include disability ins, worker's compensation coverage etc.)

My recommendation is that we try this for one year and evaluate at budget time next year. I believe that the quality of accounting expertise we will receive, combined with the cost savings, will be worth the loss of office coverage. We can discuss how to address that loss.

Application # _____

	Fee	Paid	Refund
Application Fee	\$25. —	✓	
Permit Fee	\$15. —	✓	
Security Deposit	\$200. —		
Per Day Event Fee	\$200. —	✓	

Application For Temporary Use Permit

6F

Neil and Barb Chur Equestrian Park, Soccer Field and/or Polo]
At Knox Farm State Park

Submit applications to:
Town of Aurora Parks and Recreation
5 S. Grove St.
East Aurora, NY 14052
Telephone (716) 652-8866 Fax: (716) 652-5646

All requests must be made no less than 60 days in advance of event/use.

- Name of Organization: MONSIGNOR MARTIN High School ATHLETIC ASSOCIATION
- Individual Responsible for this request: BRIAN KISZEWSKI
- Address: 6820 CLINTON
ELMA NY 14059
- Telephone number: 716-866-5081
- Fax: 716 684-5458
- Email Address: MAUSCOACHK@AOL.COM
- Date(s) of event 11/3/13
- Hours of use including set up/take down: Start 8:00 am/pm End 1:00 am/pm
- Description of the event or use:
ALL CATHOLIC CROSS COUNTRY MEETS

- Specific area(s) requested, map attached
 Soccer
 Polo Field
 Equestrian Park
 Other: CROSS COUNTRY COURSE
- Specific equipment to be brought in to park (porta johns, tents, etc.) PORTA
JOHNS, TENTS, TIMING DEVICE
- Need: Water ___ Electric X
- Estimated attendance: 300

Application # _____

	Fee	Paid	Ret
Application Fee	\$25. <u>\$25</u>	<input checked="" type="checkbox"/>	
Permit Fee	\$15. _____	<input type="checkbox"/>	
Security Deposit	\$200. _____	<input type="checkbox"/>	
Per Day Event Fee	\$200. _____	<input type="checkbox"/>	

66

Application For Temporary Use Permit

Neil and Barb Chur Equestrian Park, Soccer Field and/or Polo Field At Knox Farm State Park

Submit applications to:
Town of Aurora Parks and Recreation
5 S. Grove St.
East Aurora, NY 14052
Telephone (716) 652-8866 Fax: (716) 652-5646

All requests must be made no less than 60 days in advance of event/use.

- Name of Organization: Friends of Knox Farm State Park, Inc.
- Individual Responsible for this request: John Hatcher
- Address: John Hatcher c/o Friends of Knox Farm State Park, Inc.
P.O. Box 601 • East Aurora, New York 14052
- Telephone number: 716-901-1587
- Fax: _____
- Email Address: campmead@aol.com
- Date(s) of event Event: Saturday, July 19, 2013¹⁴ (July 18: set up), (July 20: cleanup)
- Hours of use including set up/take down: Start _____ am/pm End _____ am/pm
- Description of the event or use:
POLO MATCH AND CATERED DINNER

- Specific area(s) requested, map attached
 Soccer
 Polo Field
 Equestrian Park
____ Other: _____
- Specific equipment to be brought in to park (porta johns, tents, etc.)
porta johns, tents, goal posts
- Need: Water X Electric X
- Estimated attendance: 1,000 (estimating 500 at formal dinner)



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

300 Glead Avenue
East Aurora, New York 14052
Office (716) 652-8866
Fax (716) 652-5646

GH

To: Town Board
From: Peggy Cooke
Date: 10/23/2013
Re: Diving Lessons

Approval is requested to offer Diving Lessons at the high school pool. This is an exceptional opportunity with Kelly Sponholz. Kelly was hired this past September by the East Aurora School District to coach both the girls and boys high school swim teams in diving. She works on Saturdays at the school from 8-11am, so will stay at the pool for our lessons.

Kelly has a current lifeguard certification and has an extensive background in diving. She has her master's degree in elementary education and in her senior year at college was the national champion on the three meter board.

Kelly will work as an independent contractor. The Town will keep 15% and Kelly will be paid 85% of the total revenue. She has submitted her application for AAU insurance and will name the Town and the School district as additional insured's.

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



MARTH

GI

townclerk@townofaurora.com

TOWN OF AURORA

Southside Municipal Center

300 Gleed Avenue, East Aurora, NY 14052

www.townofaurora.com

TOWN COUNCIL MEMBERS

October 23, 2013

Jeffrey T. Harris
jharris@townofaurora.com

James F. Collins
jcollins@townofaurora.com

James J. Bach
jbach@townofaurora.com

Susan A. Friess
sfriess@townofaurora.com

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

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

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

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

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

TOWN ATTORNEY
Ronald P. Bennett

TOWN JUSTICE
Douglas W. Marky
Jeffrey P. Markello

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

FAX: (716) 652-3507

TDD (716) 714-1001
For the Hearing Impaired

Mutasem Salah
Senior Coordinator Sewer Construction Projects
Division of Sewerage Management
County of Erie
95 Franklin Street, Room 1042
Buffalo, New York 14202

Re: Reed Hill Heights Subdivision, Town of Aurora, NY
Owner: Jewett Holmwood LLC

Dear Mr. Saleh:

This letter is sent to advise the County of Erie Division of Sewerage Management that the Town of Aurora has no objection to the proposed generator described in the attached email correspondence between you, Robert Hill (Member / Owner of Jewett Holmwood LLC) and Peter J. Sorgi, Esq. (Attorney for Jewett Holmwood LLC) relative to the Reed Hill Heights Subdivision in the Town of Aurora. The Town of Aurora is no longer in the sewer business and has no objection to the County of Erie Division of Sewerage Management's jurisdiction of the sewer system at Reed Hill Heights Subdivision in the Town of Aurora.

Sincerely,

Jolene M. Jeffe, Town Supervisor

cc: Robert Hill, Jewett Holmwood LLC
Peter J. Sorgi, Esq.

65

Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

October 15, 2013

Town of Aurora
300 Gleed Avenue
East Aurora, NY 14052

ANNUAL SOFTWARE SUPPORT CONTRACT

Enclosed is an invoice renewing your Software Support coverage for the following program:

Highway Superintendent

This agreement between Williamson Law Book Company (WLB) and the Town of Aurora (referred to as "customer") will provide ongoing software support and maintenance to the customer as described herein.

Williamson Law Book Company (WLB) agrees to provide the customer with:

- Support: WLB will provide support to assist in using the software. Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge (excluding any training required by the customer).

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB).

Charges for the Software Support Contract shall be \$645.00 as specified on the enclosed invoice.

*****Please sign and return one copy of this contract with your payment*****

Thank you.



Williamson Law Book Company

Accepted for the Town of Aurora

By: _____ Title: _____ Date: _____



EAGLE SYSTEMS, INC.

2421 Harlem Road • Buffalo, NY 14225
Phone: (716) 893-0506 • Fax: (716) 897-3081
www.eagleny.com

ANNUAL SERVICE & SUPPLY MAINTENANCE AGREEMENT

PLEASE SIGN WHITE COPY AND RETURN TO:

Eagle Systems, Inc.
PO BOX 3302
BUFFALO, NY 14240

OK

Contract No. **6FQ / MFQ**

CUSTOMER No: **EB4656**

CUSTOMER PO No:

Eagle Systems, Inc. agrees to furnish service and install parts for the equipment under this agreement, subject to the conditions herein and on the reverse side hereof:

MODEL	SERIAL NUMBER	ID #		PAGES ALLOWED ANNUALLY		MIN. ANNUAL RATE	
				PRINTS	SCANS		
TOSHIBA ESTUDIO 3540C	CQG113112	E0247	BLACK/WHITE COMBINED	100,000		\$1,092.00	
TOSHIBA ESTUDIO 255	CNB155173	E0248	ALLOWANCE				
B/W: BILLED QUARTERLY @ \$273.00 INCLUDES 25,000 B/W COMBINED ALLOWANCE EXCESS @ .01092 PER PAGE							
ESTUDIO 3540C COLOR PAGES BILLED QUARTERLY AT .0728 PER PAGE							
SAMSUNG S5935	P3BAIB900314	E0246	BILLED QUARTERLY	AT .0179 PER PAGE			
SAMSUNG S5935	P3BAIB900329	E0245	BILLED QUARTERLY	AT .0179 PER PAGE			
BILLING: <input type="checkbox"/> ANNUAL <input type="checkbox"/> SEMI-ANNUAL <input checked="" type="checkbox"/> QUARTERLY EXCESS BILLED: <input type="checkbox"/> ANNUAL <input type="checkbox"/> SEMI-ANNUAL <input checked="" type="checkbox"/> QUARTERLY AT <input type="text"/> PER PRINT PAGE <input type="text"/> PER SCAN PAGE							
Comments: TONER YIELD: ESTUDIO 3540C B/W 34.2K PGS, COLOR 26.8K PGS ESTUDIO255 30K PGS: SAMSUNG S5935 10K PGS							
INCLUDES: TRAVEL, LABOR, PARTS, DRUM & TONER						SUB TOTAL	\$1,050.00
EXCLUDES: PAPER & STAPLES						<input checked="" type="checkbox"/> EXEMPT TAX	
TONER YIELD: 1 CARTRIDGE PER *SEE ABOVE* PAGES						TOTAL	\$1,050.00

INITIAL COVERAGE FOR THE ABOVE LISTED EQUIPMENT WILL BEGIN AT 8:00 A.M. ON 12/19/2013 AND END AT 5:00 P.M. ON 12/18/2014. LISTED EQUIPMENT WILL BE MAINTAINED UNDER THE TERMS AND AND END CONDITIONS SPECIFIED ON THE REVERSE SIDE HEREOF. IF THE STATED VOLUME IS EXCEEDED DURING ANY ONE YEAR TERM THAT THIS AGREEMENT IS IN EFFECT, CUSTOMER SHALL BE INVOICED FOR A NEW AGREEMENT AT OUR THEN CURRENT RATES. MILEAGE FOR ZONE DESIGNATION WILL BE MEASURED FROM EAGLE SYSTEMS INC.'S CLOSEST SERVICE CENTER.

ZONE DESIGNATION: ZONE "A" 0-25 MILES ZONE "B" 26-40 MILES ZONE "C" 60+ MILES

Eagle Systems, Inc.
SERVICE DIVISION

BUFFALO EB
BRANCH LOCATION

SERVICE DEPARTMENT _____ DATE _____

PRICING IN EFFECT UNTIL: 12/19/2013

TOWN OF AURORA
CUSTOMER

300 GLEED AVE
ADDRESS

EAST AURORA NY 14052
CITY STATE ZIP

AUTHORIZED SIGNATURE _____ TITLE _____

DATE _____



**CONESTOGA-ROVERS
& ASSOCIATES**

285 Delaware Avenue, S
Telephone: (716) 856-2
<http://www.craworld.com>

.202
-2160

6L

October 15, 2013

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 ^{1 COPY} three copies of Application/Certification for Payment No. 4 for Grove Roofing Services, Inc., in the amount of \$5,887.15 covering the period from June 1, 2013 through September 30, 2013. This project is approximately 95% 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.

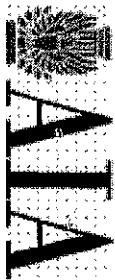
Michael T. Marino, P.E.
Project Manager

MTM/des/630961-App 4
Encl.

c.c.: Mr. John Embow, Grove Roofing Services, Inc.
Mr. Robert Alessi, Town of Aurora
Ms. Martha Libroock, 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: 7508

TO OWNER:
Town of Aurora

PROJECT:

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

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

APPLICATION NO: 04
PERIOD TO: 9/30/2013
CONTRACT DATE:
CONTRACT NOS: 12027
DISTRIBUTE TO:
 Owner
 Architect
 Construction Mnggr

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 \$ 3,447.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 168,697.00

4. TOTAL COMPLETED & STORED TO DATE \$ 168,697.00
(Column G on G703)

5. RETAINAGE:

a. 5.00% of Completed Work \$ 8,434.85
b. % of Stored Material \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 8,434.85

6. TOTAL EARNED LESS RETAINAGE \$ 160,262.15
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 154,375.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 5,887.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 8,434.85
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	3,447.00	
Total approved this Month		
TOTALS	3,447.00	
NET CHANGES by Change Order	3,447.00	

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: 9/17/2013

State of: New York
County of: Erie
DEBORAH R. VATICANO
Notary Public, State of New York
No. 01VA6094614

Subscribed and sworn to before me this 17 day of September 2013
My Commission Expires June 23, 2015

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 \$ 5,887.15

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: _____ Date: _____

ARCHITECT:

By: [Signature] Date: 10/15/13

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

ALA 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: 04
 APPLICATION DATE: 9/17/2013
 PERIOD TO: 9/30/2013
 PROJECT NOS: 12027

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	General Requirements	5,000.00	5,000.00			5,000.00	100.00		250.00
02	Main Roof - Material	97,250.00	97,250.00			97,250.00	100.00		4,862.50
03	Main Roof - Labor	49,000.00	49,000.00			49,000.00	100.00		2,450.00
04	Upper Roof - Material	9,000.00	9,000.00			9,000.00	100.00		450.00
05	Upper Roof - Labor	5,000.00	1,250.00	3,750.00		5,000.00	100.00		250.00
06	Change Order #01	3,447.00	1,000.00	2,447.00		3,447.00	100.00		172.35
TOTALS		168,697.00	162,500.00	6,197.00		168,697.00	100.00		8,434.85

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.



**CONESTOGA-ROVERS
& ASSOCIATES**

285 Delaware Avenue, Suite 500, Buffalo, NY 14202
Telephone: (716) 856-0110 - 2160
<http://www.craworld.com>

GM

October 15, 2013

Reference No. 630990

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

Dear Ms. Jeffe:

Re: Town of Aurora
Water System Improvements
Water District No. 6

Enclosed are three copies of Application for Payment No. 1 for Fairway Contracting in the amount of \$135,504.68, covering the period from project commencement through October 1, 2013. This project is approximately 43% 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.

Should you need any additional information, please advise.

Yours truly,

CRA INFRASTRUCTURE
& ENGINEERING, INC.

Daniel J. Kolkmann
Construction Manager

DJK/des/pay app no. 1
Encl.

cc: Mr. Matthew Hartung, Fairway Contracting
Ms. Martha Librock, Town of Aurora
Bryan T. Smith, P.E., CRA
F/O (PJF)
File: 630990, Change Order-Payments

Equal
Employment Opportunity
Employer

REGISTERED COMPANY FOR
ISO 9001
ENGINEERING DESIGN

Contractor's Application For Payment No. #1

Application Period 9-01-13 Application Date: 10-1-13

To (Owner): Town of Aurora Via (Engineer) CRA & Associates

Project: Water District #6 Contract: Matthew J Hartung

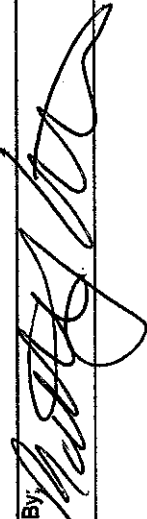
Owner's Contract No.: _____ Engineer's Project No.: _____

APPLICATION FOR PAYMENT Change Order Summary

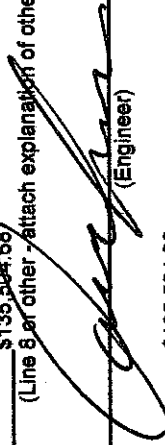
Approved Change Orders	Additions	Deductions	Amount
1. ORIGINAL CONTRACT PRICE			\$ 318,411.71
2. Net change by Change Orders			\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2).....			\$ 318,411.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)			\$ 142,636.51
RETAINAGE:			
a. <u>5</u> % Work Completed			\$ 7,131.83
b. <u> </u> % Stored Material.....			\$ 7,131.83
c. Total Retainage (Line 5a + Line 5b)			\$ 135,504.68
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....			\$ 0.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$ 135,504.68
8. AMOUNT DUE THIS APPLICATION			\$ 175,775.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)			\$ 175,775.21

NET CHANGE BY CHANGE ORDERS

CONTRACTOR'S CERTIFICATION
The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 10/19/13

Payment of: \$ 135,504.68 (Line 8, or other - attach explanation of other amount)

is recommended by:  (Engineer) Date: 10/15/13

Payment of: \$ 135,504.68
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Work Completed

Contractor: Fairway Contracting
 Contract For: Town of Aurora
 Engineer: CRA Infrastructure & Engineering

Project: Water District #6 , Water Systems Improvements
 Date: 8-16-13
 Sheet #: 1 of 2

Item No	A		B			C		D		E		F		G	
	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Installed Quantity	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D+E)	%	Balance to Finish (B+F)					
1	Mobilization / De-mob	1	\$10,000.00	\$10,000.00	0.25	\$2,500.00	0	\$2,500.00	25%	(\$7,500.00)					
2	Extra Excavation	20	\$0.01	\$0.20	0	\$0.00	0	\$0.00	0%	(\$0.20)					
3	Rock Excavation	10	\$0.01	\$0.10	0	\$0.00	0	\$0.00	0%	(\$0.10)					
4	DI Fittings	1400	\$0.01	\$14.00	634	\$6.34	0	\$6.34	45%	(\$7.66)					
5a	8" DI Pipe	1940	\$52.30	\$101,462.00	1857	\$97,121.10	0	\$97,121.10	96%	(\$4,340.90)					
5b	8" PVC Pipe	1800	\$24.50	\$44,100.00	0	\$0.00	0	\$0.00	0%	(\$44,100.00)					
6A	8" Gate Valves	6	\$1,401.52	\$8,409.12	4	\$5,606.08	0	\$5,606.08	67%	(\$2,803.04)					
6B	2" Blow off	3	\$828.72	\$2,486.16	2	\$1,657.44	0	\$1,657.44	67%	(\$828.72)					
7	Hydrants	4	\$4,036.28	\$16,145.12	4	\$16,145.12	0	\$16,145.12	100%	\$0.00					
8A	3/4" Short Service	17	\$693.25	\$11,785.25	0	\$0.00	0	\$0.00	0%	(\$11,785.25)					
8B	1" Short Service	3	\$849.00	\$2,547.00	0	\$0.00	0	\$0.00	0%	(\$2,547.00)					
8C	3/4" Far Service	22	\$1,063.55	\$23,398.10	0	\$0.00	0	\$0.00	0%	(\$23,398.10)					
8D	1" Far Service	1	\$1,277.70	\$1,277.70	0	\$0.00	0	\$0.00	0%	(\$1,277.70)					
8E	2" Far Service	1	\$2,649.21	\$2,649.21	0	\$0.00	0	\$0.00	0%	(\$2,649.21)					
9	PRV vault	1	\$14,803.50	\$14,803.50	0	\$0.00	0	\$0.00	0%	(\$14,803.50)					
10	Select Fill	1200	\$22.50	\$27,000.00	851.13	\$19,150.43	0	\$19,150.43	71%	(\$7,849.58)					
11	Extra Concrete	5	\$100.00	\$500.00	0	\$0.00	0	\$0.00	0%	(\$500.00)					
12A	Asphalt Drive	180	\$37.00	\$6,660.00	0	\$0.00	0	\$0.00	0%	(\$6,660.00)					
12B	Concrete Drive	10	\$70.00	\$700.00	0	\$0.00	0	\$0.00	0%	(\$700.00)					
12C	ECHD Pavement Replacement	25	\$45.67	\$1,141.75	0	\$0.00	0	\$0.00	0%	(\$1,141.75)					
12D	ECHD Shoulder Replacement	10	\$28.00	\$280.00	0	\$0.00	0	\$0.00	0%	(\$280.00)					
12E	Town Pavement	350	\$45.67	\$15,984.50	0	\$0.00	0	\$0.00	0%	(\$15,984.50)					
12F	Town Shoulder	50	\$28.00	\$1,400.00	0	\$0.00	0	\$0.00	0%	(\$1,400.00)					
13A	Interconnection #1	1	\$1,725.50	\$1,725.50	0	\$0.00	0	\$0.00	0%	(\$1,725.50)					
13B	Interconnection #2	1	\$1,713.00	\$1,713.00	0	\$0.00	0	\$0.00	0%	(\$1,713.00)					
14A	12" HDPE Storm	40	\$6.75	\$270.00	0	\$0.00	0	\$0.00	0%	(\$270.00)					
14B	15" HDPE Storm	40	\$8.85	\$354.00	0	\$0.00	0	\$0.00	0%	(\$354.00)					
14C	16" HDPE Storm	40	\$13.10	\$524.00	0	\$0.00	0	\$0.00	0%	(\$524.00)					
14D	24" HDPE Storm	40	\$20.30	\$812.00	0	\$0.00	0	\$0.00	0%	(\$812.00)					
15	Clay Dams	12	\$225.00	\$2,700.00	2	\$450.00	0	\$450.00	17%	(\$2,250.00)					
16	Abandonment	1	\$2,569.50	\$2,569.50	0	\$0.00	0	\$0.00	0%	(\$2,569.50)					
17	Maintenance of Traffic	1	\$5,000.00	\$5,000.00	0	\$0.00	0	\$0.00	0%	(\$5,000.00)					
18	Construction Allowance	1	\$10,000.00	\$10,000.00	0	\$0.00	0	\$0.00	0%	(\$10,000.00)					
Adjusted Totals													\$318,411.71	\$142,636.51	(\$175,775.21)

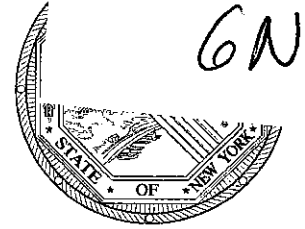
Accepted:

Contractor: Fairway Contracting

By:  By:

Date: 9/28/13 Date:

**ERIE COUNTY 2013-2016
INTERMUNICIPAL SNOW REMOVAL AND ICE CONTROL AGREEMENT**



THIS AGREEMENT made and entered into as of the _____ day of _____, 2013
By and between the COUNTY OF ERIE, a municipal corporation organization under the Laws of the State of New York maintaining it's offices at 95 Franklin Street, Buffalo, New York, hereinafter referred to as the County and the TOWN OF AURORA, maintaining offices at 300 GLEED AVENUE, EAST AURORA, New York, a municipal corporation of the State of New York in Erie County hereinafter referred to as MUNICIPALITY.

WITNESSETH:

FIRST: The MUNICIPALITY hereby agrees to remove snow and to control ice/snow on County roads, hereinafter defined in the attached Exhibit A; and, in implementing such removal and control, to erect and remove its own snow fences where it deems desirable, all at rate per lane mile as established by Resolution of the Erie County Legislature dated **September 26, 2013** as **Communication 16E-14**. The **2013-2014** snow season rate has been set at three thousand, four hundred ninety-four dollars and ninety-two cents (**\$3,494.92**) per lane mile; the **2014-2015** snow season rate has been set at three thousand, five hundred ninety-nine dollars and seventy-seven cents (**\$3,599.77**) per lane mile; and the **2015-2016** snow season rate has been set at three thousand, seven hundred and seven dollars and seventy-six cents (**\$3,707.76**).

This agreement shall include all activities necessary to control snow and ice, together with all necessary labor, equipment, and materials. "Remove" is defined as, that which is moved and re-deposited alongside the road, and shall include, if necessary, push back and shelving.

The MUNICIPALITY will be required to maintain a sufficient level of manpower, equipment, and materials to enable it to meet the objectives of the County. The MUNICIPALITY as an agent of the County in performing the function herein delegated to it by the County, shall clear such County highways of snow and ice as designated by the County, to the extent that the County may deem necessary to provide reasonable passage and movement of vehicles over such highways all in accordance with terms, rules and regulations as may be deemed by the County to be in the best interest of the public. Notwithstanding the foregoing, the County reserves the right to call out a MUNICIPALITY to remove and/or clear snow and ice, and the MUNICIPALITY hereby agrees to respond within a reasonable period of time. The MUNICIPALITY shall designate a 24-hour contact person, whom the County will contact in the event the County determines it is necessary to call out a MUNICIPALITY.

If the County requires a higher level of removal such as with front-end loaders and trucks, V-plows, and snow blowers, this is deemed "extra work" and will be compensated at an hourly basis. The County District Engineer must order the work, and receive approval from the Commissioner of Public Works for the "extra work" order. Labor shall be billed at the applicable MUNICIPAL rate. Equipment will be billed at FEMA rates.

SECOND: The schedule of County roads that are affected by this Agreement are attached hereto and marked as **Exhibit A: Lane Mile Confirmation**. A "Lane Mile" is defined as a portion of any County road which is one mile long and of sufficient width to allow the safe passage of a vehicle. Shoulders, median strips and short widened sections designed for intersection turning lanes shall not be considered in the calculation of the number of Lane Miles to be maintained under this Agreement. All County roads shall be considered to be at least two lanes wide for such purposes. The number of Lane Miles for which compensation shall be paid hereunder is as set forth on **Exhibit A**.

THIRD: The term of this Agreement shall be for a three-year period beginning on **September 1, 2013 through August 31, 2016** to include yearly snow seasons. "Snow season" is *typically* defined as beginning on September 1st and running through April 30th of each year. This Agreement shall be reviewed annually in accordance with the SEVENTH paragraph, and any modifications shall be effective during such year. This Agreement may be extended at the request of the County with the approval of the MUNICIPALITY. The parties agree that they will commence discussion or negotiations pertaining to the extensions or renewal of this Agreement, whether in whole or in part, during the **Spring of 2016**.

FOURTH: The MUNICIPALITY agrees, at its own expense, will indemnify, defend, and hold harmless the County, its officers, agents and employees from any and all liability, judgment, costs, damages, attorneys fees, and expenses arising out of the MUNICIPALITY'S negligence in performance of such work, labor or services by the MUNICIPALITY, its agents, servants or employees, providing, however, that timely notice shall be given to the MUNICIPALITY by the County of any claim, action or proceeding, which may be filed or commenced against the County by reason of the performance of such work.

As a part of its obligation to indemnify, defend and hold harmless the County, its officers, agents and employees, as set forth above, the MUNICIPALITY agrees to obtain and maintain in full force and effect, for the term of this Agreement, insurance coverage as described in **Exhibit B: County of Erie Standard Insurance Certificate and Instructions, Classification G.**

In lieu of the attached **Exhibit B** insurance certificate, the County of Erie will also accept an Accord Form of insurance certificate containing the exact same terms as the attached Exhibit B, except that the Acknowledgment Clause of the Accord Form may parallel the applicable language contained in this Agreement to read as follows:

"Insurance Companies providing these coverages acknowledge that the named insured (the MUNICIPALITY) is entering into a contract with the County of Erie in which the named insured agrees to defend, indemnify and hold harmless the County of Erie, its officers, employees and volunteers from all claims, demands, suits and judgments for bodily injury or property damage arising out of the performance of the named insured's obligations under this Agreement. The Contractual liability evidenced above herein covers the liability assumed under the County-Named Insured (MUNICIPALITY) Agreement."

The MUNICIPALITY may furnish satisfactory evidence of self-insurance plan acceptable to the Erie County Attorney and/or Risk Management.

Payment cannot be made to a MUNICIPALITY until that MUNICIPALITY furnishes a current certificate of insurance meeting requirements in accordance with the herein attached **Exhibit B: County of Erie Standard Insurance Certificate and Instructions, Vendor Classification G.**, approved by the Erie County Attorney. The Agreement may not be fully executed until sufficient proof of insurance, as provided for under **Exhibit B**, has been approved by the County Attorney.

The MUNICIPALITY and its insurance carrier shall provide copies to the County of any renewal or modifications to its insurance policies

FIFTH: The County hereby agrees to defend, indemnify and hold harmless the MUNICIPALITY from all claims, demands, suits and judgments arising out of the performance of the County's obligations under the agreement.

SIXTH: The MUNICIPALITY agrees to maintain and submit supporting documentation, in accordance with the herein attached **Exhibit C: Form SI-7ECrev**, with their invoice to the County, twice per season. The invoice shall be signed by an Executive of the MUNICIPALITY who serves in one of the following capacities: Supervisor; Mayor; Highway Superintendent or Department of Public Works Commissioner and shall be submitted with the supporting documentation at least forty-five days prior to the payment dates set forth below. In the event the supporting documentation is not available for the December 15th payment, the MUNICIPALITY shall submit supporting documentation for the entire snow season with the second invoice as a condition to the April 15th payment.

For 2013 – 2014 snow season beginning September 1, 2013 through August 31, 2014;
\$1,747.46 x Exhibit A Lane Miles by December 15, 2013.
\$1,747.46 x Exhibit A Lane Miles by April 15, 2014.

For 2014 – 2015 snow season beginning September 1, 2014 through August 31, 2015;
\$1,799.88 x Exhibit A Lane Miles by December 15, 2014.
\$1,799.89 x Exhibit A Lane Miles by April 15, 2015.

For 2015 – 2016 snow season beginning September 1, 2015 through August 31, 2016;
\$1,853.88 x Exhibit A Lane Miles by December 15, 2015.
\$1,853.88 x Exhibit A Lane Miles by April 15, 2016.

SEVENTH: Any modifications made to the terms of this Agreement which are mutually agreed upon in writing or permitted pursuant to this Agreement shall apply to the current winter season and be for the period of one year. It is understood and agreed by the parties hereto that notice of any modification or change shall be mailed by the Department of Public Works to the MUNICIPALITY and shall be deemed to be accepted by the MUNICIPALITY and made a part hereof, except that in the event that the MUNICIPALITY does not agree with the modification, the MUNICIPALITY may by its chief elected officer submit a letter of dispute to the Department of Public Works-Highways within ten (10) days after receipt of the notice. The MUNICIPALITY and the Department of Public Works-Highways shall try to resolve the matter. If a Resolution is unsuccessful, a hearing may be requested before the Commissioner of Public Works. Any request for a hearing must be on or before October 1st. Either party may terminate this Agreement upon thirty (30) days written notice to the other party. Solely in the event of price modifications, the MUNICIPALITY may terminate this Agreement upon twenty (20) days written notice to the County.

EIGHTH: It is understood by the parties that this Agreement shall be executory only to the extent of the monies available to the County of Erie and appropriated therefore, and no liability shall be incurred by the County beyond the monies available and appropriated for these purposes.

NINTH: This Agreement shall bind the successors, assigns and representatives of the parties hereto.

TENTH: This Agreement shall not be assigned without the written permission of the County.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the day and year first above written.

MUNICIPALITY

By: _____
SUPERVISOR/MAYOR

State of New York}ss.
County of Erie}

On this _____ day of _____, 2013, before me, the undersigned, personally appeared _____ to me personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the entity or individual upon behalf of which the individual acted, executed the instrument by authority of said municipality.

Notary Public

COUNTY OF ERIE

By: _____ Date: _____
Mark Poloncarz/Richard Tobe
County Executive/Deputy County Executive

APPROVED AS TO FORM:
Electronically Signed
KRISTEN WALDER
ASSISTANT COUNTY ATTORNEY

Document # _____-PW

Date: _____

APPROVED AS TO CONTENT:
Electronically Signed
JOHN C. LOFFREDO, P.E., Commissioner
DEPARTMENT OF PUBLIC WORKS

Date: _____

**MUNICIPAL SNOW CONTRACT 13-16
DEPT: DPW-HIGHWAYS
CONTACT: Annette x8373**

Town of Aurora

2013-2016 ERIE COUNTY SNOW REMOVAL EXHIBIT A: LANE MILE CONFIRMATION

Town of Aurora
300 Glead Avenue
Aurora, NY 14052

County Road Number	Street Name	FROM	TO	MILES	Lane Miles
85	Blakely Corners Road	Olean (RT. 16)	Mill	0.00	0.00
541	Boies Road	Emery	Falls	1.60	3.20
67	Emery Road	Boise	Center	0.75	1.50
374	Falls Road	Hayes Hollow	Grover	0.00	0.00
336	Girdle Road	Townline	Porterville	0.37	0.74
373	Grover Road	Jewett-Holmwood	Falls	4.37	8.74
378	Gypsy Lane	Route 20A	Knox	0.63	1.26
376	Knox Road	Buffalo ST (16/78)	Willardshire	1.99	3.98
381	Lapham Road	Route 16	Rieler	1.58	3.12
47	Mill Road	Route 20A	Route 240	0.00	0.00
362	North Davis Road			0.23	0.46
6	Pine-East Aurora	Porterville-Main St	Hemstreet	3.00	6.00
383	Rieler Road	Porterville	Centerline Road	3.50	7.00
112	South Street	Center	Olean St (RT 16)	0.76	1.52
553	Transit Road	Route 20A	Jewett Holmwood	1.00	2.00
144	West Falls Road	Mill	Falls	1.85	3.70
377	Willardshire Road	Seneca (RT 16)	Stoneybrook	2.51	5.02
Total				24.14	48.24

**Erie
County
Highway
Maintenance
District 4**

REVISED 12/7/2010 decrease LM CR374 = -1.14
 REVISED 5/16/2012 decrease LM CR85 = -6.28
 decrease LM CR47 = -9.24
 addition LM CR6 = +6
 addition LM CR383 = +7
 addition LM CR553 = +2

UPDATE INFO BELOW, 24 HR CONTACT REQUIRED BY CONTRACT

VERIFIED BY: _____ MUNICIPALITY REPRESENTATIVE SIGNATURE

VERIFIED BY: _____ ERIE COUNTY REPRESENTATIVE

Position Name	Supervisor	Clerk	Engineer	Highway Superintendent	24 HOUR CONTACT
	Jolene Jeffe	Martha L. Librock	Brian Smith, P.E.	David Gunner	
Address	See Above	See Above	See Above	251 Quaker Road Aurora, NY 14052	
Phone (Office)	652-7590	652-3280	856-2142	652-4050	
Phone (Home)					
Phone (Cell/Mobile)					
Pager					
Fax	652-3507	652-3507	(R & D)	652-1123	
E-mail	supervisor@	townclerk@		highway@	

EXHIBIT C

ERIE COUNTY SNOW & ICE EQUIPMENT OPERATOR'S REPORT

For Control of Snow and Ice on Erie County Roads, Agreement 2013-2016 Section: *SIXTH*

FORM SI7-ECrev13

1. Municipality Name:	3. Date:
5. Equipment Number:	

HOURS WORKED WITH THIS EQUIPMENT			COUNTY ROUTES	SEE ITEM CODES & DESCRIPTION BELOW			MATERIAL USED (EST)	
10. Regular	11. OT Hold Over	12. OT Call Out	16. Routes Worked On:	16. Work Code	17. S&I Event	18. Highway Condition	23. Code & Ratio	24. Quantity (EST)

	28. Supervisor's Signature and Title:
--	---------------------------------------

USE BELOW & BACK OF FORM FOR DETAILS ON WEATHER CONDITIONS AND TEMPRATURES, HIGHWAY CONDITIONS, ACCIDENT NOTES, ETC.

Item 16. Work Function Code		Item 17. Snow & Ice Event		Item 18. Highway Conditions		Item 23. Material Used (ESTIMATE)				
Code	Description	Code	Description	Code	Description	Code	Description	Quantity		
A00	Haul Materials	J06	Install S&I Markers	LS	Light Snow	SN	Snow Covered	10	Salt (NaCl)	C.Y.*
A11	Manage Field Operations	J25	Storm Preparedness	LMH	Light Snow/some MH	SL	Slush	17	NaCl w/MAGic	C.Y.*
A12	Supervisory Patrolling	J27	Materials Mixing	MH5	Moderate/Heavy Snow	HI	Icy	15	Salt Brine	Gal.
B00	Load Materials (not by driver)	J35	Spot Treat, OPP	FR	Freezing Rain	SS	Slippery Spots	19	Cal. Chloride (Flaks)	Lbs.
B99	Unload Materials	J36	Spot Treat, TPP	SL	Steel	P	Pack	11	Calcium Chloride	Gal.
C61	Sweep/Self Propelled	J40	Routine Benching	FBI	Frost/Black Ice	W	Wet	13	Magnesium Chloride	Gal.
C62	Sweep/Drawn Broom		(Truck, Grader only)			D	Dry	16	MAGic	Gal.
G01	Clear Culverts, etc	J41	Other S&I Cleanup, (Snowblower)					04	Sand (Unmixed)	C.Y.*
H38	Clear Bridges, etc							07	Mix (Sand/Salt?)	C.Y.*
J01	Plow/Spread OPP	J51	Remove Hard Pack					59	Other (_____)	C.Y.*
J02	Plow/Spread TPP	J71	Snow Fence (Install/Remove)					20	Snow Fence	L.F.

NOTE: OPP = One Person Crew; TPP = Two Person Crew


*or tons, if information is from ground speed controller

NOTES:



60

Southside Municipal Center
300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

To: Aurora Town Board
From: Martha Librock, Town Clerk 
Date: October 23, 2013
Re: NYSDEC License Issuing Agreement

The NYSDEC is requesting updated Agent Agreements for its Automated Licensing System (DECALS). In order to be able to continue to sell DEC (hunting/fishing) licenses, the attached agreement must be signed by the issuing agent (Town Clerk) and returned to the NYSDEC as soon as possible.

The original Agent Agreement was signed by me in 2002 with Board approval. I am requesting approval to sign this new agreement.

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



tov

GP

ERK
OCK
3280
l.com

TOWN OF AURORA

300 Glead Avenue, East Aurora, NY 14052
www.townofaurora.com

October 15, 2013

To: Town Board
From: Jolene Jeffe, Supervisor
Re: Appointment to Assessment Review Board
Cc: Thelma Hornberger

Mr. Jerrold Thompson's appointment to the Assessment Review Board ended September 30, 2013. I would like to request that the Town Board re-appoint Mr. Thompson to another five-year term effective October 1, 2013 and terminating on September 30, 2018. Please feel free to call me if you have any questions.

TOWN OF AURORA DOG CONTROL REPORT: SEP 2013

7A

PHONE CALLS RECEIVED	TOWN OF AURORA	WALES	EAPD	NYSP	TOTAL CALLS
Attack/Fighting					0
Barking			2		2
Bites		1			1
Cats	4				4
Damage by Dogs					0
Deceased Dogs					0
Found Dogs			5		5
Injured/Sick					0
Licensing					0
Loose/Unleashed Dogs	2	1	15		18
Lost Dogs	3		1		4
Miscellaneous Calls	1				1
Mutual Aid					0
MVC-Dogs/Cats					0
Other Animals					0
Threatening Dogs					0
Welfare			1		1
TOTAL	10	2	24	0	36

IMPOUNDMENTS:

DATE	BREED	STREET	AMOUNT	
9/3/2013	Havanese	North	\$0	Owner deceased
9/4/2013	Labrador Retriever	S Grove	\$25	Daughter took dog
9/8/2013	Pointer	Warner Hill	\$65	
9/12/2013	Shi-tzu	Quaker	\$45	
9/26/2013	Mixed	Davis	\$45	
9/27/2013	Pit Bull	Center	\$25	
		Total	\$205	

TOTAL \$410

COURT: 0

KENNEL PERMIT: 0

Closed Calls & Complaints

Summary Report by Date: 09-01-2013 through 09-30-2013, for Category: WORK REQUISITIONS - V

7B

Category	Date	Caller Name/Phone	Notes	
Work Requisitions	09-04-13	Martha	PU 2 cases of toilet paper for parks. Jason B- 15 minutes	09-05-13
Work Requisitions	09-04-13	Elaine	Please put West Falls 2 & 3 bases down for Monday, Sept 9th.	09-06-13
Work Requisitions	09-05-13	Peggy	Put as many garbage barrels down as we can in the little loop football field.	09-06-13
Work Requisitions	09-09-13	Building Department	Replace emergency lighting in the Community Room. Mike B- 1.5 hrs replaced emergency light purchased from Koerff.	09-23-13
Work Requisitions	09-12-13	EAsT Aurora Driving Society	They are buying fencing for the Knox equine center and would like us to help them unload it. done on 9/19/13	09-19-13
Work Requisitions	09-12-13	Peggy	Sheryl to cover the rec office on 9/13/13 from 12:30-1:30pm	09-13-13
Work Requisitions	09-16-13	Peggy	drop off signs for the baseball diamond to the Rec Dept. Mike B- .5 hrs	09-23-13
Work Requisitions	09-17-13	Governor Cuomo	fly flags at half-staff from 9/18-9/20 in honor of victims of the Washington Navy Yard.	09-20-13
Work Requisitions	09-18-13	Sheryl Miller	Take two boxes of supplies from Town Hall to Senior Center.	09-18-13
Work Requisitions	09-19-13	Martha/ Jolene	Plant 4 evergreens (Murray Bros) along N parking lot area where trees were removed. Call Murray Bros 1-2 days before picking up bushes. Mike E, Sheryl, Mike B- 9/25/13, 16 hrs.	09-23-13
Work Requisitions	09-20-13	Peggy	Part of the equipment in the Fisher-Price playground was pulled out. Please take it to Fisher Price to be repaired.	09-24-13
Work Requisitions	09-23-13	Liz	Prepare Kiwanis shelter for party.	10-25-13
Work Requisitions	09-25-13	Alessi, Robert	Exterior lights facing parking lot in rear of building needs replacement. Safety concern for the public. Mike E and Mike B- 2 hrs	09-30-13
Work Requisitions	09-27-13	Sheryl M	Please deliver 10 large recycle bins and 10 small. Mike B	09-30-13

7C

**TOWN OF AURORA SENIOR CENTER
DIRECTOR'S REPORT
MONTH OF SEPTEMBER 2013**

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:

Our Annual Open House was held on Sept. 9th from 9-12noon. Both old and new members signed up for our programs. Instructors were available to answer questions.

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
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: TBA
Supervisor: TBA
Participants: 18 per session

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

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

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

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

Title: 55 ALIVE – Defensive driving classes
Day & time: 1st Monday & Wednesday of the month Oct. 23 & 25, 2013
Supervisor: AARP trained teachers
Participants: 34 people max.

Title: WALK IN THE WOODS & a nature hike around the Village
Day & time: Oct. 3rd – Walk around the Village
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 1st & 3rd
Participants: 12 people

Title: Mahjong
Day & time: Mondays 2:00pm
Supervisor: Lou Plotkin
Participants: 4 & growing!

Title: Mexican Dominos
Day & time: Thursdays 9:30 am 2nd & 4th
Supervisor: Laurie Smith
Participants: 8

TRIPS

Sept. 13 – Buffalo Sacred Places
Sept. 21-29 – Ireland

FUTURE TRIPS

Oct. 8-10 - Lancaster, Pa – Sight & Sound Theatre
Oct. 25 - Seneca Allegany

EVENTS & OTHER ACTIVITIES

Sept. 11– The Book Club was held with Barb Dadey as the facilitator. With every new book the group keeps growing.
Sept. 11 – Blue Cross & Blue Shield Representative
Sept. 18 – Healthy You Speaker Series is sponsored by Blue Cross and Blue Shield. Our walking challenge has ended and a party was held at the Orchard Park Senior Center. Unfortunately the OP Center won the race! They walked more miles than our members.
Sept. 30 – EPIC – The representative was here to answers questions on how the Obamacare will affect the NYS prescription program.
Sept. 19 – The Senior Club held there annual installation luncheon at the Columns Banquet facility. Our present officers were reelected for another year.

NUTRITIONAL LUNCH PROGRAM

Lunches are offered daily at a donation of \$3.50. Our weekly count for the program averaged 186 lunches per week. Lunch totals for the month of Sept. 2013.

Week of Sept. 2	165(closed 9/2)	Week of Sept. 9	205
Week of Sept.16	185	Week of Sept. 23	188

Submitted by: Donna Bodekor

Town of Aurora
 Supervisor's Report
 As of September 2013

CODE	ACCOUNT TITLE	Original Budget	Budget w/Transfers & Amendments	MONTHS												YTD Total	BALANCE
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September					
A1081.0	IN LIEU OF TAXES	\$ (39,500)	\$ (39,500)	-	\$ (36,594)	\$ (2,643)	\$ (661)	\$ (4,988)	\$ (7,226)	\$ (1,340)	\$ (4,345)	\$ (33,983)	0	0	\$ (39,858)	\$ (358)	
A1090.0	INT. & PENALTIES REAL PROP TAX	(30,000)	(30,000)	(16)	(13)	(2,721)	(4,988)	(9,988)	(7,226)	(1,340)	(4,345)	(33,983)	0	0	(20,449)	9,551	
A1120.0	NON PROPERTY TAX DISTRIBUTION	(170,000)	(170,000)	-	-	-	-	-	-	-	-	-	0	0	(170,000)	96,878	
A1330.0	GROSS RECEIPTS TAX - PHONE	-	-	(42)	(31)	(35)	(35)	(35)	(37)	(38)	(43)	(43)	0	0	(261)	(261)	
A1332.0	TAX COLLECTOR FEES	(1,000)	(1,000)	(40)	(110)	(44)	(96)	(29)	(39)	(40)	(43)	(43)	0	0	(398)	602	
A1255.0	CLERK FEES	(5,000)	(5,000)	(73)	(149)	(164)	(98)	(316)	(316)	(284)	(312)	(499)	(7)	(101)	(1,386)	3,604	
A1972.0	PROGRAMS FOR THE AGING	(2,000)	(2,000)	(1,180)	(820)	(260)	(100)	(452)	(452)	(484)	(250)	(1,071)	0	0	(2,440)	(440)	
A1973.0	OTHER INCOME LUNCH PROGRA	(2,500)	(2,500)	-	(587)	587	-	-	-	-	-	-	0	0	-	(440)	
A2003.001	YOUTH BASEBALL REGISTRATION	(27,000)	(27,000)	(9,800)	(8,520)	(3,055)	(1,690)	(1,900)	(2,500)	(484)	(765)	(250)	0	0	(25,419)	2,048	
A2003.002	YOUTH BASEBALL REIMBURSEME	(3,500)	(3,500)	(1,750)	-	(2,600)	(1,900)	(1,900)	(2,500)	-	(250)	-	0	0	(6,750)	250	
A2004.0	LEAGUE ENTRY FEE - ADULT	(4,850)	(4,850)	-	-	(90)	(1,583)	(2,800)	(995)	(470)	(1,275)	(1,475)	0	0	(4,413)	3,500	
A2005.0	ADULT BASKETBALL	(2,300)	(2,300)	(175)	(220)	(80)	(280)	(510)	(510)	(1,075)	(30)	(1,475)	0	0	(1,180)	1,180	
A2025.0	COMMUNITY POOL	(45,000)	(45,000)	-	-	(281)	(3,588)	(4,843)	(20,941)	(20,941)	(13,302)	(1,940)	(931)	(931)	(42,955)	2,045	
A2025.001	SPEC REC FAC INCOME-PERMIT	(1,000)	(1,000)	-	-	(65)	(65)	(400)	(400)	(1,000)	-	(13)	(25)	(25)	(465)	535	
A2025.002	SPEC REC FAC INCOME-DONAT	(9,000)	(9,000)	-	-	(500)	(900)	(7,600)	(7,600)	(1,000)	(749)	(400)	(400)	(25)	(10,000)	2,000	
A2026.001	AQUATIC CLUB REGISTRATION	(35,000)	(35,000)	(287)	(253)	(1,960)	(4,440)	(4,440)	(1,100)	(4,128)	(749)	(10,430)	0	0	(14,885)	20,115	
A2027.001	SWIM LESSONS REGISTRATION	(20,000)	(20,000)	(1,129)	-	(1,07)	(9,153)	(2,613)	(3,540)	(3,540)	(3,311)	(10,430)	0	0	(2,789)	731	
A2030.001	TENNIS LESSONS REGISTRATION	(4,000)	(4,000)	-	-	(1,894)	(1,894)	(3,708)	(3,708)	(1,570)	-	(336)	0	0	(8,753)	(653)	
A2050.0	GOLF LESSONS/LEAGUE	(800)	(800)	-	-	(460)	(829)	(2,437)	(3,300)	(3,200)	(204)	(42)	0	0	(1,683)	1,000	
A2052.0	CAMPS/CLINICS	(1,000)	(1,000)	-	-	(48)	(829)	(2,437)	(3,300)	(3,200)	(204)	(42)	0	0	(683)	(683)	
A2054.0	TOT PROGRAMS	(1,000)	(1,000)	-	(8)	(48)	(2,437)	(1,113)	(1,113)	(3,316)	(1,707)	(1,707)	0	0	(8,629)	2,371	
A2055.0	SUMMER PLAYGROUND SPORTS	(11,000)	(11,000)	(1,293)	(1,128)	(35)	(570)	(1,044)	(904)	(1,270)	(1,282)	(290)	(290)	(6,789)	(969)		
A2056.0	YOUTH EDUCATION PROGRAMS	(6,400)	(6,400)	(350)	(350)	(35)	(3,560)	(904)	(904)	(1,182)	(1,182)	(290)	(290)	(6,789)	(969)		
A2057.0	ART/THEATER/DANCE	(1,520)	(1,520)	(527)	(184)	(205)	(35)	(515)	(515)	(760)	(1,187)	(697)	(525)	(951)	(951)	569	
A2058.0	BOWLING	(5,600)	(5,600)	(315)	(240)	(304)	(514)	(440)	(396)	(440)	(511)	(511)	(650)	(650)	(4,451)	1,149	
A2061.0	STAFF TRAINING	(3,900)	(3,900)	(387)	(332)	(508)	(300)	(600)	(600)	(300)	-	0	0	(1,500)	(3,106)	194	
A2071.0	MINI BUS	(1,800)	(1,800)	-	-	-	(250)	(600)	(600)	(1,000)	-	0	0	(1,250)	(1,500)	300	
A2073.0	CONCERT SPONSORSHIPS	(400)	(400)	-	-	(400)	-	-	-	-	-	0	0	(400)	-	-	
A2085.0	EAST EGG HUNT	(21,700)	(21,700)	-	-	-	(15,424)	(3,195)	(3,195)	(2,450)	(895)	(395)	0	0	(21,764)	(64)	
A2090.001	PLAYGROUNDS REGISTRATION	(100)	(100)	-	-	-	-	(5)	(5)	-	(24)	0	0	(79)	21		
A2090.0	HISTORIAN REVENUE	(400)	(400)	-	(400)	400	-	-	-	-	(1,506)	0	0	(2,832)	400		
A2189.0	OTHER	(8,000)	(8,000)	-	-	(441)	(444)	(526)	(396)	-	-	0	0	(2,517)	5,168		
A2315.0	MINI-BUS REIMBURSEMENTS	(6,500)	(6,500)	(344)	(346)	(461)	(445)	-	(396)	-	-	0	0	(938)	3,983		
A2401.0	INTEREST AND EARNINGS	(5,500)	(5,500)	(946)	(1,059)	(934)	(883)	-	(1,400)	-	(2,616)	0	0	(6,498)	9,983		
A2455.0	GAS WELL COMMISSION/PRODU	(4,500)	(4,500)	(430)	430	-	-	(351)	(351)	(1,170)	(1,170)	(1,170)	(3,218)	(641)	9,305		
A2456.0	DOG FEES - WALES	(27,000)	(27,000)	(1,324)	(2,071)	(1,863)	(2,437)	(4,361)	(4,361)	(3,854)	(9,462)	(1,059)	(8,730)	(28,506)	6,094		
A2544.0	DOG LICENSES	(35,000)	(35,000)	(3,178)	(1,132)	(3,721)	(2,199)	(4,361)	(4,361)	(4,894)	(8,504)	0	0	(77,569)	(100)		
A2356.0	BUILDING ALTERATION PERMITS	(160,000)	(160,000)	(12,199)	(11,403)	(457)	(14,254)	(16,119)	(13,245)	(10,349)	(589)	0	0	(1,962)	82,431		
A2610.0	FINES/PERMITTED BAL	-	-	(364)	(195)	(2)	-	(3)	(37)	-	-	0	0	(1,015)	(1,362)		
A2680.0	INSURANCE RECOVERIES	(2,500)	(2,500)	-	(19)	-	-	-	-	-	-	0	0	-	1,485		
A2770.0	OTHER UNCLASSIFIED REVENUE:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

7D

CODE	ACCOUNT/TITLE	Original Budget & Amendments												YTD Total	BALANCE	
		Budget	Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September				
A3001.0	STATE AID - PER CAPITA	(53,000)	(53,000)	-	-	-	-	-	-	-	-	-	-	-	-	33,000
A3005.0	STATE AID - MORTGAGE TAX	(265,000)	(265,000)	-	-	-	-	-	-	-	-	-	-	-	-	101,655
A3389.0	JUSTICE COURT ASSISTANCE PRG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,750)
A3920.0	STATE AID - YOUTH PROGRAMS	(1,500)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	-	(1,525)
A3922.0	STATE AID - YOUTH REFERRAL PRG	(1,350)	(1,350)	-	-	-	-	-	-	-	-	-	-	-	-	(1,365)
A3989.0	STATE AID - OTHER CULT & REC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(15)
	Total General Fund Revenues	\$ (1,025,920)	\$ (1,039,769)	\$ (37,419)	\$ (67,824)	\$ (31,071)	\$ (119,270)	\$ (227,463)	\$ (68,257)	\$ (94,312)	\$ (44,202)	\$ (107,506)	\$ (646,615)	\$ (388,148)		
General Gov't Support																
A1010.100	COUNCILMEN (4) EXPENSE AND TRAVEL	41,000	41,000	3,154	3,154	3,154	3,154	4,731	3,154	3,154	3,154	3,154	3,154	3,154	23,654	17,346
A1100.100	TOWN JUSTICES	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500
A1110.102	COURT CLERK (FULL-TIME)	59,974	59,974	4,613	4,613	4,613	4,613	6,920	4,613	4,613	4,613	4,613	4,613	4,613	34,601	25,374
A1110.105	COURT CLERK	28,356	28,356	1,521	2,173	2,173	2,173	3,259	2,173	2,173	2,173	2,173	2,173	2,173	15,644	12,712
A1110.401	OFFICE SUPPLIES	35,267	35,267	1,892	2,702	2,702	2,702	4,054	2,702	2,702	2,702	2,702	2,702	2,702	19,457	15,810
A1110.411	COURT REPORTER	5,300	5,300	1,515	203	491	79	370	-	-	-	-	-	-	2,990	2,310
A1110.413	LAW BOOKS	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	700
A1110.414	RENT - VILLAGE OF EAST ALTON	700	700	-	-	-	-	-	-	-	-	-	-	-	-	4
A1110.415	RENT - VILLAGE OF EAST ALTON	21,020	21,020	-	21,017	-	-	-	-	-	-	-	-	-	21,017	1,200
A1220.100	SUPERVISOR	1,200	1,200	-	(97)	97	-	-	-	-	-	-	-	-	-	1,200
A1220.102	BOOKKEEPER	36,071	36,071	2,775	2,775	2,775	2,775	4,162	2,775	2,775	2,775	2,775	2,775	2,775	20,810	15,261
A1220.103	SECRETARY	49,799	49,799	2,671	3,816	3,816	3,816	5,724	3,816	3,816	3,816	3,816	3,816	3,816	27,475	22,324
A1220.105	WEB ADMINISTRATOR	28,857	28,857	1,548	2,211	2,163	2,211	3,324	2,211	2,211	2,211	2,211	2,211	2,211	15,762	13,095
A1220.401	OFFICE SUPPLIES	2,550	2,550	196	196	196	196	294	196	196	196	196	196	196	1,471	1,079
A1220.404	EXPENSE AND TRAVEL	500	500	7	-	-	18	442	-	-	-	-	-	-	488	32
A1320.401	PROFESSIONAL SERVICES	2,500	2,500	120	60	266	90	442	175	129	-	-	-	-	839	1,661
A1320.404	FINANCIAL SERVICE LOANS/ROD	26,900	26,900	-	-	10,250	3,315	12,500	-	-	-	-	-	-	26,065	835
A1330.100	RECEIVER OF TAXES	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-	-	431
A1330.101	PART-TIME HELP	29,410	29,410	2,262	2,262	2,262	2,262	3,393	2,262	2,262	2,262	2,262	2,262	2,262	16,967	12,443
A1330.401	OFFICE SUPPLIES	1,500	1,500	178	927	46	230	322	-	-	-	-	-	-	1,703	1,297
A1330.405	MILEAGE	600	600	-	13	-	-	-	-	-	-	-	-	-	13	587
A1335.100	ASSESSOR	500	500	39	-	18	66	-	14	42	-	-	-	-	138	362
A1335.103	CAR ALLOWANCE	27,154	27,154	1,313	2,028	2,028	2,028	3,042	2,028	2,028	2,028	2,028	2,028	2,028	14,495	12,659
A1335.106	REAL PROPERTY APPRAISER/ESTI	1,500	1,500	115	115	115	115	173	115	115	115	115	115	115	866	635
A1335.107	OFFICE ASSESSMENT CLERK	26,371	26,371	1,213	2,027	2,027	2,027	3,041	1,988	2,027	2,027	2,027	2,027	2,027	14,450	11,921
A1335.401	STAR PROGRAM CLERK	31,822	31,822	1,707	2,438	2,438	2,438	3,658	2,438	2,438	2,438	2,438	2,438	2,438	17,556	14,266
A1335.404	OFFICE SUPPLIES	13,304	13,304	761	1,023	512	512	1,489	755	722	977	1,023	1,023	1,023	5,753	7,551
A1356.100	EXPENSE AND TRAVEL	1,600	1,600	25	544	-	-	-	-	-	-	-	-	-	830	770
A1356.401	SECRETARY	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	55	770
A1356.404	REIMBURSEMENT OF THE BOARD	300	300	-	-	-	-	-	-	-	-	-	-	-	28	1,000
A1410.100	TOWN CLERK	675	675	-	-	-	-	-	52	-	-	-	-	-	52	248
A1410.101	REGISTRAR	57,045	57,045	4,388	4,388	4,388	4,388	6,582	4,388	4,388	4,388	4,388	4,388	4,388	32,911	24,134
A1410.105	DEPUTY CLERK 1	729	729	56	56	56	56	84	56	56	56	56	56	56	421	308
A1410.106	DEPUTY CLERK 2	30,966	30,966	1,691	2,377	2,351	2,313	3,485	2,385	2,402	2,432	2,428	2,428	2,428	16,984	13,982
A1410.109	MEDICAL REIMBURSEMENT	14,976	14,976	95	-	-	283	279	140	109	37	150	235	235	900	12,576
A1410.401	OFFICE SUPPLIES	1,950	1,950	150	150	150	150	225	150	150	150	150	150	150	1,125	825
A1410.401.0	DOG LICENSE OFFICE	500	500	19	17	-	90	75	49	3	73	-	-	-	253	247
A1410.405	MILEAGE	1,000	1,000	-	-	-	-	400	-	-	-	-	-	-	400	600
A1410.414	MINUTE BIDDING	750	750	-	-	125	-	416	16	-	-	-	-	-	557	193
		500	500	-	-	-	-	-	-	-	-	-	-	-	500	500

CODE	ACCOUNT TITLE	Original Budget & Amendments												YTD Total	BALANCE		
		Budget	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September	October	November				
A1420.100	TOWNS ATTORNEY	41,741	41,741	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	24,081	17,660
A1420.101	TOWNS PROSECUTOR	14,280	14,280	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	8,238	6,042
A1420.401	OFFICE SUPPLIES	750	750	-	-	-	-	-	-	-	-	-	-	-	-	750	750
A1420.416	SPECIAL COUNSEL	15,000	15,000	-	1,826	-	2,974	-	-	453	-	50	-	398	5,189	5,701	9,299
A1420.417	COOPERATION	2,500	2,500	-	1,195	-	1,195	-	-	-	-	-	-	574	1,195	1,305	4,199
A1440.100	TOWNS ENGINEER	9,924	9,924	763	763	763	763	763	763	763	763	763	763	763	763	5,725	1,600
A1440.409	PROFESSIONAL SERVICES	2,400	2,400	-	-	-	400	-	-	400	-	-	-	-	-	800	1,600
A1460.401	OFFICE EXPENSES	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	92	2,000	2,000
A1460.440	PURCHASED SERVICES	1,000	1,000	462	-	-	-	-	-	-	-	-	-	-	462	538	538
A1620.101	PAYROLL - MAINTENANCE	13,395	13,395	718	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	7,390	6,005	
A1620.103	CUSTOMER-SENIOR CENTER	11,763	11,763	616	882	882	882	882	882	882	882	882	882	882	6,317	5,446	
A1620.140	OVERTIME	500	500	-	-	-	-	-	-	-	-	-	-	-	-	500	500
A1620.220	OFFICE EQUIPMENT	3,500	3,500	296	296	296	296	296	296	296	296	296	296	296	2,074	1,426	
A1620.401	OFFICE SUPPLIES	8,500	8,500	765	162	843	843	843	843	843	843	843	843	843	4,771	4,721	
A1620.405	TELEPHONE	15,000	15,000	642	1,398	1,630	2,134	2,134	1,000	275	1,033	221	1,899	622	4,408	5,902	
A1620.414	LIGHT, HEAT, POWER AND WAT	45,000	45,000	837	4,523	2,663	7,433	4,164	4,164	3,831	726	4,588	4,588	4,000	9,408	16,961	
A1620.420	MACHINE MAINTENANCE CONT	5,000	5,000	-	273	-	375	-	208	-	-	568	340	-	28,039	3,576	
A1620.422	BUILDING & GROUNDS - R & M	30,000	30,000	377	2,647	2,647	7,971	2,837	2,439	2,439	2,234	2,273	2,273	5,920	15,233	8,771	
A1620.439	LANTORIAL SUPPLIES	4,000	4,000	-	49	-	268	-	359	409	927	220	220	587	185	2,233	1,767
A1620.446	GAS WILL MAIN (HUBBARD PARK	2,500	2,500	95	95	95	95	95	130	130	95	95	95	95	605	1,896	
A1620.400	PAYROLL - MINI BUS DRIVERS	21,534	21,534	1,151	1,580	1,683	1,436	1,315	1,384	1,384	1,557	1,454	1,454	1,742	11,138	10,396	
A1620.431	GASOLINE	8,000	8,000	-	-	-	82	5,792	741	989	1,387	1,387	1,387	1,387	4,679	10,646	
A1670.402	POSTAGE	24,000	24,000	239	460	460	312	106	716	889	5,792	8	142	3,337	13,394	10,646	
A1670.403	PRINTING AND ADVERTISING	4,000	4,000	12	140	140	322	106	756	100	184	184	184	350	7,275	4,775	
A1680.210	COMPUTER	12,000	12,000	3,913	2,322	2,322	1,234	1,234	1,234	1,234	1,234	1,234	1,234	3,337	11,824	11,824	
A1680.401	CONTRACTUAL & OFFICE SUPPLI	27,000	27,000	3,712	1,385	1,385	1,532	3,855	1,532	1,532	1,756	2,245	2,245	2,284	15,718	11,282	
A1910.000	UNALLOCATED INSURANCE	61,000	61,000	61,000	3,800	3,800	50	510	13,948	537	75	-	-	94	27,947	37,584	
A1920.000	MUNICIPAL ASSOCIATION DUES	3,800	3,800	2,074	175	175	-	-	-	-	-	-	-	-	3,421	3,421	
A1950.000	TAXES & ASSESSMENTS ON PROP	10,000	10,000	-	8,953	8,953	-	-	-	-	-	-	-	-	8,953	1,047	
A1958.000	TAX CANCELLATIONS & REFUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A1970.000	COMPREHENSIVE PLAN MATCH	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	8,331	1,500	
A1990.000	CONTRIBUTOR ACCOUNT	35,000	35,000	26,669	-	-	-	-	-	-	-	-	-	-	-	26,669	
Total General Gov't Support		\$ 1,028,233	\$ 1,028,233	\$ 55,106	\$ 94,855	\$ 103,249	\$ 75,927	\$ 113,405	\$ 68,014	\$ 68,417	\$ 72,685	\$ 81,473	\$ 578,570	\$ 449,663	\$ 26,669		

Public Safety Expense

A3310.441	SIGNS	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3510.100	DOG CONTROL	15,000	15,000	909	1,217	1,214	16	655	57	1,820	1,214	-	1,237	697	281	214	1,286
A3510.101	PART TIME DOG CLERK	5,000	5,000	703	269	327	487	1,952	5	1,952	428	744	1,261	1,332	8,825	6,175	
A3510.245	MISCELLANEOUS	200	200	7	-	-	-	-	-	-	-	-	507	-	-	89	
A3510.401	OFFICE SUPPLIES	100	100	-	-	-	-	-	-	5	-	-	12	-	-	188	
A3510.404	EXPENSE AND TRAVEL	500	500	-	-	-	-	-	45	727	-	-	-	-	35	45	
A3510.415	BOARDING OF ANIMALS	500	500	75	-	-	-	-	-	727	-	-	-	-	727	3	
A3510.431	DOG CENSUS	750	640	-	-	-	-	-	-	285	134	-	-	-	180	813	
A3510.431	VEHICLE MAINTENANCE & GAS	1,500	1,500	-	-	-	-	-	-	72	-	-	-	-	1,035	465	
A3510.441	SAFETY SUPPLIES	100	100	-	-	-	-	-	-	-	-	-	-	-	-	100	
A3510.450	UNIFORMS	200	80	79	-	-	-	-	-	-	-	-	-	-	-	1	
A3510.451	KENNEL SUPPLIES	500	500	10	-	-	-	15	-	-	-	-	-	-	79	25	
A3520.101	SUPERINTENDENT OF BUILDING	66,629	66,629	3,574	5,122	5,106	15	7,658	-	4,830	5,106	-	5,106	36,521	30,108		
A3520.102	CLERICAL	31,571	31,571	1,693	2,419	2,423	2,419	3,629	2,419	3,629	3,326	-	1,112	18,329	13,242		

CODE	ACCOUNT TITLE	Original Budget	Budget w/Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September	YTD Total	BALANCE	
A3620.106	ASSISTANT BUILDING INSPECTOR	45,143	45,143	2,421	3,459	3,459	3,459	3,459	3,714	3,459	3,459	3,459	3,459	25,162	19,981
A3620.109	MEDICAL REIMBURSEMENT	3,900	3,900	300	300	300	300	300	300	300	300	300	300	2,250	1,650
A3620.401	OFFICE EXPENSE	500	500	-	-	-	-	80	394	-	246	-	-	720	(220)
A3620.404	EXPENSE AND TRAVEL	1,500	1,500	686	177	25	-	38	15	28	-	-	-	853	647
A3620.405	MILEAGE	4,000	4,000	146	104	209	177	269	177	316	328	328	126	1,512	2,488
Total Public Safety Expense				179,093	179,093	10,605	13,068	13,590	14,112	14,112	13,251	14,816	11,665	12,288	77,059

<i>Transportation</i>															
CODE	ACCOUNT TITLE	Original Budget	Budget w/Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September	YTD Total	BALANCE	
A5010.100	HIGHWAY SUPERINTENDENT	57,045	57,045	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	32,911	24,134
A5010.101	DEPUTY HWY SUPERINTENDENT	3,000	3,000	231	231	231	231	231	231	231	231	231	231	1,731	1,269
A5010.102	SECRETARY	6,500	5,565	355	505	367	397	346	938	520	474	538	457	3,556	2,009
A5010.401	OFFICE SUPPLIES	800	800	114	-	-	70	17	17	40	24	79	-	264	536
A5010.404	EXPENSE AND TRAVEL	2,000	2,735	218	-	977	-	200	4	600	-	99	-	1,999	736
A5010.416	MEDICAL SUPPLIES	250	250	-	-	-	-	-	-	127	70	-	-	246	195
A5010.417	A.D.T. TESTING	600	800	605	-	-	-	-	-	-	-	-	-	605	195
A5182.411	CONTRACTUAL SERVICES	25,000	25,000	(428)	2,210	706	3,664	1,910	-	328	-	2,029	471	11,443	13,557
Total Transportation				95,195	95,195	5,412	7,382	6,668	8,754	6,234	8,310	7,364	5,547	52,755	42,440

<i>Economic Opportunity & Development</i>															
CODE	ACCOUNT TITLE	Original Budget	Budget w/Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September	YTD Total	BALANCE	
A6510.411	VETERANS ORGANIZATIONS/ROD	500	500	-	-	500	500	-	-	-	-	-	500	-	
A6772.100	PROGRAMS FOR AGING-DIRECT	41,593	41,593	2,231	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	3,187	18,645	
A6772.114	PART-TIME RECREATION PERSON	4,940	4,940	252	505	505	505	757	757	505	-	-	347	3,028	
A6772.115	PART-TIME PERSONNEL	22,180	22,180	1,115	1,650	1,629	1,629	2,481	2,481	1,629	1,705	1,705	11,837	10,343	
A6772.116	PART-TIME KITCHEN HELP	10,870	10,870	571	854	736	736	1,248	832	832	832	832	832	5,906	4,964
A6772.401	SUPPLIES	4,500	4,500	363	245	330	330	139	139	538	146	360	239	2,525	1,975
A6772.404	TRAVEL AND EXPENSES	500	500	-	-	-	-	-	-	-	-	-	-	-	500
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	-	-	-	-	-	-	50	-	
A6772.413	RENTALS-BUSES AND FILMS	5,000	5,000	-	-	-	-	950	-	1,150	-	-	1,300	2,100	2,900
A6772.414	MEALS-ON-WHEELS	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
A6772.417	LUNCH PROGRAM MAINTENANC	750	750	282	-	-	-	-	-	-	-	-	282	468	
A6772.418	CONTRACTUAL SERVICES	7,000	7,000	-	-	1,500	-	-	-	-	-	-	-	1,500	5,500
A6989.411	CONTRACTUAL SERVICES	7,000	7,000	-	-	1,500	-	-	-	-	-	-	-	1,500	5,500
Total Economic Opportunity & Development				99,383	99,383	4,814	6,441	8,387	8,754	6,234	8,310	7,364	5,794	50,626	48,757

<i>Culture & Recreation</i>															
CODE	ACCOUNT TITLE	Original Budget	Budget w/Transfers & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September	YTD Total	BALANCE	
A7020.100	DIRECTOR OF RECREATION	54,518	54,518	2,924	4,178	4,178	4,178	4,165	4,178	4,178	4,178	4,178	4,178	30,066	24,452
A7020.103	CAR ALLOWANCE	2,400	2,400	185	185	185	185	185	185	185	185	185	185	1,385	1,016
A7020.110	RECREATION SUPERVISOR	27,988	27,988	1,514	2,019	2,019	2,019	2,019	3,028	2,019	2,523	2,523	2,176	15,139	12,849
A7020.112	SECRETARIAL	23,970	23,970	1,075	1,899	1,871	1,871	1,709	3,096	1,871	1,873	1,981	1,817	13,483	10,487
A7020.113	SECRETARY - PART TIME/SEASON	1,000	1,000	(321)	-	-	-	-	-	-	77	-	-	45	955
A7020.401	OFFICE SUPPLIES	4,000	4,000	738	41	2,641	-	19	88	154	148	-	126	3,829	171
A7020.404	EXPENSE AND TRAVEL	100	100	-	-	-	-	-	-	-	-	-	-	-	100
A7020.408	DUES AND SUBSCRIPTIONS	100	100	-	25	-	-	-	-	-	-	-	39	75	
A7020.409	CREDIT CARD SERVICES CHARGE	3,600	3,600	92	375	234	392	177	945	470	842	-	39	3,135	465
A7110.101	PARKS DIRECTOR	5,100	5,100	392	392	392	392	392	588	392	392	392	392	2,942	2,158
A7110.104	LABORER	20,944	20,944	607	1,214	1,214	1,214	1,214	3,730	2,132	2,106	1,261	2,061	12,219	8,275
A7110.105	SEASONAL PARKS	18,000	18,000	-	-	-	-	590	2,757	4,140	6,013	4,611	226	13,500	4,500
A7110.107	OVERTIME	500	500	-	-	-	-	-	-	327	-	-	-	462	38
A7110.110	PARKS SECRETARY	6,500	6,500	355	502	370	397	988	520	474	544	454	454	3,556	2,944

CODE	ACCOUNT TITLE	Budget	& Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD Total	BALANCE
	Total General Gov't Support	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000

Public Safety Expense														
B83020.401	CENTRAL ALARM CONTRACT	\$ 54,963	\$ 54,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,963
B83120.411	CONTRACTUAL SERVICES	1,519,164	1,519,164	1,519,164	-	-	-	-	-	-	-	-	-	1,519,164
B8640.245	PUBLIC SAFETY EQUIPMENT	1,500	1,500	-	-	-	-	-	-	-	-	-	-	1,500
B8640.405	EXPENSE AND TRAVEL	750	750	-	-	-	-	-	-	-	-	-	-	750
B8640.406	SOUTH TOWNS DISASTER PREPARI	3,500	3,500	3,500	-	-	-	-	-	-	-	-	-	3,500
B4260.414	D.A.R.E. PROGRAM	1,000	1,000	-	-	-	-	-	-	-	-	-	-	1,000
	Total Public Safety Expense	\$ 1,590,877	\$ 1,590,877	\$ 1,522,664	\$ -	\$ (1,519,164)	\$ 55,088	\$ -	\$ -	\$ -	\$ 112	\$ -	\$ 58,700	\$ 1,522,177

Home & Community														
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 1,640	\$ 30	\$ 15	\$ 52	\$ 59	\$ 208	\$ -	\$ -	\$ 48	\$ 33	\$ -	\$ 412
B8010.403	PRINTING AND ADVERTISING	600	600	9	9	193	38	37	9	48	37	40	342	1,228
B8010.404	EXPENSE AND TRAVEL	700	700	-	-	-	-	-	45	30	30	16	181	555
B8020.100	PLANNING SECRETARY	600	600	-	23	23	42	38	26	30	166	166	181	419
B8020.102	TOWN ENGINEER	2,165	2,165	166	166	166	166	249	166	166	166	166	1,243	922
B8020.103	DEPUTY TOWN ATTORNEY PLAN	2,381	2,381	182	182	182	182	273	182	182	182	182	1,367	1,014
B8020.401	OFFICE SUPPLIES	100	100	-	-	-	-	-	-	-	-	-	-	100
B8020.404	EXPENSE AND TRAVEL	800	800	-	-	-	-	-	45	-	-	-	-	755
B8020.409	OUTSIDE CONSULTANT	5,500	5,500	-	-	-	-	1,350	945	-	-	-	-	2,295
	Total Home & Community	\$ 14,486	\$ 14,486	\$ 387	\$ 395	\$ 635	\$ 487	\$ 2,158	\$ 1,419	\$ 474	\$ 2,504	\$ 2,922	\$ 5,293	\$ 8,555

B8090.400	STORMWATER MANAGEMENT	\$ 7,500	\$ 7,500	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
B9030.800	SOCIAL SECURITY	\$ 600	\$ 600	\$ 29	\$ 30	\$ 32	\$ 34	\$ 59	\$ 29	\$ 33	\$ 29	\$ 28	\$ 246	\$ 354
	Total	\$ 1,605,963	\$ 1,605,963	\$ 1,622,000	\$ 2,672	\$ (1,518,518)	\$ 55,609	\$ 2,713	\$ 1,448	\$ 678	\$ 3,457	\$ 2,602	\$ 6,727	\$ 14,566,628

Highway Revenues														
DB1120.0	NON-PROPERTY TAX DIST. BY CN	\$ (413,000)	\$ (413,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (413,000)
DB2300.0	TRANSPORTATION SERVICES	(162,000)	(162,000)	-	-	-	-	-	-	-	-	-	-	(162,000)
DB2302.0	TRANSPORTATION SERVICES- OT	(35,000)	(35,000)	-	-	-	-	-	-	-	-	-	-	(35,000)
DB2389.0	MISC REVENUE- SCHOOL	-	-	-	(3,088)	3,086	(2,265)	(2,715)	-	-	(6,083)	(603)	-	(81,842)
DB2401.0	INTEREST AND EARNINGS	(2,000)	(2,000)	(40)	(80)	(97)	(116)	(108)	(57)	-	-	-	(2,230)	(11,013)
DB2665.0	SALE OF EQUIPMENT	(12,000)	(12,000)	-	-	(396)	(634)	(1,189)	-	-	-	-	(2,219)	(2,219)
DB2680.0	INSURANCE RECOVERIES	-	-	-	-	(395)	(355)	(580)	-	-	-	-	(42)	(498)
DB2701.0	REFUND OF PY EXPENDITURES	-	-	-	-	(136)	-	-	-	-	-	-	(1,673)	(1,492)
DB3501.0	STATE AID - CHIPS	(52,000)	(66,100)	-	-	-	-	-	(2,253)	-	-	-	-	(136)
	Total Highway Revenues	\$ (676,000)	\$ (659,100)	\$ (40)	\$ (3,582)	\$ 1,884	\$ (1,870,044)	\$ (3,403)	\$ (2,311)	\$ (88,582)	\$ (646)	\$ (3,903)	\$ (277,038)	\$ 413,062

DB1910.000	UNALLOCATED INSURANCE	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
DB3989.400	MISCELLANEOUS PERSONAL GEA	\$ 2,000	\$ 2,000	\$ 30	\$ 1,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996
	Total	\$ 3,500	\$ 3,500	\$ 30	\$ 1,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,496

	Total	\$ 1,605,963	\$ 1,605,963	\$ 1,622,000	\$ 2,672	\$ (1,518,518)	\$ 55,609	\$ 2,713	\$ 1,448	\$ 678	\$ 3,457	\$ 2,602	\$ 6,727	\$ 14,566,628
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CODE	ACCOUNT TITLE	Original Budget	Budget w/ Transfers & Amendments	Original												YTD Total	BALANCE									
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER														
Transportation																										
DB8110.100	WAGES	118,250	118,250																							
DB8110.109	MEDICAL INSURANCE REIMBURS	1,950	1,950	220	(270)	150	150	150	330	220	220	220	220	220	220	220	220									
DB8110.140	OVERTIME	2,000	2,000						459	192	1,114	314	1,114	327	2,080	2,080	930									
DB8110.141	PART-TIMERS (3)	5,500	5,500						1,840	192	3,755		5,595		5,595		(80)									
DB8110.410	FUEL AND OIL	56,000	56,000		7,307	6,463	6,463	3,164	11,425	7,798	3,970		40,127	40,127	15,873	(95)										
DB8110.410A	FUEL TO OTHER AGENCIES	35,000	35,000		4,269	4,951				6,200			9,219	9,219	25,781											
DB8110.413	OPERATED RENTAL EQUIPMENT	4,500	4,500										6,200	(1,700)												
DB8110.433	MATERIALS AND SUPPLIES	100,000	100,000						267	1,378			38	187	17,680	100,739	(739)									
DB8112.100	PERSONAL SERVICES	38,250	38,250											17,487		36,250										
DB8112.413	PAVER/ROLLER	10,000	10,000													10,000										
DB8112.433	MATERIALS AND SUPPLIES	50,000	64,100						(2,859)	1,031			4,599	6,619	4,691	58,489										
DB8130.100	PERSONAL SERVICES	28,000	28,000						3,088	4,632	3,088	3,049	3,088	3,088	1,544	16,945	11,055									
DB8130.101	REPAIR AND MAINTENANCE STIF	750	750		58	58	58	58	58	87	58	58	58	58	58	433	317									
DB8130.420	MOBILE RADIO SVC CONTRACT	250	1,132													1,132	0									
DB8130.432	MATERIALS AND SUPPLIES	25,000	24,118		979	2,093	988	4,809	2,457	3,254	1,183	1,120	1,756	1,925	3,598	8,264	55,936									
DB8140.100	PERSONAL SERVICES	64,200	64,200						3,254	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920									
DB8140.141	PART TIME HELP	5,500	5,500													5,500										
DB8140.401	MISCELLANEOUS CONTRACTUAL	3,000	3,000		15		189	584	152				1,441	872		2,382	618									
DB8142.100	WAGES	73,450	72,430		11,605	16,644	15,041	13,138								56,429	8,515									
DB8142.140	OVERTIME	7,500	8,520		942	8,377	13,273	8,377	136		27					38,337	1,663									
DB8142.449	MATERIALS AND SUPPLIES	40,000	40,000		11,605	16,644	15,041	13,138								56,429	16,001									
DB8148.100	WAGES	73,450	72,430		942	8,377	13,273	8,377	136		27					38,337	1,663									
DB8148.140	OVERTIME	7,500	8,520		942	8,377	13,273	8,377	136		27					38,337	1,663									
DB8148.449	MATERIALS AND SUPPLIES	40,000	40,000		942	8,377	13,273	8,377	136		27					38,337	1,663									
Total Transportation														790,050	804,150	48,520	89,349	61,351	59,592	67,254	146,652	47,935	50,447	51,263	520,653	283,697

Employee Benefits																										
DB8910.800	STATE RETIREMENT	90,000	90,000																							
DB8930.800	SOCIAL SECURITY	42,000	42,000	2,040	2,985	2,735	2,710	3,695	2,714	2,663	2,721	2,493	2,493	19,541	22,459	18,000	72,000									
DB8940.800	WORKERS' COMPENSATION	66,000	66,000			13,704	12,598		17,195				43,497	17,195	43,497	22,503	748									
DB9055.800	DISABILITY INSURANCE	1,000	1,000				131					122			252		748									
DB9060.800	HOSPITAL AND MEDICAL INSURANCE	102,000	102,000	7,702	7,822	16,548	8,327	6,647	7,033	7,025	7,025	6,902	61,104	6,902	61,104	40,896										
DB9061.800	HOSP. & MED. INS. RETIRED EMP	4,000	4,000	315	315	315	146	2,031	1,506	1,506	1,506	1,398	6,132	1,398	6,132	3,800										
DB9069.800	LONGEVITY PAY	3,800	3,800																							
Total Employee Benefits														308,800	308,800	10,057	11,122	33,302	41,911	12,372	28,447	11,315	11,481	27,988	148,526	180,274

Debt Service																										
DB8710.600	SERIAL BOND PRINCIPAL	150,000	150,000																							
DB8710.700	SERIAL BOND INTEREST	19,669	19,669		9,234																					
DB8730.600	BAN PRINCIPAL	15,000	15,000																							
DB8730.700	BAN INTEREST	4,940	4,940																							
Total Debt Service														189,609	189,609		9,234				94,799		84,234		109,944	85,665

Total Highway and Bridge Repairs: \$1,231,959 \$1,306,039 \$38,407 \$14,672 \$46,653 \$10,100 \$28,646 \$2,005,531 \$9,250 \$16,163 \$9,234 \$79,234 \$75,984 \$30,276

Original Budget w/Transf Budget & Amendments JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY August September YTD Total BALANCE

CODE	ACCOUNT TITLE	Original Budget	Budget w/Transf	Budget & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September	YTD Total	BALANCE
Enterprise Fund Revenues															
ER2401.0	INTEREST	\$ (1,000)	\$ (1,000)	\$ -	\$ (91)	\$ (47)	\$ -	\$ (71)	\$ (78)	\$ (82)	\$ (51)	\$ -	\$ -	\$ (421)	\$ 579
ER2410.0	RENT GLEED	(620,835)	(620,835)	-	(55,361)	(49,448)	-	(55,033)	(80,758)	(26,999)	(54,483)	-	-	(365,150)	255,685
ER2440.0	AUDITORIUM RENT	(300)	(300)	-	-	-	-	-	-	(50)	(50)	-	-	(100)	200
ER2665.0	SALE OF SURPLUS INVENTORY	-	-	-	-	-	-	-	-	-	(1,912)	-	-	(1,912)	(1,912)
ER2701.0	REFUND OF PRIOR YEAR PREMIUM ON OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	-	-	-	-	(50)	-	-	-	(50)	(50)
Total Enterprise Fund Revenues		\$ (622,135)	\$ (622,135)	\$ (55,482)	\$ (49,495)	\$ (55,104)	\$ (80,851)	\$ (27,181)	\$ (56,495)	\$ (43,068)	\$ (967,512)	\$ 254,503			

CODE	ACCOUNT TITLE	Original Budget	Budget w/Transf	Budget & Amendments	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	August	September	YTD Total	BALANCE
Enterprise Fund Expenditures															
ER1420.000	LEGAL AND BROKER EXPENSES	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
ER1621.101	PAYROLL	57,935	57,935	4,369	5,318	5,115	4,899	7,401	5,120	5,107	5,107	37,330	20,605	1,711	1,711
ER1621.140	OPERATION OF BLDGS OVER TIV	2,000	2,000	115	173	75	-	220	-	-	-	442	1,000	558	1,000
ER1621.401	OFFICE EXPENSE	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	442
ER1621.405	TELEPHONE	1,000	1,000	-	-	-	-	-	73	73	-	-	-	1,000	11,400
ER1621.413	CUSTODIAN	32,400	12,400	-	-	-	-	-	-	-	-	-	-	-	70,611
ER1621.414	LIGHT, HEAT, POWER AND WASTE	130,000	130,000	-	11,110	10,301	8,741	9,522	9,809	9,908	9,908	59,389	16,612	35,388	35,388
ER1621.420	MAINTENANCE CONTRACT	32,000	52,000	1,885	3,225	1,705	1,784	2,329	2,329	4,160	4,160	56,124	29,026	10,136	10,136
ER1621.422	BUILDINGS AND GROUNDS R&M	85,150	85,150	1,409	5,855	10,330	3,512	3,458	4,478	4,478	4,478	27,082	2,864	2,864	2,864
ER1621.439	JANITORIAL SUPPLIES	13,000	13,000	-	-	946	477	594	414	433	433	13,682	13,318	13,318	13,318
ER1990.000	TAXES AND ASSESSMENT ON PR	27,000	27,000	-	9,454	-	-	-	4,229	-	-	-	-	13,682	13,318
ER9010.000	STATE RETIREMENT	15,000	15,000	-	-	-	-	-	2,250	-	-	-	-	2,250	12,750
ER9030.800	SOCIAL SECURITY	5,000	5,000	353	401	390	361	544	374	370	370	2,794	2,205	2,205	2,205
ER9710.600	BAN PRINCIPAL	165,000	165,000	-	-	-	-	-	-	-	-	-	-	165,000	165,000
ER9710.700	BAN INTEREST	45,650	45,650	-	-	-	-	-	-	-	-	-	-	23,650	22,000
ER9901.900	TRANSFERS, OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	34,043	(34,043)
Total Enterprise Fund Expenditures		\$ 622,135	\$ 622,135	\$ 7,996	\$ 35,478	\$ 29,035	\$ 21,783	\$ 24,524	\$ 215,477	\$ 81,175	\$ 415,468	\$ 206,667			

7E

Monthly Assessment Report
Town of Aurora
For
September

Inspections: 737,757,775,783,801,817,835,845,861,870,860,852,840,812
800,784,770,760 Chestnut Hill, 9 Nye Hill, 4850,44 Elmwood, 7,1, 2, 4
Ravine, 2,4,6,8,10,12,14,15,17,19,21,20,16 Nye Hill, 272,250,222,208,
200,192,186,170,160,150,142,120,112,106,98,82,72,64,58,119,127,157,
159,167,177,181,255,265,283,295,307,331,345,355,363,370,360,312
Elmwood, 1215,1201,1206,1220,1248,1250,1268,1278 Carriage Dr.,
2196 Grover, 50,130 Commerce Way, 33,43,51,53,73,93,109 Elmwood,
72,66,60,55,59,65,75,85,95,101 Byeberry Ct., 1271,1261,1255,1249,
1243, 1237,1231,1223,1219 Carriage Dr., 103,115,125,135,143,151, 144,
134, 124,114,104,94,84,76 Brooklea Dr., 104,100,96,86,76 Byeberry Ct.,
813,821,829,844,824,804,800,788,784,780,776,772,768,764 Martin,
65,75,85,95,99 Brooklea, 822,812,778,774,760,744 Lawrence, 759, 763,
767,771,775,779,783,787,791,795,801,805,809 Martin, 22 Fairlawn, 755,
761,771,781,791,797,803,811,817-825,831,837,843,855,863,869,875,
834, 830 Lawrence, 64,56,52,48,44,36,32,28,20,12,4 Fairlawn Dr., 14,
15, 16,17,18,19,20,21,29,31,37,41,45,49,57,63,73,77,81,96,92,88, 84, 80,
76, 72, 68 Fairlawn Dr., 1900 Davis Rd., 895,835,831 Mill, 1048 Sweet,
765 Oakwood, 104,108,112,116,120,124,128,132,136,140,220 Beech, 5,
25 Fairlawn Dr.

- Building Permits reviewed approx: 37
- Inventory Check of properties: 247
- Courtesy assessments: N/A
- Exemptions processed approx: 134
- Inventory changes approx: 23
- Splits & Mergers:
- Transfers Processed: 28

VILLAGE OF EAST AURORA

VILLAGE HALL • 571 MAIN STREET
EAST AURORA, NEW YORK 14052
(716) 652-6000 FAX (716) 652-1290
www.east-aurora.ny.us



October 22, 2013

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

**RE: VILLAGE OF EAST AURORA/TOWN OF AURORA
WATER DISTRICTS 1A, 6 AND 7 AGREEMENT**

Dear Jolene:

We appreciate the time you and your consultant took on October 11th to review the proposed water rate structure, along with your comments and thoughts on the issue. After reviewing your comments and the Agreement between the Village, Town and Town Water District No. 1A (Glenridge Road and Castle Hill Road), District No. 6 (Geneva Road), and District No. 7 (East Main Street and Cook Road), we have the following comments regarding the agreement:

- The above referenced Agreement is dated January 1, 1988 and for at least the last several years, many terms of the Agreement have not been followed. Most notably Item 3 of the Agreement which calls for the cost to the Districts to be in accordance with a formula that is attached as "Exhibit A". We have reviewed Exhibit A and while it appears that the description of the rate structure is reasonably self explanatory, the example used in Appendix A of the Agreement is not consistent with the description.
- It does not appear that the Agreement has been used as a legal instrument among the parties for several years.
- In accordance with Item 12 of the Agreement, by this letter, we are hereby giving you ninety (90) day written notice of the Village's intention to terminate this Agreement. Our intention is to proceed in good faith to negotiate a new Agreement with the Town and the representative Water Districts.

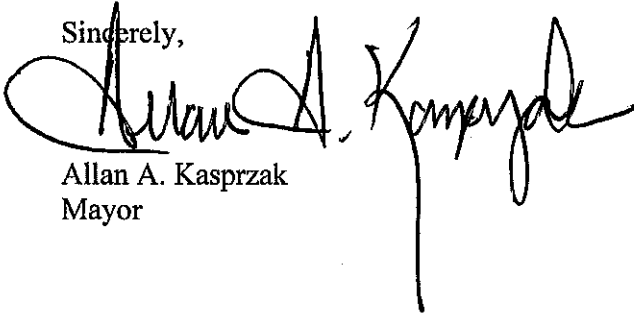
Until a new agreement is in place, we plan to move forward with the proposed rate change with the following modifications.

- We have modified our approach regarding debt service for the 4" meter servicing these districts and we will bill this meter in accordance with AWWA Equivalent Dwelling Unit (EDU) level of 20 EDUs.

- Operation and maintenance and water costs will remain as per our proposed rate structure.

If you have any questions or require any additional information, please contact Bryan Gazda, Village Administrator, at 652-6000 x 220.

Sincerely,

A handwritten signature in black ink, appearing to read "Allan A. Kasprzak". The signature is fluid and cursive, with a large initial "A" and a long, sweeping tail that extends downwards.

Allan A. Kasprzak
Mayor