



TOWN OF AURORA SENIOR CENTER

101 King Street, Suite A
East Aurora, New York 14052
Phone: (716) 652-7934
Fax: (716) 652-9083

GA

MEMO

To: Jolene Jeffe and Town Board Members
From: Donna Bodekor
Date: April 3, 2013
Re: Equipment purchase

I am requesting permission to purchase a new Vision T80 Treadmill. One of our treadmills has been evaluated and the cost to repair is over \$1000. I am including three quotes. The lowest is from G & G Fitness at a cost of \$2,749.00 which includes delivery and assembly. The funds will be taken from TA1000.90 which has a balance of \$15,990.00. Upon a recommendation from our service tech we will keep the old treadmill in storage to use for parts.



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

300 Glead Ave.

East Aurora, New York 14052

Office (716) 652-8866

Fax (716) 652-5646

GB

To: Town Board
From: Peggy Cooke
Date: 4/3/13
Re: Part Time Clerks

Approval is requested to change Dawn DiFilippo and Patty Monroe from Clerk Typist PT to Clerk PT Seasonal for 5 months beginning April 10. This change enables Patty and Dawn to work more than 19 hours in a week so they can cover each other's vacation days. Changing to seasonal complies with Erie County Personnel regulations and does not impact the budget.

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



towncler

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TOWN OF AURORA
300 Gleed Ave, East Aurora, NY 14052
www.townofaurora.com

MEMO

To: Town Board

From: Nicole Serra

RE: Recreation Department - PA System

DATE: 04/01/13

Background: We are in need of a new PA system for the baseball field announcements. The Atkion Club has generously indicated they would donate monies for the PA system if we do the research and order the PA system. Peggy will take charge of this task.

Because this is an unexpected expense, our 2013 budget will need to be amended to reflect an increase in an expense line as well as an increase in a baseball revenue line.

Please approve the following 2013 budget amendment:

Increase Revenue Budget Line: A 2004 – Baseball League Entry Fee \$743

Increase Expenditure Budget Line: A 7620.400.2 - Adult Baseball Supplies \$743

Thank you.



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

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Fax (716) 652-5646

GD

To: Town Board
From: Peggy Cooke
Date: 4/03/13
Re: T-shirts

Approval is requested to purchase shirts from Proforma, the lowest quote, for \$1,106.52 including shipping. The funds have been budgeted to A7180.426 Pool maintenance and A7140.400.2 Playground supplies and A7140.440 Program Supplies.

ProForma*	\$1,106.52 incl shipping
All -Stars Embroidery & Screenprinting	\$1,107.60 incl shipping
Al-Ross Screen Printing	\$1,865.10 incl shipping



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

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

6E

To: Town Board
From: Peggy Cooke
Date: 4/03/13
Re: Baseball Trophies

Approval is requested to purchase trophies from Ad Manufacturing, the lowest quote, for \$1468.50 including shipping. The funds have been budgeted to A7310.440.2 baseball supplies for youth trophies and A7620.400.2 for Aktion Club.

Quantity to be ordered per size:

Youth:

187 - 10"

52 - 12"

Aktion Club:

60 - 12"

	<u>Price per trophy</u>		<u>Total</u>
	<u>10"</u>	<u>12"</u>	
Ad Manufacturing*	4.50	4.75	1468.50 incl shipping
Trophies Unlimited	5.36	5.85	1657.52
Dinn Bros.	6.50	6.75	1972.00

* Please note that we are getting an exceptional price from AD Manufacturing simply because we have been ordering from them for so many years.

AGREEMENT

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AGREEMENT made this ____ day of April, 2013, by and between

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

hereinafter referred to as the "Town", and

603 OAKWOOD SQUARE, INC.
d/b/a PIZZA DEL AUREOS
603 Oakwood Avenue
East Aurora, New York 14052

hereinafter referred to as the "Concessionaire".

WHEREAS, the Town of Aurora Parks and Recreation operates the baseball diamond located at Hamlin Park during the summer months of each year, and

WHEREAS, the Concessionaire for the past eight (8) years has managed the concession for food and beverage, and

WHEREAS, the parties wish to consider continuing the arrangement between the Town and the Concessionaire,

NOW, THEREFORE, the parties agree as follows:

1. TERM: The term shall commence on the 1st day of April, 2013 and terminate on the 1st day of October, 2013
2. PAYMENT: The Concessionaire shall submit a written statement of income and expenses within ten (10) days following the first day of each month during the term of this Agreement. The Concessionaire shall pay the Town 65% of the net revenue.

Town of Aurora
 List of Donations for Baseball Diamond Project
 For 04/8/13 Town Board Meeting

DONOR	STREET ADDRESS	CITY/TOWN	STATE	ZIP	Donated Amount	Date Received	Check #		Comments
							Cash	1217	
11th Frame Bar Lanes, LTD	206 Main Street	East Aurora	NY	14052	\$500.00	3/13/2013			bench

Total \$500.00

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

Application # _____

Permit Fee	\$15.	_____
Security Deposit	\$200.	_____
Per Day Event Fee	\$200.	_____

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Billed to UB

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.

1. Name of Organization: UB Equestrian Team
2. Individual Responsible for this request: Sarah Erbes
3. Address: 4529 Winding Wood Ln.
4. Telephone number: 716-480-4197
5. Fax: _____
6. Email Address: saraherb@buffalo.edu
7. Date(s) of event: ~~April 21st~~ or April 28th (which ever is available)
8. Hours of use including set up/take down: Start 6:00 am/pm End 7:00 am/pm
9. Description of the event or use:
The UB Equestrian team would like to host a schooling show for riders in the area.
10. Specific area(s) requested, map attached
 - Soccer
 - Polo Field
 - Equestrian Park
 - Other: _____
11. Specific equipment to be brought in to park (porta johns, tents, etc.) porta johns, tents, equipment for classes (jumps, timers, etc.)
12. Need: Water Electric
13. Estimated attendance: 100-150



61

March 19, 2013

Jolene M. Jeffe
Supervisor, Town of Aurora
Southside Municipal Center
300 Gleed Avenue
East Aurora, NY 14052

Dear Jolene:

Thank you for your recent update about the status of the proposed improvement to the parking at Knox Polo Fields and Chur Equestrian Center.

While the East Aurora Driving Society is disappointed that remediation of these parking areas will not take place this year, we do understand that the Town of Aurora is actively pursuing the required permits to have this work completed as soon as possible.

We know you are aware of the concerns of the regional equine community about the safety hazards posed by the intermingling of youth athletic activities, families, and young children in an area designated for horse trailers, horse riders and carriage drivers.

As the Town takes steps to secure the permits required, we would like to make two suggestions:

1. First, we would recommend that the Town of Aurora install information signs at the east and west ends of the Polo Field; the two-fold purpose of which would be to educate the public about how to safely move around horses, and to alert the public to use extra caution while in the Chur Equestrian Center.

Because soccer families and others will be using the Equestrian Center parking this season, the East Aurora Driving Society feels this safety measure should be taken now. We can provide samples of commonly used signage in multi-use areas for your approval and we would be willing to donate several such signs.

2. Second, we would like to continue to work with the Town of Aurora to obtain the required permits, toward expanding the existing split rail wood fencing along the border between the Chur Equestrian area and the Polo Fields. In light of the unforeseen delay in parking remediation, we feel it is important that the permit process for the fence be expedited and the fence installed this spring.

We are committed to this project as an effective safety measure and a long lasting and attractive addition to the Chur Equestrian area. We are prepared to solicit donations for the cost of materials that may be required.

We appreciate the steps the Town of Aurora is taking under your leadership, to provide a safe and secure multi-use recreational area for the public.

Very Sincerely,

Berit Taggart, President
Ruby Champagne, Vice president
Liz O'Donnell, Treasurer
Barbara Hager, Secretary

Board of Directors
East Aurora Driving Society, Inc.

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



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townclerk

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

MEMO

To: Town Board

From: Nicole Serra

RE: Town Pesticide Registration

DATE: 04/02/13

I would like to request the approval for our town to be recognized as registered pesticide agency in compliance with New York State Department of Environmental Conservation regulations.

Our Town cannot apply pesticides without a valid pesticide agency registration. This registration is free of cost to tax exempt organizations.

Mike Evens, a highway employee, has his pesticide certification. He will be maintaining our park lawns including baseball fields with proper pesticides each season. Additionally, Mike will be able to inoculate our Ash trees against the Ash Borer when necessary.

A certificate of insurance must be provided with registration form.

SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590

jjeffe@townofaurora.com



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TOWN OF AURORA
Southside Municipal Center
300 Gleed Avenue, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS

March 29, 2013

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(716) 652-0011

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peggy@townofaurora.com

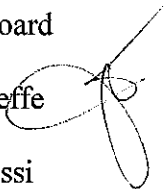
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TOWN JUSTICE
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Jeffrey P. Markello

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

FAX: (716) 652-3507

TDD (716) 714-1001
For the Hearing Impaired

To: Town Board
From: Jolene Jaffe 
Cc: Rob Alessi
Re: Grant Extension Request

At our work session, we discussed a possible plan to allow the Town to continue to address the building needs of the Library while utilizing the remaining grant funds. The grant funds cover 50% of the costs. Attached is the plan we reviewed with the understanding that it may change depending on the building needs that arise and the costs.

Rob Alessi, the Library Director, needs verification by the Town Board that we are requesting that the Library apply for the grant extension to give the Town through June of 2014 to utilize the remaining grant monies. A copy of the Town Board minutes authorizing this request for extension needs to be included with the application.

I am requesting that the Town Board authorize the grant extension application.

Kathleen Moffat

From: LENS <LENS@dmv.ny.gov>
Sent: Monday, March 25, 2013 9:53 AM
To: Kathleen Moffat
Subject: FW: Thank you for Pre-Registering with LENS
Attachments: 2013-03-01-11-35-41-741406.pdf

GM

Greetings KATHLEEN MOFFAT,

Thank you for your interest in our License Event Notification Service. The attached Adobe Acrobat document is your LENS User Agreement. Please print and review it for accuracy.

When you are ready to complete the LENS registration process:

1. Bring your User Agreement to any notary, sign it and have it notarized.
2. Mail or fax your agreement and a clear photocopy of your driver license to us. The mailing address is on your agreement. Our fax number is (518)474-6258.

We will review your document and send your LENS Logon information back to your e-mail address.

Best regards,

The LENS Team
NYS Dept of Motor Vehicles
Visit NYSDMV at www.nysdmv.com

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



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townclerk

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

MEMO

To: Town Board

From: Jolene Jaffe, Supervisor
Kathleen Moffat, Secretary to the Supervisor

RE: Benefits Broker Services

Date: March 27, 2013

Jolene and I met with and spoke to several companies that offer broker services for our health insurance needs. Our contract for medical renews June 1, 2013 and our dental/vision contract renews July 1, 2013. In addition, we are expecting some significant changes in our health care offerings due to the Health Care Reform Act. Thus, we thought it prudent to partner with an experienced group to help us through the process and provide continuity with the Town's benefits administration. This service will be provided at no cost to the Town. The insurance brokers are reimbursed by the insurance companies.

Two of the companies, Stahlka Agency and R.M. Kraus, do not offer HR or Payroll Services. Throughout our research, Jolene and I agreed it would be beneficial to contract with a company that provides such services should a need arise in the future. Lawley Insurance Company tends to handle large companies and would prohibit direct contact with representatives from our insurance companies. EBC did not respond to our requests for information in a timely manner.

It is our recommendation that the Town of Aurora contract with Bene-Care Agency, LLC for our health insurance administration. Bene-Care offers HR and payroll services, which are all handled in house, not by a third party. Furthermore, Bene-Care has a good reputation with the representatives we spoke with from Independent Health and Blue Cross/Blue Shield. Such positive relationships allow the Town the flexibility to communicate with the broker, or contact the insurance company directly if questions or issues occur.

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



M/ **60**
townclerk

TOWN OF AURORA

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

TOWN COUNCIL
MEMBERS

March 28, 2013

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TDD (716) 714-1001

NYS Municipal Workers' Compensation Alliance
333 Earle Ovington Blvd.
Suite 505
Uniondale, NY 11553-3624

Dear Comp Alliance,

Effective July 1, 2013 the Town of Aurora no longer wishes to utilize First Niagara as broker for our workers' compensation insurance. We are choosing to work directly with the insurance groups.

This letter revokes any and all Agent of Record letters on file with the Comp Alliance and should remain in effect until further notice.

Sincerely,

Signature of Company Officer

Please print (Officer Name)

Title of Company Officer

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



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TOWN OF AURORA

300 Glead Ave, East Aurora, NY 14052

www.townofaurora.com

March 26, 2013

TOWN COUNCIL MEMBERS

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FAX: (716) 652-3507

TDD (716) 714-1001
For the Hearing Impaired

To: Town Board Members:

I respectfully request that the Town Board approve a budget amendment to Permanent Improvements of Town Roads, line DB 5112.433. The State of New York has increased our CHIPS reimbursement funds to \$65,968.81. In accordance we would like to increase the budget line by \$14,000. The new amount will be \$64,000 which will be offset by additional revenues of \$14,095.66 that will be added to line DB 3501.

Sincerely,

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

David Gunner
Highway Superintendent

Budget Transfer Request Form

60

All budget transfers must be submitted to the Supervisor's Office using this form. Budget transfers should be made PRIOR to the expenditure. By law, individual budget lines should never go negative.

Although occasional, unplanned overages cannot be avoided, such occurrences should be rare.

The required approval will be obtained by the Supervisor's Office.

Please note the following guidelines:

- A shortage of less than \$750 per line can be satisfied with this form requesting a budget transfer(s) between lines that are within the responsibility of a single Department Head. These will require the approval of the Supervisor.
- A shortage of \$750 or more per line can be satisfied with this form requesting a budget transfer(s) between lines that are within the responsibility of a single Department Head. These will require the approval of the Town Board.
- A shortage of any amount can be satisfied with this form requesting a budget transfer(s) between lines which fall under the responsibility of different Department Heads. These will require the approval of the Town Board.

Department Head Name (printed): David Gunner

Signature: [Signature] Date: 3/28/13

I am requesting the following budget transfer(s):

1. (Amount) \$1,020 From (account number) DB 5142.100

To: (account number) DB 5142.140

Reason: unexpected snow overtime due to inclement weather

2. (Amount) \$1,020 From (account number) DB 5148.100

To: (account number) DB 5148.140

Reason: unexpected snow overtime due to inclement weather

3. (Amount) _____ From (account number) _____

To: (account number) _____

Reason: _____

Approvals:

Supervisor Signature: _____ Date: _____

Town Board Approval Required: Action # _____ Date: _____

Transfer Complete: _____ Date: _____

(Book keeper initials)



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COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

April 2, 2013

Hon. Jolene M. Jeffe
Supervisor, Town of Aurora
300 Gleed Avenue
East Aurora, NY 14052

Dear Supervisor Jeffe:

Please be advised that the term for Mr. Don Owens on the Erie County Environmental Management Council (ECEMC) will expire on May 31, 2013. You may re-designate Mr. Owens, who has expressed interest in re-appointment, for an additional two-year term to expire on May 31, 2015 or nominate a new representative. The County Executive appoints the designees to the ECEMC after approval by the Legislature. To ensure a timely appointment of the new council, we will need a response from your office by April 19, 2013.

The ECEMC is composed of representatives from Conservation Advisory Committees (CAC's) in the County and 12 at-large appointments made by the County Executive. Members of the ECEMC advise the County Executive and County Legislature regarding a variety of environmental concerns. The Council also facilitates networking among towns and villages and provides an interface between local conservation boards and the Erie County Department of Environment and Planning.

The ECEMC meets in the evening on the third Tuesday of each month. The current meeting location is the Burchfield Nature & Art Center and the ECEMC is grateful to the town of West Seneca for the use of this space.

Please do not hesitate to contact me at 858-6716 if you require additional information. You may also call Bonnie Lawrence, the Erie County staff person that assists the ECEMC, at 858-8560. We look forward to hearing from you.

Very truly yours,

MARIA WHYTE
Commissioner

MW:bl

BILL TO:

Town of Aurora

300 Glead Avenue

East Aurora, NY 14052

Please

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p. 100

MAINTENANCE AGREEMENT

Qty	Model	Description	Serial#	Location	Maint \$
1	CM	MINOLTA BIZHUB160 COPIER	56004158	ASSESSORS /ZONE1	\$375.00

CONTRACT NUMBER: MC011949

EFFECTIVE FROM: 04/06/2013 TO: 04/05/2014

MAXIMUM IMPRESSIONS: 15000

OVERAGE PER IMPRESSION @ 2.2 CENTS

START METER: 85367

BILLING CYCLE: Yearly

TERMS AND CONDITIONS OF AGREEMENT

1. Coverage:

- GOLD PREMIUM: Covers all service labor, parts, and supplies exclusive of paper and staples.
 SILVER DELUXE: Covers all service labor and parts exclusive of toner, developer, toner waste container, staples and paper.
 BRONZE VALUE: Covers all service labor and parts exclusive of heat rollers, drums, toner, developer, toner waste container, staples and paper.

2. The term of this agreement shall be for an initial period from the effective date shown above until the ending date shown above. This agreement will automatically renew on a yearly basic unless a 30 day written cancellation notice is given by either party. Rates are subject to change yearly and payments to CCS are non-refundable.

3. CCS will not make modifications to the equipment except those specified by its Technical Service Department for greater assurance of trouble free performance.

4. This agreement shall not apply to repairs made necessary by accident, misuse, abuse, neglect, theft, vandalism, electrical power failure, alterations, fire, water or other casualty, or to repairs made necessary by service performed by personnel other than those of CCS, or by the use of equipment, supplies or spare parts not meeting CCS's specifications. Liquids spilled in machines, foreign items such as rubber bands, paper clips, staples, etc., or if the machine is dropped, may, at the option of CCS, void this contract. Repairs done under these conditions are subject to charge.

5. In the event the equipment is moved to a location in a different zone (as hereafter designated), there will be an appropriate adjustment in the price payable for service to such equipment in that zone. Contact our Service Representative for applicable zone charges.

6. This agreement is not assignable and may be cancelled at CCS's sole option should the equipment be sold, leased or transferred to a third party or location.

7. When in CCS's opinion, shop reconditioning or work beyond the scope of this agreement is required. CCS will submit a cost estimate for such work. If such work is authorized by the customer, a separate invoice will be rendered thereof. Refusal of such recommendation may result in cancellation of this contract.

8. If Customer defaults in any payments under this agreement, the CCS shall be entitled to all expenses of collection, including reasonable attorney's fees, whether of not suit is brought, plus an interest and finance charge of 1.5% per month (18% per annum) of the maximum allowed by law, whichever is less, on the unpaid balance.

9. CCS shall not be responsible for delays or inability to service caused directly or indirectly, by strikes, accidents, climatic conditions, or other reasons of like or dissimilar nature beyond its control. In no event will CCS be liable for loss of profits or special, indirect or consequential damages. No action arising out of the services hereunder may be brought by either party more than one year after the cause of action has occurred.

10. Service at times other than CCS's normal business hours shall be furnished on customer's request and at CCS's established charges for labor then in effect.

11. This agreement constitutes the entire agreement and is non-transferrable.

SPECIAL PROVISIONS:

PRINT OR TYPE NAME & TITLE OF PERSON SIGNING

(CUSTOMERS SIGNATURE)

DATE


 CBS REPRESENTATIVE

CODE	ACCOUNT TITLE	Budget with Transfers & Amendments				YTD Total	BALANCE
		JANUARY	FEBRUARY				
General Fund Revenues							
A1081.0	IN LIEU OF TAXES	\$ (39,500)	\$ -	\$ (36,554)	\$ (36,554)	\$ 2,946	
A1090.0	INT.& PENALTIES REAL P	(30,000)	(16)	(13)	(29)	29,971	
A1120.0	NON PROPERTY TAX DIS	(170,000)	-	-	-	170,000	
A1130.0	GROSS RECEIPTS TAX - P	-	(42)	(31)	(73)	(73)	
A1232.0	TAX COLLECTOR FEES	(1,000)	(40)	(110)	(150)	850	
A1255.0	CLERK FEES	(5,000)	(73)	(149)	(222)	4,778	
A1972.0	PROGRAMS FOR THE AG	(2,000)	(1,180)	(820)	(2,000)	-	
A1973.0	OTHER INCOME LUNCH	(2,500)	-	(587)	(587)	1,914	
A2003.001	YOUTH BASEBALL REGIS	(27,000)	(9,800)	(8,520)	(18,320)	8,680	
A2003.002	YOUTH BASEBALL SPON!	(7,000)	(1,750)	-	(1,750)	5,250	
A2003.003	YOUTH BASEBALL REIMI	(3,500)	-	-	-	3,500	
A2004.0	LEAGUE ENTRY FEE - AD	(4,850)	-	-	-	4,850	
A2005.0	ADULT BASKETBALL	(2,300)	(175)	(220)	(395)	1,905	
A2025.0	COMMUNITY POOL	(45,000)	-	-	-	45,000	
A2025.001	SPEC. REC. FAC. INCOME	(1,000)	-	-	-	1,000	
A2025.002	SPEC. REC. FAC. INCOMI	(9,000)	-	-	-	9,000	
A2026.001	AQUATIC CLUB REGISTR.	(35,000)	(1,270)	(1,240)	(2,510)	32,490	
A2026.003	AQUATIC CLUB REIMBUI	(3,500)	(287)	(253)	(540)	2,960	
A2027.001	SWIM LESSONS REGISTR	(20,000)	(1,129)	-	(1,129)	18,871	
A2030.001	TENNIS LESSONS REGIST	(4,000)	-	-	-	4,000	
A2050.0	GOLF LESSONS/LEAGUE	(800)	-	-	-	800	
A2052.0	CAMPS/CLINICS	(1,000)	-	-	-	1,000	
A2054.0	TOT PROGRAMS	(1,000)	-	-	-	1,000	
A2055.0	SUMMER PLAYGROUND	(11,000)	-	(8)	(8)	10,992	
A2056.0	YOUTH EDUCATION PRC	(7,650)	(1,293)	(1,128)	(2,421)	5,229	
A2057.0	ART/THEATER/DANCE	(6,400)	(350)	-	(350)	6,050	
A2058.0	BOWLING	(1,520)	(527)	(184)	(711)	809	
A2061.0	STAFF TRAINING	(5,600)	(315)	(240)	(555)	5,045	
A2071.0	MINI BUS	(3,300)	(387)	(332)	(719)	2,581	
A2073.0	CONCERT SPONSORSHIP	(1,800)	-	-	-	1,800	
A2080.001	INDEPENDENCE DAY SPC	(1,250)	-	-	-	1,250	
A2085.0	EAST EGG HUNT	(400)	-	-	-	400	
A2088.001	PLAYGROUNDS REGISTR	(21,700)	-	-	-	21,700	
A2090.0	HISTORIAN REVENUE	(100)	-	-	-	100	
A2189.0	OTHER	(400)	-	(400)	(400)	-	
A2351.0	MINI-BUS REIMBURSEM	(8,000)	-	-	-	8,000	
A2401.0	INTEREST AND EARNING	(6,500)	(344)	(346)	(690)	5,810	
A2455.0	GAS WELL COMMISSION	(5,500)	(946)	(1,059)	(2,005)	3,495	
A2456.0	DOG FEES - WALES	(4,500)	(430)	-	(430)	4,070	
A2544.0	DOG LICENSES	(27,000)	(1,324)	(2,071)	(3,395)	23,605	
A2555.0	BUILDING ALTERATION I	(35,000)	(3,178)	(1,132)	(4,310)	30,690	
A2556.0	SUBDIVISION LAND/OPE	-	-	(100)	(100)	(100)	
A2610.0	FINES/FORFEITED BAIL	(160,000)	(12,199)	(11,403)	(23,602)	136,398	
A2680.0	INSURANCE RECOVERIES	-	-	(905)	(905)	(905)	
A2770.0	OTHER UNCLASSIFIED RI	(2,500)	(364)	(19)	(383)	2,117	
A3001.0	STATE AID - PER CAPITA	(33,000)	-	-	-	33,000	
A3005.0	STATE AID - MORTGAGE	(265,000)	-	-	-	265,000	

Budget with
Transfers &

CODE	ACCOUNT TITLE	Amendments	JANUARY	FEBRUARY	YTD Total	BALANCE
A3820.0	STATE AID - YOUTH PRO	(1,500)	-	-	-	1,500
A3822.0	STATE AID-YOUTH REFEI	(1,350)	-	-	-	1,350
Total General Fund Rev		\$ (1,025,920)	\$ (37,419)	\$ (67,824)	\$ (105,243)	\$ 920,677

General Gov't Support

A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 6,308	\$ 34,692
A1010.404	EXPENSE AND TRAVEL	1,500	-	-	-	1,500
A1110.100	TOWN JUSTICES	59,974	4,613	4,613	9,227	50,747
A1110.102	COURT CLERK (FULL-TIM	28,356	1,521	2,173	3,694	24,662
A1110.105	COURT CLERK	35,267	1,892	2,702	4,594	30,673
A1110.401	OFFICE SUPPLIES	5,300	1,515	203	1,719	3,581
A1110.411	COURT REPORTER	2,000	-	-	-	2,000
A1110.413	LAW BOOKS	700	-	-	-	700
A1110.414	RENT - VILLAGE OF EAST	21,020	-	21,017	21,017	4
A1110.415	COURT ANNUAL SCHOO	1,200	-	(97)	(97)	1,297
A1220.100	SUPERVISOR	36,071	2,775	2,775	5,549	30,522
A1220.102	BOOKKEEPER	49,799	2,671	3,816	6,487	43,312
A1220.103	SECRETARY	28,857	1,548	2,211	3,759	25,098
A1220.105	WEB ADMINISTRATOR	2,550	196	196	392	2,158
A1220.401	OFFICE SUPPLIES	500	7	-	7	493
A1220.404	EXPENSE AND TRAVEL	2,500	120	60	180	2,320
A1320.401	PROFESSIONAL SERVICE:	26,900	-	-	-	26,900
A1320.404	FINANCIAL SERVICE LOA	4,000	-	-	-	4,000
A1330.100	RECEIVER OF TAXES	29,410	2,262	2,262	4,525	24,885
A1330.101	PART-TIME HELP	1,500	178	927	1,105	395
A1330.401	OFFICE SUPPLIES	600	-	13	13	587
A1330.405	MILEAGE	500	39	-	39	461
A1355.100	ASSESSOR	27,154	1,313	2,028	3,341	23,813
A1355.103	CAR ALLOWANCE	1,500	115	115	231	1,269
A1355.105	REAL PROPERTY APPRAI	26,371	1,313	2,027	3,340	23,031
A1355.106	OFFICE ASSESSMENT CLI	31,822	1,707	2,438	4,145	27,677
A1355.107	STAR PROGRAM CLERK	13,304	761	1,023	1,784	11,520
A1355.401	OFFICE SUPPLIES	1,600	25	544	569	1,031
A1355.404	EXPENSE AND TRAVEL	1,000	-	-	-	1,000
A1356.100	SECRETARY	300	-	-	-	300
A1356.401	REIMBURSEMENT OF TR	675	-	-	-	675
A1410.100	TOWN CLERK	57,045	4,388	4,388	8,776	48,269
A1410.101	REGISTRAR	729	56	56	112	617
A1410.105	DEPUTY CLERK 1	30,966	1,691	2,377	4,067	26,899
A1410.106	DEPUTY CLERK 2	14,976	95	-	95	14,881
A1410.109	MEDICAL REIMBURSEMI	1,950	150	150	300	1,650
A1410.401	OFFICE SUPPLIES	500	19	17	35	465
A1410.401.(	DOG LICENSE OFFICE	1,000	-	-	-	1,000
A1410.405	MILEAGE	750	-	-	-	750
A1410.414	MINUTE BINDING	500	-	-	-	500
A1420.100	TOWN ATTORNEY	41,741	3,211	3,211	6,422	35,319
A1420.101	TOWN PROSECUTOR	14,280	1,098	1,098	2,197	12,083
A1420.401	OFFICE SUPPLIES	750	-	-	-	750
A1420.416	SPECIAL COUNSEL	15,000	-	1,826	1,826	13,174
A1420.417	CODIFICATION	2,500	-	-	-	2,500
A1440.100	TOWN ENGINEER	9,924	763	763	1,527	8,397
A1440.409	PROFESSIONAL SERVICE:	2,400	-	-	-	2,400

Budget with
Transfers &

CODE	ACCOUNT TITLE	Amendments	JANUARY	FEBRUARY	YTD Total	BALANCE
A1460.401	OFFICE EXPENSES	2,000	-	-	-	2,000
A1460.440	PURCHASED SERVICES	1,000	462	-	462	538
A1620.101	PAYROLL- MAINTENANC	13,395	718	1,026	1,745	11,650
A1620.103	CUSTODIAN-SENIOR CEM	11,763	616	882	1,499	10,264
A1620.140	OVERTIME	500	-	-	-	500
A1620.220	OFFICE EQUIPMENT	3,500	296	296	592	2,908
A1620.401	OFFICE SUPPLIES	8,500	765	162	926	7,574
A1620.406	TELEPHONE	15,000	642	1,398	2,040	12,960
A1620.414	LIGHT, HEAT, POWER, AI	45,000	837	4,523	5,360	39,640
A1620.420	MACHINE MAINTENENC	5,000	-	273	273	4,727
A1620.422	BUILDING & GROUNDS -	30,000	377	2,647	3,024	26,976
A1620.439	JANITORIAL SUPPLIES	4,000	-	49	49	3,951
A1620.446	GAS WLL MAIN (HUBBAI	2,500	95	95	190	2,310
A1630.100	PAYROLL - MINI BUS DRI	21,534	1,151	1,580	2,730	18,804
A1630.431	GASOLINE	8,000	-	-	-	8,000
A1670.402	POSTAGE	24,000	239	460	699	23,301
A1670.403	PRINTING AND ADVERTI	4,000	12	140	152	3,848
A1680.210	COMPUTER	12,000	3,913	2,322	6,235	5,765
A1680.401	CONTRACTUAL & OFFICI	27,000	3,712	1,385	5,097	21,903
A1910.000	UNALLOCATED INSURAM	61,000	-	-	-	61,000
A1920.000	MUNICIPAL ASSOCIATIO	3,800	2,074	175	2,249	1,551
A1950.000	TAXES & ASSESSMNTS O	10,000	-	8,953	8,953	1,047
A1970.000	COMPREHENSIVE PLAN	1,500	-	-	-	1,500
A1990.000	CONTINGENT ACCOUNT	35,000	-	-	-	35,000
Total General Gov't Sup		\$ 1,028,233	\$ 55,106	\$ 94,455	\$ 149,561	\$ 878,672

Public Safety Expense

A3310.441	SIGNS	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
A3510.100	DOG CONTROL OFFICER	15,000	909	1,217	2,127	12,873
A3510.101	PART TIME DOG CLERK	5,000	703	269	972	4,028
A3510.245	MISCELLANEOUS	200	7	-	7	193
A3510.401	OFFICE SUPPLIES	100	-	-	-	100
A3510.404	EXPENSE AND TRAVEL	500	-	-	-	500
A3510.415	BOARDING OF ANIMALS	500	75	-	75	425
A3510.417	DOG CENSUS	750	-	-	-	750
A3510.431	VEHICLE MAINTENANCE	1,500	-	-	-	1,500
A3510.441	SAFETY SUPPLIES	100	-	-	-	100
A3510.450	UNIFORMS	200	79	-	79	121
A3510.451	KENNEL SUPPLIES	500	10	-	10	490
A3620.101	SUPERINTENDENT OF BL	66,629	3,574	5,122	8,695	57,934
A3620.102	CLERICAL	31,571	1,693	2,419	4,113	27,458
A3620.106	ASSISTANT BUILDING IN	45,143	2,421	3,459	5,881	39,262
A3620.109	MEDICAL REIMBURSEMI	3,900	300	300	600	3,300
A3620.401	OFFICE EXPENSE	500	-	-	-	500
A3620.404	EXPENSE AND TRAVEL	1,500	686	177	864	636
A3620.405	MILEAGE	4,000	146	104	251	3,749
Total Public Safety Expe		\$ 179,093	\$ 10,605	\$ 13,068	\$ 23,674	\$ 155,419

Transportation

A5010.100	HIGHWAY SUPERINTENC	\$ 57,045	\$ 4,388	\$ 4,388	\$ 8,776	\$ 48,269
A5010.101	DEPUTY HWY SUPERINT	3,000	231	231	462	2,538
A5010.102	SECRETARY	6,300	355	505	860	5,440

Budget with
Transfers &

CODE	ACCOUNT TITLE	Amendments	JANUARY	FEBRUARY	YTD Total	BALANCE
A5010.401	OFFICE SUPPLIES	800	114	-	114	686
A5010.404	EXPENSE AND TRAVEL	2,000	218	-	218	1,782
A5010.416	MEDICAL SUPPLIES	250	-	49	49	201
A5010.417	A.D.T. TESTING	800	605	-	605	195
A5182.411	CONTRACTUAL SERVICE!	25,000	(498)	2,210	1,712	23,288
Total Transportation		\$ 95,195	\$ 5,412	\$ 7,382	\$ 12,795	\$ 82,400

Economic Opportunity & Development

A6510.411	VETERANS ORGANIZATIO	\$ 500	\$ -	\$ -	\$ -	\$ 500
A6772.100	PROGRAMS FOR AGING	41,593	2,231	3,187	5,418	36,175
A6772.114	PART-TIME RECREATION	4,940	252	505	757	4,183
A6772.115	PART-TIME PERSONNEL	22,180	1,115	1,650	2,765	19,415
A6772.116	PART-TIME KITCHEN HEI	10,870	571	854	1,424	9,446
A6772.401	SUPPLIES	4,500	363	245	608	3,892
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	500
A6772.408	DUES & SUBSCRIPTIONS	50	-	-	-	50
A6772.413	RENTALS-BUSES AND FIL	5,000	-	-	-	5,000
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	1,500
A6772.417	LUNCH PROGRAM MAIN	750	282	-	282	468
A6989.411	CONTRACTUAL SERVICE!	7,000	-	-	-	7,000
Total Economic Opportu.		\$ 99,383	\$ 4,814	\$ 6,441	\$ 11,255	\$ 88,128

Culture & Recreation

A7020.100	DIRECTOR OF RECREATIO	\$ 54,518	\$ 2,924	\$ 4,178	\$ 7,102	\$ 47,416
A7020.103	CAR ALLOWANCE	2,400	185	185	369	2,031
A7020.110	RECREATION SUPERVISC	27,988	1,514	2,019	3,532	24,456
A7020.112	SECRETARIAL	23,970	1,075	1,889	2,964	21,006
A7020.113	SECRETARY - PART TIME	1,000	(32)	-	(32)	1,032
A7020.401	OFFICE SUPPLIES	4,000	738	41	779	3,221
A7020.404	EXPENSE AND TRAVEL	100	-	-	-	100
A7020.408	DUES AND SUBSCRIPTIO	100	-	25	25	75
A7020.409	CREDIT CARD SERVICES	3,600	92	375	468	3,132
A7110.101	PARKS DIRECTOR	5,100	392	392	785	4,315
A7110.104	LABORER	20,944	607	1,217	1,824	19,120
A7110.105	SEASONAL PARKS	18,000	-	-	-	18,000
A7110.107	OVERTIME	500	-	-	-	500
A7110.110	PARKS SECRETARY	6,500	355	502	857	5,643
A7110.111	BASEBALL DIAMOND MA	3,000	-	-	-	3,000
A7110.410	FUEL AND OIL	8,000	-	-	-	8,000
A7110.414	UTILITIES	11,000	(156)	755	599	10,401
A7110.424	MAINTENANCE OF EQUI	5,000	-	71	71	4,929
A7110.434	LANDSCAPING MATERIA	3,400	-	-	-	3,400
A7110.444	PARKS SUPPLIES	7,000	-	-	-	7,000
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	11,950
A7140.400.(	PLAYGROUND SUPPLIES	2,050	-	-	-	2,050
A7140.412	FIELD TRIPS	2,400	-	175	175	2,225
A7140.413	BUS RENT	1,600	-	-	-	1,600
A7140.440	PROGRAM SUPPLIES - GI	3,500	-	293	293	3,207
A7141.100	TOT PROGRAMS	675	-	-	-	675
A7141.400	TOT PROGRAM SUPPLIE:	200	-	-	-	200
A7142.100	SUMMER PLAYGROUND	5,340	-	-	-	5,340
A7142.400.(	SUMMER PLAYGROUND	4,000	-	1,443	1,443	2,557

Budget with
Transfers &

CODE	ACCOUNT TITLE	Amendments	JANUARY	FEBRUARY	YTD Total	BALANCE
A7142.400.(	SUMMER PLAYGROUND	600	-	-	-	600
A7180.113	AQUATIC CLUB	26,000	1,639	2,445	4,084	21,916
A7180.114	SWIM LESSONS	13,300	181	466	648	12,652
A7180.115	COMMUNITY POOL	32,000	-	-	-	32,000
A7180.400.(	AQUATIC CLUB VENDOR	11,000	-	-	-	11,000
A7180.401.(	SWIM SUPPLIES	150	-	-	-	150
A7180.426	MAINTENANCE OF POOL	20,000	790	38	828	19,172
A7181.100	TENNIS	3,600	-	-	-	3,600
A7181.400.(	TENNIS SUPPLIES	400	-	-	-	400
A7182.100	BOWLING	810	19	77	96	714
A7182.400.(	BOWLING VENDOR	125	-	-	-	125
A7182.400.(	BOWLING SUPPLIES	580	-	-	-	580
A7185.400	GOLF VENDORS	800	-	-	-	800
A7186.100	INSTRUCTORS	1,000	-	-	-	1,000
A7189.105	SEASONAL PARKS LABO	5,900	-	-	-	5,900
A7189.410	FUEL AND OIL	2,600	-	-	-	2,600
A7189.425	MAINTENANCE	500	-	-	-	500
A7189.444	PARK SUPPLIES	1,000	-	154	154	846
A7205.100	ARTS/THEATER/DANCE I	5,500	-	-	-	5,500
A7205.400	SUPPLIES	400	-	-	-	400
A7310.100	BASEBALL MANAGER	3,027	233	233	466	2,561
A7310.400.(	YOUTH EDUCATIONAL V	6,000	-	1,044	1,044	4,956
A7310.400.(	YOUTH EDUCATIONAL S	800	-	30	30	770
A7310.440.(	BASEBALL VENDOR UMF	6,500	-	-	-	6,500
A7310.440.(	BASEBALL SUPPLIES	21,285	457	38	495	20,790
A7315.411	SERVICES OUTSIDE (B&C	35,000	-	-	-	35,000
A7315.412	BEAUTIFICATION (WF &	1,000	-	-	-	1,000
A7510.100	TOWN HISTORIAN	5,093	392	392	784	4,309
A7510.401	OFFICE SUPPLIES	500	-	-	-	500
A7510.404	HISTORIAN EXPENSE AN	200	-	-	-	200
A7510.414	HISTORICAL SOCIETY DC	1,500	-	-	-	1,500
A7550.100	INDEPENDENCE DAY	400	-	-	-	400
A7550.101	REUNION WEEKEND	100	-	-	-	100
A7550.103	EASTER EGG HUNT	75	-	-	-	75
A7550.413.(	INDEPENDENCE DAY VEI	5,100	-	-	-	5,100
A7550.414.(	REUNION WEEKEND SUF	55	-	-	-	55
A7550.417.(	WINTERFEST SUPPLIES	100	-	-	-	100
A7550.418.(	EASTER EGG HUNT SUPP	775	-	-	-	775
A7550.421	ASCAP FEE	350	-	-	-	350
A7560.411.(	CONCERTS VENDOR	1,800	-	-	-	1,800
A7560.411.(	CONCERTS SUPPLIES	250	-	-	-	250
A7620.100	ADULT BASKETBALL	1,700	-	38	38	1,662
A7620.101	ADULT EDUCATIONAL PI	120	-	-	-	120
A7620.400.(	ADULT BASEBALL/SOFTE	2,200	-	-	-	2,200
A7620.401.(	ADULT BASKETBALL SUP	400	-	-	-	400
A7989.401.(	STAFF TRAINING VENDO	2,550	27	862	889	1,661
A7989.401.(	STAFF TRAINING SUPPLI	2,100	-	-	-	2,100
Total Culture & Recreati		\$ 463,080	\$ 11,432	\$ 19,375	\$ 30,808	\$ 432,272

A8989.411 CONTRACTUAL SERVICE! \$ 1,000 \$ - \$ - \$ - \$ 1,000

Budget with
Transfers &

CODE	ACCOUNT TITLE	Amendments	JANUARY	FEBRUARY	YTD Total	BALANCE
Employee Benefits						
A9010.800	STATE RETIREMENT	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
A9030.800	SOCIAL SECURITY	93,000	5,143	6,302	11,444	81,556
A9040.800	WORKERS' COMPENSAT	44,000	-	-	-	44,000
A9050.800	UNEMPLOYMENT INSUR	7,500	-	-	-	7,500
A9055.800	DISABILITY INSURANCE	2,000	-	-	-	2,000
A9060.800	HOSPITAL AND MEDICAL	188,000	14,216	15,163	29,379	158,621
A9061.800	HOSP. & MED. INS. RETI	58,000	3,952	3,952	7,903	50,097
A9089.800	LONGEVITY PAY	5,000	-	-	-	5,000
Total Employee Benefits:		\$ 647,500	\$ 23,310	\$ 25,416	\$ 48,727	\$ 598,773
Debt Service						
A9710.600	SERIAL BOND PRINCIPAL	\$ 109,000	\$ 40,000	\$ -	\$ 40,000	\$ 69,000
A9710.700	SERIAL BOND INTEREST	18,810	9,580	-	9,580	9,230
Total Debt Service		\$ 127,810	\$ 49,580	\$ -	\$ 49,580	\$ 78,230
Total General Fund Expenditures		\$ 2,641,294	\$ 160,260	\$ 166,138	\$ 326,398	\$ 2,314,896
Part Town Fund Revenues						
B1120.0	NONPROPERTY TAX DIST	\$ (631,000)	\$ -	\$ -	\$ -	\$ 631,000
B1170.0	FRANCHISES	(85,000)	-	-	-	85,000
B1561.0	FALSE ALARM FEES	(1,000)	-	(100)	(100)	900
B2110.0	ZONING FEES	(1,500)	-	(75)	(75)	1,425
B2401.0	INTEREST AND EARNING	(3,000)	-	(80)	(80)	2,920
B3001.0	STATE AID - PER CAPITA	(43,000)	-	-	-	43,000
Total Part Town Revenue		\$ (764,500)	\$ -	\$ (255)	\$ (255)	\$ 764,245
General Gov't Support Services						
B1687.100	CATV PERSONAL SERVIC	\$ 750	\$ -	\$ -	\$ -	\$ 750
B1687.200	CATV EQUIPMENT	250	-	-	-	250
Total General Gov't Sup		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Public Safety						
B3020.401	CENTRAL ALARM CONTF	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963
B3120.411	CONTRACTUAL SERVICE	1,519,164	1,519,164	-	1,519,164	-
B3640.245	PUBLIC SAFETY EQUIPM	1,500	-	-	-	1,500
B3640.405	EXPENSE AND TRAVEL	750	-	-	-	750
B3640.406	SOUTHTOWNS DISASTEI	3,500	3,500	-	3,500	-
B4260.414	D.A.R.E. PROGRAM	1,000	-	-	-	1,000
Total Public Safety		\$ 1,580,877	\$ 1,522,664	\$ -	\$ 1,522,664	\$ 58,213
B6410.411	FIRE DEPARTMENTS	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ 500
Home & Community Services						
B8010.100	ZONING SECRETARY	\$ 1,640	\$ 30	\$ 15	\$ 44	\$ 1,596
B8010.403	PRINTING AND ADVERTI	600	9	9	18	582
B8010.404	EXPENSE AND TRAVEL	700	-	-	-	700
B8020.100	PLANNING SECRETARY	600	-	23	23	577
B8020.102	TOWN ENGINEER	2,165	166	166	332	1,833
B8020.103	DEPUTY TOWN ATTORN	2,381	182	182	365	2,016
B8020.401	OFFICE SUPPLIES	100	-	-	-	100

Budget with
Transfers &

CODE	ACCOUNT TITLE	Amendments	JANUARY	FEBRUARY	YTD Total	BALANCE
B8020.404	EXPENSE AND TRAVEL	800	-	-	-	800
B8020.409	OUTSIDE CONSULTANT	5,500	-	-	-	5,500
Total Home & Communi		\$ 14,486	\$ 387	\$ 395	\$ 782	\$ 13,704

B8090.400	STORMWATER MANAGE	\$ 7,500	\$ -	\$ 1,250	\$ 1,250	\$ 6,250
B9030.800	SOCIAL SECURITY	\$ 600	\$ 29	\$ 30	\$ 59	\$ 541

Total Part Town Expenditures		\$ 1,605,963	\$ 1,523,080	\$ 2,674	\$ 1,525,754	\$ 80,209
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Highway Revenues

DB1120.0	NON-PROPERTY TAX DIS	\$ (413,000)	\$ -	\$ -	\$ -	\$ 413,000
DB2300.0	TRANSPORTATION SERV	(162,000)	-	-	-	162,000
DB2302.0	TRANSPORTATION SERV	(35,000)	-	(3,086)	(3,086)	31,914
DB2389.0	MISC REVENUE--SCHOC	-	-	(396)	(396)	(396)
DB2401.0	INTEREST AND EARNING	(2,000)	(40)	(80)	(120)	1,880
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	-	12,000
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	(52,000)
Total Highway Revenue		\$ (676,000)	\$ (40)	\$ (3,562)	\$ (3,602)	\$ 568,398

DB1910.000	UNALLOCATED INSURAN	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
DB3989.400	MISCELLANEOUS PERSO	\$ 2,000	\$ 30	\$ 1,966	\$ 1,996	\$ 4

Transportation

DB5110.100	WAGES	\$ 118,250	\$ -	\$ -	\$ -	\$ 118,250
DB5110.109	MEDICAL INSURANCE RE	1,950	220	(270)	(50)	2,000
DB5110.140	OVERTIME	2,000	-	-	-	2,000
DB5110.141	PART-TIMERS (3)	5,500	-	-	-	5,500
DB5110.410	FUEL AND OIL	56,000	-	7,307	7,307	48,693
DB5110.410	FUEL TO OTHER AGENCI	35,000	4,269	4,951	9,219	25,781
DB5110.413	OPERATED RENTAL EQU	4,500	-	-	-	4,500
DB5110.433	MATERIALS AND SUPPLI	100,000	-	7,863	7,863	92,137
DB5112.100	PERSONAL SERVICES	38,250	-	-	-	38,250
DB5112.413	PAVER/ROLLER	10,000	-	-	-	10,000
DB5112.433	MATERIALS AND SUPPLI	50,000	-	-	-	50,000
DB5130.100	PERSONAL SERVICES	28,000	-	-	-	28,000
DB5130.101	REPAIR AND MAINTENA	750	58	58	115	635
DB5130.420	MOBILE RADIO SVC CON	1,132	1,132	-	1,132	0
DB5130.432	MATERIALS AND SUPPLI	24,118	979	2,093	3,073	21,045
DB5140.100	PERSONAL SERVICES	64,200	-	-	-	64,200
DB5140.141	PART TIME HELP	5,500	-	-	-	5,500
DB5140.401	MISCELLANEOUS CONF	3,000	15	-	15	2,985
DB5142.100	WAGES	73,450	11,605	16,644	28,249	45,201
DB5142.140	OVERTIME	7,500	942	3,760	4,702	2,798
DB5142.449	MATERIALS AND SUPPLI	40,000	8,377	13,273	21,650	18,350
DB5148.100	WAGES	73,450	11,605	16,644	28,249	45,201
DB5148.140	OVERTIME	7,500	942	3,760	4,702	2,798
DB5148.449	MATERIALS AND SUPPLI	40,000	8,377	13,266	21,643	18,357
Total Transportation		\$ 790,050	\$ 48,520	\$ 89,349	\$ 137,869	\$ 652,181

Budget with
Transfers &

CODE	ACCOUNT TITLE	Amendments	JANUARY	FEBRUARY	YTD Total	BALANCE
Employee Benefits						
DB9010.800	STATE RETIREMENT	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
DB9030.800	SOCIAL SECURITY	42,000	2,040	2,985	5,025	36,975
DB9040.800	WORKERS' COMPENSAT	66,000	-	-	-	66,000
DB9055.800	DISABILITY INSURANCE	1,000	-	-	-	1,000
DB9060.800	HOSPITAL AND MEDICAL	102,000	7,702	7,822	15,524	86,476
DB9061.800	HOSP. & MED. INS. RETI	4,000	315	315	629	3,371
DB9089.800	LONGEVITY PAY	3,800	-	-	-	3,800
Total Employee Benefits		\$ 308,800	\$ 10,057	\$ 11,122	\$ 21,178	\$ 287,622

Debt Service						
DB9710.600	SERIAL BOND PRINCIPAL	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
DB9710.700	SERIAL BOND INTEREST	19,669	-	9,234	9,234	10,435
DB9730.600	BAN PRINCIPAL	15,000	-	-	-	15,000
DB9730.700	BAN INTEREST	4,940	-	-	-	4,940
Total Debt Service		\$ 189,609	\$ -	\$ 9,234	\$ 9,234	\$ 180,375

Total Highway Fund Expenditures		\$ 1,291,959	\$ 58,607	\$ 111,672	\$ 170,279	\$ 1,121,681
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Enterprise Fund Revenues						
ER2401.0	INTEREST	\$ (1,000)	\$ (91)	\$ (47)	\$ (138)	\$ 862
ER2410.0	RENT GLEED	(621,835)	(55,361)	(49,448)	(104,809)	517,026
ER2440.0	AUDITORIUM RENT	(300)	-	-	-	300
Total Enterprise Revenue		\$ (623,135)	\$ (55,452)	\$ (49,495)	\$ (104,947)	\$ 518,188

Enterprise Fund Expenditures						
ER1420.000	LEGAL AND BROKER EXP	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
ER1621.101	PAYROLL	57,935	4,369	5,318	9,687	48,248
ER1621.140	OPERATION OF BLDGS C	2,000	-	115	115	1,885
ER1621.401	OFFICE EXPENSE	1,000	-	-	-	1,000
ER1621.406	TELEPHONE	1,000	-	-	-	1,000
ER1621.413	CUSTODIAN	32,400	-	-	-	32,400
ER1621.414	LIGHT, HEAT, POWER AP	130,000	-	11,110	11,110	118,890
ER1621.420	MAINTENANCE CONTRA	32,000	1,865	3,225	5,089	26,911
ER1621.422	BUILDINGS AND GROUND	86,150	1,409	5,855	7,264	77,886
ER1621.439	JANITORIAL SUPPLIES	13,000	-	-	-	13,000
ER1950.000	TAXES AND ASSESSMEN	27,000	-	9,454	9,454	17,546
ER9010.000	STATE RETIREMENT	15,000	-	-	-	15,000
ER9030.800	SOCIAL SECURITY	5,000	353	401	754	4,246
ER9710.600	BAN PRINCIPAL	165,000	-	-	-	165,000
ER9710.700	BAN INTEREST	45,650	-	-	-	45,650
Total Enterprise Fund Ex		\$ 623,135	\$ 7,996	\$ 35,478	\$ 43,474	\$ 578,661

TOWN OF AURORA
5 S. GROVE ST., EAST AURORA, NY 14052

7B

RECEIVER OF TAXES
BARBARA A HALT MONTHLY STATEMENT DATE 04/03/13

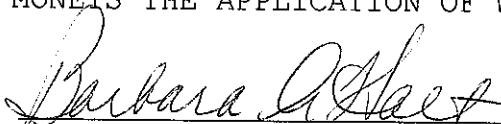
TO: SUPERVISOR, TOWN OF AURORA


PURSUANT TO SECT. 27 SUB.1, OF THE TOWN LAW, I HEREBY MAKE THE FOLLOWING STATEMENT OF ALL FEES AND MONEYS RECEIVED BY ME DURING THE MONTH OF MAR CONNECTION WITH MY OFFICE, EXCEPTING ONLY SUCH FEES AND MONEYS THE APPLICATION AND PAYMENT OF WHICH ARE OTHERWISE PROVIDED FOR BY LAW;

RECEIVED FROM	NATURE OF RECEIPT	AMOUNT
WATER	DEC WATER BILLING	1,931.18
TAX	TOWN/COUNTY TAX	141,742.44
TAXES	PENALTIES	4,429.99
TAXES	FEES	
TAXES	INTEREST	161.29
TAXES		
TOTAL FEES		148,264.90

STATE OF NEW YORK)
COUNTY OF ERIE) SS:
TOWN OF AURORA

BARBARA A HALT, BEING DULY SWORN, SAYS THAT SHE IS THE RECEIVER OF TAXES OF THE TOWN OF AURORA; THAT THE FOREGOING IS A FULL AND TRUE STATEMENT OF ALL FEES AND MONEYS RECEIVED BY HER DURING THE MONTH STATED EXCEPTING ONLY FEES AND MONEYS THE APPLICATION OF WHICH ARE OTHERWISE PROVIDED FOR BY LAW.


BARBARA A HALT
RECEIVER OF TAXES
TOWN OF AURORA


SHERYL A. MILLER
Reg. #01M18128663
Notary Public, State of New York
Qualified in Erie County
My Commission Expires June 13, 2013

Month Year Reported: ----> March 2013
Town Name: -----> Town of Aurora
Prepared By: -----> Martha L. Librock
Date Submitted: -----> Apr, 01 2013

CLERK'S MONTHLY REPORT

7C

TO THE Supervisor:

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

RSC Code	Revenue Description	Item Count	Total Revenue	Town Portion	Other Disburses
100	SPORTING LICENSE REVENUE	5	1,112.00	17.20	1,094.80
200	DOG LICENSE REVENUE	180	2,288.00	2,072.00	216.00
303	CERTIFIED MARRIAGE CERTIFICATE	1	10.00	10.00	0.00
601	BIRTH CERTIFICATE	1	10.00	10.00	0.00
602	DEATH CERTIFICATE	1	50.00	50.00	0.00
606	DEATH - GENEALOGY	1	11.00	11.00	0.00
Report Totals:		189	3,481.00	2,170.20	1,310.80

REVENUES TO SUPERVISOR - CLERK FEES	98.20
REVENUES TO SUPERVISOR - DOG FEES	2,072.00
TOTAL TOWN REVENUES TO SUPERVISOR:	2,170.20

Amount paid to NYS DEC REVENUE ACCOUNTING	1,094.80
Amount paid to DEPT. OF AG. AND MARKETS	216.00
TOTAL DISBURSED TO OTHER AGENCIES:	1,310.80
TOTAL DISBURSED:	3,481.00

APRIL 3 20 13 JOLENE M. JEFFE Supervisor,
State of New York, County of Erie, Town of Aurora

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

Subscribed and Sworn to before me
this 3rd day of April 20 13

Martha L. Librock
Town Clerk

Sheryl A. Miller Notary Public

SHERYL A. MILLER
Reg. #01M6128663
Notary Public, State of New York
Qualified in Erie County
My Commission Expires June 13, 2013

Month Year Reported: ----> March 2013

CLERK'S MONTHLY REPORT

Page 2 of 2

Town Name: -----> Town of Aurora

Prepared By: -----> Martha L. Librock

Date Submitted: -----> Apr, 01 2013

DISTRIBUTION TOTALS TO GENERAL LEDGER

Budget	Revenue 2011	Item	Total	Town	Other
Number	Description	Count	Revenue	Portion	Disburses
A1255	TOTAL TOWN CLERK FEES	9	1,193.00	98.20	1,094.80
A2544	DOG LICENSE	180	2,288.00	2,072.00	216.00
Report Totals:		189	3,481.00	2,170.20	1,310.80

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TOWN OF AURORA SENIOR CENTER
DIRECTOR'S REPORT
MONTH OF MARCH 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:

On March 5th I attended our quarterly director's meeting at the Akron/Newstead Senior Center. Our meeting centered on the progress we have made with the meal program. Some meals have been better while some our not up to our standards. We are still awaiting the arrival of new carousel silverware stands that hopefully will have a better quality utensil. Our new commissioner, Randy Hoak, has been making some progress with the contracts for 2014. Our AARP & VITA preparation program is finished for the year. They averaged 45 people every Tuesday. We are thankful to the volunteers who enable us to offer this free income tax service preparation yearly.

REVENUE & EXPENDITURES: See Supervisor's Report

PROGRAMS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Title: SENIOR CLUB
Day & time: Thursdays, 10:00am – 3:00pm
President: 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 April 8 & 10, 2013
Supervisor: AARP trained teachers
Participants: 34 people max.

Title: WALK IN THE WOODS
Day & time: TBA Spring 2013
Supervisor: John Sly
Participants: 18

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

Title: SCRABBLE
Day & time: Wednesdays 9:30-11:00am
Supervisor: Dianne Bender
Participants: 8 people

Title: FIBER ARTS
Day & time: Tuesdays 1st & 3rd
Participants: 12 people

TRIPS

March 20 – Sister Act at Shea’s Theatre

FUTURE TRIPS

April 19 - Hamburg Casino

EVENTS & OTHER ACTIVITIES

Mar. 12 – Blue Cross & Blue Shield Representative

Mar. 13 – Healthy You series - Jennifer spoke on Alzheimer’s.

Mar. 15 – EPIC Representative was here to explain the upcoming changes to the NYS program.

Mar.28 – The Daemen College students presented their program on advanced care planning, living wills, and HIPAA regulations. The ladies did an excellent job and were very informative including handouts.

NUTRITIONAL LUNCH PROGRAM

Lunches are offered daily at a donation of \$3.50. Our weekly count for the program averaged 198 lunches per week. Lunch totals for the month of Mar. 2013.

Week of Mar. 4 210
Week of Mar. 18 204

Week of Mar. 11 205
Week of Mar. 25 175 (closed 3/29)

Submitted by: Donna Bodekor

TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION
DIRECTOR'S REPORT
MONTH OF: March 2013

7E

ADMINISTRATIVE:

Reports:

- We now have 7,240 members registered in the recreation system
- We had 220 individual program registrations in the month of March
- We generated \$9,479 in March in sales
- Credit card purchases totaled 60% (89% on-line, 11% office)

Winterfest did not have snow, but the Easter Egg Hunt sure did! So, we moved the event into the Auditorium and had a Magic Show and passed out bags of treats rather than a hunt. Everyone was happy, so it worked out ok, but we would rather be outside. The new auditorium is proving to be very useful for our department.

Spring and summer programs were all online as of March 1. Parents had the full month to plan their summers, before registration for summer programs beginning April 1 for residents and April 15 for non-residents. The Advertiser printed the summer guide again in the middle of March at no expense to the Town.

The USTA offered a grant opportunity for program expansion so I submitted a grant for \$5,000 to improve our tennis program for kids. The award will be announced on May 1. The Junior Tennis Foundation is also offering a grant, so I am applying for that one too for \$3500. These grants are for programming not tennis courts.

PARKS:

The parks department continued with normal maintenance.

Submitted by: Peggy Cooke, Director

Program Sales Report from 03/01/2013 to 03/31/2013

Program Name	Totals
<u>Aurora Community Pool</u>	\$253.00
<u>Going Places</u>	\$443.00
Babysitting	\$160.00
Baseball Fees - Franchises, Admin., etc.	\$750.00
Baseball, Youth	\$1,480.00
Bowling - Parent/Child Tournament	\$60.00
Bowling - Recreational Co-Ed Bowling	\$85.00
Chess and Soccer Camp	\$390.00
Classic Chess Club	\$892.00
Co-Ed Volleyball	\$115.00
Diamond Maintenance Fees	\$90.00
EAST - Fall/Winter- Levels 4-10	\$200.00
EAST - High School Swimmer	\$295.00
EAST - Learn to Swim	\$150.00
EAST - Spring	\$1,420.00
Easter Egg Hunt	\$400.00
Fishing Derby	\$52.00
Friday Night Swim	\$315.00
Golf with a Pro!	\$760.00
Knox Park Field Rental	\$400.00
Knox Park Use Permit	\$40.00
Pickleball - Adult	\$15.00
Pickleball for age 55 and over	\$10.00
Softball-Girls	\$675.00
Swim Bubbles	\$9.00
Swim, Adult Lap (Summer)	\$20.00
Totals	\$9,479.00

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