

6A

LEASE AGREEMENT

AGREEMENT made this ____ day of _____, 2012, by and between

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

hereinafter referred to as the "Lessor", and

FIFTH AVENUE CATERING, LLC.
300 Gleed Avenue
East Aurora, New York 14052

hereinafter referred to as the "Lessee".

WHEREAS, the Lessee desires to lease 460 square feet of kitchen space and 128 (8 x 16) square feet of warehouse space at 300 Gleed Avenue, East Aurora, New York, for the operation a private catering business, 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 460 square feet of kitchen space within the facility known as 300 Gleed Avenue and 128 square feet (8 ft x 16 ft) of space in the warehouse location to be determined by the Town of Aurora. The Lessee shall use and occupy the leased premises for the purpose of the operation of a private catering business.
2. TERM AND OPTION TO RENEW: The term of the lease shall be for one year (12 months) commencing on January 1, 2013 and terminating on December 31,

6B

LEASE AGREEMENT

AGREEMENT made this _____ day of December, 2012, by and between

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

hereinafter referred to as the "Lessor", and

DUCK DUCK GOOSE CHILD CARE CENTER, INC.
300 Gleed Avenue
East Aurora, New York 14052

hereinafter referred to as the "Lessee".

WHEREAS, 7,125 square feet at 300 Gleed Avenue, East Aurora, New York, for the operation of a child care center, 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 7,125 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 the operation of a child care center.
2. **TERM AND OPTION TO RENEW:** The term of the lease shall be for five (5) years commencing on December 1, 2012 and terminating on November 30, 2017 or unless sooner terminated in accordance with the provisions of this Agreement. Provided the lease is in full force and effect, the Lessee shall have the right and option to renew the lease, upon the same terms, for one (1) additional five (5) year

CC

RESOLUTION APPROVING PURCHASE OF REAL PROPERTY

WHEREAS, Friends of Mill Road Scenic Overlook, a volunteer committee, has organized to conduct fundraising to enable the Town of Aurora to purchase the two (2) parcels of land identified herein for the purpose of preservation of open space, and

WHEREAS, the Contracts for the sale of 40 acres of vacant land on Mill Road by Clinton T. Closs, Jr. and Barbara A. Closs, as Seller, and the sale of 20 acres of vacant land on Mill Road by Timothy S. Sievenpiper and Karen S. Sievenpiper, as Seller, and the Town of Aurora as Purchaser, terminate on December 31, 2012; and

WHEREAS, Clinton T. Closs, Jr. and Barbara A. Closs of 1301 Mill Road, East Aurora, New York 14052, submitted a Contract Extension, extending the closing date to December 31, 2013, for the sale of 40 acres of vacant land on Mill Road to the Town of Aurora for the consideration of \$360,000, a copy of which is included by reference, and

WHEREAS, Timothy S. Sievenpiper and Karen S. Sievenpiper of 1200 Mill Road, East Aurora, New York 14052, submitted a Contract Extension, extending the closing date to December 31, 2013, for the sale of 20 acres of vacant land on Mill Road to the Town of Aurora for the consideration of \$180,000, a copy of which is included by reference, and

WHEREAS, the conditions for the ownership of the properties by the Town are set forth in a document identified as "Mill Road Property Acquisition Plan", a copy of which is annexed as Exhibit "A", and

WHEREAS, the transfers of property from Closs and Sievenpiper to the Town of Aurora are expressly conditioned upon the Friends of Mill Road Scenic Overlook having sufficient funds in the amount of \$550,000, which may include a guaranteed grant from the New York State Office of Parks, Recreation and Historic Preservation, which is an absolute requirement and condition of the transfer of the properties to the Town, and

WHEREAS, New York Town Law Section 64-2 authorizes the Town to acquire by purchase, lands within the Town required for a public purpose,

NOW, THEREFORE, be it

RESOLVED, the Town Board does hereby approve the Contract Extensions for purchase submitted by Clinton T. Closs, Jr. and Barbara A. Closs, and Timothy S. Sievenpiper and Karen S. Sievenpiper, in accordance with the terms and provisions set forth therein, and be it further

RESOLVED, that the purchase of said properties is contingent and conditioned upon the Friends of Mill Road Scenic Overlook providing a minimum of \$550,000 in cash or in-kind donations or the amount necessary to accomplish the property purchase, title search, title insurance, surveys, Phase I Environmental studies, closing costs, filing fees and undetermined costs required for the purchase, and be it further

RESOLVED, that the Supervisor is authorized to execute the Contract Extensions on behalf of the Town.

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



to

GE

CLERK
ROCK
1-3280
[a.com](http://www.townofaurora.com)

TOWN OF AURORA

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

December 12, 2012

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

As you know, Jim Collins and I worked together to obtain several quotes for Janitorial services at Southside for both daily common area cleaning and weekly cleaning of the Town Office areas. Please refer to the detailed list.

Below is a summary of the submittals:

1. ATP Services (Gus Ziegler)
 - a. \$320/week for cleaning (\$16,780/year)
 - b. Options: \$225.00 per service scrub and wax café area and \$400 per service all carpets
 - c. Cannot provide paper products
2. K & K Janitorial Service (Howard Feldman)
 - a. \$665.75/week for cleaning (\$34,619/year)
 - b. Can quote paper products
3. Clean Sweep (Bill Held)
 - a. \$1385/month (\$16,620/year)
 - b. Options: \$1500.00 per service all carpets
 - c. Can quote paper products
4. Top Notch (Kim Osbourne)
 - a. \$1950/month (\$23,400/year)
 - b. Options: \$340.00 per service scrub and wax café area and \$1202 per service all carpets
5. Bieler Janitorial Services (Kevin Bieler)
 - a. \$489.50/week (\$25,454/year)
 - b. Options: \$90.00/each per monthly buffing of café area
 - c. Can quote paper products



TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

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

CF

To: Town Board
From: Peggy Cooke
Date: 12/14/12
Re: Vacation Days

Approval is requested to carry over 2 vacation days for Elaine Schiltz. She was unable to use all of her time because she covered my work when I needed to leave town unexpectedly for a family emergency.

66

AGREEMENT

AGREEMENT made this ____ day of December, 2012, by and between

TOWN OF AURORA
5 South Grove Street
East Aurora, New York 14052

hereinafter referred to as the "Town", and

THE MARGARET L. WENDT FOUNDATION
40 Fountain Plaza, Suite 277
Buffalo, New York 14202-2220

hereinafter referred to as "Wendt".

WHEREAS, Wendt is the owner of 5 South Grove Street in the Village of East Aurora, property having been conveyed by the Town, and

WHEREAS, the Town has occupied the property as a Town Hall in accordance with the terms of a lease agreement between the parties, and

WHEREAS, the Town has indicated it will be vacating the property as of December 31, 2012 except for the continued use of the vault storage and print shop areas,

NOW, THEREFORE, the parties agree as follows:

1. TERMINATION: Effective December 31, 2012, the lease agreement between the Town and Wendt for the real property located at 5 South Grove Street shall terminate except for the vault storage and print shop areas in the basement which will continue through May 31, 2013.
2. INSURANCE: The Town shall cancel the insurance on the property effective December 31, 2012, except for insurance it may choose in regard to the vault

SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590



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TOWN OF AURORA

5 South Grove Street, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS

December 12, 2012

Jeffrey T. Harris

jharris@townofaurora.com

To: Town Board Members

James F. Collins

jcollins@townofaurora.com

I respectfully request authorization to attend the 2013 Association Of Towns elected officials Training school in New York City from February 17-20 2013.

James J. Bach

jbach@townofaurora.com

This will be paid out of A5010.404 Expense & Travel. Below are the estimated expenses for the training.

Susan A. Friess

sfriess@townofaurora.com

Registration: \$100.00

Hotel: \$205.00 per night X 3 nights = \$615.00

Transportation: (estimated) \$150.00 round trip via Amtrak & New York Taxi.

Meals: \$71.00 per diem NYS allowance X 3 Days = \$213.00

SUPT. OF HIGHWAYS

David M. Gunner

(716) 652-4050

highway@townofaurora.com

Total: \$1078.00

Sincerely,

A handwritten signature in black ink, appearing to read "D. Gunner", written over the word "Sincerely,".

RECEIVER OF TAXES

Barbara Halt

(716) 652-7596

tax@townofaurora.com

David M. Gunner
Superintendent Of Highways

SUPT. OF BUILDING

Patrick J. Blizniak

(716) 652-7591

building@townofaurora.com

ASSESSOR

Thelma Hornberger

assessor@townofaurora.com

(716) 652-0011

DIR. OF RECREATION

Peggy M. Cooke

SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590



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TOWN OF AURORA
5 South Grove Street, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS

December 12, 2012

Jeffrey T. Harris
jharris@townofaurora.com

To: Town Board Members

James F. Collins
jcollins@townofaurora.com

I respectfully request the Town Board pay David Drosendahl Jr. the Highway Repair and Maintenance stipend of \$750.00 per year. This pay is divided into 26 pay periods.

James J. Bach
jbach@townofaurora.com

This will be effective ~~Starting pay period~~ ^{on 12/29} January 9, 2013. This stipend is a contractual requirement in the CSEA union contract with the town awarded to the individual responsible for Highway maintenance and was budgeted in line DB5130.101.

Susan A. Friess
sfriess@townofaurora.com

SUPT. OF HIGHWAYS

Sincerely,

David M. Gunner
(716) 652-4050

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

highway@townofaurora.com

David M. Gunner
Superintendent of Highways

RECEIVER OF TAXES

Barbara Halt
(716) 652-7596

tax@townofaurora.com

SUPT. OF BUILDING

Patrick J. Blizniak
(716) 652-7591

building@townofaurora.com

ASSESSOR

Thelma Hornberger
assessor@townofaurora.com

(716) 652-0011

DIR. OF RECREATION

Peggy M. Cooke

SUPERVISOR
JOLENE M. JEFFE
(716) 652-7590



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TOWN OF AURORA

5 South Grove Street, East Aurora, NY 14052
www.townofaurora.com

TOWN COUNCIL MEMBERS

December 12, 2012

Jeffrey T. Harris

jharris@townofaurora.com

To: Town Board Members

James F. Collins

jcollins@townofaurora.com

On January 2, 2013 it is my intent to direct Town Clerk Martha Librock to file an "oath of office" form for David Drosendahl Sr. as Deputy Superintendent of Highways.

James J. Bach

jbach@townofaurora.com

The Deputy Superintendent of Highways as stated in Highway Law Section 1-6 "is appointed by and serves at the pleasure of the Town Superintendent of Highways"

Susan A. Friess

sfriess@townofaurora.com

SUPT. OF HIGHWAYS

David M. Gunner

(716) 652-4050

highway@townofaurora.com

I respectfully request the Town Board to pay David Drosendahl Sr. a \$3000.00 stipend. This will be divided over 26 pay periods and will start on the pay period beginning January 8, 2013. This stipend was budgeted in Highway Administration in line A5010.101.

Sincerely,

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

David M. Gunner
Superintendent of Highways

RECEIVER OF TAXES

Barbara Halt

(716) 652-7596

tax@townofaurora.com

SUPT. OF BUILDING

Patrick J. Blizniak

(716) 652-7591

building@townofaurora.com

ASSESSOR

Thelma Hornberger

assessor@townofaurora.com

(716) 652-0011

DIR. OF RECREATION

Peggy M. Cooke

GK



TOWN OF AURORA
Southside Municipal Center
300 Glead Avenue, East Aurora, New York 14052

MEMORANDUM

TO: **Jolene Jeffe, Supervisor**
Jeffrey Harris, Councilman
James Collins, Councilman
James Bach, Councilman
Susan Friess, Councilwoman

FROM: **Thelma Hornberger, Assessor**

DATE: December 11, 2012

RE: Board of Assessment Review Member – Jay Marshall

The term that Jay Marshall has been serving as a Board of Assessment Review member expired on September 30, 2012.

After speaking to Mr. Marshall, he stated he would be willing to continue to serve as a board member. Therefore, it is my recommendation that he be reappointed to a five year term, 10/1/2012 to 9/30/2017.

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



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TOWN OF AURORA

300 Gleed Avenue, East Aurora, NY 14052

www.townofaurora.com

December 18, 2012

To: Town Board
From: Suggested changes to Employee Personnel Policy
Re: Jolene Jaffe

As a result of the discussion at the Work Session on December 18th, I request that the Town Board approve the Employee Personnel Policy Effective January 1, 2013. Below is a summary of the changes discussed at the work session.

Thank you!

Suggested revisions:

Section 2.02 Probationary Period – replace with the following:

All new employees (both full and part-time) shall be considered as probationary employees during their first twenty six (26) weeks of employment, unless otherwise provided by civil Service Laws,

Section 3.04 Overtime Compensation – add ‘Secretary to the Supervisor’ to the list of positions and change ‘Deputy Building and Zoning Clerk’ to ‘Building and Zoning Clerk’.

Section 3.04 Overtime Compensation – change the first sentence in the 3rd paragraph to read as follows: *“Compensatory time must be used during the calendar year in which earned.”*

Section 3.05 Flex-Time – remove “Dog Control Officer” from the list of positions

Section 3.08 Town and/or Personal Vehicles

- a. Change the title to read “Use of Town and/or Personal Vehicles”
- b. Add #9 as follows: *Town vehicles must be operated in a safe and responsible manner and in compliance with all applicable traffic laws including but not limited to the use of seat belt and cell phones. In the event of an accident, regardless of severity, an accident report must be filed with the Town Supervisor’s office within 24 hours of the accident.*

Section 3.16 Cellular Phone Policy – changed to add ‘texting’ in addition to calls



**CONESTOGA-ROVERS
& ASSOCIATES**

285 Delaware Avenue, Suite 500, Bu
Telephone: (716) 856-2142 Fax:
<http://www.craworld.com>

6N

December 21, 2012

Reference No. 630990

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

Dear Ms. Jeffe:

Re: Professional Engineering Services Proposal
Town Water District No. 6
Map and Plan for Increase and Improvement of Facilities

CRA Infrastructure & Engineering, Inc. (CRA) is pleased to provide this proposal for engineering services relating to development of a Map and Plan for water system improvements in Town of Aurora Water District No. 6.

Based upon our recent discussions with the Town, we understand that the scope of work shall be as follows:

- **Geneva Road:** Construction of 1,750 +/- linear feet (LF) of 8-inch PVC waterline including new services, hydrants, and valves to replace the existing 6-inch diameter asbestos cement waterline. The existing waterline is to be abandoned in place.
- **Center Street:** Construction of 1,900 +/- LF of 8-inch PVC waterline including new services, hydrants, valves, and pressure control equipment to improve the pressure for water customers upstream of the Center Street Tank and Pump Station.

SCOPE OF SERVICES

Map and Plan Development Phase

Geneva Road and the impacted upstream area of Center Street are located within the boundaries of Town Water District No. 6. In accordance with New York State Town Law, Section 202b, *Increase and Improvement of Facilities*, a Map and Plan must be developed to document the increase and improvement of facilities, and projected user cost impact to Water District No. 6. Our Scope of Services related to development of the Map and Plan includes:

Equal
Employment Opportunity
Employer

REGISTERED COMPANY FOR
ISO 9001
ENGINEERING DESIGN



**CONESTOGA-ROVERS
& ASSOCIATES**

December 21, 2012

2

Reference No. 630990

1. Documenting the required improvements to be made.
2. Developing a detailed project cost estimate.
3. Defining the proposed funding mechanism.
4. Preparing a Map and Plan document, and distributing to the Town Board.
5. Attending a Public Hearing, to be scheduled by the Town Board, as required to present the Map and Plan.

PROJECT SCHEDULE AND FEES

We are prepared to commence work immediately upon authorization.

Based upon the Scope of Services previously identified, CRA proposes to complete this work for a Lump Sum fee of \$1,500.

Should you find this proposal acceptable, please endorse the attached Standard Terms and Conditions and return a copy to us for our files.

Thank you for the opportunity to submit this proposal. As always, please do not hesitate to call if you have any questions.

Yours truly,

CRA INFRASTRUCTURE
& ENGINEERING, INC

Michael T. Marino, P.E.
Project Manager

MTM/las/001

Attachment

cc: Bryan T. Smith, P.E. - CRA
Mr. Daniel J. Kolkmann - CRA
William Wheeler, P.E. - CRA
Mr. Mel Gates - CRA

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

7A

RECEIVER OF TAXES
BARBARA A HALT MONTHLY STATEMENT DATE 12/10/12


TO: SUPERVISOR, TOWN OF AURORA

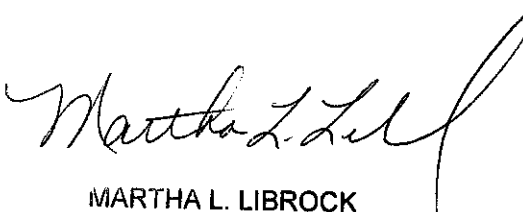
PURSUANT TO SECT. 27 SUB.1, OF THE TOWN LAW, I HEREBY MAKE THE FOLLOWING STATEMENT OF ALL FEES AND MONEYS RECEIVED BY ME DURING THE MONTH OF NOV CONNECTION WITH MY OFFICE, EXCEPTING ONLY SUCH FEES AND MONEYS THE APPLICATION AND PAYMENT OF WHICH ARE OTHERWISE PROVIDED FOR BY LAW;

RECEIVED FROM	NATURE OF RECEIPT	AMOUNT
WATER	OCT WATER BILLING	18,573.25
TAX	SCHOOL TAX	188,465.14
TAXES	PENALTIES	14,224.09
TAXES	FEES	2,452.34
TAXES	INTEREST	
TAXES		
		223,714.82
		TOTAL FEES

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


MARTHA L. LIBROCK
COMM. #01LI5028312
QUALIFIED IN ERIE COUNTY
MY COMMISSION EXPIRES MAY 31, 2014

TOWN OF AURORA DEPARTMENT OF PARKS & RECREATION

DIRECTOR'S REPORT

MONTH OF: NOVEMBER 2012

7B

ADMINISTRATIVE:

Reports:

- We now have 7,058 members registered in the recreation system
- We had 131 individual program registrations in the month of November
- We generated \$10,027 in November in sales
- Credit card purchases totaled 41% (50% on-line, 50% office)

The parks department completed a split rail fence in the parking area off Olean Rd at Majors Park, and painted the kiosk. Johnson's Nursery planted two evergreen trees, so the entrance is looking quite inviting. Don Owens and his firm, Earth Dimensions, completed the trail map of Majors Park. Brochures are currently being printed and a large map for the kiosk is in the works.

A duplicator was purchased this month to replace the 20 yr. old machine. It is used to make copies generally in the thousands, but at the very least 100 copies or more. It will produce the town newsletters, envelopes with town return address, recreation fliers, water notices, etc. A rebate has been submitted to NYSERDA for 75% of the cost of the new machine, and the annual maintenance cost is significantly reduced. In an effort to further reduce costs, we have also reduced the number of fliers that are being sent home to school by combining many of the programs on the same, age-appropriate flier. Now that our customers are using the website more, we can put less info on the flier and more on the website.

The Friends of Knox Farm State Park, Inc. continues to be a positive force at the park. Lil Koch is the new treasurer for the board, so I am passing along that responsibility. I plan to focus on the Junior League Show house to get as much financial benefit for the house and the town as possible over the course of the next few months. After that, the Friends should be able to hire a house manager and I will be able to reduce the amount of volunteer time that I currently spend on the house.

PARKS:

The parks department continued with normal maintenance.

Submitted by: Peggy Cooke, Director

Program Sales Report from 11/01/2012 to 11/30/2012

Program Name	Totals
<u>Going Places</u>	\$452.00
Babysitting	\$40.00
Baseball, Youth	\$2,873.50
Basketball - Men's	\$170.00
Basketball - Women's	\$45.00
Bowling - Parent/Child Tournament	\$345.00
Bowling - Recreational Co-Ed Bowling	\$72.00
Co-Ed Volleyball-Tuesday	\$15.00
E.A.S.T. Reimbursement - Coaches	\$1,239.30
EAST - Fall/Winter- Levels 4-10	\$2,165.00
EAST - High School Swimmer	\$885.00
Floor Hockey - Aktion Club	\$20.00
Friday Night Swim	\$140.00
Holiday Candy Making	\$156.00
Pickleball - Adult	\$60.00
S.M.I.L.E.	\$15.00
Softball-Girls	\$40.00
STAR (Student Theatrical Acting Review)	\$35.00
Wrestling	\$1,260.00
Totals	\$10,027.80

7c

EAST AURORA POLICE DEPARTMENT INTERDEPARTMENTAL CORRESPONDANCE

TO: Supervisor Jeffe & Town Council
 FROM: R. J. Krowka, C.O.P.
 DATE: 121212
 RE: Monthly Report- November

GENERAL INFORMATION

1. November was a relatively mild month both weather-wise and incident-wise. Thanksgiving eve, generally the busiest bar night of the year saw busy traffic and plenty of pedestrians, however, know noteworthy incidents occurred.
2. In addition to the Village/Town Board meetings also attended the monthly Chief of Police meeting and met with members of SASI regarding their group homes in the Village.

CRIME STATISTICS

ACTIVITY	N.E. DISTRICT	S.W. DISTRICT	TOTAL (Previous Month)
Police Calls	915	400	1,315 (1,521)
Traffic Tickets	44	28	72 (78)
Parking Tickets			16 (1)
Response Times	NA	NA	
Crimes	37	20	57 (54)
Pending Investigations			5
Cleared by Arrest			19
Total Closed			33
Crimes- Persons	12	8	20
Crimes- Drugs		5	5
Crimes- Property	11	4	15
Crimes- Vandalism	8	2	10
Burglary/Trespass			
S&R/Lic/Reg	3	1	4
DWI	1		1
Warrant Arrests	2		2
Fire/EMS Calls			330 (341)
Ave. Daily Activity of:			
-911 calls received			10 (11)
-7 digit calls received			94 (102)
-walk-in complaints			8 (11)

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Town of Aurora
 Supervisor's Report
 As of November 30, 2012

CODE	ACCOUNT TITLE	Budget with REVISIONS												BALANCE		
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total			
GENERAL FUND REVENUES																
A1081.0	IN LIEU OF TAXES	\$ (41,600)	\$ -	\$ (2,870)	\$ (5,429)	\$ (2,990)	\$ (3,813)	\$ (3,411)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,192)	\$ 2,408
A1090.0	INT. & PENALTIES REAL PROP. T	(25,000)	(11)	(49)	(5,429)	(2,990)	(3,813)	(3,411)	-	-	-	-	-	-	(32,582)	(7,582)
A1120.0	NON PROPERTY TAX DISTRIBU	(206,380)	(42,243)	(2,870)	34,199	(77,724)	(77,724)	(77,724)	(61,071)	(61,071)	(61,071)	(61,071)	(61,071)	(61,071)	(146,839)	59,541
A1130.0	GROSS RECEIPTS TAX - PHONE	(40)	(33)	(32)	(33)	(32)	(34)	(39)	(33)	(33)	(33)	(33)	(33)	(33)	(370)	(370)
A1232.0	TAX COLLECTOR FEES	(1,000)	(36)	(64)	(44)	(51)	(43)	(50)	(14)	(116)	(116)	(116)	(116)	(116)	(549)	451
A1255.0	CLERK FEES	(5,500)	(310)	(529)	(455)	(218)	(371)	(409)	(1,064)	(1,064)	(1,064)	(1,064)	(1,064)	(1,064)	(5,520)	(20)
A1973.0	OTHER INCOME LUNCH PROGI	(1,500)	(676)	-	676	(666)	(526)	(1,194)	(634)	(634)	(634)	(634)	(634)	(634)	(1,300)	200
A2003.001	YOUTH BASEBALL REGISTRATH	(23,000)	(6,315)	(9,692)	(1,740)	(888)	(526)	(1,194)	(360)	(360)	(360)	(360)	(360)	(360)	(24,207)	(1,207)
A2003.002	YOUTH BASEBALL SPONSORSH	(7,000)	(1,000)	(1,500)	(1,750)	(250)	(250)	(1,194)	(70)	(70)	(70)	(70)	(70)	(70)	(5,250)	1,750
A2003.003	YOUTH BASEBALL REIMBURSE	(150)	(400)	(125)	(1,525)	(510)	(645)	(550)	(60)	(60)	(60)	(60)	(60)	(60)	(4,577)	(4,427)
A2004.0	LEAGUE ENTRY FEE - ADULT	(4,400)	(400)	(260)	(30)	(515)	(1,060)	(15)	(510)	(510)	(510)	(510)	(510)	(510)	(2,925)	(625)
A2005.0	ADULT BASKETBALL	(2,300)	(30)	(148)	(152)	(515)	(1,060)	(15)	(510)	(510)	(510)	(510)	(510)	(510)	(2,925)	(625)
A2006.0	ADULT EDUCATION PROGRAM	(1,000)	(40,000)	(575)	(4,344)	(5,143)	(27,535)	(9,384)	(881)	(881)	(881)	(881)	(881)	(881)	(556)	444
A2025.0	COMMUNITY POOL	(2,000)	(8,000)	-	-	-	(8,000)	-	(40)	(40)	(40)	(40)	(40)	(40)	(80)	1,920
A2025.001	SPEC. REC. FAC. INCOME-PERA	(8,000)	-	-	-	-	(8,000)	-	(725)	(725)	(725)	(725)	(725)	(725)	(9,875)	(1,875)
A2025.002	SPEC. REC. FAC. INCOME-DON.	-	-	-	-	-	-	-	(400)	(400)	(400)	(400)	(400)	(400)	(1,180)	(1,180)
A2025.003	SPEC. REC. FAC. INCOME-FEES	-	-	-	-	-	-	-	(740)	(740)	(740)	(740)	(740)	(740)	(9,602)	(9,602)
A2026.001	AQUATIC CLUB REGISTRATION	(35,000)	(2,313)	(58)	(3,830)	(1,315)	(3,368)	(2,020)	(19,882)	(19,882)	(19,882)	(19,882)	(19,882)	(19,882)	(44,602)	(9,602)
A2026.003	AQUATIC CLUB REIMBURSEME	(4,000)	(1,104)	(592)	(996)	(2,650)	(3,497)	(2,262)	(462)	(462)	(462)	(462)	(462)	(462)	(4,221)	(221)
A2027.001	SWIM LESSONS REGISTRATION	(21,000)	(1,612)	(224)	(8,578)	(765)	(1,008)	(575)	(63)	(63)	(63)	(63)	(63)	(63)	(22,001)	(1,001)
A2030.001	TENNIS LESSONS REGISTRATION	(4,900)	-	-	(765)	(689)	(1,008)	(575)	-	-	-	-	-	-	(3,100)	1,800
A2050.0	GOLF LESSONS/LEAGUE	(1,600)	-	(700)	(50)	-	(520)	(660)	-	-	-	-	-	-	(750)	850
A2052.0	CAMPS/CLINICS	(3,000)	-	-	(360)	-	(265)	(480)	-	-	-	-	-	-	(1,180)	1,820
A2054.0	TOT PROGRAMS	(1,000)	-	-	(360)	(60)	(265)	(480)	-	-	-	-	-	-	(1,165)	(165)
A2055.0	SUMMER PLAYGROUND SPOR	(9,500)	-	(60)	(2,700)	(2,098)	(3,649)	(939)	(129)	(129)	(129)	(129)	(129)	(129)	(11,481)	(1,981)
A2056.0	YOUTH EDUCATION PROGRAM	(10,150)	(1,104)	(951)	(3,476)	(580)	(965)	(230)	(1,839)	(1,839)	(1,839)	(1,839)	(1,839)	(10,370)	(170)	
A2057.0	ART/THEATER/DANCE	(7,800)	(245)	(330)	(3,023)	(804)	(1,490)	(764)	(280)	(280)	(280)	(280)	(280)	(6,656)	1,144	
A2058.0	BOWLING	(1,520)	(560)	(65)	(4)	(20)	(450)	(1,000)	(36)	(36)	(36)	(36)	(36)	(1,787)	(267)	
A2061.0	STAFF TRAINING	(5,300)	(685)	(455)	(610)	(407)	(454)	(1,000)	(457)	(457)	(457)	(457)	(457)	(6,312)	(1,012)	
A2071.0	MINI BUS	(3,300)	(445)	(382)	(377)	(300)	(454)	(368)	(352)	(352)	(352)	(352)	(352)	(4,237)	(937)	
A2073.0	CONCERT SPONSORSHIPS	(1,800)	-	(900)	-	(300)	-	-	(600)	(600)	(600)	(600)	(600)	(1,200)	600	
A2080.001	INDEPENDENCE DAY SPONSOF	(1,500)	-	-	-	(250)	-	-	-	-	-	-	-	(1,000)	(350)	
A2083.0	WINTERFEST	(2,600)	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
A2085.0	EAST EGG HUNT	(400)	-	(400)	-	-	-	-	-	-	-	-	-	(400)	-	
A2088.001	PLAYGROUNDS REGISTRATION	(19,500)	-	-	(15,198)	(2,442)	(1,340)	(505)	-	-	-	-	-	(19,645)	(145)	
A2090.0	HISTORIAN REVENUE	(100)	(19)	(17)	-	-	(7)	-	-	-	-	-	-	(66)	35	
A2189.0	OTHER	-	(400)	-	400	-	(400)	-	-	-	-	-	-	(400)	(400)	-

CODE	ACCOUNT TITLE	Budget with												BALANCE	
		REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER		YTD Total
A2351.0	MINI-BUS REIMBURSEMENTS	(8,000)	(2,854)	-	-	-	(2,053)	-	(2,097)	-	-	(2,207)	-	(5,357)	1,643
A2401.0	INTEREST AND EARNINGS	(8,000)	(394)	(538)	(677)	(896)	(896)	(493)	(479)	(364)	(321)	(318)	(296)	(5,327)	2,673
A2455.0	GAS WELL COMMISSION/PROI	(5,000)	(731)	-	(685)	-	(237)	(218)	(245)	(301)	(353)	(387)	(303)	(3,460)	1,540
A2456.0	DOG FEES - WALES	(4,000)	(842)	-	-	237	(3,205)	(90)	(125)	(310)	-	(25)	(593)	(4,453)	(453)
A2544.0	DOG LICENSES	(22,000)	(1,309)	(2,005)	(1,848)	(2,064)	(3,208)	(2,564)	(2,101)	(2,850)	(2,750)	(1,666)	(2,572)	(24,937)	(2,937)
A2555.0	BUILDING ALTERATION PERMI	(35,000)	(2,267)	(1,613)	(6,545)	(3,391)	(3,653)	(3,458)	(2,856)	(3,170)	(4,075)	(3,772)	(2,819)	(37,618)	(2,618)
A2610.0	FINES/FORFEITED BAIL	(150,000)	(16,948)	-	(28,126)	(197)	(15,593)	(29,861)	1,857	(11,573)	(24,419)	-	(9,986)	(134,845)	15,155
A2655.0	CONCESSION STAND INCOME	-	-	-	-	-	-	-	(755)	-	-	-	-	(755)	(755)
A2770.0	OTHER UNCLASSIFIED REVENU	(2,500)	(2)	-	(15)	(44)	(44)	-	(1)	(2)	(740)	(22)	(125)	(971)	1,530
A3001.0	STATE AID - PER CAPITA	(33,000)	-	-	-	-	-	-	-	-	-	-	-	(33,698)	(698)
A3005.0	STATE AID - MORTGAGE TAX	(265,000)	-	-	-	-	-	(145,556)	-	-	-	-	-	(145,556)	119,444
A3089.001	DPW STUDY - STATE GRANT	-	(5,400)	-	-	-	-	-	-	-	-	-	-	-	-
A3389.0	JUSTICE COURT ASSISTANCE PI	-	-	(120)	-	-	-	120	-	-	-	-	-	-	-
A3820.0	STATE AID - YOUTH PROGRAM	(2,800)	-	-	-	-	-	-	-	-	-	-	-	-	1,326
A3822.0	STATE AID-YOUTH REFERRAL F	(1,200)	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Total General Fund Revenue		\$(1,039,300)	\$(89,793)	\$(57,723)	\$(54,863)	\$(14,598)	\$(59,768)	\$(234,591)	\$(109,818)	\$(29,296)	\$(96,497)	\$(78,530)	\$(42,195)	\$(867,674)	\$ 171,626

General Gov't Support

A1010.100	COUNCILMEN (4)	\$ 41,000	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ 4,731	\$ 3,154	\$ 3,154	\$ 37,846	\$ 3,154
A1010.404	EXPENSE AND TRAVEL	1,500	-	-	1,221	70	-	-	-	-	-	-	-	-	1,291	209
A1110.100	TOWN JUSTICES	58,798	4,523	4,523	4,523	6,784	4,523	4,523	4,523	4,523	4,523	6,784	4,523	4,523	54,275	4,523
A1110.102	COURT CLERK (FULL-TIME)	27,792	2,117	2,130	2,130	1,610	2,130	2,130	2,130	2,130	2,130	3,194	2,130	2,769	25,023	2,769
A1110.105	COURT CLERK	34,578	2,634	2,650	2,650	2,003	3,974	2,650	2,650	2,650	2,650	3,974	2,650	2,650	31,133	3,445
A1110.401	OFFICE SUPPLIES	5,500	950	1,482	93	174	208	(413)	218	220	187	352	358	3829	1,671	1,220
A1110.411	COURT REPORTER	2,300	90	540	-	180	-	90	-	90	-	-	90	-	1,080	(208)
A1110.413	LAW BOOKS	500	232	413	-	-	-	-	63	-	-	-	-	-	708	7
A1110.414	RENT - VILLAGE OF EAST AURC	21,020	-	21,014	-	-	-	-	-	-	-	-	-	-	21,014	-
A1110.415	COURT ANNUAL SCHOOL	1,400	-	-	-	-	-	-	-	-	-	-	-	542	858	100
A1110.416	YOUTH COURT	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1220.100	SUPERVISOR	35,363	2,720	2,720	2,720	4,080	2,720	2,720	2,720	2,720	2,720	4,080	2,720	2,720	32,642	2,721
A1220.102	BOOKKEEPER TO THE SUPERVI	48,824	3,606	3,741	3,741	1,444	5,611	3,741	2,993	3,741	3,741	5,611	3,741	3,741	41,710	7,114
A1220.103	SUPERVISOR CLERK	21,200	1,385	1,819	1,694	1,508	2,530	1,558	1,711	1,616	1,589	2,642	1,507	1,507	19,559	1,641
A1220.104	BUDGET OFFICER	5,000	385	385	385	385	577	385	385	385	385	577	385	385	4,615	385
A1220.105	WEB ADMINIDTRATOR	2,500	192	192	192	288	192	192	192	192	192	288	192	2,308	192	192
A1220.401	OFFICE SUPPLIES	500	195	19	87	7	-	-	-	17	-	48	198	571	(71)	(71)
A1220.404	EXPENSE AND TRAVEL	750	140	-	124	-	35	110	-	35	-	220	68	732	18	18
A1320.401	PROFESSIONAL SERVICES	26,350	-	12,500	10,250	-	3,600	-	-	-	-	-	-	-	26,350	-
A1320.404	FINANCIAL SERVICE LOANS/BC	9,500	-	-	-	-	-	-	-	9,500	-	-	-	-	9,500	-
A1330.100	RECEIVER OF TAXES	28,833	2,218	2,218	2,218	3,327	2,218	2,218	2,218	2,218	2,218	3,327	2,218	2,218	26,615	2,218
A1330.101	PART-TIME HELP	3,250	537	931	-	140	547	-	-	135	-	587	-	3,102	148	148
A1330.401	OFFICE SUPPLIES	600	-	-	-	-	-	375	-	-	-	-	-	387	12	12

CODE	ACCOUNT TITLE	REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
A1330.405	MILEAGE	1,200	47	100	20	25	1,504	3,098	1,989	1,989	2,040	2,984	1,989	167	1,033
A1355.100	ASSESSOR	26,621	1,977	1,989	1,989	1,504	1,504	3,098	1,989	1,989	2,040	2,984	1,989	23,537	3,085
A1355.103	CAR ALLOWANCE	1,500	58	58	87	115	115	173	115	115	115	173	115	1,241	259
A1355.105	REAL PROPERTY APPRAISER/E	25,853	1,976	1,988	1,988	1,503	1,503	2,982	1,988	1,988	1,988	2,982	1,950	23,323	2,530
A1355.106	OFFICE ASSESSMENT CLERK	31,205	2,376	2,390	2,390	1,807	1,807	3,586	2,390	2,390	2,390	3,586	2,390	28,087	3,118
A1355.107	STAR PROGRAM CLERK	16,810	1,165	1,974	1,897	1,304	1,304	1,479	900	849	739	1,460	1,466	13,985	2,825
A1355.401	OFFICE SUPPLIES	1,600	-	80	-	94	94	582	-	14	-	-	158	928	672
A1355.404	EXPENSE AND TRAVEL	1,000	100	-	-	-	-	20	-	-	-	-	-	120	880
A1356.100	SECRETARY	300	-	-	-	-	-	-	-	-	-	-	-	-	300
A1356.401	REIMBURSEMENT OF THE BOA	675	-	-	-	-	-	-	-	425	-	-	-	-	250
A1410.100	TOWN CLERK	56,001	4,308	4,308	4,308	4,308	4,308	6,462	4,308	4,308	4,308	6,462	4,308	51,693	4,308
A1410.101	REGISTRAR	714	55	55	55	55	55	82	55	55	55	82	55	659	55
A1410.105	DEPUTY 1	30,360	2,356	2,290	2,297	1,730	3,511	2,326	2,308	2,210	2,243	3,439	2,355	27,086	3,294
A1410.106	DEPUTY 2	14,976	1,030	1,152	1,030	677	1,616	1,073	997	688	1,109	1,789	756	11,916	3,060
A1410.109	MEDICAL REIMBURSEMENT	1,950	150	150	150	150	150	225	150	150	150	225	150	1,800	150
A1410.401	OFFICE SUPPLIES	600	2	63	8	-	-	7	-	22	20	12	584	718	(118)
A1410.401.1	DOG LICENSE OFFICE	900	-	-	-	-	-	11	-	-	-	-	-	11	889
A1410.401.1	DOG LICENSE OFFICE	750	-	-	-	-	-	-	-	-	-	-	-	-	750
A1410.401.1	DOG LICENSE PROGRAM	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
A1410.405	MILEAGE	950	-	100	-	35	194	-	-	-	-	-	-	329	621
A1410.414	MINUTE BINDING	500	-	-	-	-	-	-	-	-	-	-	-	-	500
A1420.100	TOWN ATTORNEY	40,922	3,148	3,148	3,148	3,148	3,148	4,722	3,148	3,148	3,148	4,722	3,148	37,774	3,148
A1420.101	TOWN PROSECUTOR	14,000	1,077	1,077	1,077	1,077	1,077	1,615	1,077	1,077	1,077	1,615	1,077	12,923	1,077
A1420.401	OFFICE SUPPLIES	750	-	-	-	-	250	-	-	-	-	92	-	342	408
A1420.416	SPECIAL COUNSEL	15,000	-	2,174	594	1,600	322	2,459	49	173	-	-	-	7,371	7,629
A1420.417	CODIFICATION	2,500	-	1,195	-	-	1,300	-	-	-	-	-	-	2,495	5
A1440.100	TOWN ENGINEER	9,729	748	748	748	748	748	748	748	748	748	1,123	748	8,981	748
A1440.409	PROFESSIONAL SERVICES	2,600	-	-	-	200	200	200	200	200	200	-	-	1,200	1,400
A1460.401	SUPPLIES & MATERIALS	2,000	-	-	-	-	1,372	-	-	-	-	-	-	1,372	628
A1460.440	PURCHASED SERVICES	1,000	449	-	-	-	-	-	-	-	-	-	-	449	551
A1620.101	MAINTENANCE BUILDINGS	13,066	589	901	1,001	363	651	1,001	1,101	1,001	951	1,452	1,001	10,012	3,054
A1620.103	CUSTODIAN-SENIOR CENTER	13,784	860	865	865	654	1,298	865	865	865	907	1,322	865	10,230	3,554
A1620.140	OVERTIME	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
A1620.220	OFFICE EQUIPMENT	3,555	-	296	296	296	296	296	296	296	296	296	296	2,962	593
A1620.401	OFFICE SUPPLIES	9,100	46	3,358	488	2,453	138	161	228	343	918	940	294	9,368	(268)
A1620.406	TELEPHONE	15,000	607	1,062	811	864	1,253	1,042	916	1,329	1,118	1,079	1,208	11,290	3,710
A1620.414	LIGHT, HEAT, POWER, AND W/	48,945	230	3,471	4,583	2,590	2,867	2,753	440	3,789	5,527	2,909	3,106	32,264	16,681
A1620.420	MACHINE MAINTENANCE CON	5,000	720	-	-	855	-	433	615	340	-	423	-	3,386	1,614
A1620.422	BUILDING & GROUNDS - R & N	42,000	475	2,154	2,001	1,390	17,205	(3,295)	3,276	980	2,858	1,324	1,400	29,769	12,231
A1620.439	JANITORIAL SUPPLIES	4,000	-	437	279	146	144	181	312	139	127	277	247	2,288	1,712
A1620.446	GAS WILL MAIN (HUBBARD PAI	3,500	95	95	95	182	95	179	130	154	95	170	2,216	3,506	(6)

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE	
A1630.100	MIN BUS PERSONAL SERVICES	21,110	1,505	1,794	1,719	1,408	2,619	1,704	1,850	1,931	1,821	2,816	1,447	20,612	498
A1630.491	GASOLINE	8,000	574	-	-	1,936	511	-	1,664	416	114	1,592	-	6,806	1,194
A1670.402	POSTAGE	24,000	5,650	-	(10)	4,242	1,063	-	1,272	-	5,082	792	450	18,521	5,479
A1670.403	PRINTING AND ADVERTISING	4,000	14	193	27	67	194	940	20	64	35	90	156	1,800	2,200
A1680.210	COMPUTER	22,200	2,878	1,917	409	-	19,017	940	3,906	146	350	640	4,349	33,612	(11,412)
A1680.401	CONTRACTUAL & OFFICE SUPP	29,800	6,362	1,546	1,550	1,841	2,054	2,001	521	2,452	2,879	3,338	1,764	26,308	3,492
A1910.000	UNALLOCATED INSURANCE	59,000	-	-	21,786	12,268	12,268	628	-	13,567	-	(628)	-	59,889	(889)
A1920.000	MUNICIPAL ASSOCIATION DUE	3,500	2,122	577	30	185	370	-	75	-	90	-	-	3,449	51
A1950.000	TAXES & ASSESSMENTS ON PRC	10,000	8,574	1,134	-	-	-	-	-	-	-	-	-	9,708	292
A1958.000	TAX CANCELLATIONS & REFUN	835	-	834	-	-	-	-	-	-	-	-	-	834	1
A1989.000	SERVICE CHARGES	3,450	-	-	5	-	-	5	-	-	-	-	-	2,050	1,400
A1990.000	CONTINGENT ACCOUNT	17,360	-	-	-	-	-	-	-	-	-	-	-	-	17,360
Total General Gov't Support E		\$ 1,043,329	\$ 77,377	\$ 104,827	\$ 94,101	\$ 72,123	\$ 136,267	\$ 55,289	\$ 61,255	\$ 81,190	\$ 67,411	\$ 88,032	\$ 64,538	\$ 902,410	\$ 140,919

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE	
A3310.441	SIGNS	2,000	-	495	-	-	-	-	-	87	56	25	93	756	1,244
A3510.100	DOG CONTROL OFFICER	31,049	2,365	2,379	2,379	1,799	3,569	2,379	2,379	2,379	2,379	3,569	2,379	27,956	3,093
A3510.101	PART TIME DOG CLERK	7,000	52	-	54	734	585	441	681	-	84	-	377	3,448	3,552
A3510.245	MISCELLANEOUS	200	-	-	-	-	-	-	-	-	-	-	-	-	200
A3510.401	OFFICE SUPPLIES	100	-	8	-	-	-	-	-	-	-	-	-	-	75
A3510.404	EXPENSE AND TRAVEL	500	-	-	-	-	-	-	-	35	-	-	32	-	500
A3510.415	BOARDING OF ANIMALS	550	-	-	(47)	229	24	-	39	-	(16)	54	-	294	256
A3510.417	DOG CENSUS	600	-	-	-	22	30	28	28	48	-	-	-	156	444
A3510.431	VEHICLE MAINTENANCE & GA	1,500	-	-	-	352	-	-	166	-	489	312	-	1,319	181
A3510.441	SAFETY SUPPLIES	100	-	-	-	-	-	41	-	-	-	-	-	41	59
A3510.450	UNIFORMS	200	-	-	-	47	-	-	-	-	-	-	-	47	153
A3510.451	KENNEL SUPPLIES	500	27	-	47	58	-	27	99	-	-	97	70	424	76
A3620.101	SUPERINTENDENT OF BUILDIN	65,585	4,995	5,026	3,800	7,538	7,538	5,026	5,026	5,026	7,538	5,026	5,026	59,051	6,534
A3620.102	CLERICAL	30,945	2,356	2,371	2,371	1,793	3,557	2,371	2,371	2,371	3,557	2,371	2,371	27,858	3,087
A3620.106	ASSISTANT BUILDING INSPECT	44,245	3,371	3,392	3,392	2,565	5,088	3,392	3,392	3,392	5,088	3,392	3,392	39,856	4,389
A3620.109	MEDICAL REIMBURSEMENT	3,900	300	300	300	300	450	300	300	300	450	300	300	3,600	300
A3620.401	OFFICE EXPENSE	500	219	-	-	163	-	-	-	51	(1)	44	-	476	24
A3620.404	EXPENSE AND TRAVEL	1,650	630	148	31	35	67	-	-	372	26	-	-	1,309	341
A3620.405	MILEAGE	3,850	16	399	285	279	295	298	369	476	261	228	270	3,176	674
Total Public Safety Expense		\$ 194,974	\$ 14,331	\$ 14,517	\$ 13,837	\$ 12,176	\$ 21,203	\$ 14,303	\$ 14,851	\$ 14,513	\$ 14,812	\$ 20,943	\$ 14,354	\$ 169,841	\$ 25,133

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE	
A5010.100	HIGHWAY SUPERINTENDENT	\$ 56,001	\$ 4,308	\$ 4,308	\$ 4,308	\$ 4,308	\$ 6,462	\$ 4,308	\$ 4,308	\$ 4,308	\$ 6,462	\$ 4,308	\$ 4,308	\$ 51,693	\$ 4,308
A5010.102	SECRETARY	8,277	324	345	380	338	752	598	637	472	753	392	392	5,506	2,771
A5010.401	OFFICE SUPPLIES	800	21	8	31	87	237	-	89	74	38	33	33	663	137
A5010.404	EXPENSE AND TRAVEL	2,000	377	-	1,026	(162)	10	-	-	99	616	11	11	1,977	23

Budget with REVISIONS

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
A5010.416	MEDICAL SUPPLIES	500	-	-	87	-	-	-	-	-	-	-	87	413
A5010.417	A.D.T. TESTING	950	440	-	-	-	-	-	-	-	-	114	554	396
A5182.411	CONTRACTUAL SERVICES	25,000	1,572	2,343	1,558	1,823	224	3,159	272	3,354	3,354	1,933	17,969	7,031
	Total Contractual Expense	\$ 93,528	\$ 5,470	\$ 6,232	\$ 8,174	\$ 9,283	\$ 5,137	\$ 8,150	\$ 5,224	\$ 11,223	\$ 6,790	\$ 6,790	\$ 78,448	\$ 15,080

Economic Assistance & Opportunities

A6510.411	VETERANS ORGANIZATIONS/R	500	-	-	-	-	-	500	-	-	-	-	500	-
A6772.100	PROGRAMS FOR AGING - DIRE	40,779	3,106	3,125	2,363	4,687	3,125	3,125	3,125	3,125	4,687	3,125	36,716	4,063
A6772.114	PART-TIME RECREATION PERS	4,843	492	495	374	742	495	201	-	201	742	495	4,530	313
A6772.115	PART-TIME PERSONNEL	21,744	1,431	1,672	1,432	2,508	1,597	1,672	1,672	2,508	2,508	1,436	19,275	2,469
A6772.116	PART-TIME KITCHEN HELP	10,602	739	816	581	1,224	816	816	816	816	1,224	816	9,398	1,204
A6772.401	SUPPLIES	4,500	447	38	772	255	982	151	503	417	133	14	3,980	520
A6772.404	TRAVEL AND EXPENSES	500	-	-	-	-	284	-	160	-	55	-	499	1
A6772.408	DUES & SUBSCRIPTIONS	50	50	-	-	-	-	-	-	-	-	-	50	-
A6772.413	RENTALS-BUSES AND FILMS	5,000	-	-	800	-	800	950	1,650	-	-	-	5,000	-
A6772.414	MEALS-ON-WHEELS	1,500	-	-	-	-	-	-	-	-	1,500	-	1,500	-
A6772.416	UTILITIES	900	-	-	36	-	-	-	-	-	-	-	36	864
A6772.417	LUNCH PROGRAM MAINTENAI	1,529	282	-	-	-	-	1,103	144	-	-	-	1,528	0
A6989.411	CONTRACTUAL SERVICES	10,000	-	1,500	-	-	-	750	-	-	-	-	2,250	7,750
	Total Economic Assistance & O	\$ 102,447	\$ 6,546	\$ 7,646	\$ 6,835	\$ 10,143	\$ 8,019	\$ 8,033	\$ 7,732	\$ 10,850	\$ 5,886	\$ 5,886	\$ 85,263	\$ 17,184

Culture & Recreation

A7020.100	DIRECTOR OF RECREATION	53,495	4,073	4,098	3,098	6,146	4,098	4,098	4,098	4,098	6,146	4,098	48,147	5,348
A7020.103	CAR ALLOWANCE	2,400	185	185	185	277	185	185	185	185	277	185	2,215	185
A7020.110	RECREATION SUPERVISOR	27,439	1,967	1,979	1,496	2,968	1,979	2,474	2,474	2,273	2,968	1,979	24,535	2,904
A7020.112	SECRETARIAL	23,500	1,292	1,890	1,890	3,086	1,865	1,794	1,884	1,736	2,466	2,051	21,695	1,805
A7020.113	SECRETARY - PART TIME/SEAS	1,000	416	35	26	(268)	141	33	-	57	21	10	472	528
A7020.401	OFFICE SUPPLIES	9,472	39	308	2,236	-	412	(17)	101	-	651	247	4,118	5,355
A7020.404	EXPENSE AND TRAVEL	200	-	-	-	-	-	-	-	-	-	-	200	-
A7020.408	DUES AND SUBSCRIPTIONS	200	-	-	-	-	74	-	-	16	38	-	128	72
A7020.409	CREDIT CARD SERVICES CHARG	3,600	110	223	276	753	371	635	301	164	516	120	3,633	(33)
A7110.101	PARKS DIRECTOR	5,000	385	385	385	577	385	385	385	385	577	385	4,615	385
A7110.104	LABORER	-	488	-	(488)	-	-	-	-	-	-	-	-	-
A7110.105	SEASONAL PARKS	34,000	-	-	-	2,536	7,264	9,020	9,450	2,658	3,072	-	34,000	-
A7110.107	OVERTIME	500	119	-	-	685	-	-	-	-	-	-	804	(304)
A7110.110	BASEBALL SECRETARY	8,277	324	345	337	752	598	637	463	463	753	389	5,494	2,783
A7110.111	BASEBALL DIAMOND MAINTENAI	3,000	-	-	330	1,807	468	5	-	-	-	-	3,000	-
A7110.210	PARK'S EQUIPMENT	9,211	-	-	9,000	211	-	-	-	-	-	-	9,211	0
A7110.410	FUEL AND OIL	8,000	-	-	1,238	-	-	3,690	-	-	333	1,996	7,257	743
A7110.414	UTILITIES	13,000	-	753	1,259	505	507	200	1,051	230	832	1,012	7,056	5,944
A7110.424	MAINTENANCE OF EQUIPMENTS	5,000	218	176	249	573	556	70	872	298	-	57	4,851	149

Budget with REVISIONS

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
A7110.434	LANDSCAPING MATERIALS	3,400	555	16	50	67	114	1,248	1,300	40	40	-	3,389	11
A7110.444	PARKS SUPPLIES	6,789	3	8	257	2,208	1,425	495	1,771	236	236	51	6,760	29
A7140.113	REG. PLAY INSTRUCTION	11,950	-	-	-	-	110	5,847	5,883	-	-	-	11,840	110
A7140.400.(	PLAYGROUND SUPPLIES	2,050	-	-	379	492	-	248	289	569	164	-	2,141	(91)
A7140.412	FIELD TRIPS	2,400	-	-	-	100	125	1,023	938	-	-	-	2,186	214
A7140.413	BUS RENT	1,600	-	-	-	-	200	425	759	-	-	-	1,384	216
A7140.440	PROGRAM SUPPLIES - GENERA	3,500	-	103	13	1,282	410	530	176	119	65	108	2,807	693
A7141.100	TOT PROGRAMS	675	-	-	-	-	57	278	314	-	-	-	649	26
A7141.400	TOT PROGRAM SUPPLIES	200	-	-	-	-	-	-	-	-	-	-	-	200
A7142.100	SUMMER PLAYGROUND SPOR	5,300	-	33	83	158	57	2,757	2,726	13	-	16	5,858	(558)
A7142.400.(	SUMMER PLAYGROUND VEND	3,000	306	1,305	-	-	-	470	2,171	-	-	-	4,252	(1,252)
A7142.400.(	SUMMER PLAYGROUND SUPPI	300	-	-	-	48	-	233	92	-	-	-	372	(72)
A7180.113	AQUATIC CLUB	26,500	1,282	2,606	707	2,555	938	1,760	2,000	826	4,040	2,431	21,781	4,719
A7180.114	SWIM LESSONS	13,300	408	630	-	-	-	5,367	5,049	354	323	442	12,997	303
A7180.115	COMMUNITY POOL	32,000	-	-	-	-	-	10,594	10,936	4,072	55	-	33,082	(1,082)
A7180.400.(	AQUATIC CLUB VENDORS	12,000	-	1,586	-	-	-	2,726	-	-	8,819	-	13,131	(1,131)
A7180.401.(	SWIM SUPPLIES	150	-	-	-	-	90	-	-	-	-	-	90	60
A7180.426	MAINTENANCE OF POOL	18,589	752	838	98	37	9,717	3,698	2,010	723	732	113	18,731	(142)
A7181.100	TENNIS	4,380	-	-	-	-	46	2,530	2,282	-	-	-	4,858	(478)
A7181.400.(	TENNIS SUPPLIES	470	-	-	-	-	105	-	-	-	60	-	165	305
A7182.100	BOWLING	810	19	97	34	-	-	-	-	-	79	75	391	419
A7182.400.(	BOWLING VENDOR	125	-	-	-	-	-	-	-	-	-	-	-	125
A7182.400.(	BOWLING SUPPLIES	580	-	-	136	-	-	-	-	-	-	-	310	270
A7185.400	GOLF VENDORS	1,440	-	-	-	-	-	-	720	-	-	-	720	720
A7186.400.(	CAMPS/CLINICS VENDORS	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
A7186.400.(	CAMPS/CLINICS SUPPLIES	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
A7189.105	SEASONAL PARKS LABOR	5,900	-	-	-	-	-	-	-	-	-	-	-	5,900
A7189.410	FUEL AND OIL	2,600	-	-	-	1,407	936	468	2,460	624	-	-	5,895	5
A7189.425	MAINTENANCE	500	-	208	-	-	-	672	-	-	-	824	1,496	1,104
A7189.444	PARK SUPPLIES	1,000	-	-	319	62	342	-	-	-	39	-	419	81
A7205.100	ARTS/THEATER/DANCE INSTR	5,800	-	48	28	-	186	2,328	2,442	-	-	148	930	70
A7205.400	SUPPLIES	800	-	-	-	-	-	480	650	-	-	-	5,110	690
A7310.100	BASEBALL MANAGER	2,855	227	227	227	341	227	227	227	227	341	227	1,130	(330)
A7310.400.(	YOUTH EDUCATIONAL VENDO	9,000	-	856	1,270	-	-	675	3,492	-	-	-	7,356	1,644
A7310.400.(	YOUTH EDUCATIONAL SUPPLI	900	-	-	-	-	160	-	-	-	-	363	523	377
A7310.440.(	BASEBALL VENDOR UMPIRES	5,200	-	-	-	20	1,706	4,483	1,956	233	53	-	8,451	(3,251)
A7310.440.(	BASEBALL SUPPLIES	19,000	-	139	648	9,262	2,028	2,801	2,801	320	19	-	19,540	(540)
A7315.411	SERVICES OUTSIDE (B&G)	38,000	-	-	-	20,000	-	10,000	-	8,000	-	-	38,000	-
A7510.100	TOWN HISTORIAN	4,993	384	384	384	576	384	384	384	384	576	384	4,609	384
A7510.401	OFFICE SUPPLIES	500	-	179	-	-	-	-	-	-	-	30	310	190
A7510.404	HISTORIAN EXPENSE AND TRA	200	-	45	-	-	-	-	-	-	-	-	45	155

Budget with														
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
A7510.414	HISTORICAL SOCIETY DONATIC	1,500	-	-	-	-	-	-	-	-	1,500	-	1,500	-
A7550.100	INDEPENDENCE DAY	300	-	-	-	-	-	385	-	-	-	-	385	(85)
A7550.101	REUNION WEEKEND	120	-	-	-	-	-	-	-	-	-	-	-	120
A7550.102	WINTERFEST	720	-	-	-	-	-	-	-	-	-	-	-	720
A7550.103	EAST EGG HUNT	75	-	-	64	-	-	-	-	-	-	-	-	11
A7550.413	INDEPENDENCE DAY SECURITY	-	-	-	-	-	100	-	-	-	-	-	-	100
A7550.413.(	INDEPENDENCE DAY VENDOR	5,200	400	-	-	-	3,670	1,401	100	-	-	-	5,571	(371)
A7550.414.(	REUNION WEEKEND SUPPLIES	430	-	-	-	-	-	396	-	-	-	-	396	34
A7550.417.(	WINTERFEST VENDOR	900	-	-	-	-	-	-	-	-	-	-	-	900
A7550.417.(	WINTERFEST SUPPLIES	480	-	94	12	-	-	-	-	-	-	-	-	373
A7550.418.(	EASTER EGG HUNT SUPPLIES	775	-	75	423	5	-	-	-	-	-	-	-	272
A7550.421	ASCAP FEE	310	320	-	-	-	-	-	-	-	-	-	-	(10)
A7560.411.(	CONCERTS VENDOR	1,800	-	-	-	-	1,800	-	-	-	-	-	1,800	-
A7560.411.(	CONCERTS SUPPLIES	250	-	-	-	-	-	247	150	-	(15)	-	382	(132)
A7620.100	ADULT BASKETBALL	2,150	31	94	65	40	27	380	419	112	132	151	1,451	699
A7620.101	ADULT EDUCATIONAL PROGR/	240	-	-	-	-	-	-	-	-	-	-	-	240
A7620.400.(	ADULT BASEBALL/SOFTBALL SI	2,220	-	-	-	1,583	-	218	-	173	-	7	1,980	240
A7620.401.(	ADULT BASKETBALL VENDOR	850	-	-	-	-	-	-	50	625	-	-	625	225
A7620.401.(	ADULT BASKETBALL SUPPLIES	400	-	-	-	-	40	-	-	-	-	-	90	310
A7620.402.(	ADULT EDUCATIONAL PROGR/	-	-	-	-	432	-	-	-	-	-	-	432	(432)
A7989.401.(	STAFF TRAINING VENDOR	2,350	412	-	-	-	-	792	1,855	-	385	-	3,549	(1,199)
A7989.401.(	STAFF TRAINING SUPPLIES	1,770	1,178	-	-	-	-	-	-	19	-	-	1,197	573
Total Culture & Recreation Ex \$		481,890	\$ 15,049	\$ 20,528	\$ 19,335	\$ 25,752	\$ 61,289	\$ 87,044	\$ 80,615	\$ 30,380	\$ 36,119	\$ 17,897	\$ 446,118	\$ 35,772

Home & Community Services														
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
A8989.411	CONTRACTUAL SERVICES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total Home & Community Services		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000

Employee Benefits Expense														
CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
A9010.800	STATE RETIREMENT	\$ 209,000	\$ -	\$ -	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10)	\$ 209,010
A9030.800	SOCIAL SECURITY	90,000	6,316	6,211	5,262	9,596	7,282	9,078	9,254	6,515	9,436	6,331	81,276	8,724
A9040.800	WORKERS' COMPENSATION	32,000	-	7,058	-	8,399	-	8,399	-	-	-	16,798	32,255	(255)
A9050.800	UNEMPLOYMENT INSURANCE	12,000	-	-	-	-	-	-	238	-	1,547	-	1,785	10,215
A9055.800	DISABILITY INSURANCE	1,500	-	309	-	-	-	309	-	-	309	-	927	573
A9060.800	HOSPITAL AND MEDICAL INSU	195,000	14,094	14,228	16,942	(4,116)	30,169	11,384	(990)	30,104	8,784	(1,083)	147,621	47,379
A9061.800	HOSP. & MED. INS. RETIRED EI	55,000	3,984	3,984	3,984	500	5,520	5,483	1,536	6,546	3,946	1,526	44,578	10,422
A9089.800	LONGEVITY PAY	4,200	-	-	-	-	-	-	-	-	-	3,100	3,100	1,100
Total Employee Benefits Expense		\$ 598,700	\$ 41,669	\$ 24,395	\$ 31,780	\$ 26,188	\$ 42,971	\$ 34,653	\$ 10,037	\$ 43,166	\$ 24,021	\$ 26,672	\$ 311,532	\$ 287,168

Budget with REVISIONS

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
BB020.404	EXPENSE AND TRAVEL	800	-	-	225	-	-	43	-	-	-	-	268	532
BB020.409	OUTSIDE CONSULTANT	7,500	-	640	716	-	405	-	-	-	-	90	1,851	5,649
	Total Home & Community	\$ 16,490	\$ 440	\$ 523	\$ 1,095	\$ 1,351	\$ 712	\$ 820	\$ 578	\$ 529	\$ 488	\$ 741	\$ 440	\$ 8,774

BB090.400	STORMWATER MANAGEMENT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
BB090.800	SOCIAL SECURITY	600	51	29	34	31	44	38	37	39	37	57	26	423
	Total Part Town Expenditures	\$ 10,600	\$ 1,301	\$ 29	\$ 34	\$ 31	\$ 44	\$ 38	\$ 37	\$ 39	\$ 37	\$ 37	\$ 26	\$ 1,673

Highway Fund Revenues

DB1120.0	NON-PROPERTY TAX DIST. BY (	\$ (400,620)	\$ (82,002)	\$ -	\$ -	\$ 66,385	\$ -	\$ -	\$ (150,875)	\$ -	\$ -	\$ (118,549)	\$ -	\$ (285,040)
DB2300.0	TRANSPORTATION SERVICES	(157,000)	-	-	-	(78,785)	-	-	-	-	-	-	-	(78,785)
DB2302.0	TRANSPORTATION SERVICES- (	(30,000)	(5,043)	(2,028)	-	2,239	(2,300)	-	(6,947)	(3,979)	-	(2,426)	(6,848)	(27,332)
DB2388.0	MISC REVENUE--SCHOOL	-	(146)	(237)	-	146	-	-	-	-	-	-	(237)	2,668
DB2401.0	INTEREST AND EARNINGS	(2,500)	(83)	(133)	(150)	(154)	(103)	(79)	(53)	(48)	(61)	(50)	(914)	(237)
DB2665.0	SALE OF EQUIPMENT	(12,000)	-	-	(7,200)	-	(65)	-	(4,376)	(230)	-	-	(11,871)	1,586
DB3501.0	STATE AID - CHIPS	(52,000)	-	-	-	-	-	(65)	-	(51,873)	-	-	(51,873)	129
	Total Highway Fund Revenues	\$ (654,120)	\$ (87,274)	\$ (2,398)	\$ (7,350)	\$ (10,015)	\$ (2,454)	\$ (168)	\$ (8,408)	\$ (52,151)	\$ (121,036)	\$ (6,897)	\$ (456,052)	\$ 198,068

Highway Support & Public Safety

DB1910.000	UNALLOCATED INSURANCE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628
DB3989.400	MISCELLANEOUS PERSONAL G	3,200	467	-	485	-	1,323	105	-	306	32	411	71	3,200
	Total Highway Support & Pubi	\$ 4,700	\$ 467	\$ -	\$ 485	\$ -	\$ 1,323	\$ 105	\$ -	\$ 306	\$ 32	\$ 1,039	\$ 71	\$ 3,828

Highway Transportation Expense

DB5110.100	WAGES	\$ 117,000	\$ -	\$ -	\$ 15,346	\$ 28,244	\$ 11,982	\$ 12,290	\$ 22,780	\$ 21,805	\$ 4,546	\$ -	\$ -	\$ 116,994
DB5110.109	MEDICAL INSURANCE REIMBU	1,950	150	-	150	225	150	150	150	150	225	360	-	(60)
DB5110.140	OVERTIME	3,000	-	-	543	1,051	1,051	131	222	-	-	655	-	2,602
DB5110.141	PART-TIMERS (3)	5,500	-	-	1,040	2,640	1,820	-	-	-	-	-	-	5,500
DB5110.410	FUEL AND OIL	50,000	2,798	-	9,545	8,319	8,142	887	887	9,166	3,591	7,893	50,340	(340)
DB5110.410	FUEL TO OTHER AGENCIES	30,000	7,302	4,801	9,274	5,726	-	2,897	-	-	-	-	30,000	-
DB5110.413	OPERATED RENTAL EQUIPMEN	4,250	-	-	-	-	2,750	-	1,500	-	-	-	4,250	-
DB5110.433	MATERIALS AND SUPPLIES	94,580	146	-	-	-	47,032	10,702	25,135	2,615	-	-	94,580	0
DB5112.100	PERSONAL SERVICES	38,500	-	-	-	-	19,093	19,405	-	-	-	-	38,498	2
DB5112.413	PAVER/ROLLER	9,322	-	-	-	-	9,245	-	-	-	-	-	9,245	78
DB5112.433	MATERIALS AND SUPPLIES	52,453	-	-	-	-	3,382	49,854	-	2,075	-	-	55,311	(2,858)
DB5130.100	PERSONAL SERVICES	27,500	-	-	4,005	5,607	2,002	753	3,013	2,970	4,519	3,013	25,882	1,618
DB5130.101	REPAIR AND MAINTENANCE S	750	58	29	87	58	58	58	58	58	87	58	692	58
DB5130.140	OVERTIME	500	-	-	-	-	-	-	-	-	-	-	113	387
DB5130.432	MATERIALS AND SUPPLIES	25,000	974	2,581	1,041	1,830	6,961	441	2,424	3,270	295	439	23,099	1,901

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE	
Budget with															
DBS140.100	PERSONAL SERVICES	64,200	-	-	5,969	5,235	-	1,478	3,509	3,469	25,685	13,712	59,058	5,142	
DBS140.140	OVERTIME	500	-	-	-	-	-	-	-	57	28	357	442	58	
DBS140.141	PART TIME HELP	5,500	-	-	-	-	-	-	-	-	2,574	1,659	4,233	1,267	
DBS140.401	MISCELLANEOUS CONTRACTU	5,178	-	185	651	341	-	4,000	-	-	-	-	5,178	-	
DBS142.100	WAGES	64,434	25,517	16,106	(16,496)	1,498	-	3,987	-	-	-	-	47,070	17,364	
DBS142.140	OVERTIME	13,000	2,163	2,880	-	328	-	-	-	-	-	625	10,222	2,778	
DBS142.141	SNOW REMOVAL - TOWN PAR	1,000	60	260	503	-	-	-	-	-	-	-	823	178	
DBS142.449	MATERIALS AND SUPPLIES	47,000	5,489	13,023	14,548	325	-	2,810	-	52	2,113	993	39,352	7,648	
DBS148.100	WAGES	64,434	16,458	8,475	16,106	8,521	1,498	(3,987)	-	-	-	-	47,070	17,364	
DBS148.140	OVERTIME	13,000	2,163	2,880	-	328	-	-	-	-	-	625	10,222	2,778	
DBS148.141	SNOW REMOVAL GOVTS PART	1,000	-	260	563	-	-	-	-	-	-	-	823	178	
DBS148.449	MATERIALS AND SUPPLIES	47,000	5,489	13,673	14,548	(325)	-	-	-	52	4,922	993	39,353	7,647	
Total Highway Transportation		\$ 786,550	\$ 59,706	\$ 76,551	\$ 89,227	\$ 26,036	\$ 56,348	\$ 105,420	\$ 118,469	\$ 65,383	\$ 45,740	\$ 48,565	\$ 31,494	\$ 722,960	\$ 63,590

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE	
Highway Employee Benefits Expense															
DB9010.800	STATE RETIREMENT	72,000	-	-	-	-	-	-	-	-	-	-	-	\$ 72,000	
DB9030.800	SOCIAL SECURITY	42,000	2,759	3,133	2,852	1,499	3,265	2,685	2,613	2,126	2,038	1,829	27,495	14,505	
DB9040.800	WORKERS' COMPENSATION	48,000	-	11,516	-	-	-	13,704	-	-	-	27,407	52,627	(4,627)	
DB9055.800	DISABILITY INSURANCE	600	-	122	-	-	-	122	-	-	122	-	365	236	
DB9060.800	HOSPITAL AND MEDICAL INSU	95,000	16,000	7,692	7,692	(1,246)	17,267	7,170	(262)	17,240	3,792	(346)	82,691	12,309	
DB9061.800	HOSP. & MED. INS. RETIRED EI	4,000	200	400	300	300	300	300	300	300	300	300	3,297	703	
DB9089.800	LONGEVITY PAY	3,800	-	-	-	-	-	-	-	-	-	3,700	3,700	100	
Total Highway Employee Benefits E.		\$ 285,400	\$ 18,959	\$ 11,225	\$ 22,481	\$ 9,491	\$ 2,318	\$ 20,251	\$ 23,907	\$ 2,163	\$ 19,578	\$ 6,912	\$ 32,890	\$ 170,175	\$ 95,225

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
Highway Debt Service														
DB9710.600	SERIAL BOND PRINCIPAL	150,000	-	-	-	-	-	75,000	75,000	-	-	-	150,000	-
DB9710.700	SERIAL BOND INTEREST	25,069	10,734	-	-	-	2,387	10,734	-	-	-	1,200	25,055	14
DB9730.600	BAN PRINCIPAL	15,000	-	-	-	-	15,000	-	-	-	-	-	15,000	-
DB9730.700	BAN INTEREST	2,590	-	-	-	-	1,894	-	-	-	-	-	1,894	696
Total Highway Debt Service		\$ 192,659	\$ 10,734	\$ -	\$ -	\$ -	\$ 94,281	\$ 85,734	\$ -	\$ -	\$ -	\$ 1,200	\$ 191,949	\$ 710
Total Highway Fund Expenses		\$ 1,249,309	\$ 89,866	\$ 87,775	\$ 112,194	\$ 35,327	\$ 59,989	\$ 220,057	\$ 228,110	\$ 67,852	\$ 65,349	\$ 56,537	\$ 1,088,912	\$ 160,397

CODE	ACCOUNT TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Total	BALANCE
Enterprise Fund Revenues														
ER2090.0	FITNESS MEMBERSHIP	(7,500)	(740)	(1,071)	(890)	(658)	(1,051)	(685)	(180)	(138)	-	30	(5,383)	2,118
ER2401.0	INTEREST	-	(78)	(57)	(80)	(233)	(77)	(54)	(67)	(55)	(54)	(55)	(868)	(868)
ER2410.0	RENT GLEED	(557,306)	(69,882)	(33,749)	(33,567)	(45,159)	(45,961)	(45,817)	(69,647)	(39,923)	(63,824)	(42,421)	(522,913)	34,393
ER2440.0	AUDITORIUM RENT	(300)	(100)	-	-	-	-	-	-	-	(100)	-	(200)	100
ER2710.0	PREMIUM ON OBLIGATIONS	-	-	-	-	-	(8,222)	-	-	-	-	-	(8,222)	(8,222)
ER2770.0	OTHER UNCLASSIFIED REV.	-	-	-	-	(100)	-	-	-	-	-	(85)	(935)	(1,120)
Total Enterprise Fund Revenue		\$ (585,106)	\$ (70,801)	\$ (34,878)	\$ (34,537)	\$ (46,150)	\$ (54,778)	\$ (69,894)	\$ (40,116)	\$ (33,017)	\$ (64,067)	\$ (43,380)	\$ (538,706)	\$ 26,400

CODE	ACCOUNT TITLE	Budget with												BALANCE	
		REVISIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER		YTD Total
Enterprise Fund Expenses															
ER1420.000	LEGAL AND BROKER EXPENSES	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115	\$ 11,360	\$ -	\$ -	\$ -	\$ 12,475	\$ 2,525
ER1621.101	PAYROLL	39,197	934	2,703	3,004	2,553	3,004	2,903	2,903	3,004	3,054	3,004	3,004	30,669	8,528
ER1621.140	OPERATION OF BLDGS OVER T	1,500	565	347	75	-	-	300	-	-	-	188	-	1,475	25
ER1621.401	OFFICE EXPENSE	1,000	-	78	-	-	33	-	-	-	-	-	-	120	880
ER1621.406	TELEPHONE	7,500	-	73	73	73	73	73	73	73	73	73	73	734	6,766
ER1621.413	CUSTODIAN	48,740	1,588	3,664	4,027	3,223	4,637	4,070	4,593	4,160	4,471	4,669	4,053	43,154	5,586
ER1621.414	LIGHT, HEAT, POWER AND WA	135,524	-	10,098	10,181	7,242	7,419	10,815	10,753	11,234	11,702	9,103	8,901	97,448	38,076
ER1621.420	MAINTENANCE CONTRACT	22,000	1,705	1,085	204	444	5,258	1,828	1,909	1,909	604	1,037	1,301	17,199	4,801
ER1621.422	BLUIDINGS AND GROUNDS R&A	60,000	1,425	3,791	2,205	506	4,890	1,819	5,113	1,053	1,462	25,022	9,660	56,947	3,053
ER1621.439	JANITORIAL SUPPLIES	11,330	-	1,111	668	877	1,386	634	1,031	1,473	587	60	1,711	9,539	1,791
ER1950.000	TAXES AND ASSESSMENT ON F	25,000	8,840	-	-	-	-	4,208	-	-	-	8,761	-	21,809	3,191
Total Enterprise Fund Expense		\$ 366,791	\$ 15,056	\$ 22,951	\$ 20,436	\$ 14,918	\$ 25,625	\$ 26,481	\$ 27,710	\$ 34,266	\$ 21,953	\$ 53,282	\$ 28,891	\$ 291,569	\$ 75,222
Employee Benefits Expense															
ER9010.000	STATE RETIREMENT	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
ER9030.800	SOCIAL SECURITY	4,500	231	311	334	240	286	316	375	327	347	492	328	3,587	913
Total Employee Benefits Expense		\$ 13,500	\$ 231	\$ 311	\$ 334	\$ 240	\$ 286	\$ 316	\$ 375	\$ 327	\$ 347	\$ 492	\$ 328	\$ 3,587	\$ 9,913
Enterprise Fund Debt Expense															
ER9710.600	BAN PRINCIPAL	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ (5,000)
ER9710.700	BAN INTEREST	52,815	-	-	-	-	-	52,815	-	-	-	-	-	52,815	-
ER9730.700	BOND INTEREST	21,942	-	-	-	-	-	-	-	-	-	-	21,942	21,942	(21,942)
Total Enterprise Fund Debt Ex		\$ 206,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,815	\$ -	\$ -	\$ -	\$ -	\$ 21,942	\$ 211,757	\$ (26,942)
Total Enterprise Fund Expendi		\$ 587,048	\$ 15,287	\$ 23,262	\$ 20,771	\$ 15,159	\$ 26,910	\$ 28,085	\$ 28,085	\$ 34,594	\$ 22,299	\$ 53,774	\$ 51,161	\$ 506,913	\$ 58,193