

6A

LEASE AGREEMENT

AGREEMENT made this ___ day of OCTOBER, 2014, by and between

TOWN OF AURORA,
A Municipal Corporation
300 Gleed Avenue
East Aurora, New York 14052

hereinafter referred to as the "Lessor", and

Joshua Penfold
Protelecom Supply (PENFOLD GROUP LLC)
9038 East Holland
Holland, N.Y. 14008
hereinafter referred to as the "Lessee".

WHEREAS, the Lessee desires to lease 230 square feet at 300 Gleed Avenue, East Aurora, New York, for the purpose of Professional Office, and

WHEREAS, the Lessor is willing to lease portions of 300 Gleed Avenue subject to the terms and conditions set forth herein,

NOW, THEREFORE, the parties agree as follows:

1. PREMISES: The Lessor hereby leases to the Lessee 230 square feet of space within the facility known as 300 Gleed Avenue. The Lessee shall use and occupy the leased premises for the purpose of Professional Office.
2. TERM: The term of the lease shall be for One (1) Year commencing on Oct. 15, 2014 and terminating on Oct. 15, 2015, or unless sooner terminated in accordance with the provisions of this Agreement. The Lessee may extend this Lease, upon the same terms for an additional period

Application # _____

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

6B

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
300 Glead Ave
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: MMHSAA
- Individual Responsible for this request: BRIAN KISZEWSKI
- Address: 6820 CLINTON ST
ELMA NY 14059
- Telephone number: 716 866 5081
- Fax: _____
- Email Address: MAVSCOACHK@AOL.COM
- Date(s) of event: SUN. NOV 2, 2014
- Hours of use including set up/take down: Start 7 30 (am/pm) End 12 30 (am/pm)
- Description of the event or use:
ALL CATHOLIC CROSS COUNTRY EVENT

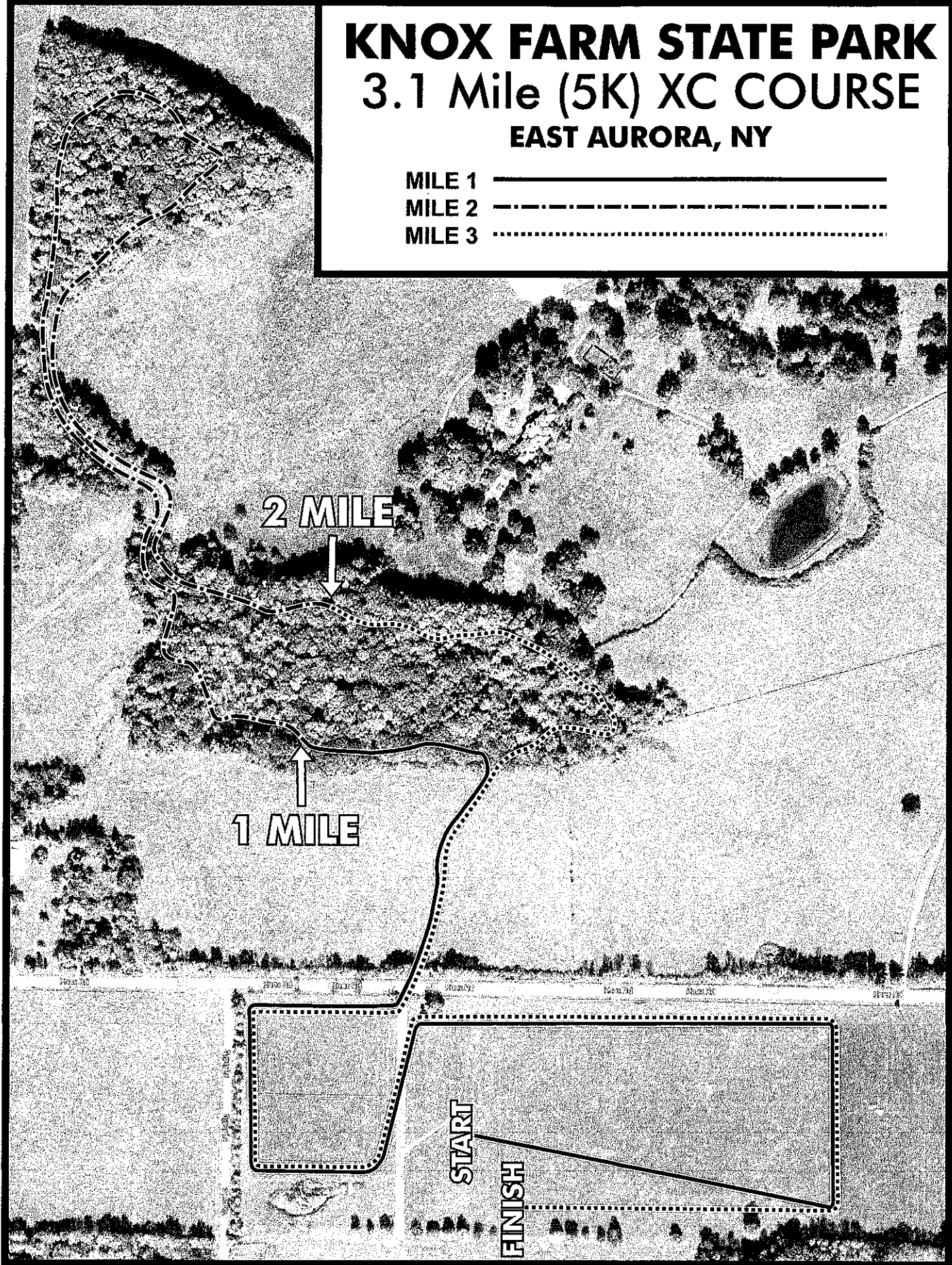
- Specific area(s) requested, map attached
 Soccer
 Polo Field
 Equestrian Park
 Other: C-C MAP INCLUDED
- Specific equipment to be brought in to park (porta johns, tents, etc.) PORTA
JOHNS, TENTS, COMPUTER SCORING
- Need: Water _____ Electric X
- Estimated attendance: 300

KNOX FARM STATE PARK

3.1 Mile (5K) XC COURSE

EAST AURORA, NY

- MILE 1 _____
- MILE 2 - - - - -
- MILE 3



Williamson Law Book Company

790 Canning Parkway

Victor, New York 14564

October 15, 2014

60

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: _____

To: Town Board
 From: Chris Musshafen, Peggy Cooke
 Date: October 21, 2014
 Re: Budget transfers

Approval is requested for the following transfers:

		To:	
A7142.100	Summer playground sports	\$ 1,100.00	A7140.113 Regular Play Instructors \$ 1,100.00
A7180.115	Swim lessons	\$ 160.00	A7140.113 Regular Play Instructors \$ 160.00
A7180.115	Swim lessons	\$ 220.00	A7141.100 Tot Programs \$ 220.00
A7180.115	Swim lessons	\$ 1,500.00	A7180.426 Community Pool maintenance \$ 1,500.00
A7180.115	Swim lessons	\$ 160.00	A7550.100 Independence Day \$ 160.00
A7550.414.2	Chalk Walk supplies	\$ 45.00	A7550.101 Reunion Weekend Chalk Walk \$ 45.00
A7550.414.2	Chalk Walk supplies	\$ 70.00	A7550.103 Easter Egg Hunt \$ 70.00
A7550.414.2	Chalk Walk supplies	\$ 12.00	A7560.411.2 Concert supplies \$ 12.00
A7550.418.2	Easter Egg Hunt	\$ 250.00	A7140.440 Program Supplies \$ 250.00
A7180.113	Aquatic club	\$ 5,000.00	A7020.100 Recreation Director \$ 5,000.00
A7142.400.1	Summer playground vendor	\$ 160.00	A7185.400 Golf vendor \$ 160.00
A7186.100	Camps and clinics payroll	\$ 900.00	A7186.411 Camps and clinics vendor \$ 900.00
A7141.400	Tot Supplies	\$ 200.00	A7140.440 Program Supplies \$ 200.00
A7181.400.2	Tennis	\$ 150.00	A7140.440 Program Supplies \$ 150.00
A7140.440	Program supplies	\$ 940.00	A7620.400.2 Adult baseball \$ 940.00

*covers overlap

CD

7A

EAST AURORA POLICE DEPARTMENT INTERDEPARTMENTAL CORRESPONDANCE

TO: Supervisor Jim Bach and Aurora Town Board
FROM: R. J. Krowka, C.O.P.
DATE: 101514
RE: Monthly Report- September

GENERAL INFORMATION

1. September Events: Despite inclement weather the Taste of East Aurora and the Bosom Buddies Walk again drew large crowds. There were no incidents or issues regarding the event. The EAFD Fire vs. Food Trucks at Firemen's Field again went off without any issues. A couple extra traffic enforcement details were assigned at the beginning of school.
2. Personnel: In the process of replacing K-9 Zando. Looking at a lab certified in drug detection out of a Virginia LE K-9 training kennel. PO Kilburn has completed his initial training period and has been assigned to road patrol on the 7 PM-7 AM shift.
3. Training: The Lieutenants and Detective completed a 2 day training seminar on videotaping interrogations, completing requirements set by the District Attorney's Office from the video recording grant (DVR). Officers also attended various in service training courses. Accident Investigators Lt. Bleyle and Ptlm. Waldron will be attending a NYS Traffic Management Conference presented by the NYS DMV and NYS DCJS at Lake Placid in October.
4. In addition to attending VB, TB and staff meetings also:
 - a. Conducted pistol permit interviews;
 - b. Conducted a Supervisors and Dispatchers meeting;
 - c. Follow-up meeting on the Taste of EA
 - d. Attending the Erie County Chief's meeting;
 - e. Took the Breathalyzer and Radar units to Albany for the annual calibration. In addition met with NYS DEC personnel regarding our drug disposal unit.
5. Miscellaneous:
 - a. Both new police cars (Explorers) have arrived and are in the process of being outfitted.
 - b. The Drug Disposal Unit has been installed in the Village Hall. The box was advertised on Nixle, Twitter and the local papers and is seeing use.
 - c. EAPD has been awarded a \$4,560.00 PTS grant from DCJS for FY 2014-2015 to continue our concentrated traffic details.

CRIME STATISTICS

ACTIVITY	N.E. DISTRICT	S.W. DISTRICT	TOTAL	(Total to Date)
Police Calls	1,009	449	1,690	12,308
Traffic Tickets	36	70	106	963
Parking Tickets			19	163
Response Times	1.94 minutes	2.49 minutes		
Crimes	41	18	59	454
Pending Investigations			14	
Cleared by Arrest			16	
Total Closed			40	
Crimes- Persons	9	4	13	
Crimes- Drugs	3		3	
Crimes- Property	25	4	29	
Crimes- Vandalism	7	1	8	
Burglary/Trespass	1	1	2	
S&R/Lic/Reg	2	1	3	
DWI		5	5	
Warrant Arrests	1	2	3	
Fire/EMS Calls			303	2,470

**Town of Aurora
September 30, 2014**

7B

Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
A	1001	ACCT	1001	4	REAL PROPERTY TAXES	0.00	0.00	0.00	-6,722,879.31	6,722,879.31	0.00
A	1081		1081	4	IN LIEU OF TAXES	-6,236.00	0.00	-6,236.00	-6,239.14	3.14	0.00
A	1081		1090	4	INT. & PENALTIES REAL PROP. TAX	-40,000.00	0.00	-40,000.00	-17,213.52	-22,786.48	0.00
A	1120		1120	4	NON PROPERTY TAX DISTRIBUTION	-145,000.00	0.00	-145,000.00	-88,541.17	-56,458.83	0.00
A	1120		1130	4	GROSS RECEIPTS TAX - PHONE	0.00	0.00	0.00	-513.25	513.25	-97.46
A	1120		1170	4	FRANCHISE FEE (CABLE)	0.00	0.00	0.00	0.00	0.00	0.00
A	1232		1232	4	TAX COLLECTOR FEES	-600.00	0.00	-600.00	-88.00	-512.00	-10.00
A	1232		1250	4	ASSESSORS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A	1232		1255	4	CLERK FEES	-5,000.00	0.00	-5,000.00	-3,893.22	-1,106.78	-736.93
A	1232		1289	4	OTHER GENERAL GOVT. INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A	1901		1972	4	PROGRAMS FOR THE AGING	-2,000.00	0.00	-2,000.00	-2,710.00	710.00	0.00
A	1901		1973	4	OTHER INCOME LUNCH PROGRAM	-2,500.00	0.00	-2,500.00	-1,289.25	-1,210.75	0.00
A	2003		1	4	YOUTH BASEBALL REGISTRATION	-24,000.00	0.00	-24,000.00	-24,141.50	141.50	-100.00
A	2003		2	4	YOUTH BASEBALL SPONSORSHIP	-7,000.00	0.00	-7,000.00	-5,000.00	-2,000.00	-250.00
A	2003		3	4	YOUTH BASEBALL REIMBURSEMENT	-2,500.00	0.00	-2,500.00	-884.21	-1,615.79	-257.00
A	2003		2004	4	LEAGUE ENTRY FEE - ADULT	-5,500.00	0.00	-5,500.00	-4,507.00	-993.00	235.00
A	2003		2005	4	ADULT BASKETBALL	-2,600.00	0.00	-2,600.00	-3,487.00	887.00	-860.00
A	2003		2006	4	ADULT EDUCATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A	2003		2025	4	COMMUNITY POOL	-48,500.00	0.00	-48,500.00	-45,282.00	-3,218.00	-1,012.00
A	2025		1	4	SPEC. REC. FAC. INCOME-PERMITS	-1,000.00	0.00	-1,000.00	-1,933.00	933.00	-440.00
A	2025		2	4	SPEC. REC. FAC. INCOME-DONATIO	-10,000.00	0.00	-10,000.00	-10,600.00	600.00	0.00
A	2025		3	4	SPEC. REC. FAC. INCOME-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
A	2025		2026	4	AQUATIC CLUB	0.00	0.00	0.00	0.00	0.00	0.00
A	2026		1	4	AQUATIC CLUB REGISTRATION	-47,000.00	0.00	-47,000.00	-42,244.00	-4,756.00	-20,595.00
A	2026		2	4	AQUATIC CLUB SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
A	2026		3	4	AQUATIC CLUB REIMBURSEMENT	-4,500.00	0.00	-4,500.00	-2,676.32	-1,823.68	0.00
A	2026		2027	4	SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00
A	2027		1	4	SWIM LESSONS REGISTRATION	-22,000.00	0.00	-22,000.00	-19,893.00	-2,107.00	-250.00
A	2030		1	4	TENNIS LESSONS REGISTRATION	-5,800.00	0.00	-5,800.00	-4,477.00	-1,323.00	0.00
A	2030		2050	4	GOLF LESSONS/LEAGUE	-1,500.00	0.00	-1,500.00	-1,655.00	155.00	0.00
A	2030		2051	4	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
A	2030		2052	4	CAMPS/CLINICS	-1,000.00	0.00	-1,000.00	-3,400.00	2,400.00	0.00
A	2030		2053	4	SKATING RINK	0.00	0.00	0.00	0.00	0.00	0.00
A	2030		2054	4	TOT PROGRAMS	-1,700.00	0.00	-1,700.00	-2,378.00	678.00	0.00
A	2030		2055	4	SUMMER PLAYGROUND SPORTS	-11,300.00	0.00	-11,300.00	-8,047.00	-3,253.00	0.00
A	2030		2056	4	YOUTH EDUCATION PROGRAMS	-10,550.00	0.00	-10,550.00	-8,294.00	-2,256.00	-1,720.00
A	2030		2057	4	ART/THEATER/DANCE	-7,000.00	0.00	-7,000.00	-6,072.00	-928.00	-430.00
A	2030		2058	4	BOWLING	-1,550.00	0.00	-1,550.00	-1,259.00	-291.00	-347.00
A	2030		2060	4	SKI LESSONS	0.00	0.00	0.00	-40.00	40.00	0.00
A	2030		2061	4	STAFF TRAINING	-5,850.00	0.00	-5,850.00	-6,011.00	161.00	-1,833.00
A	2030		2070	4	CONTRIB. FOR SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	0.00
A	2030		2071	4	MINI BUS	-3,300.00	0.00	-3,300.00	-3,458.25	158.25	-435.00
A	2030		2072	4	PRIV. CONTRI. BASEBALL-SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
A	2030		2073	4	CONCERT SPONSORSHIPS	-1,925.00	0.00	-1,925.00	-1,500.00	-425.00	0.00

**Town of Aurora
September 30, 2014**

Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
A	2080	4	1	4	INDEPENDENCE DAY SPONSORSHIP	-1,850.00	0.00	-1,850.00	-2,600.00	750.00	-1,600.00
A	2080	4	2083	4	WINTERFEST	-300.00	0.00	-300.00	0.00	-300.00	0.00
A	2080	4	2085	4	EAST EGG HUNT	-400.00	0.00	-400.00	0.00	-400.00	0.00
A	2080	4	2086	4	NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00	0.00
A	2080	4	2087	4	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
A	2088	4	1	4	PLAYGROUNDS REGISTRATION	-22,700.00	0.00	-22,700.00	-26,712.00	4,012.00	0.00
A	2088	4	2090	4	HISTORIAN REVENUE	-100.00	0.00	-100.00	-91.00	-91.00	0.00
A	2189	4	2189	4	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A	2189	4	2268	4	DOG CONTROL - VILLAGE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
A	2189	4	2351	4	MINI-BUS REIMBURSEMENTS	-8,000.00	0.00	-8,000.00	-4,707.52	-3,292.48	0.00
A	2189	4	2352	4	CATV	0.00	0.00	0.00	0.00	0.00	0.00
A	2401	4	2401	4	INTEREST AND EARNINGS	-6,000.00	0.00	-6,000.00	-3,267.02	-2,732.98	-304.89
A	2401	4	2402	4	INTEREST GLEED	0.00	0.00	0.00	0.00	0.00	0.00
A	2401	4	2410	4	RENT GLEED	0.00	0.00	0.00	0.00	0.00	0.00
A	2401	4	2455	4	GAS WELL COMMISSION/PRODUCTION	-10,000.00	0.00	-10,000.00	-21,979.76	21,979.76	0.00
A	2401	4	2456	4	DOG FEES - WALES	0.00	0.00	0.00	-8,704.58	-1,295.42	-845.39
A	2540	4	2540	4	BINGO LICENSES	0.00	0.00	0.00	-451.84	451.84	0.00
A	2540	4	2544	4	DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
A	2540	4	2555	4	BUILDING ALTERATION PERMITS	-27,000.00	0.00	-27,000.00	-22,616.00	-4,384.00	-3,016.00
A	2540	4	2556	4	SUBDIVISION LAND/OPEN DEVEL PL	-35,000.00	0.00	-35,000.00	-43,735.30	8,735.30	-6,583.00
A	2540	4	2590	4	PERMITS	0.00	0.00	0.00	-400.00	400.00	0.00
A	2610	4	2610	4	FINES/FORFEITTED BAIL	-160,000.00	0.00	-160,000.00	-85,756.31	-74,243.69	-9,158.00
A	2655	4	2665	4	SALE OF EQUIPMENT	0.00	0.00	0.00	-2,499.95	2,499.95	0.00
A	2655	4	2680	4	INSURANCE RECOVERIES	0.00	0.00	0.00	-1,466.68	1,466.68	0.00
A	2701	4	2701	4	REFUNDS/PRIOR YRS EXPINDITURES	0.00	0.00	0.00	0.00	0.00	0.00
A	2701	4	2770	4	OTHER UNCLASSIFIED REVENUES	-15,000.00	0.00	-15,000.00	-38,649.92	23,649.92	-38,070.00
A	2801	4	2801	4	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
A	2801	4	2802	4	INTERFUND REVENUES - T&A FUND	0.00	0.00	0.00	0.00	0.00	0.00
A	3001	4	3001	4	STATE AID - PER CAPITA	-33,000.00	0.00	-33,000.00	0.00	-33,000.00	0.00
A	3001	4	3005	4	STATE AID - MORTGAGE TAX	-280,000.00	0.00	-280,000.00	-111,684.10	-168,315.90	0.00
A	3001	4	3040	4	REAL PROPERTY TAX ADMIN. STAR	0.00	0.00	0.00	0.00	0.00	0.00
A	3001	4	3060	4	STATE AID - RECORDS	0.00	17,837.00	17,837.00	-7,450.00	25,287.00	0.00
A	3772	4	3820	4	STATE AID - YOUTH PROGRAMS	-1,525.00	0.00	-1,525.00	-1,524.78	-0.22	0.00
A	3772	4	3822	4	STATE AID-YOUTH REFERRAL PROG	-1,365.00	0.00	-1,365.00	-1,365.21	0.21	0.00
A	5030	4	5031	4	INTERFUND TRANSFERS	0.00	-7,415.14	-7,415.14	-7,415.14	0.00	0.00
A	1010	1	100	3	COUNCILMEN (4)	41,820.00	0.00	41,820.00	30,561.12	11,258.88	3,216.96
A	1010	1	109	3	MEDICAL INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	1010	4	404	3	EXPENSE AND TRAVEL	1,200.00	0.00	1,200.00	253.00	947.00	0.00
A	1110	1	100	3	TOWN JUSTICES	61,174.00	0.00	61,174.00	44,704.34	16,469.66	4,705.72
A	1110	1	101	3	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
A	1110	1	102	3	COURT CLERK (FULL-TIME)	28,919.00	0.00	28,919.00	21,036.88	7,882.12	2,216.00
A	1110	1	105	3	COURT CLERK	35,956.00	0.00	35,956.00	26,155.92	9,800.08	2,755.20
A	1110	4	401	3	OFFICE SUPPLIES	5,200.00	0.00	5,200.00	4,416.74	783.26	174.20
A	1110	4	411	3	COURT REPORTER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

**Town of Aurora
September 30, 2014**

Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
A	1110	4	412	3	JUSTICE OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00
A	1110	4	413	3	LAW BOOKS	700.00	0.00	700.00	0.00	700.00	0.00
A	1110	4	414	3	RENT - VILLAGE OF EAST AURORA	21,020.00	0.00	21,020.00	0.00	21,020.00	0.00
A	1110	4	415	3	COURT ANNUAL SCHOOL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A	1110	4	416	3	YOUTH COURT	0.00	0.00	0.00	0.00	0.00	0.00
A	1220	1	100	3	SUPERVISOR	36,793.00	0.00	36,793.00	26,887.28	9,905.72	2,850.24
A	1220	1	101	3	PART-TIME CLERICAL	5,781.00	0.00	5,781.00	0.00	5,781.00	0.00
A	1220	1	102	3	BOOKKEEPER	0.00	0.00	0.00	0.00	0.00	0.00
A	1220	1	103	3	SECRETARY	29,420.00	0.00	29,420.00	21,340.48	8,079.52	2,268.50
A	1220	1	104	3	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
A	1220	1	105	3	WEB ADMINISTRATOR	2,550.00	0.00	2,550.00	1,863.52	686.48	196.16
A	1220	1	106	3	CLERK IN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
A	1220	1	109	3	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	1220	4	401	3	OFFICE SUPPLIES	600.00	0.00	600.00	164.24	435.76	-129.82
A	1220	4	403	3	ACCOUNTING CONTRACTUAL SERVICE	45,000.00	0.00	45,000.00	29,475.00	15,525.00	0.00
A	1220	4	404	3	EXPENSE AND TRAVEL	2,000.00	0.00	2,000.00	1,842.17	157.83	164.82
A	1320	4	401	3	PROFESSIONAL SERVICES	26,900.00	0.00	26,900.00	26,900.00	0.00	0.00
A	1320	4	402	3	SPECIAL AUDITS	0.00	0.00	0.00	0.00	0.00	0.00
A	1320	4	403	3	OUTSIDE CLERICAL SERV. CAFR	0.00	0.00	0.00	0.00	0.00	0.00
A	1320	4	404	3	FINANCIAL SERVICE LOANS/BONDS	4,000.00	0.00	4,000.00	876.33	3,123.67	366.50
A	1330	4	401	3	OFFICE SUPPLIES	0.00	0.00	0.00	-113.54	113.54	0.00
A	1355	1	100	3	ASSESSOR	27,667.00	0.00	27,667.00	18,393.13	9,273.87	2,060.38
A	1355	1	103	3	CAR ALLOWANCE	1,500.00	0.00	1,500.00	1,096.30	403.70	115.40
A	1355	1	104	3	CLERK IN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
A	1355	1	105	3	REAL PROPERTY APPRAISER/ESTIM	27,657.00	0.00	27,657.00	16,713.95	10,943.05	2,092.72
A	1355	1	106	3	OFFICE ASSESSMENT CLERK	32,448.00	0.00	32,448.00	23,604.00	8,844.00	2,486.40
A	1355	1	107	3	STAR PROGRAM CLERK	13,969.00	0.00	13,969.00	9,331.25	4,637.75	1,043.64
A	1355	1	109	3	MEDICAL INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	1355	4	401	3	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	1,628.81	-28.81	0.00
A	1355	4	404	3	EXPENSE AND TRAVEL	1,600.00	0.00	1,600.00	170.00	1,430.00	25.00
A	1355	4	405	3	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A	1355	4	413	3	APPRAISALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A	1356	1	100	3	SECRETARY	300.00	0.00	300.00	34.02	265.98	0.00
A	1356	4	401	3	REIMBURSEMENT OF THE BOARD	675.00	0.00	675.00	525.00	150.00	0.00
A	1356	4	402	3	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
A	1410	1	100	3	TOWN CLERK	58,089.00	0.00	58,089.00	42,449.61	15,639.39	4,468.38
A	1410	1	101	3	REGISTRAR	743.00	0.00	743.00	542.83	200.17	57.14
A	1410	1	105	3	DEPUTY CLERK 1	31,591.00	0.00	31,591.00	22,845.20	8,745.80	2,377.62
A	1410	1	106	3	DEPUTY CLERK 2	30,296.00	0.00	30,296.00	21,257.00	9,039.00	2,349.00
A	1410	1	107	3	PART-TIME HELP	3,000.00	0.00	3,000.00	973.71	2,026.29	0.00
A	1410	1	109	3	MEDICAL REIMBURSEMENT	1,950.00	0.00	1,950.00	1,425.00	525.00	150.00
A	1410	4	401	3	OFFICE SUPPLIES	900.00	250.00	1,150.00	833.64	316.36	18.99
A	1410	4	401	3	DOG LICENSE OFFICE	900.00	-450.00	450.00	0.00	450.00	0.00
A	1410	4	401	3	TAGS	500.00	0.00	500.00	443.71	56.29	443.71

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A	1410	4	401	3	DOG LICENSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A	1410	4	405	3	MILEAGE	750.00	200.00	950.00	804.03	145.97	0.00
A	1410	4	413	3	BINGO INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
A	1410	4	414	3	MINUTE BINDING	500.00	0.00	500.00	0.00	500.00	0.00
A	1420	1	100	3	TOWN ATTORNEY	42,576.00	0.00	42,576.00	31,113.07	11,462.93	3,275.06
A	1420	1	101	3	TOWN PROSECUTOR	14,565.00	0.00	14,565.00	10,643.61	3,921.39	1,120.38
A	1420	1	102	3	DEPUTY TOWN ATTORNEY-PLAN BRD	0.00	0.00	0.00	0.00	0.00	0.00
A	1420	1	109	3	MEDICAL INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	1420	4	401	3	OFFICE SUPPLIES	750.00	0.00	750.00	65.50	684.50	0.00
A	1420	4	416	3	SPECIAL COUNSEL	15,000.00	0.00	15,000.00	12,300.67	2,699.33	316.80
A	1420	4	417	3	CODIFICATION	2,500.00	0.00	2,500.00	1,195.00	1,305.00	0.00
A	1440	1	100	3	TOWN ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
A	1440	4	409	3	PROFESSIONAL SERVICES	9,000.00	0.00	9,000.00	3,500.00	5,500.00	0.00
A	1450	1	101	3	ELECTION INSPECTORS	0.00	0.00	0.00	0.00	0.00	0.00
A	1460	4	401	3	OFFICE EXPENSES	2,000.00	35,674.00	37,674.00	35,573.38	2,100.62	0.00
A	1460	4	404	3	EXPENSE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A	1460	4	430	3	MINOR REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
A	1460	4	440	3	PURCHASED SERVICES	1,000.00	0.00	1,000.00	462.42	537.58	0.00
A	1460	4	441	3	OUTSIDE CLERICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A	1460	4	445	3	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
A	1460	4	490	3	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
A	1620	1	101	3	PAYROLL- MAINTENANCE	13,661.00	0.00	13,661.00	10,077.60	3,583.40	1,046.80
A	1620	1	102	3	OPERATION OF BLDGS. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
A	1620	1	103	3	CUSTODIAN-SENIOR CENTER	12,047.00	0.00	12,047.00	8,341.68	3,705.32	899.34
A	1620	1	109	3	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	1620	1	140	3	OVERTIME	500.00	0.00	500.00	28.87	471.13	0.00
A	1620	2	220	3	OFFICE EQUIPMENT	3,700.00	0.00	3,700.00	2,369.84	1,330.16	296.23
A	1620	4	401	3	OFFICE SUPPLIES	8,500.00	0.00	8,500.00	4,842.93	3,657.07	0.00
A	1620	4	406	3	TELEPHONE	18,000.00	0.00	18,000.00	10,905.67	7,094.33	1,895.00
A	1620	4	413	3	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
A	1620	4	414	3	LIGHT, HEAT, POWER, AND WATER	45,000.00	15,000.00	60,000.00	55,928.18	4,071.82	9,264.50
A	1620	4	420	3	MACHINE MAINTENANCE CONTRACTS	5,000.00	0.00	5,000.00	1,726.92	3,273.08	0.00
A	1620	4	422	3	BUILDING & GROUNDS - R & M	30,000.00	14,935.00	44,935.00	35,657.00	9,278.00	1,944.45
A	1620	4	439	3	JANITORIAL SUPPLIES	4,000.00	0.00	4,000.00	3,068.32	991.68	201.42
A	1620	4	446	3	GAS WILL MAIN (HUBBARD PARK)	2,500.00	0.00	2,500.00	1,175.38	1,324.62	100.00
A	1630	1	100	3	PAYROLL - MINI BUS DRIVERS	19,500.00	0.00	19,500.00	13,746.83	5,753.17	1,412.75
A	1630	4	431	3	GASOLINE	8,000.00	0.00	8,000.00	2,455.43	5,544.57	0.00
A	1670	4	402	3	POSTAGE	24,000.00	0.00	24,000.00	10,768.38	13,231.62	490.00
A	1670	4	403	3	PRINTING AND ADVERTISING	3,000.00	0.00	3,000.00	373.41	2,626.59	0.00
A	1680	2	210	3	COMPUTER	15,000.00	0.00	15,000.00	20,926.83	-5,926.83	0.00
A	1680	2	211	3	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
A	1680	4	401	3	CONTRACTUAL & OFFICE SUPPLIES	30,000.00	0.00	30,000.00	28,338.35	1,661.65	3,560.61
A	1901	4	1910	3	UNALLOCATED INSURANCE	71,000.00	0.00	71,000.00	73,636.13	-2,636.13	0.00
A	1901	4	1920	3	MUNICIPAL ASSOCIATION DUES	4,000.00	0.00	4,000.00	3,317.30	682.70	94.00

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A	1901	4	1930	3	JUDGEMENT AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
A	1901	4	1950	3	TAXES & ASSESSMENTS ON PROPERTY	10,500.00	0.00	10,500.00	6,881.19	3,618.81	0.00
A	1901	4	1951	3	BONDS AND UNDERTAKINGS	0.00	0.00	0.00	0.00	0.00	0.00
A	1901	4	1958	3	TAX CANCELLATIONS & REFUNDS	8,060.00	0.00	8,060.00	8,052.67	7.33	0.00
A	1901	4	1960	3	SCENIC BYWAY	0.00	0.00	0.00	0.00	0.00	0.00
A	1901	4	1970	3	COMPREHENSIVE PLAN MATCH	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A	1901	4	1989	3	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A	1901	4	1990	3	CONTINGENT ACCOUNT	30,000.00	-15,000.00	15,000.00	0.00	15,000.00	0.00
A	3121	4	400	3	TOWN WIDE POLICE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A	3121	4	411	3	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
A	3310	4	441	3	SIGNS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A	3510	1	100	3	DOG CONTROL	16,788.00	0.00	16,788.00	12,173.64	4,614.36	1,286.40
A	3510	1	101	3	PART TIME DOG CLERK	9,000.00	0.00	9,000.00	3,197.00	5,803.00	374.40
A	3510	1	109	3	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	3510	1	140	3	OVERTIME	500.00	0.00	500.00	356.52	143.48	0.00
A	3510	2	240	3	1/2 TON TRUCK W/ ANIMAL BODY	0.00	0.00	0.00	0.00	0.00	0.00
A	3510	2	245	3	MISCELLANEOUS	100.00	21.00	121.00	120.99	0.01	0.00
A	3510	4	401	3	OFFICE SUPPLIES	100.00	-21.00	79.00	20.00	59.00	0.00
A	3510	4	404	3	EXPENSE AND TRAVEL	450.00	0.00	450.00	413.78	36.22	0.00
A	3510	4	413	3	OUTSIDE LABOR	0.00	0.00	0.00	0.00	0.00	0.00
A	3510	4	414	3	RENTALS - DOG KENNEL	0.00	0.00	0.00	-10.00	10.00	0.00
A	3510	4	415	3	BOARDING OF ANIMALS	1,000.00	0.00	1,000.00	528.50	471.50	75.00
A	3510	4	417	3	DOG CENSUS	200.00	0.00	200.00	0.00	200.00	0.00
A	3510	4	431	3	VEHICLE MAINTENANCE & GAS	1,500.00	0.00	1,500.00	542.94	957.06	0.00
A	3510	4	441	3	SAFETY SUPPLIES	100.00	0.00	100.00	92.00	8.00	0.00
A	3510	4	450	3	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
A	3510	4	451	3	KENNEL SUPPLIES	250.00	0.00	250.00	291.04	-41.04	0.00
A	3620	1	101	3	SUPERINTENDENT OF BUILDINGS	67,673.00	0.00	67,673.00	49,235.20	18,437.80	5,185.60
A	3620	1	102	3	CLERICAL	18,252.00	0.00	18,252.00	14,058.98	4,193.02	1,916.07
A	3620	1	106	3	ASSISTANT BUILDING INSPECTOR	46,041.00	0.00	46,041.00	33,491.92	12,549.08	3,528.00
A	3620	1	109	3	MEDICAL REIMBURSEMENT	3,900.00	0.00	3,900.00	1,425.00	2,475.00	150.00
A	3620	4	401	3	OFFICE EXPENSE	500.00	300.00	800.00	344.84	455.16	0.00
A	3620	4	404	3	EXPENSE AND TRAVEL	1,500.00	-300.00	1,200.00	785.82	414.18	0.00
A	3620	4	405	3	MILEAGE	4,000.00	0.00	4,000.00	2,012.83	1,987.17	265.87
A	5010	1	100	3	HIGHWAY SUPERINTENDENT	58,089.00	0.00	58,089.00	42,449.61	15,639.39	4,468.38
A	5010	1	101	3	DEPUTY HWY SUPERINTENDENT	3,000.00	0.00	3,000.00	2,192.34	807.66	230.76
A	5010	1	102	3	SECRETARY	6,500.00	0.00	6,500.00	4,521.50	1,978.50	377.30
A	5010	1	103	3	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
A	5010	1	109	3	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	5010	4	401	3	OFFICE SUPPLIES	800.00	0.00	800.00	771.60	28.40	0.00
A	5010	4	404	3	EXPENSE AND TRAVEL	2,000.00	0.00	2,000.00	1,808.13	191.87	690.82
A	5010	4	416	3	MEDICAL SUPPLIES	250.00	0.00	250.00	205.95	44.05	0.00
A	5010	4	417	3	A.D.T. TESTING	600.00	0.00	600.00	607.00	-7.00	0.00
A	5182	4	411	3	CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	19,945.29	5,054.71	1,993.06

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A	7110	4	414	3	UTILITIES	10,000.00	0.00	10,000.00	9,844.50	155.50	882.24
A	7110	4	415	3	TENNIS COURT RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00
A	7110	4	424	3	MAINTENANCE OF EQUIPMENT	5,000.00	-1,000.00	4,000.00	3,276.11	723.89	5.99
A	7110	4	434	3	LANDSCAPING MATERIALS	3,400.00	0.00	3,400.00	2,617.14	782.86	175.00
A	7110	4	444	3	PARKS SUPPLIES	7,000.00	-1,635.00	5,365.00	5,524.06	-159.06	264.64
A	7140	1	113	3	REG. PLAY INSTRUCTION	12,500.00	0.00	12,500.00	13,757.98	-1,257.98	108.90
A	7140	4	400	3	PLAYGROUND SUPPLIES	2,125.00	-500.00	1,625.00	1,865.45	-240.45	23.78
A	7140	4	412	3	FIELD TRIPS	2,400.00	0.00	2,400.00	2,082.95	317.05	0.00
A	7140	4	413	3	BUS RENT	1,600.00	0.00	1,600.00	1,368.50	231.50	82.50
A	7140	4	414	3	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7140	4	440	3	PROGRAM SUPPLIES - GENERAL	3,500.00	0.00	3,500.00	1,387.28	2,112.72	135.69
A	7140	4	441	3	CONCESSION STD. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7141	1	100	3	TOT PROGRAMS	700.00	0.00	700.00	847.51	-147.51	0.00
A	7141	4	400	3	TOT PROGRAM SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
A	7141	4	400	3	TOT PROGRAM VENDOR	0.00	0.00	0.00	0.00	0.00	0.00
A	7141	4	400	3	TOT PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7142	1	100	3	SUMMER PLAYGROUND SPORTS	6,200.00	0.00	6,200.00	5,095.96	1,104.04	72.00
A	7142	4	400	3	SUMMER PLAYGROUND VENDORS	4,200.00	0.00	4,200.00	2,549.50	1,650.50	0.00
A	7142	4	400	3	SUMMER PLAYGROUND SUPPLIES	400.00	0.00	400.00	391.47	8.53	0.00
A	7180	1	113	3	AQUATIC CLUB	33,000.00	-500.00	32,500.00	15,393.12	17,106.88	506.20
A	7180	1	114	3	SWIM LESSONS	15,000.00	0.00	15,000.00	8,289.08	6,710.92	0.00
A	7180	1	115	3	COMMUNITY POOL	35,500.00	0.00	35,500.00	31,815.95	3,684.05	4,556.06
A	7180	2	200	3	POOL CHAIRS / AED	0.00	0.00	0.00	0.00	0.00	0.00
A	7180	2	212	3	REPLACEMENT OF FOUR ROOFS	0.00	0.00	0.00	0.00	0.00	0.00
A	7180	4	400	3	AQUATIC CLUB VENDORS	11,000.00	0.00	11,000.00	840.00	10,160.00	0.00
A	7180	4	400	3	AQUATIC CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7180	4	401	3	SWIM SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
A	7180	4	402	3	COMMUNITY POOL VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
A	7180	4	402	3	COMMUNITY POOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7180	4	426	3	MAINTENANCE OF POOL	25,000.00	0.00	25,000.00	25,866.56	-866.56	2,768.46
A	7180	4	427	3	POOL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
A	7181	1	100	3	TENNIS	5,300.00	0.00	5,300.00	4,576.75	723.25	0.00
A	7181	4	400	3	TENNIS VENDOR	0.00	0.00	0.00	0.00	0.00	0.00
A	7181	4	400	3	TENNIS SUPPLIES	400.00	0.00	400.00	242.95	157.05	0.00
A	7182	1	100	3	BOWLING	850.00	0.00	850.00	188.12	661.88	0.00
A	7182	4	400	3	BOWLING VENDOR	100.00	0.00	100.00	0.00	100.00	0.00
A	7182	4	400	3	BOWLING SUPPLIES	600.00	0.00	600.00	250.85	349.15	0.00
A	7185	4	400	3	GOLF VENDORS	1,350.00	0.00	1,350.00	1,510.00	-160.00	0.00
A	7186	1	100	3	INSTRUCTORS	900.00	0.00	900.00	0.00	900.00	0.00
A	7186	4	400	3	CAMPS/CLINICS VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
A	7186	4	400	3	CAMPS/CLINICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7186	4	411	3	SPECIAL REC. CAMPS & CLINICS	0.00	0.00	0.00	3,042.50	-3,042.50	0.00
A	7189	1	105	3	SEASONAL PARKS LABOR	6,900.00	0.00	6,900.00	6,888.94	11.06	0.00
A	7189	4	410	3	FUEL AND OIL	2,600.00	0.00	2,600.00	693.63	1,906.37	0.00

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A	7189	4	425	3	MAINTENANCE	500.00	0.00	500.00	402.07	97.93	0.00
A	7189	4	444	3	PARK SUPPLIES	1,000.00	0.00	1,000.00	2,236.08	-1,236.08	0.00
A	7205	1	100	3	ARTS/THEATER/DANCE INSTRUCTOR	5,000.00	0.00	5,000.00	2,476.97	2,523.03	0.00
A	7205	4	400	3	SUPPLIES	1,400.00	0.00	1,400.00	269.43	1,130.57	0.00
A	7310	1	100	3	BASEBALL MANAGER	3,088.00	0.00	3,088.00	2,256.63	831.37	237.54
A	7310	1	101	3	YOUTH EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A	7310	1	102	3	BASEBALL DIAMOND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A	7310	4	400	3	YOUTH EDUCATIONAL VENDOR	8,750.00	0.00	8,750.00	8,109.00	641.00	0.00
A	7310	4	400	3	YOUTH EDUCATIONAL SUPPLIES	800.00	0.00	800.00	400.57	399.43	0.00
A	7310	4	440	3	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7310	4	440	3	BASEBALL VENDOR UMPIRES	6,000.00	0.00	6,000.00	5,343.80	656.20	80.00
A	7310	4	440	3	BASEBALL SUPPLIES	20,585.00	0.00	20,585.00	17,459.37	3,125.63	349.53
A	7315	4	410	3	SPECIAL NEEDS (B&G)	0.00	0.00	0.00	0.00	0.00	0.00
A	7315	4	411	3	SERVICES OUTSIDE (B&G)	35,000.00	0.00	35,000.00	35,000.00	0.00	8,000.00
A	7315	4	412	3	BEAUTIFICATION (WF & VILLAGE)	1,000.00	0.00	1,000.00	500.00	500.00	250.00
A	7510	1	100	3	TOWN HISTORIAN	5,195.00	0.00	5,195.00	3,796.20	1,398.80	399.60
A	7510	1	102	3	MUSEUM PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00
A	7510	1	105	3	MUSEUM ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00
A	7510	4	401	3	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
A	7510	4	404	3	HISTORIAN EXPENSE AND TRAVEL	200.00	0.00	200.00	45.00	155.00	0.00
A	7510	4	413	3	CHAPEL ROOM MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
A	7510	4	414	3	HISTORICAL SOCIETY DONATION	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A	7550	1	100	3	INDEPENDENCE DAY	350.00	0.00	350.00	506.61	-156.61	0.00
A	7550	1	101	3	REUNION WEEKEND	100.00	0.00	100.00	143.04	-43.04	0.00
A	7550	1	102	3	WINTERFEST	0.00	0.00	0.00	0.00	0.00	0.00
A	7550	1	103	3	EASTER EGG HUNT	100.00	0.00	100.00	165.70	-65.70	0.00
A	7550	4	413	3	INDEPENDENCE DAY VENDOR	7,150.00	0.00	7,150.00	5,955.00	1,195.00	0.00
A	7550	4	414	3	REUNION WEEKEND SUPPLIES	450.00	0.00	450.00	310.00	140.00	0.00
A	7550	4	417	3	WINTERFEST SUPPLIES	225.00	0.00	225.00	118.35	106.65	0.00
A	7550	4	418	3	EASTER EGG HUNT SUPPLIES	775.00	0.00	775.00	512.58	262.42	0.00
A	7550	4	421	3	ASCAP FEE	350.00	0.00	350.00	330.00	20.00	0.00
A	7560	4	411	3	CONCERTS VENDOR	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
A	7560	4	411	3	CONCERTS SUPPLIES	250.00	0.00	250.00	261.29	-11.29	0.00
A	7620	1	100	3	ADULT BASKETBALL	1,800.00	0.00	1,800.00	1,576.29	223.71	0.00
A	7620	1	101	3	ADULT EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A	7620	4	400	3	ADULT BASEBALL/SOFTBALL SUPPLI	5,290.00	0.00	5,290.00	6,229.31	-939.31	200.49
A	7620	4	401	3	ADULT BASKETBALL VENDOR	0.00	0.00	0.00	0.00	0.00	0.00
A	7620	4	401	3	ADULT BASKETBALL SUPPLIES	800.00	0.00	800.00	472.50	327.50	472.50
A	7989	4	400	3	FIELD TRIPS VENDOR	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00
A	7989	4	400	3	FIELD TRIPS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A	7989	4	401	3	STAFF TRAINING VENDOR	0.00	0.00	0.00	1,080.63	-1,080.63	304.63
A	7989	4	401	3	STAFF TRAINING SUPPLIES	1,800.00	0.00	1,800.00	1,691.58	108.42	944.00
A	9010	8	800	3	STAFF RETIREMENT	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00
A	9030	8	800	3	SOCIAL SECURITY	93,000.00	0.00	93,000.00	63,641.97	29,358.03	6,213.92

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Fund	Dept.	Account	Account Title	TY	Sub	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
B	9010	8	3 STATE RETIREMENT	8	800	0.00	0.00	0.00	0.00	0.00	0.00
B	9030	8	3 SOCIAL SECURITY	8	800	600.00	0.00	600.00	57.08	542.92	7.89
CE	2401	4	4 BANK INTEREST EARNED	4	2401	-100.00	0.00	-100.00	-0.38	-99.62	-0.38
CE	2401	4	4 DIVIDEND INCOME	4	2770	-1,500.00	0.00	-1,500.00	-1,271.64	-228.36	0.00
CE	8810	1	3 MOWING	1	100	3,000.00	0.00	3,000.00	2,166.25	833.75	0.00
CE	8810	4	3 CONTRACTUAL - REPAIRS	4	401	500.00	0.00	500.00	0.00	500.00	0.00
CE	9030	8	3 SOCIAL SECURITY	8	800	250.00	0.00	250.00	165.74	84.26	0.00
CS	2401	8	4 INTREST AND EARNINGS	8	2401	0.00	0.00	0.00	0.00	0.00	0.00
CS	2401	8	4 TRANSFER FROM OTHER FUNDS	8	5031	0.00	0.00	0.00	0.00	0.00	0.00
CS	9050	8	3 UNEMPLOYMENT INSURANCE	8	800	0.00	0.00	0.00	0.00	0.00	0.00
DB	1001	8	4 REAL PROPERTY TAX	8	1001	0.00	0.00	0.00	-484,602.00	484,602.00	0.00
DB	1120	8	4 NON-PROPERTY TAX DIST. BY CNTY	8	1120	-437,000.00	0.00	-437,000.00	-265,623.55	-171,376.45	0.00
DB	2300	8	4 TRANSPORTATION SERVICES	8	2300	-166,000.00	0.00	-166,000.00	-84,297.47	-81,702.53	0.00
DB	2300	8	4 TRANSPORTATION SERVICES- OTHER	8	2302	-35,000.00	0.00	-35,000.00	-22,759.83	-12,240.17	0.00
DB	2300	8	4 MISC REVENUE--SCHOOL	8	2389	0.00	0.00	0.00	-2,694.16	2,694.16	0.00
DB	2401	8	4 INTEREST AND EARNINGS	8	2401	-2,000.00	0.00	-2,000.00	-2.31	-1,997.69	0.00
DB	2665	8	4 SALE OF EQUIPMENT	8	2665	-12,000.00	0.00	-12,000.00	-3,466.67	-8,533.33	0.00
DB	2665	8	4 INSURANCE RECOVERIES	8	2680	0.00	0.00	0.00	0.00	0.00	0.00
DB	2665	8	4 REFUND OF PY EXPENDITURES	8	2701	0.00	0.00	0.00	0.00	0.00	0.00
DB	2665	8	4 OTHER UNCLASSIFIED	8	2770	0.00	0.00	0.00	-13.88	13.88	0.00
DB	2801	8	4 INTERFUND REVENUES	8	2801	0.00	0.00	0.00	0.00	0.00	0.00
DB	3005	8	4 MORTGAGE TAX	8	3005	0.00	0.00	0.00	0.00	0.00	0.00
DB	3005	8	4 STATE AID - CHIPS	8	3501	-65,000.00	0.00	-65,000.00	510.30	-65,000.00	510.30
DB	1320	4	3 FINANCIAL SERVICE LOANS/BONDS	4	404	0.00	0.00	0.00	0.00	-510.30	0.00
DB	1910	4	3 UNALLOCATED INSURANCE	4	1910	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
DB	3989	4	3 MISCELLANEOUS PERSONAL GEAR	4	400	2,500.00	0.00	2,500.00	2,482.37	17.63	0.00
DB	4890	4	3 PREPAID EXPENSES	4	4890	0.00	0.00	0.00	0.00	0.00	0.00
DB	5110	1	3 WAGES	1	100	120,250.00	0.00	120,250.00	120,246.68	3.32	14,662.21
DB	5110	1	3 MEDICAL INSURANCE REIMBURSEMENT	1	109	1,950.00	0.00	1,950.00	2,090.00	-140.00	220.00
DB	5110	1	3 OVERTIME	1	140	2,000.00	0.00	2,000.00	2,116.05	-116.05	117.78
DB	5110	1	3 PART-TIMERS (3)	1	141	5,500.00	658.00	6,158.00	6,157.50	0.50	0.00
DB	5110	2	3 SALT BARN REPAIRS AND MAINTENA	2	200	0.00	0.00	0.00	0.00	0.00	0.00
DB	5110	4	3 FUEL AND OIL	4	410	56,000.00	0.00	56,000.00	55,999.57	0.43	0.00
DB	5110	4	3 FUEL TO OTHER AGENCIES	4	410	30,000.00	0.00	30,000.00	11,160.84	18,839.16	3,821.25
DB	5110	4	3 OPERATED RENTAL EQUIPMENT	4	413	4,500.00	0.00	4,500.00	5,100.00	-600.00	0.00
DB	5110	4	3 MATERIALS AND SUPPLIES	4	433	90,000.00	0.00	90,000.00	86,874.00	3,126.00	703.41
DB	5110	4	3 GUARD RAILS	4	449	0.00	0.00	0.00	0.00	0.00	0.00
DB	5110	4	3 OSHA TRAINING	4	450	0.00	0.00	0.00	0.00	0.00	0.00
DB	5112	1	3 PERSONAL SERVICES	1	100	34,350.00	0.00	34,350.00	34,344.76	5.24	0.00
DB	5112	4	3 MATERIALS AND SUPPLIES	4	433	105,000.00	0.00	105,000.00	122,089.46	-17,089.46	0.00
DB	5112	4	3 MATERIALS AND SUPPLIES - CHIPS	4	434	0.00	0.00	0.00	0.00	0.00	0.00
DB	5130	1	3 PERSONAL SERVICES	1	100	28,000.00	0.00	28,000.00	15,153.86	12,846.14	2,408.40
DB	5130	1	3 REPAIR AND MAINTENANCE STIPEND	1	101	750.00	0.00	750.00	455.63	294.37	0.00
DB	5130	2	3 BASKET TRUCK-EQUIPMENT	2	217	25,000.00	0.00	25,000.00	24,999.48	0.52	0.00

**Town of Aurora
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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
ER	1621	1	140	3	OPERATION OF BLDGS OVER TIME	3,000.00	0.00	3,000.00	1,402.81	1,597.19	0.00
ER	1621	4	401	3	OFFICE EXPENSE	500.00	0.00	500.00	49.47	450.53	0.00
ER	1621	4	406	3	TELEPHONE	1,000.00	0.00	1,000.00	587.36	412.64	146.84
ER	1621	4	407	3	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
ER	1621	4	409	3	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ER	1621	4	413	3	CUSTODIAN	0.00	3,000.00	3,000.00	3,500.00	-500.00	1,000.00
ER	1621	4	414	3	LIGHT, HEAT, POWER AND WATER	130,000.00	0.00	130,000.00	107,789.50	22,210.50	12,641.15
ER	1621	4	420	3	MAINTENANCE CONTRACT	51,000.00	-5,899.00	45,101.00	28,334.19	16,766.81	2,175.47
ER	1621	4	422	3	BUILDINGS AND GROUNDS R&M	85,268.00	0.00	85,268.00	24,299.36	60,968.64	1,781.39
ER	1621	4	439	3	JANITORIAL SUPPLIES	13,000.00	0.00	13,000.00	6,191.61	6,808.39	550.88
ER	1950	4	1950	3	TAXES AND ASSESSMENT ON PROPER	27,000.00	0.00	27,000.00	23,528.19	3,471.81	8,997.18
ER	9010	4	9010	3	STATE RETIREMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
ER	9030	8	800	3	SOCIAL SECURITY	6,000.00	0.00	6,000.00	3,821.51	2,178.49	387.10
ER	9060	8	800	3	HOSPITAL AND MEDICAL INSURANCE	0.00	2,899.00	2,899.00	2,435.37	463.63	768.22
ER	9710	8	600	3	BAN PRINCIPAL	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00
ER	9710	8	700	3	BAN INTEREST	42,350.00	0.00	42,350.00	22,000.00	20,350.00	0.00
H2	1420	8	2401	4	INTEREST EARNINGS	0.00	0.00	0.00	-96.63	96.63	-8.60
H2	1420	8	1440	3	ENGINEERING & PLANNING	0.00	0.00	0.00	3,803.75	-3,803.75	0.00
H3	2401	2	2706	4	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	-7,161.00	7,161.00	0.00
H3	7497	2	200	3	ROOF CAPITAL OUTLAY	0.00	0.00	0.00	8,434.85	-8,434.85	0.00
H7	2401	2	3960	4	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	-4,124.00	4,124.00	0.00
H7	9901	2	9901	3	INTERFUND TRANSFER	0.00	0.00	0.00	7,415.14	-7,415.14	0.00
H8	7110	2	200	3	DIAMOND PROJECT EQUIPMENT	0.00	0.00	0.00	112.86	-112.86	29.88
H8	7110	4	400	3	DIAMOND PROJ MACHINERY RENTAL	0.00	0.00	0.00	419.72	-419.72	0.00
H8	7110	4	410	3	DIAMOND PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
H8	7110	4	444	3	DIAMOND PROJECT SUPPLIES	0.00	0.00	0.00	3,984.92	-3,984.92	0.00
H8	8020	4	400	3	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
HB	2401	4	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-4.65	4.65	-0.50
HB	2401	4	2705	4	DONATIONS FROM THE PUBLIC	0.00	0.00	0.00	-43,999.99	43,999.99	0.00
HB	1941	2	200	3	LAND IMPROVEMENTS	0.00	0.00	0.00	42,280.72	-42,280.72	48.88
HB	1950	4	400	3	TAXES/ASSESSMENT ON PROPERTY	0.00	0.00	0.00	1,383.41	-1,383.41	0.00
IA	5731	4	5731	4	BAN REDEEMED FROM APPROPRIATIO	0.00	0.00	0.00	-15,000.00	15,000.00	0.00
IB	2401	4	2401	4	INTEREST EARNINGS	0.00	0.00	0.00	-9.57	9.57	-1.06
L3	1001	2	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-7,900.00	7,900.00	0.00
L3	1001	2	2401	4	INTEREST AND EARNINGS	-100.00	0.00	-100.00	-21.63	-78.37	-1.75
L3	1001	2	2701	4	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
L3	2801	2	2801	4	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
L3	1001	2	1958	3	TAX CANCELLATIONS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
L3	5182	4	401	3	CONTRACTS	8,000.00	0.00	8,000.00	7,113.14	886.86	766.52
L3	9902	4	900	3	TRANSFERS TO LIGHTING 4	0.00	0.00	0.00	0.00	0.00	0.00
L4	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-4,900.00	4,900.00	0.00
L4	1001	4	2401	4	INTEREST AND EARNINGS	-100.00	0.00	-100.00	-16.74	-83.26	-1.38
L4	5182	4	401	3	CONTRACTS	5,000.00	0.00	5,000.00	4,432.90	567.10	514.23
S3	1930	8	2690	4	OTHER COMPENSATION (ECSA)	-52,930.00	0.00	-52,930.00	-52,930.00	0.00	-52,930.00

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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
S3	9710	8	600	3	BOND PRINCIPAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
S3	9710	8	700	3	BOND INTEREST	22,930.00	0.00	22,930.00	11,465.00	11,465.00	0.00
S5	1001	8	1001	4	REAL PROPERTY TAXES	0.00	0.00	0.00	-4,700.00	4,700.00	0.00
S5	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-18.42	18.42	-1.67
S5	8120	4	402	3	REPAIRS	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
SF	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-223,323.00	223,323.00	0.00
SF	1001	4	2701	4	INTEREST EARNINGS	-200.00	0.00	-200.00	-19.50	-180.50	0.00
SF	1001	4	2701	4	REFUNDS/PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
SF	1001	4	1958	3	TAX CANCELLATIONS & REFUNDS	256.00	0.00	256.00	255.48	0.52	0.00
SF	3410	4	401	3	AURORA-COLDEN FIRE DIST NO 6	0.00	0.00	0.00	0.00	0.00	0.00
SF	3411	4	401	3	VILLAGE OF EAST AURORA	219,767.00	0.00	219,767.00	219,767.00	0.00	0.00
SF	3420	4	401	3	HYDRANT RENTALS	3,500.00	0.00	3,500.00	1,985.36	1,514.64	248.17
SG	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-552,500.00	552,500.00	0.00
SG	1001	4	2130	4	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	-1,388.26	1,388.26	-85.38
SG	1001	4	1958	3	TAX CANCELLATIONS & REFUNDS	-500.00	0.00	-500.00	0.00	-500.00	0.00
SG	1001	4	1989	3	BANK SERVICE CHARGE	0.00	0.00	0.00	180.03	-180.03	0.00
SG	8160	4	401	3	GARBAGE CONTRACTUAL BFI	553,000.00	0.00	553,000.00	412,551.90	140,448.10	91,503.20
SG	8160	4	1930	3	GARBAGE JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
SR	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-44,350.00	44,350.00	0.00
SR	1001	4	2130	4	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	-273.00	273.00	-7.00
SR	1001	4	2401	4	INTEREST AND EARNINGS	-250.00	0.00	-250.00	-9.62	-240.38	-0.64
SR	1001	4	2651	4	SALE OF REFUSE FOR RECYCLING	-1,000.00	0.00	-1,000.00	-776.11	-223.89	-131.00
SR	8189	1	100	3	RUBBISH NON-CONT. HIGHWAY DEPT	30,000.00	0.00	30,000.00	1,330.00	28,670.00	0.00
SR	8189	1	101	3	RUBBISH HIGHWAY DEPT	0.00	0.00	0.00	0.00	0.00	0.00
SR	8189	2	200	3	HIGHWAY RUBBISH EQUIPMENT	5,000.00	-1,325.00	3,675.00	0.00	3,675.00	0.00
SR	8189	2	201	3	RUBBISH EQUIP - DUMP BODY	0.00	0.00	0.00	0.00	0.00	0.00
SR	8189	2	202	3	RUBBISH EQUIP-BRUSH CHIPPER	0.00	0.00	0.00	0.00	0.00	0.00
SR	8189	4	401	3	RECYCLING SERVICES	7,000.00	1,325.00	8,325.00	8,325.00	0.00	0.00
SR	8189	4	402	3	ADVERTISING	600.00	0.00	600.00	222.30	377.70	0.00
SR	8189	4	433	3	RUBBISH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
SR	9030	8	800	3	SOCIAL SECURITY	3,000.00	0.00	3,000.00	101.74	2,898.26	0.00
W2	1989	8	2140	4	METERED WATER SALES	-60,000.00	0.00	-60,000.00	-45,538.50	-14,461.50	-5,750.00
W2	2140	8	1	4	CAPITAL SURCHARGE	-22,300.00	0.00	-22,300.00	0.00	-22,300.00	0.00
W2	2140	8	2144	4	SALE/INSTAL.OF METERS/SRV.CHRG	0.00	0.00	0.00	0.00	0.00	0.00
W2	2140	8	2148	4	INTEREST & PENALTIES WATER RINT	-462.00	0.00	-462.00	-366.62	-95.38	0.00
W2	8310	1	103	3	WATER DIRECTOR - PAYROLL	1,750.00	0.00	1,750.00	1,267.11	482.89	133.38
W2	8310	1	104	3	WATER ENGINEER - PAYROLL	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
W2	8310	4	401	3	OFFICE SUP.,POSTAGE,NOTICES ET	200.00	0.00	200.00	358.22	-158.22	100.13
W2	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
W2	8310	4	403	3	GENERAL - INTERFUND	0.00	0.00	0.00	100.48	-100.48	0.00
W2	8310	4	404	3	TRAVEL & EXPENSE	343.00	0.00	343.00	207.30	135.70	0.00
W2	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
W2	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	66,000.00	0.00	66,000.00	34,535.03	31,464.97	4,999.65

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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
W2	8340	1	102	3	HIGHWAY PAYROLL	6,518.00	0.00	6,518.00	2,708.30	3,809.70	255.08
W2	8340	4	401	3	REPAIRS	5,300.00	0.00	5,300.00	813.10	4,486.90	0.00
W2	8340	4	402	3	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
W2	8350	4	400	3	CWS - COLIFORM TESTING	130.00	0.00	130.00	439.12	-309.12	0.00
W2	9030	8	800	3	SOCIAL SECURITY	771.00	0.00	771.00	294.74	476.26	28.55
W2	9950	8	9	3	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
W6	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-23,867.00	23,867.00	0.00
W6	1989	4	2140	4	METERED WATER SALES	-2,200.00	0.00	-2,200.00	-864.62	-1,335.38	0.00
W6	1989	4	2148	4	INTEREST & PENALTIES WATER RNT	-40.00	0.00	-40.00	-24.38	-15.62	0.00
W6	1989	4	2401	4	INTEREST AND EARNINGS	-100.00	0.00	-100.00	-18.60	-81.40	-0.76
W6	1320	4	404	3	FINANCIAL SERVICE LOANS/BONDS	0.00	0.00	0.00	1,530.90	-1,530.90	1,530.90
W6	1989	4	1989	3	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
W6	3410	4	400	3	FIRE HYDRANT RENTAL FEES	4,503.00	0.00	4,503.00	2,915.84	1,587.16	364.48
W6	8310	1	103	3	WATER DIRECTOR - PAYROLL	47.00	0.00	47.00	37.24	9.76	3.92
W6	8310	1	104	3	WATER ENGINEER - PAYROLL	47.00	0.00	47.00	0.00	47.00	0.00
W6	8310	4	401	3	OFFICE SUP.,POSTAGE,NOTICES ET	40.00	0.00	40.00	9.97	30.03	2.76
W6	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
W6	8310	4	403	3	GENERAL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
W6	8310	4	404	3	TRAVEL & EXPENSE	9.00	0.00	9.00	5.84	3.16	0.00
W6	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	2,500.00	0.00	2,500.00	1,929.06	570.94	39.62
W6	8340	1	102	3	HIGHWAY - PAYROLL	193.00	0.00	193.00	129.72	63.28	24.62
W6	8340	4	406	3	FACILITY CHARGE (VEA & WD18)	12,847.00	0.00	12,847.00	12,847.00	0.00	0.00
W6	8400	4	407	3	FUND BALANCE EDIFICENCY	0.00	0.00	0.00	0.00	0.00	0.00
W6	9030	8	800	3	SOCIAL SECURITY	21.00	0.00	21.00	12.29	8.71	2.07
W6	9730	8	600	3	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
W6	9730	8	700	3	BAN INTEREST	0.00	0.00	0.00	6,980.55	-6,980.55	0.00
W6	9960	8	900	3	CAPITAL RESERVE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
W7	1989	8	2140	4	METERED WATER SALES	-7,500.00	0.00	-7,500.00	-2,889.60	-4,610.40	0.00
W7	1989	8	2144	4	SALE/INSTAL.OF METERS/SRV.CHRG	0.00	0.00	0.00	0.00	0.00	0.00
W7	1989	8	2148	4	INTEREST & PENALTIES WTR RENTS	0.00	0.00	0.00	-52.32	52.32	0.00
W7	1989	8	2401	4	INTEREST AND EARNINGS	-50.00	0.00	-50.00	-7.60	-42.40	-0.73
W7	8310	1	103	3	WATER DIRECTOR	102.00	0.00	102.00	74.48	27.52	7.84
W7	8310	1	104	3	WATER ENGINEER - PAYROLL	102.00	0.00	102.00	0.00	102.00	0.00
W7	8310	4	401	3	OFFICE SUP.,POSTAGE,NOTICES ET	50.00	0.00	50.00	20.27	29.73	5.85
W7	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
W7	8310	4	403	3	GENERAL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
W7	8310	4	404	3	TRAVEL & EXPENSE	20.00	0.00	20.00	12.14	7.86	0.00
W7	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	6,500.00	0.00	6,500.00	1,804.39	4,695.61	167.35
W7	8320	4	402	3	UTILITIES	800.00	0.00	800.00	576.52	223.48	65.37
W7	8340	1	102	3	HIGHWAY - PAYROLL	388.00	0.00	388.00	212.98	175.02	0.00
W7	8340	4	401	3	REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
W7	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
W7	8389	4	8389	3	REPAYMENT TO ERIE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
W7	9030	8	800	3	SOCIAL SECURITY	45.00	0.00	45.00	20.95	24.05	0.56

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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
W7	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
W8	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-3,316.00	3,316.00	0.00
W8	1001	8	2401	4	INTEREST AND EARNINGS	-100.00	0.00	-100.00	-24.84	-75.16	-2.46
W8	3410	4	400	3	FIRE HYDRANT RENTAL FEES	966.00	0.00	966.00	643.20	322.80	80.40
W8	9960	8	900	3	CAPITAL RESERVE	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00
W9	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-2,456.00	2,456.00	0.00
W9	1001	8	2401	4	INTEREST AND EARNINGS	-50.00	0.00	-50.00	-18.16	-31.84	-1.62
W9	1001	8	2701	4	REFUNDS OF PRIOR YRS EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
W9	1001	8	1989	3	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
W9	3410	4	400	3	FIRE HYDRANT RENTAL FEES	966.00	0.00	966.00	643.20	322.80	80.40
W9	8310	4	401	3	OFFICE SUP.,POSTAGE, NOTICES E	40.00	0.00	40.00	0.00	40.00	0.00
W9	9960	8	900	3	CAPITAL RESERVE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
WA	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-19,867.00	19,867.00	0.00
WA	1001	8	2401	4	INTEREST AND EARNINGS	-100.00	0.00	-100.00	-39.13	-60.87	-3.01
WA	3410	4	400	3	FIRE HYDRANT RENTAL FEES	11,827.00	0.00	11,827.00	7,918.64	3,908.36	989.83
WA	8310	4	401	3	OFFICE SUP.,POSTAGE,NOTICES ET	40.00	0.00	40.00	0.00	40.00	0.00
WA	9710	8	600	3	BOND PRINCIPAL	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
WA	9710	8	700	3	BOND INTEREST	0.00	0.00	0.00	1,240.00	-1,240.00	0.00
WA	9960	8	900	3	CAPITAL RESERVE	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00
WB	1989	8	2140	4	METERED WATER SALES	-17,810.00	0.00	-17,810.00	-7,300.20	-10,509.80	0.00
WB	1989	8	2144	4	SALE/INSTAL.OF METERS/SRV. CHR	0.00	0.00	0.00	0.00	0.00	0.00
WB	1989	8	2148	4	INTEREST & PENALTIES WTR RNTS	0.00	0.00	0.00	-78.66	78.66	0.00
WB	1989	8	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-2.98	2.98	-0.37
WB	8310	1	103	3	WATER DIRECTOR	235.00	0.00	235.00	186.39	48.61	19.62
WB	8310	1	104	3	WATER ENGINEER - PAYROLL	235.00	0.00	235.00	0.00	235.00	0.00
WB	8310	4	401	3	OFFICE SUP.,POSTAGE, NOTICES E	50.00	0.00	50.00	49.83	0.17	13.78
WB	8310	4	404	3	TRAVEL & EXEPNSE	46.00	0.00	46.00	29.19	16.81	0.00
WB	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	14,000.00	0.00	14,000.00	4,102.62	9,897.38	390.49
WB	8320	4	402	3	UTILITIES	1,800.00	0.00	1,800.00	1,638.87	161.13	180.73
WB	8340	1	102	3	HIGHWAY - PAYROLL	969.00	0.00	969.00	24.42	944.58	4.92
WB	8340	1	140	3	REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
WB	8340	4	401	3	REPAIRS	400.00	0.00	400.00	31.72	368.28	0.00
WB	9030	8	800	3	SOCIAL SECURITY	75.00	0.00	75.00	15.67	59.33	1.78
WB	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
WC	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-5,354.00	5,354.00	0.00
WC	1001	8	2140	4	METERED WATER SALES	-7,500.00	0.00	-7,500.00	-3,310.34	-4,189.66	0.00
WC	1001	8	2144	4	SALE/INSTAL.OF METERS/SRV.CHRG	0.00	0.00	0.00	0.00	0.00	0.00
WC	1001	8	2148	4	INTEREST & PENALTIES WTR RNTS	-30.00	0.00	-30.00	-60.00	30.00	0.00
WC	1001	8	2401	4	INTEREST AND EARNINGS	-50.00	0.00	-50.00	-18.22	-31.78	-1.64
WC	8310	1	103	3	WATER DIRECTOR	212.00	0.00	212.00	149.15	62.85	15.70
WC	8310	1	104	3	WATER ENGINEER - PAYROLL	212.00	0.00	212.00	0.00	212.00	0.00
WC	8310	4	401	3	OFFICE SUP.,POSTAGE, NOTICES E	100.00	0.00	100.00	43.94	56.06	12.38
WC	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
WC	8310	4	403	3	GENERAL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
WC	8310	4	404	3	TRAVEL & EXPENSE	42.00	0.00	42.00	24.74	17.26	0.00
WC	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WC	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	8,300.00	0.00	8,300.00	3,784.33	4,515.67	503.48
WC	8340	1	102	3	HIGHWAY PAYROLL	775.00	0.00	775.00	154.98	620.02	19.69
WC	8340	4	401	3	REPAIRS	2,500.00	0.00	2,500.00	21.42	2,478.58	21.42
WC	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WC	8400	4	407	3	FUND BALANCE DEFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
WC	9030	8	800	3	SOCIAL SECURITY	93.00	0.00	93.00	22.46	70.54	2.53
WC	9960	8	900	3	CAPITAL RESERVE	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
WD	1989	8	2140	4	METERED WATER SALES	-6,000.00	0.00	-6,000.00	-2,715.02	-3,284.98	0.00
WD	1989	8	2144	4	SALE/INSTAL OF METERS/SRV.CHRG	0.00	0.00	0.00	-800.00	800.00	0.00
WD	1989	8	2148	4	INTEREST & PENALTIES WTR RNTS	0.00	0.00	0.00	-18.49	18.49	0.00
WD	1989	8	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-9.51	9.51	-0.90
WD	8310	1	103	3	WATER DIRECTOR PAYROLL	173.00	0.00	173.00	111.72	61.28	11.76
WD	8310	1	104	3	WATER ENGINEER - PAYROLL	173.00	0.00	173.00	0.00	173.00	0.00
WD	8310	4	401	3	OFFICE SUP.,POSTAGE, NOTICES E	50.00	0.00	50.00	34.66	15.34	10.31
WD	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
WD	8310	4	403	3	GENERAL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
WD	8310	4	404	3	TRAVEL & EXPENSE	34.00	0.00	34.00	19.37	14.63	0.00
WD	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WD	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	5,200.00	0.00	5,200.00	2,919.74	2,280.26	417.34
WD	8340	1	102	3	HIGHWAY PAYROLL	580.00	0.00	580.00	105.58	474.42	4.92
WD	8340	4	401	3	REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
WD	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WD	9030	8	800	3	SOCIAL SECURITY	76.00	0.00	76.00	16.21	59.79	1.19
WD	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
WE	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-4,014.00	4,014.00	0.00
WE	1001	8	2140	4	SALE OF WATER	-1,900.00	0.00	-1,900.00	-867.99	-1,032.01	0.00
WE	1001	8	2144	4	SALE & INST. OF METERS & SERV.	0.00	0.00	0.00	0.00	0.00	0.00
WE	1001	8	2148	4	INTEREST & PENALTIES	-50.00	0.00	-50.00	-24.82	-25.18	0.00
WE	1001	8	2401	4	INTEREST	-150.00	0.00	-150.00	-50.44	-99.56	-4.49
WE	3410	4	400	3	FIRE HYDRANT RENTAL FEES	2,093.00	0.00	2,093.00	1,380.72	712.28	172.59
WE	8310	1	103	3	WATER DIRECTOR PAYROLL	79.00	0.00	79.00	74.48	4.52	7.84
WE	8310	1	104	3	WATER ENGINEER - PAYROLL	79.00	0.00	79.00	0.00	79.00	0.00
WE	8310	4	401	3	OFFICE SUPPLIES	25.00	0.00	25.00	17.89	7.11	4.83
WE	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
WE	8310	4	403	3	INTERFUND CHARGES (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
WE	8310	4	404	3	TRAVEL & EXPENSE	15.00	0.00	15.00	10.74	4.26	0.00
WE	8320	4	401	3	SOURCE OF SUPPLY PWR & PUMPING	1,900.00	0.00	1,900.00	959.08	940.92	0.00
WE	8340	1	102	3	HIGHWAY - PAYROLL	388.00	0.00	388.00	100.28	287.72	19.69
WE	8340	4	401	3	REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
WE	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WE	9030	8	800	3	SOCIAL SECURITY	35.00	0.00	35.00	12.88	22.12	2.00
WE	9960	8	900	3	CAPITAL RESERVE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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WF	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-281.00	281.00	0.00
WF	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-0.20	0.20	-0.20
WF	5031	4	5031	4	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
WF	3410	4	400	3	FIRE HYDRANT RENTAL FEES	161.00	0.00	161.00	98.64	62.36	12.33
WF	8310	4	404	3	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
WF	8340	4	400	3	TRANSMISSION & DISTRIBUTION	120.00	0.00	120.00	0.00	120.00	0.00
WH	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-54,208.00	54,208.00	0.00
WH	1001	8	2140	4	METERED WATER SALES	-900.00	0.00	-900.00	-524.02	-375.98	0.00
WH	1001	8	2144	4	SALE/INSTAL./METERS/SRV.CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
WH	1001	8	2148	4	INTEREST AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
WH	1001	8	2401	4	INTEREST AND EARNINGS	-300.00	0.00	-300.00	-100.15	-199.85	-8.19
WH	3410	4	400	3	FIRE HYDRANT RENTAL FEES	6,440.00	0.00	6,440.00	4,288.00	2,152.00	536.00
WH	8310	1	101	3	HIGHWAY SUPT PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	1	102	3	METER READER - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	1	103	3	WATER DIRECTOR PAYROLL	47.00	0.00	47.00	37.24	9.76	3.92
WH	8310	1	104	3	WATER ENGINEER - PAYROLL	47.00	0.00	47.00	0.00	47.00	0.00
WH	8310	4	401	3	POSTAGE	40.00	0.00	40.00	9.97	30.03	2.76
WH	8310	4	403	3	PAY TOWN OF ORCHARD PARK	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	4	404	3	TRAVEL & EXPENSE	9.00	0.00	9.00	5.84	3.16	0.00
WH	8320	1	102	3	REPAIRS - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
WH	8320	4	401	3	SOURCE OF SUPPLY PWR & PMP	1,000.00	0.00	1,000.00	488.76	511.24	0.00
WH	8340	1	102	3	HIGHWAY PAYROLL	193.00	0.00	193.00	90.44	102.56	9.85
WH	8340	4	401	3	REPAIRS	200.00	0.00	200.00	0.00	200.00	0.00
WH	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WH	8340	4	406	3	FACILITY CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
WH	9030	8	800	3	SOCIAL SECURITY	21.00	0.00	21.00	9.66	11.34	1.04
WH	9710	8	600	3	BOND PRINCIPAL	15,900.00	0.00	15,900.00	15,900.00	0.00	0.00
WH	9710	8	700	3	BOND INTEREST	30,011.00	0.00	30,011.00	15,194.06	14,816.94	0.00
WH	9720	8	700	3	STATUTORY INSTLMNT BOND INT.	0.00	0.00	0.00	0.00	0.00	0.00
WH	9960	8	900	3	CAPITAL RESERVE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
WJ	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-6,459.00	6,459.00	0.00
WJ	1001	8	2401	4	INTEREST & EARNINGS	-100.00	0.00	-100.00	-17.73	-82.27	-1.51
WJ	5050	4	5050	4	INTERFUND TRANSFER DEBT SERV.	0.00	0.00	0.00	0.00	0.00	0.00
WJ	5050	4	5710	4	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
WJ	3410	4	400	3	FIRE HYDRANT RENTAL FEES	483.00	0.00	483.00	295.84	187.16	36.98
WJ	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	30.00	0.00	30.00	0.00	30.00	0.00
WJ	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	0.00	0.00	0.00	0.00	0.00	0.00
WJ	9710	4	600	3	BOND PRINCIPAL	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
WJ	9710	4	700	3	BOND INTEREST	3,646.00	0.00	3,646.00	1,845.37	1,800.63	0.00
WJ	9960	4	900	3	CAPITAL RESERVE	500.00	0.00	500.00	0.00	500.00	0.00
WK	1001	4	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-30,573.00	30,573.00	0.00
WK	1001	4	2401	4	INTEREST AND EARNINGS	-200.00	0.00	-200.00	-58.39	-141.61	-4.03
WK	5031	4	5031	4	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
WK	3410	4	400	3	FIRE HYDRANT RENTAL FEES	4,508.00	0.00	4,508.00	2,988.72	1,519.28	373.59

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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
WK	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00
WK	8340	4	401	3	REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
WK	8340	4	406	3	FACILITY CHARGE (VEA & WD18)	5,606.00	0.00	5,606.00	5,606.00	0.00	0.00
WK	9030	8	800	3	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WK	9710	8	600	3	BOND PRINCIPAL	10,700.00	0.00	10,700.00	10,700.00	0.00	0.00
WK	9710	8	700	3	BOND INTEREST	15,709.00	0.00	15,709.00	15,708.24	0.76	0.00
WK	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
WL	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-26,250.00	26,250.00	0.00
WL	1001	8	1030	4	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
WL	1001	8	2140	4	METERED WATER SALES	-18,000.00	0.00	-18,000.00	-8,285.77	-9,714.23	0.00
WL	1001	8	2141	4	OUT OF DIST. WATER CUSTOMERS	-2,200.00	0.00	-2,200.00	-1,881.11	-318.89	0.00
WL	1001	8	2144	4	SALE/INSTAL METERS/SERV. CHRG	0.00	0.00	0.00	-800.00	800.00	0.00
WL	1001	8	2148	4	INTEREST AND PENALTIES	-160.00	0.00	-160.00	-124.96	-35.04	0.00
WL	1001	8	2401	4	INTEREST & EARNINGS	-100.00	0.00	-100.00	-33.63	-66.37	-2.21
WL	8310	1	103	3	WATER DIRECTOR - PAYROLL	565.00	0.00	565.00	410.02	154.98	43.16
WL	8310	1	104	3	WATER ENGINEER - PAYROLL	565.00	0.00	565.00	0.00	565.00	0.00
WL	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	150.00	0.00	150.00	118.12	31.88	33.37
WL	8310	4	404	3	TRAVEL & EXPENSE	111.00	0.00	111.00	66.99	44.01	0.00
WL	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WL	8320	4	401	3	SOURCE SUPPLY POWER & PUMPING	15,000.00	0.00	15,000.00	7,080.54	7,919.46	1,012.07
WL	8340	1	102	3	HIGHWAY - PAYROLL	2,132.00	0.00	2,132.00	2,291.78	-159.78	245.23
WL	8340	1	140	3	REPAIRS - HIGHWAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
WL	8340	4	401	3	REPAIRS	2,100.00	0.00	2,100.00	7.85	2,092.15	0.00
WL	8340	4	402	3	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
WL	8350	4	400	3	CWS - COLIFORM TESTING	130.00	0.00	130.00	449.83	-319.83	10.71
WL	9030	8	800	3	SOCIAL SECURITY	248.00	0.00	248.00	199.83	48.17	21.25
WL	9710	8	600	3	BOND PRINCIPAL	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00
WL	9710	8	700	3	BOND INTEREST	16,359.00	0.00	16,359.00	16,359.00	0.00	0.00
WL	9960	8	900	3	CAPITAL RESERVE	750.00	0.00	750.00	0.00	750.00	0.00
WM	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-42,122.00	42,122.00	0.00
WM	1001	8	2140	4	METERED WATER SALES	-38,000.00	0.00	-38,000.00	-17,112.00	-20,888.00	0.00
WM	1001	8	2144	4	SALE/INSTAL METERS/SERV. CHRG.	0.00	0.00	0.00	-30.00	30.00	0.00
WM	1001	8	2148	4	INTEREST AND PENALTIES	-250.00	0.00	-250.00	-253.29	3.29	0.00
WM	1001	8	2401	4	INTEREST & EARNINGS	-300.00	0.00	-300.00	-66.14	-233.86	-4.58
WM	8310	1	103	3	WATER DIRECTOR PAYROLL	683.00	0.00	683.00	484.50	198.50	51.00
WM	8310	1	104	3	WATER ENGINEER - PAYROLL	683.00	0.00	683.00	0.00	683.00	0.00
WM	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	100.00	0.00	100.00	139.75	-39.75	39.22
WM	8310	4	404	3	TRAVEL & EXPENSE	134.00	0.00	134.00	109.60	24.40	0.00
WM	8320	4	401	3	SOURCE SUPPLY POWER & PUMPING	27,000.00	0.00	27,000.00	12,600.92	14,399.08	1,199.36
WM	8320	4	402	3	UTILITIES	5,000.00	0.00	5,000.00	4,383.08	616.92	468.75
WM	8340	1	102	3	PAYROLL - HIGHWAY	2,522.00	0.00	2,522.00	587.51	1,934.49	118.14
WM	8340	1	140	3	OVERTIME - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
WM	8340	4	401	3	REPAIRS	1,000.00	0.00	1,000.00	1,425.33	-425.33	0.00
WM	9030	8	800	3	SOCIAL SECURITY	300.00	0.00	300.00	79.51	220.49	12.78

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WM	9789	8	3 EFC LOAN PRINCIPAL - 20 YRS	600	63,250.00	0.00	63,250.00	63,250.00	0.00	0.00	0.00
WN	1001	8	4 REAL PROPERTY TAX	1001	0.00	0.00	0.00	-5,583.00	5,583.00	0.00	0.00
WN	1001	8	4 INTEREST AND EARNINGS	2401	0.00	0.00	0.00	-0.24	0.24	-0.24	-0.24
WN	3410	4	3 FIRE HYDRANT RENTAL FEES	400	1,608.00	0.00	1,608.00	1,072.00	536.00	134.00	134.00
WN	9710	4	3 BOND PRINCIPAL	600	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
WN	9710	4	3 BOND INTEREST	700	2,275.00	0.00	2,275.00	1,137.50	1,137.50	0.00	0.00
WN	9960	4	3 CAPITAL RESERVE	900	700.00	0.00	700.00	0.00	700.00	0.00	0.00
WO	1001	4	4 REAL PROPERTY TAX	1001	0.00	0.00	0.00	-23,589.00	23,589.00	0.00	0.00
WO	1001	4	4 INTEREST AND EARNINGS	2401	-100.00	0.00	-100.00	-26.04	-73.96	-1.56	-1.56
WO	5031	4	4 INTERFUND TRANSFER	5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WO	3410	4	3 FIRE HYDRANT RENTAL FEES	400	2,093.00	0.00	2,093.00	1,385.04	707.96	173.13	173.13
WO	8310	4	3 OFFICE SUPPLY/NOTICES/POSTAGE	401	50.00	0.00	50.00	0.00	50.00	0.00	0.00
WO	8340	4	3 FACILITY CHARGE (VEA & WD18)	406	1,811.00	0.00	1,811.00	1,811.00	0.00	0.00	0.00
WO	9030	8	3 SOCIAL SECURITY	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WO	9710	8	3 BOND PRINCIPAL	600	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
WO	9710	8	3 BOND INTEREST	700	10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00
WO	9960	8	3 CAPITAL RESERVE	900	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
WP	1001	8	4 REAL PROPERTY TAX	1001	0.00	0.00	0.00	-40,843.00	40,843.00	0.00	0.00
WP	1001	8	4 INTEREST & EARNINGS	2401	-150.00	0.00	-150.00	-17.47	-132.53	-0.76	-0.76
WP	5031	4	4 INTERFUND TRANSFERS	5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WP	3410	4	3 FIRE HYDRANT RENTAL FEES	400	4,020.00	0.00	4,020.00	2,680.00	1,340.00	395.00	395.00
WP	8310	4	3 OFFICE SUPPLIES & NOTICES/POST	401	75.00	0.00	75.00	0.00	75.00	0.00	0.00
WP	8340	4	3 FACILITY CHARGE (VEA & WD18)	406	3,267.00	0.00	3,267.00	3,267.00	0.00	0.00	0.00
WP	9030	8	3 SOCIAL SECURITY	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WP	9710	8	3 BOND PRINCIPAL	600	9,200.00	0.00	9,200.00	9,200.00	0.00	0.00	0.00
WP	9710	8	3 BOND INTEREST	700	23,206.00	0.00	23,206.00	11,703.12	11,502.88	0.00	0.00
WP	9960	8	3 CAPITAL RESERVE	900	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00
WQ	1001	8	4 REAL PROPERTY TAX	1001	0.00	0.00	0.00	-6,885.00	6,885.00	0.00	0.00
WQ	1001	8	4 PUMP STATION FEE	2143	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WQ	1001	8	4 FACILITY CHARGES - FIRE PROT	2145	0.00	0.00	0.00	-8.83	8.83	-0.68	-0.68
WQ	1001	8	4 INTEREST & EARNINGS	2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WQ	1001	8	4 INTERFUND TRANSFER	5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WQ	9710	8	3 BOND PRINCIPAL	600	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
WQ	9710	8	3 BOND INTEREST	700	4,585.00	0.00	4,585.00	2,312.18	2,272.82	0.00	0.00
WQ	9960	8	3 CAPITAL RESERVE	900	500.00	0.00	500.00	0.00	500.00	0.00	0.00
WR	1001	8	4 REAL PROPERTY TAX	1001	0.00	0.00	0.00	-36,778.00	36,778.00	0.00	0.00
WR	1001	8	4 INTEREST & EARNINGS	2401	-100.00	0.00	-100.00	-37.66	-62.34	-3.11	-3.11
WR	5050	4	4 INTERFUND TRANSFER DEBT SERVIC	5050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR	5050	4	4 SERIAL BONDS	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR	3410	4	3 FIRE HYDRANT RENTAL FEES	400	1,610.00	0.00	1,610.00	1,084.88	525.12	135.61	135.61
WR	8310	4	3 OFFICE SUPPLY/POSTAGE/NOTICES	401	100.00	0.00	100.00	0.00	100.00	0.00	0.00
WR	9710	4	3 BOND PRINCIPAL	600	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00
WR	9710	4	3 BOND INTEREST	700	22,168.00	0.00	22,168.00	11,083.86	11,084.14	0.00	0.00
WR	9960	4	3 CAPITAL RESERVE	900	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	0.00

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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
ZA	1989	4	1989	4	4 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
ZA	1989	4	2140	4	4 METERED WATER SALES	-17,000.00	0.00	-17,000.00	-13,668.39	-3,331.61	-1,875.00
ZA	2140	4	1	4	4 CAPITAL SURCHARGE	-7,600.00	0.00	-7,600.00	0.00	-7,600.00	0.00
ZA	2140	4	2144	4	4 SALE/INSTAL. OF METERS/SRV. CH	0.00	0.00	0.00	-800.00	800.00	-800.00
ZA	2140	4	2148	4	4 INTEREST & PENALTIES WATER RNT	-100.00	0.00	-100.00	-100.33	0.33	0.00
ZA	2140	4	2401	4	4 INTEREST AND EARNINGS	0.00	0.00	0.00	-0.43	0.43	-0.43
ZA	8310	1	103	3	3 WATER DIRECTOR-PAYROLL	596.00	0.00	596.00	447.26	148.74	47.08
ZA	8310	1	104	3	3 WATER ENGINEER - PAYROLL	596.00	0.00	596.00	0.00	596.00	0.00
ZA	8310	4	401	3	3 OFFICE SUP.,POSTAGE, NOTICES E	150.00	0.00	150.00	124.68	25.32	34.76
ZA	8310	4	404	3	3 PROFESSIONAL SERVICES	117.00	0.00	117.00	72.38	44.62	0.00
ZA	8310	4	405	3	3 PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
ZA	8320	4	401	3	3 SOURCE SUPPLY PWR & PUMPING	18,000.00	0.00	18,000.00	8,617.35	9,382.65	1,288.08
ZA	8320	4	402	3	3 UTILITIES	2,326.00	0.00	2,326.00	0.00	0.00	0.00
ZA	8340	1	102	3	3 HIGHWAY - PAYROLL	0.00	0.00	0.00	1,955.41	370.59	139.57
ZA	8340	1	140	3	3 REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
ZA	8340	4	401	3	3 REPAIRS	2,653.00	0.00	2,653.00	1,398.02	1,254.98	0.00
ZA	8340	4	402	3	3 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ZA	9030	8	800	3	3 SOCIAL SECURITY	262.00	0.00	262.00	180.61	81.39	14.07
ZB	1989	8	2140	4	4 METERED WATER SALES	-31,210.00	0.00	-31,210.00	-13,865.26	-17,344.74	0.00
ZB	1989	8	2144	4	4 SALE/INSTAL. OF METERS/SRV. CH	0.00	0.00	0.00	-346.29	0.00	0.00
ZB	1989	8	2148	4	4 INTEREST & PENALTIES WATER RNT	-500.00	0.00	-500.00	0.00	-153.71	0.00
ZB	1989	8	2401	4	4 INTEREST & EARNINGS	0.00	0.00	0.00	-4.09	4.09	-0.62
ZB	8310	1	103	3	3 WATER DIRECTOR - PAYROLL	612.00	0.00	612.00	447.26	164.74	47.08
ZB	8310	1	104	3	3 WATER ENGINEER - PAYROLL	353.00	0.00	353.00	0.00	353.00	0.00
ZB	8310	4	401	3	3 OFFICE SUP.,POSTAGE, NOTICES E	100.00	0.00	100.00	125.02	-25.02	35.10
ZB	8310	4	404	3	3 TRAVEL & EXPENSES	120.00	0.00	120.00	72.37	47.63	0.00
ZB	8310	4	405	3	3 PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8320	4	401	3	3 SOURCE SUPPLY PWR & PUMPING	23,000.00	0.00	23,000.00	10,928.31	12,071.69	1,117.68
ZB	8320	4	402	3	3 UTILITIES	3,800.00	0.00	3,800.00	4,248.17	-448.17	457.03
ZB	8340	1	102	3	3 HIGHWAY-PAYROLL	2,325.00	0.00	2,325.00	1,942.21	382.79	137.84
ZB	8340	1	140	3	3 REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8340	4	401	3	3 REPAIRS	1,000.00	0.00	1,000.00	39.57	960.43	0.00
ZB	8340	4	402	3	3 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8350	4	400	3	3 CWS - COLIFORM TESTING	130.00	0.00	130.00	449.83	-319.83	10.71
ZB	8389	4	8389	3	3 REPAYMENT TO ERIE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
ZB	9030	8	800	3	3 SOCIAL SECURITY	270.00	0.00	270.00	175.39	94.61	13.26
ZE	1001	8	1001	4	4 REAL PROPERTY TAXES	0.00	0.00	0.00	-751,906.00	751,906.00	0.00
ZE	1001	8	1989	4	4 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
ZE	1001	8	2140	4	4 METERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
ZE	1001	8	2141	4	4 OUT OF DISTRICT CUSTOMER	-14,000.00	0.00	-14,000.00	-15,154.06	1,154.06	0.00
ZE	1001	8	2145	4	4 FACILITY CHARGES (MFS)	-23,528.00	0.00	-23,528.00	-23,531.00	3.00	0.00
ZE	1001	8	2148	4	4 INTEREST & PENALTIES WATER RNT	0.00	0.00	0.00	0.00	0.00	0.00
ZE	1001	8	2401	4	4 INTEREST & EARNINGS	-2,000.00	0.00	-2,000.00	-238.23	-1,761.77	-1.71
ZE	3410	4	400	3	3 FIRE HYDRANT RENTAL FEES	53,130.00	0.00	53,130.00	35,161.60	17,968.40	4,395.20

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ZE	8340	4	401	3	REPAIRS	0.00	0.00	0.00	18,674.20	-18,674.20	0.00
ZE	9710	8	600	3	BOND PRINCIPAL	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00
ZE	9710	8	700	3	BOND INTEREST	518,304.00	0.00	518,304.00	518,303.74	0.26	0.00

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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
WC	8310	4	404	3	TRAVEL & EXPENSE	42.00	0.00	42.00	24.74	17.26	0.00
WC	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WC	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	8,300.00	0.00	8,300.00	3,784.33	4,515.67	503.48
WC	8340	1	102	3	HIGHWAY PAYROLL	775.00	0.00	775.00	154.98	620.02	19.69
WC	8340	4	401	3	REPAIRS	2,500.00	0.00	2,500.00	21.42	2,478.58	21.42
WC	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WC	8400	4	407	3	FUND BALANCE DEFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
WC	9030	8	800	3	SOCIAL SECURITY	93.00	0.00	93.00	22.46	70.54	2.53
WC	9960	8	900	3	CAPITAL RESERVE	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
WD	1989	8	2140	4	METERED WATER SALES	-6,000.00	0.00	-6,000.00	-2,715.02	-3,284.98	0.00
WD	1989	8	2144	4	SALE/INSTAL.OF METERS/SRV.CHRG	0.00	0.00	0.00	-800.00	800.00	0.00
WD	1989	8	2148	4	INTEREST & PENALTIES WTR RNTS	0.00	0.00	0.00	-18.49	18.49	0.00
WD	1989	8	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-9.51	9.51	-0.90
WD	8310	1	103	3	WATER DIRECTOR PAYROLL	173.00	0.00	173.00	111.72	61.28	11.76
WD	8310	1	104	3	WATER ENGINEER - PAYROLL	173.00	0.00	173.00	0.00	173.00	0.00
WD	8310	4	401	3	OFFICE SUP., POSTAGE, NOTICES E	50.00	0.00	50.00	34.66	15.34	10.31
WD	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
WD	8310	4	403	3	GENERAL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
WD	8310	4	404	3	TRAVEL & EXPENSE	34.00	0.00	34.00	19.37	14.63	0.00
WD	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WD	8320	4	401	3	SOURCE SUPPLY PWR & PUMPING	5,200.00	0.00	5,200.00	2,919.74	2,280.26	417.34
WD	8340	1	102	3	HIGHWAY PAYROLL	580.00	0.00	580.00	105.58	474.42	4.92
WD	8340	4	401	3	REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
WD	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WD	9030	8	800	3	SOCIAL SECURITY	76.00	0.00	76.00	16.21	59.79	1.19
WD	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
WE	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-4,014.00	4,014.00	0.00
WE	1001	8	2140	4	SALE OF WATER	-1,900.00	0.00	-1,900.00	-867.99	-1,032.01	0.00
WE	1001	8	2144	4	SALE & INST. OF METERS & SERV.	0.00	0.00	0.00	0.00	0.00	0.00
WE	1001	8	2148	4	INTEREST & PENALTIES	-50.00	0.00	-50.00	-24.82	-25.18	0.00
WE	1001	8	2401	4	INTEREST	-150.00	0.00	-150.00	-50.44	-99.56	-4.49
WE	3410	4	400	3	FIRE HYDRANT RENTAL FEES	2,093.00	0.00	2,093.00	1,380.72	712.28	172.59
WE	8310	1	103	3	WATER DIRECTOR PAYROLL	79.00	0.00	79.00	74.48	4.52	7.84
WE	8310	1	104	3	WATER ENGINEER - PAYROLL	79.00	0.00	79.00	0.00	79.00	0.00
WE	8310	4	401	3	OFFICE SUPPLIES	25.00	0.00	25.00	17.89	7.11	4.83
WE	8310	4	402	3	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
WE	8310	4	403	3	INTERFUND CHARGES (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
WE	8310	4	404	3	TRAVEL & EXPENSE	15.00	0.00	15.00	10.74	4.26	0.00
WE	8320	4	401	3	SOURCE OF SUPPLY PWR & PUMPING	1,900.00	0.00	1,900.00	959.08	940.92	0.00
WE	8340	1	102	3	HIGHWAY - PAYROLL	388.00	0.00	388.00	100.28	287.72	19.69
WE	8340	4	401	3	REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
WE	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WE	9030	8	800	3	SOCIAL SECURITY	35.00	0.00	35.00	12.88	22.12	2.00
WE	9960	8	900	3	CAPITAL RESERVE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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WF	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-281.00	281.00	0.00
WF	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-0.20	0.20	-0.20
WF	5031	4	5031	4	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
WF	3410	4	400	3	FIRE HYDRANT RENTAL FEES	161.00	0.00	161.00	98.64	62.36	12.33
WF	8310	4	404	3	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
WF	8340	4	400	3	TRANSMISSION & DISTRIBUTION	120.00	0.00	120.00	0.00	120.00	0.00
WH	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-54,208.00	54,208.00	0.00
WH	1001	8	2140	4	METERED WATER SALES	-900.00	0.00	-900.00	-524.02	-375.98	0.00
WH	1001	8	2144	4	SALE/INSTAL.METERS/SRV.CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
WH	1001	8	2148	4	INTEREST AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
WH	1001	8	2401	4	INTEREST AND EARNINGS	-300.00	0.00	-300.00	-100.15	-199.85	-8.19
WH	3410	4	400	3	FIRE HYDRANT RENTAL FEES	6,440.00	0.00	6,440.00	4,288.00	2,152.00	536.00
WH	8310	1	101	3	HIGHWAY SUPT PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	1	102	3	METER READER - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	1	103	3	WATER DIRECTOR PAYROLL	47.00	0.00	47.00	37.24	9.76	3.92
WH	8310	1	104	3	WATER ENGINEER - PAYROLL	47.00	0.00	47.00	0.00	47.00	0.00
WH	8310	4	401	3	POSTAGE	40.00	0.00	40.00	9.97	30.03	2.76
WH	8310	4	403	3	PAY TOWN OF ORCHARD PARK	0.00	0.00	0.00	0.00	0.00	0.00
WH	8310	4	404	3	TRAVEL & EXPENSE	9.00	0.00	9.00	5.84	3.16	0.00
WH	8320	1	102	3	REPAIRS - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
WH	8320	4	401	3	SOURCE OF SUPPLY PWR & PMP	1,000.00	0.00	1,000.00	488.76	511.24	0.00
WH	8340	1	102	3	HIGHWAY PAYROLL	193.00	0.00	193.00	90.44	102.56	9.85
WH	8340	4	401	3	REPAIRS	200.00	0.00	200.00	0.00	200.00	0.00
WH	8340	4	402	3	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WH	8340	4	406	3	FACILITY CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
WH	9030	8	800	3	SOCIAL SECURITY	21.00	0.00	21.00	9.66	11.34	1.04
WH	9710	8	600	3	BOND PRINCIPAL	15,900.00	0.00	15,900.00	15,900.00	0.00	0.00
WH	9720	8	700	3	BOND INTEREST	30,011.00	0.00	30,011.00	15,194.06	14,816.94	0.00
WH	9960	8	900	3	STATUTORY INSTLMNT BOND INT.	0.00	0.00	0.00	0.00	0.00	0.00
WJ	1001	8	1001	4	CAPITAL RESERVE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
WJ	1001	8	2401	4	REAL PROPERTY TAX	-100.00	0.00	-100.00	-17.73	-82.27	-1.51
WJ	5050	4	5050	4	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
WJ	5050	4	5710	4	INTERFUND TRANSFER DEBT SERV.	0.00	0.00	0.00	0.00	0.00	0.00
WJ	3410	4	400	3	SERIAL BONDS	483.00	0.00	483.00	295.84	187.16	36.98
WJ	8310	4	401	3	FIRE HYDRANT RENTAL FEES	30.00	0.00	30.00	0.00	30.00	0.00
WJ	8320	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
WJ	9710	4	600	3	SOURCE SUPPLY PWR & PUMPING	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
WJ	9710	4	700	3	BOND PRINCIPAL	3,646.00	0.00	3,646.00	1,845.37	1,800.63	0.00
WJ	9960	4	900	3	BOND INTEREST	500.00	0.00	500.00	0.00	500.00	0.00
WK	1001	4	1001	4	CAPITAL RESERVE	0.00	0.00	0.00	-30,573.00	30,573.00	0.00
WK	1001	4	2401	4	REAL PROPERTY TAX	-200.00	0.00	-200.00	-58.39	-141.61	-4.03
WK	5031	4	5031	4	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
WK	3410	4	400	3	INTERFUND TRANSFERS	4,508.00	0.00	4,508.00	2,988.72	1,519.28	373.59

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WK	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00
WK	8340	4	401	3	REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
WK	8340	4	406	3	FACILITY CHARGE (VEA & WD18)	5,606.00	0.00	5,606.00	5,606.00	0.00	0.00
WK	9030	8	800	3	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WK	9710	8	600	3	BOND PRINCIPAL	10,700.00	0.00	10,700.00	10,700.00	0.00	0.00
WK	9710	8	700	3	BOND INTEREST	15,709.00	0.00	15,709.00	15,708.24	0.76	0.00
WK	9960	8	900	3	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
WL	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-26,250.00	26,250.00	0.00
WL	1001	8	1030	4	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
WL	1001	8	2140	4	METERED WATER SALES	-18,000.00	0.00	-18,000.00	-8,285.77	-9,714.23	0.00
WL	1001	8	2141	4	OUT OF DIST. WATER CUSTOMERS	-2,200.00	0.00	-2,200.00	-1,881.11	-318.89	0.00
WL	1001	8	2144	4	SALE/INSTAL METERS/SERV. CHRG	0.00	0.00	0.00	-800.00	800.00	0.00
WL	1001	8	2148	4	INTEREST AND PENALTIES	-160.00	0.00	-160.00	-124.96	-35.04	0.00
WL	1001	8	2401	4	INTEREST & EARNINGS	-100.00	0.00	-100.00	-33.63	-66.37	-2.21
WL	8310	1	103	3	WATER DIRECTOR - PAYROLL	565.00	0.00	565.00	410.02	154.98	43.16
WL	8310	1	104	3	WATER ENGINEER - PAYROLL	565.00	0.00	565.00	0.00	565.00	0.00
WL	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	150.00	0.00	150.00	118.12	31.88	33.37
WL	8310	4	404	3	TRAVEL & EXPENSE	111.00	0.00	111.00	66.99	44.01	0.00
WL	8310	4	405	3	PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
WL	8320	4	401	3	SOURCE SUPPLY POWER & PUMPING	15,000.00	0.00	15,000.00	7,080.54	7,919.46	1,012.07
WL	8340	1	102	3	HIGHWAY - PAYROLL	2,132.00	0.00	2,132.00	2,291.78	-159.78	245.23
WL	8340	1	140	3	REPAIRS - HIGHWAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
WL	8340	4	401	3	REPAIRS	2,100.00	0.00	2,100.00	7.85	2,092.15	0.00
WL	8340	4	402	3	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
WL	8350	4	400	3	CWS - COLIFORM TESTING	130.00	0.00	130.00	449.83	-319.83	10.71
WL	9030	8	800	3	SOCIAL SECURITY	248.00	0.00	248.00	199.83	48.17	21.25
WL	9710	8	600	3	BOND PRINCIPAL	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00
WL	9710	8	700	3	BOND INTEREST	16,359.00	0.00	16,359.00	16,359.00	0.00	0.00
WL	9960	8	900	3	CAPITAL RESERVE	750.00	0.00	750.00	0.00	750.00	0.00
WM	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-42,122.00	42,122.00	0.00
WM	1001	8	2140	4	METERED WATER SALES	-38,000.00	0.00	-38,000.00	-17,112.00	-20,888.00	0.00
WM	1001	8	2144	4	SALE/INSTAL METERS/SERV. CHRG.	0.00	0.00	0.00	-30.00	30.00	0.00
WM	1001	8	2148	4	INTEREST AND PENALTIES	-250.00	0.00	-250.00	-253.29	3.29	0.00
WM	1001	8	2401	4	INTEREST & EARNINGS	-300.00	0.00	-300.00	-66.14	-233.86	-4.58
WM	8310	1	103	3	WATER DIRECTOR PAYROLL	683.00	0.00	683.00	484.50	198.50	51.00
WM	8310	1	104	3	WATER ENGINEER - PAYROLL	683.00	0.00	683.00	0.00	683.00	0.00
WM	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	100.00	0.00	100.00	139.75	-39.75	39.22
WM	8310	4	404	3	TRAVEL & EXPENSE	134.00	0.00	134.00	109.60	24.40	0.00
WM	8320	4	401	3	SOURCE SUPPLY POWER & PUMPING	27,000.00	0.00	27,000.00	12,600.92	14,399.08	1,199.36
WM	8320	4	402	3	UTILITIES	5,000.00	0.00	5,000.00	4,383.08	616.92	468.75
WM	8340	1	102	3	PAYROLL - HIGHWAY	2,522.00	0.00	2,522.00	587.51	1,934.49	118.14
WM	8340	1	140	3	OVERTIME - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
WM	8340	4	401	3	REPAIRS	1,000.00	0.00	1,000.00	1,425.33	-425.33	0.00
WM	9030	8	800	3	SOCIAL SECURITY	300.00	0.00	300.00	79.51	220.49	12.78

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WM	9789	8	600	3	EFC LOAN PRINCIPAL 20 YRS	63,250.00	0.00	63,250.00	63,250.00	0.00	0.00
WN	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-5,583.00	5,583.00	0.00
WN	1001	8	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-0.24	0.24	-0.24
WN	3410	4	400	3	FIRE HYDRANT RENTAL FEES	1,608.00	0.00	1,608.00	1,072.00	536.00	134.00
WN	9710	4	600	3	BOND PRINCIPAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
WN	9710	4	700	3	BOND INTEREST	2,275.00	0.00	2,275.00	1,137.50	1,137.50	0.00
WN	9960	4	900	3	CAPITAL RESERVE	700.00	0.00	700.00	0.00	700.00	0.00
WO	1001	4	1001	4	REAL PROPERTY TAX	-100.00	0.00	-100.00	-23,589.00	23,589.00	0.00
WO	1001	4	2401	4	INTEREST AND EARNINGS	0.00	0.00	0.00	-26.04	-73.96	-1.56
WO	5031	4	5031	4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
WO	3410	4	400	3	FIRE HYDRANT RENTAL FEES	2,093.00	0.00	2,093.00	1,385.04	707.96	173.13
WO	8310	4	401	3	OFFICE SUPPLY/NOTICES/POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
WO	8340	4	406	3	FACILITY CHARGE (VEA & WD18)	1,811.00	0.00	1,811.00	1,811.00	0.00	0.00
WO	9030	8	800	3	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WO	9710	8	600	3	BOND PRINCIPAL	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
WO	9710	8	700	3	BOND INTEREST	10,735.00	0.00	10,735.00	10,735.00	0.00	0.00
WO	9960	8	900	3	CAPITAL RESERVE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
WP	1001	8	1001	4	REAL PROPERTY TAX	-150.00	0.00	-150.00	-40,843.00	40,843.00	0.00
WP	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-17.47	-132.53	-0.76
WP	5031	4	5031	4	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
WP	3410	4	400	3	FIRE HYDRANT RENTAL FEES	4,020.00	0.00	4,020.00	2,680.00	1,340.00	335.00
WP	8310	4	401	3	OFFICE SUPPLIES & NOTICES/POST	75.00	0.00	75.00	0.00	75.00	0.00
WP	8340	4	406	3	FACILITY CHARGE (VEA & WD18)	3,267.00	0.00	3,267.00	3,267.00	0.00	0.00
WP	9030	8	800	3	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
WP	9710	8	600	3	BOND PRINCIPAL	9,200.00	0.00	9,200.00	9,200.00	0.00	0.00
WP	9710	8	700	3	BOND INTEREST	23,206.00	0.00	23,206.00	11,703.12	11,502.88	0.00
WP	9960	8	900	3	CAPITAL RESERVE	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00
WQ	1001	8	1001	4	REAL PROPERTY TAX	0.00	0.00	0.00	-6,885.00	6,885.00	0.00
WQ	1001	8	2143	4	PUMP STATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
WQ	1001	8	2145	4	FACILITY CHARGES - FIRE PROT	0.00	0.00	0.00	0.00	0.00	0.00
WQ	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-8.83	8.83	-0.68
WQ	1001	8	5031	4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
WQ	9710	8	600	3	BOND PRINCIPAL	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
WQ	9710	8	700	3	BOND INTEREST	4,585.00	0.00	4,585.00	2,312.18	2,272.82	0.00
WQ	9960	8	900	3	CAPITAL RESERVE	500.00	0.00	500.00	0.00	500.00	0.00
WR	1001	8	1001	4	REAL PROPERTY TAX	-100.00	0.00	-100.00	-36,778.00	36,778.00	0.00
WR	1001	8	2401	4	INTEREST & EARNINGS	0.00	0.00	0.00	-37.66	-62.34	-3.11
WR	5050	4	5050	4	INTERFUND TRANSFER DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
WR	5050	4	5710	4	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
WR	3410	4	400	3	FIRE HYDRANT RENTAL FEES	1,610.00	0.00	1,610.00	1,084.88	525.12	135.61
WR	8310	4	401	3	OFFICE SUPPLY/POSTAGE/NOTICES	100.00	0.00	100.00	0.00	100.00	0.00
WR	9710	4	600	3	BOND PRINCIPAL	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00
WR	9710	4	700	3	BOND INTEREST	22,168.00	0.00	22,168.00	11,083.86	11,084.14	0.00
WR	9960	4	900	3	CAPITAL RESERVE	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00

**Town of Aurora
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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
ZA	1989	4	1989	4	4 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
ZA	1989	4	2140	4	4 METERED WATER SALES	-17,000.00	0.00	-17,000.00	-13,668.39	-3,331.61	-1,875.00
ZA	2140	4	1	4	4 CAPITAL SURCHARGE	-7,600.00	0.00	-7,600.00	0.00	-7,600.00	0.00
ZA	2140	4	2144	4	4 SALE/INSTAL. OF METERS/SRV. CH	0.00	0.00	0.00	-800.00	800.00	-800.00
ZA	2140	4	2148	4	4 INTEREST & PENALTIES WATER RNT	-100.00	0.00	-100.00	-100.33	0.33	0.00
ZA	2140	4	2401	4	4 INTEREST AND EARNINGS	0.00	0.00	0.00	-0.43	0.43	-0.43
ZA	8310	1	103	3	3 WATER DIRECTOR-PAYROLL	596.00	0.00	596.00	447.26	148.74	47.08
ZA	8310	1	104	3	3 WATER ENGINEER - PAYROLL	596.00	0.00	596.00	0.00	596.00	0.00
ZA	8310	4	401	3	3 OFFICE SUP.,POSTAGE, NOTICES E	150.00	0.00	150.00	124.68	25.32	34.76
ZA	8310	4	404	3	3 PROFESSIONAL SERVICES	117.00	0.00	117.00	72.38	44.62	0.00
ZA	8310	4	405	3	3 PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
ZA	8320	4	401	3	3 SOURCE SUPPLY PWR & PUMPING	18,000.00	0.00	18,000.00	8,617.35	9,382.65	1,288.08
ZA	8320	4	402	3	3 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
ZA	8340	1	102	3	3 HIGHWAY - PAYROLL	2,326.00	0.00	2,326.00	1,955.41	370.59	139.57
ZA	8340	1	140	3	3 REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
ZA	8340	4	401	3	3 REPAIRS	2,653.00	0.00	2,653.00	1,398.02	1,254.98	0.00
ZA	8340	4	402	3	3 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ZA	9030	8	800	3	3 SOCIAL SECURITY	262.00	0.00	262.00	180.61	81.39	14.07
ZB	1989	8	2140	4	4 METERED WATER SALES	-31,210.00	0.00	-31,210.00	-13,865.26	-17,344.74	0.00
ZB	1989	8	2144	4	4 SALE/INSTAL. OF METER/SRV. CH	0.00	0.00	0.00	0.00	0.00	0.00
ZB	1989	8	2148	4	4 INTEREST & PENALTIES WATER RNT	-500.00	0.00	-500.00	-346.29	-153.71	0.00
ZB	1989	8	2401	4	4 INTEREST & EARNINGS	0.00	0.00	0.00	-4.09	4.09	-0.62
ZB	8310	1	103	3	3 WATER DIRECTOR - PAYROLL	612.00	0.00	612.00	447.26	164.74	47.08
ZB	8310	1	104	3	3 WATER ENGINEER - PAYROLL	353.00	0.00	353.00	0.00	353.00	0.00
ZB	8310	4	401	3	3 OFFICE SUP.,POSTAGE, NOTICES E	100.00	0.00	100.00	125.02	-25.02	35.10
ZB	8310	4	404	3	3 TRAVEL & EXEPENSES	120.00	0.00	120.00	72.37	47.63	0.00
ZB	8310	4	405	3	3 PURCHASE OF WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8320	4	401	3	3 SOURCE SUPPLY PWR & PUMPING	23,000.00	0.00	23,000.00	10,928.31	12,071.69	1,117.68
ZB	8320	4	402	3	3 UTILITIES	3,800.00	0.00	3,800.00	4,248.17	-448.17	457.03
ZB	8340	1	102	3	3 HIGHWAY-PAYROLL	2,325.00	0.00	2,325.00	1,942.21	382.79	137.84
ZB	8340	1	140	3	3 REPAIRS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8340	4	401	3	3 REPAIRS	1,000.00	0.00	1,000.00	39.57	960.43	0.00
ZB	8340	4	402	3	3 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
ZB	8350	4	400	3	3 CWS - COLIFORM TESTING	130.00	0.00	130.00	449.83	-319.83	10.71
ZB	8389	4	8389	3	3 REPAYMENT TO ERIE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
ZB	9030	8	800	3	3 SOCIAL SECURITY	270.00	0.00	270.00	175.39	94.61	13.26
ZE	1001	8	1001	4	4 REAL PROPERTY TAXES	0.00	0.00	0.00	-751,906.00	751,906.00	0.00
ZE	1001	8	1989	4	4 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
ZE	1001	8	2140	4	4 METERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
ZE	1001	8	2141	4	4 OUT OF DISTRICT CUSTOMER	-14,000.00	0.00	-14,000.00	-15,154.06	1,154.06	0.00
ZE	1001	8	2145	4	4 FACILITY CHARGES (MFS)	-23,528.00	0.00	-23,528.00	-23,531.00	3.00	0.00
ZE	1001	8	2148	4	4 INTEREST & PENALTIES WATER RNT	0.00	0.00	0.00	0.00	0.00	0.00
ZE	1001	8	2401	4	4 INTEREST & EARNINGS	-2,000.00	0.00	-2,000.00	-238.23	-1,761.77	-1.71
ZE	3410	4	400	3	3 FIRE HYDRANT RENTAL FEES	53,130.00	0.00	53,130.00	35,161.60	17,968.40	4,395.20

**Town of Aurora
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Fund	Dept.	Account	Sub	TY	Account Title	Annual Budget	Budget Revisions	Adjusted Budget	YTD Actual	Budget Balance	Current Month
ZE	8340	4	401	3	REPAIRS	0.00	0.00	0.00	18,674.20	-18,674.20	0.00
ZE	9710	8	600	3	BOND PRINCIPAL	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00
ZE	9710	8	700	3	BOND INTEREST	518,304.00	0.00	518,304.00	518,303.74	0.26	0.00

