TOWN BOARD AGENDA

Meeting #2023-24 November 20, 2023

The Town Board meeting will be held in the West Seneca Court Room at 6:00 PM.

If a member of the public wishes to speak regarding Communications or the Issues of the Public portion of the meeting they can do so by: 1) appearing in person during those portions of the meeting; 2) during the Facebook live stream by writing “PUBLIC COMMENT” before expressing their point during those portions of the live stream; 3) by emailing the Town Board at townboardmembers@twsny.org by 3pm of the day of the meeting. Emails are for the Town Board's consideration and are not read aloud during the meeting.

SUPERVISOR CALL TO ORDER

1. Pledge of Allegiance
2. Fire Safety Notification
3. Roll Call

MINUTES TO BE APPROVED

1. Town Clerk Kobler re Approval of Meeting Minutes from the Public Hearing - 2024 Tentative Budgets of October 30, 2023
2. Town Clerk Kobler re Approval of Meeting Minutes 2023-23 of November 6, 2023

HELD OVER PUBLIC HEARING

1. Town Clerk Kobler re Proofs of publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL PERSONS INTERESTED IN THE CREATION OF GREENSPRING RESERVE DRAINAGE BENEFIT AREA" in the Town of West Seneca.

LEGAL NOTICES

1. Town Clerk Kobler re Proofs of Publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A SPECIAL USE PERMIT FOR THE FOLLOWING PROPERTIES 0, 104, 110, 116, 126, 140, 144, 154, 158, 160, AND 162 SLADE AVENUE CHANGING ITS CLASSIFICATION FROM C-1 TO C-2(S), FOR USE AS MULTI-FAMILY BUILDINGS AND A RESTAURANT" in the Town of West Seneca. (Slade Ave)
2. Town Clerk Kobler re Proofs of Publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2023-8 MORATORIUM ON BATTERY STORAGE AND RELATED FACILITIES" in the Town of West Seneca.

PUBLIC COMMENTS ON OLD AND NEW BUSINESS

OLD BUSINESS

TABLED ITEMS

1. Town Engineer re Dedication of Greenspring Reserve Subdivision Phase 2 & 3
2. Recreation Supervisor re Recreation employee bonus

NEW BUSINESS

A. PRESENTATIONS

1. Supervisor Dickson re NYSDOT design of Harlem Road project
2. Deputy Town Supervisor re Pilot Composting Drop Off Program report

B. COMMUNICATIONS TO BE VOTED ON

1. Deputy Town Supervisor re Resignation of Caitlin Skwierczynski as part-time Clerk Typist
2. Town Attorney re Energy Storage Facility Moratorium - Negative SEQR Declaration
3. Town Attorney re Energy Storage Facility Moratorium
4. Town Attorney re Eminent domain proceedings - Negative SEQR Declaration
5. Town Engineer re Final change order - Emergency Sanitary Repair Contract S-2201
6. Highway Superintendent Adams re Appointment of Zachary Giacobello as Highway Laborer
7. Highway Superintendent Adams re Appointment of Cameron Cook-Ghani and Zachary Brooks as full-time Sanitation Laborers
8. Highway Superintendent Adams re Purchase of Hyundai 940A Wheel Loader
9. Highway Superintendent Adams re Bridge NY Culvert Local Project Agreement
10. Chief Baker re Appointment of Caitlin Skwierczanski and Sheila Toy as Public Safety Dispatchers
11. Director of Finance re 2023 Budget Transfer – Police Department

C. WARRANT

Director of Finance re Approval of warrant

D. REPORTS FOR FILING

1. Code Enforcement Officer re Building and Plumbing Reports for October 2023

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

1. Supervisor Dickson re Litigation - Kotecki et al.
2. Town Attorney re Eminent Domain

ADJOURNMENT

TO:	Honorable Town Board
FROM:	Town Clerk Kobler
DATE:	November 20, 2023
SUBJECT:	Approval of Meeting Minutes from the Public Hearing - 2024 Tentative Budgets of October 30, 2023

RESOLUTION:

ATTACHMENTS:
ph budget 202420231116095139.pdf

WEST SENECA COURT ROOM
1300 Union Road
West Seneca, NY 14224

DRAFT

TOWN BOARD PROCEEDINGS
Minutes #Public Hearing - 2024
Tentative Budgets
October 30, 2023

ROLL CALL:	Present	Supervisor Dickson Councilmember Breidenstein Councilmember Cantafio Councilmember Kims Councilmember Piekarec
	Absent	None

The Fire Prevention Code instructing the public where to exit in case of a fire, or an emergency was stated.

LEGAL NOTICES

Town Clerk Kobler re Proofs of publication and posting of legal notice: "OF A PUBLIC HEARING TO CONSIDER THE 2024 TENTATIVE BENEFIT BASIS BUDGET & 2024 TENTATIVE AD VALOREM BUDGET" in the Town of West Seneca.

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to open the public hearing.

Ayes: 5 Noes: None Abstain: None Motion: Carried

Former Director of Finance Straus gave the presentation from the Town Board work session of October 4, 2023.

A resident asked the following questions:
- What triggered the increase in the number of lifeguards staffed in the budget, given that the pool capacity is lower today than in 2015, 207 vs. 300 occupants
- Who is the qualified person responsible for devising the pool safety plan and overseeing staffing to ensure compliance with NYS law
- When will full-day camp and organized sports camps return to the recreation offerings

Patricia Podkulski, Fawn Trail, asked the following question:
- Are projections for grants included in the budget

Amy Carpenter, Woodward Crescent, made the following comments:
- The West Seneca Town Clerk is paid significantly less compared to other towns
- When the responsibilities of the position are considered, the position is very underpaid

Courtney Fallon, Treehaven Road, made the following comments and questions:
- What equipment is being purchased for the pool in the amount of $25,702
- $19,702 was budgeted in 2023 for CPR dummies and a defibrillator
- When will the public be able to see what was spent in 2023 for the items; none of the purchases were approved by the Town Board according to the town's procurement policy
- Why does the Town Board insist on paying for 37% more lifeguards than required by NYS law, which equates roughly to $30,000 in extra expenses
- Overstaffing is unnecessary as pool occupancy has been decreased 31% from 300 to 207

occupants
- Numerous safety violations have occurred this summer, overstaffing confused the lifeguards, and there were also times of insufficient lifeguards on deck
- There is still time to amend the budget and the pool safety plan
- $30,000 is a large amount of money in recreation when only spending $14,500 for a magic camp and drone program which only serve a fraction of children in town
- Day camp would serve 90 children a week from late June to mid-August

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to close the public hearing.

Ayes: 5	Noes: None	Abstain: None	Motion: Carried

Supervisor Dickson made the following comments:
- The pool safety plan is still being worked on with the Department of Health
- Full-time recreation programs are being planned and a balance between capacity and serving a wider variety of ages is being considered, including half-day or smaller programs as opposed to full-day programs. For example, bringing back crafts in the camps next year.
- Grants are not included in the budget specifically. Ms. Straus stated the budget is amended as grants are awarded.
- Grants for some of the sewer work are already counted for and in the budget
- There are many other things that make up the Town Clerk's salary such as Receiver of Taxes and various secretary stipends. There are many different salaries for the Town Boards, Town Clerk, Supervisor ,and Highway Superintendent across the towns.

Councilmember Breidenstein made the following comments:
- There are ongoing conversations with lifeguards and their input regarding safety and security is being considered
- There are ongoing communications with the Department of Health regarding the town's plans and has received affirmation that the town is in compliance
- Erie County made many unannounced visits to check for safety violations
- With regards to the other programs, the drone camp, magic camp, and other programs were added in direct response to residents

Supervisor Dickson stated grants are received from different sources, legislators for example, and are not included in the budget; the work that is completed is debited from the grant. For example, repairs to the Burchfield were paid for by a large grant received in 2020 - 2021. Another example is the grant received for the pavilion in Veteran's Park that is still being utilized for upgrades to the restrooms. The expenses for these projects are also not included in the budget. Ms. Straus agreed and stated the budget transfer amendments include the revenue to match the expenses.

Supervisor Dickson stated the actual expenses from previous years are included in the budget which sets West Seneca apart. Ms. Straus stated the previous year's actual figures are available around April. Ms. Straus stated all municipalities and school districts file annual financial reports with the NYS Office of the State Comptroller and these reports are available on the Comptroller's website. The West Seneca Finance Department's webpage contains town budgets and financial statements. Supervisor Dickson stated additional information on the webpage include annual audits and salary reports. Ms. Straus displayed the webpage and listed the contents.

Councilmember Breidenstein stated with regards to the equipment, the total line is for training, equipment, and other related expenses. One of the items purchased in 2023 were additional backboards purchased from the state contract. Besides the handicap accessibility lift, he does not recall any purchases greater than $5,000 that required approval from the Town Board.

Motion by Supervisor Dickson, seconded by Councilmember Kims, to adopt the 2024 tentative benefit basis budget and 2024 tentative ad valorem budget as the adopted budgets of the Town of West Seneca.

Ayes: 5 Noes: None Abstain: None Motion Carried

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adjourn the meeting at 6:55 P.M.

Ayes: 5 Noes: None Abstain: None Motion Carried

TO:	Honorable Town Board
FROM:	Town Clerk Kobler
DATE:	November 20, 2023
SUBJECT:	Approval of Meeting Minutes 2023-23 of November 6, 2023

RESOLUTION:

ATTACHMENTS:

TBM 11.6.202320231116111627.pdf

WEST SENECA COURT ROOM
1300 Union Road
West Seneca, NY 14224

DRAFT

TOWN BOARD PROCEEDINGS
Minutes #2023-23
November 6, 2023

ROLL CALL:	Present	Supervisor Dickson Councilmember Cantafio Councilmember Kims Councilmember Piekarec
	Absent	Councilmember Breidenstein

The Fire Prevention Code instructing the public where to exit in case of a fire, or an emergency was stated.

MINUTES TO BE APPROVED

1. Town Clerk Kobler re Meeting Minutes 2023-22 of October 23, 2023

Motion by Supervisor Dickson, seconded by Councilmember Kims, to approve Meeting Minutes 2023-22 of October 23, 2023.

Ayes: 4 Noes: None Abstain: None Motion Carried

HELD OVER PUBLIC HEARING

1. Town Clerk Kobler re Proofs of publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 650 ORCHARD PARK ROAD CHANGING ITS CLASSIFICATION FROM M-1 TO M-1(S) FOR USE AS A NYS LICENSED CANNABIS DISPENSARY" in the Town of West Seneca.

Supervisor Dickson stated the site was reviewed by himself and other Councilmembers and understands the applicant's concern about the fencing on the site, but is inclined to adhere to the Planning Board's recommendation.

Mr. McGirr stated he has the authorization for overflow parking at 600 Orchard Park Road. Town Attorney Trapp questioned the term of the agreement. Mr. McGirr stated the term is for the first month the business is open and renewable if needed. Mr. Trapp requested a letter from the owner of 600 Orchard Park Road stating the term and that it is renewable. Attorney Allison Bartlett questioned if a memo outlining the basic terms could be forwarded to Mr. Trapp to avoid making some details public record. Mr. Trapp agreed this would be acceptable.

Supervisor Dickson questioned the Town Board members and Chief Baker about their positions on the fence issue and stated the back is extremely close to the creek and does not see where a fence adds anything. Chief Baker stated he agrees with Supervisor Dickson that a fence in the back of the property would not add anything and would defer to the Town Board's recommendation. There are other security measures built into the town ordinance that will be sufficient.

Councilmember Piekarec stated he revisited the site and also agrees with not requiring a fence along the back of the property; the side along Ridge Road could accommodate a fence. With regards to the signage, he does not have an issue with using Cannabis Dispensary and compared this to liquor stores and smoke shops.

Councilmember Kims stated she revisited the property and agrees with the comments about the fence but is still concerned about the Planning Board's recommendation for the sign. Mr. McGirr stated he was under the impression that they could have two signs, one with the Devil's Lettuce, and the other being Dispensary. The Planning Board did not like the name Devil's Lettuce. Unfortunately, Dispensary does not illustrate exactly what the business is and would like the Town Board to allow Cannabis Dispensary on the sign. Councilmember Kims stated the Planning Board recommended just Dispensary. Mr. McGirr stated they would like to compromise with the town and noted NYS guidelines encourage the businesses to put their name, address, and the word cannabis. Councilmember Kims stated she would like to review the regulation. Ms. Bartlett stated it is at 9NYCRR129.4A1 and is in the letter that was previously submitted to the Town Board - outdoor signs are for the purpose of alerting individuals to the location of a retail dispensary authorized to sell cannabis products to consumers. Another regulation states sign can have the name of the business, address, and that kind of information. Councilmember Kims questioned if either guideline requires the name cannabis in it. Ms. Bartlett stated the guidelines stated the outdoor sign should alert the public that the facility is authorized to sell cannabis products to consumers. Councilmember Kims questioned if a sign at the door would suffice. Mr. McGirr stated NYS has restrictions on signage on the door but noted when people are driving by the business at 30mph they will not be able to see the front door.

Councilmember Cantafio stated he also reviewed the site and the applicant's fence request is reasonable. With regards to the sign, he is amicable to the what the Town Board decides and is more concerned the sign follows town code for size, brightness, etc.

Supervisor Dickson questioned if Town Attorney Trapp was satisfied with the parking agreement. Mr. Trapp stated he will be when he receives further description of the agreement, but it is helpful that there is an agreement. Referring to image 2, Mr. Trapp questioned if the trees are right behind the building. Mr. McGirr confirmed they are on the right side, when facing the building, back corner. Mr. Trapp questioned if the trees will be removed due to the NYS guidelines for foliage. Mr. McGirr stated the trees will be trimmed so the cameras will have full vision; the trees will not be cut down. Mr. Trapp stated he will leave this for Chief Baker to review for security purposes.

Supervisor Dickson stated it would be easier if the applicant would change the name to something more innocuous but noted most of the Town Board is agreeable with Cannabis Dispensary. Further, a stipulation could be that parking documentation will be provided to the Town Attorney. Supervisor Dickson questioned if the applicant spoke with the business on the left regarding fencing. Mr. McGirr stated he has not. Supervisor Dickson suggested the fencing between the businesses would be worked out to the satisfaction of the Planning Board. Mr. McGirr stated he still needs to have the water authority determine the plumbing. Supervisor Dickson questioned if bollards, as recommended by the Planning Board, will be installed. Mr. McGirr stated bollards will be installed.

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to grant a special use permit for property located at 650 Orchard Park Road changing its classification from M-1 to M-1(S) for use an a NYS licensed cannabis dispensary in the Town of West Seneca with the following stipulations: 1) signage can use the word Cannabis Dispensary; 2) only one sign on the building; 3) letter for parking to be at the satisfaction of the Town Attorney; 4) fencing shall be determined with the Planning Board, Erie County Water Authority, and the neighboring property; and 5) the installation of bollards in front of the building.

Ayes: 3 Noes: 1 Abstain: None Motion Carried

Voting For: Gary Dickson, Joseph Cantafio, Jeff Piekarec
Voting Against: Susan Kims

LEGAL NOTICES

1. Town Clerk Kobler re Proofs of publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL PERSONS INTERESTED IN THE CREATION OF GREENSPRING RESERVE DRAINAGE BENEFIT AREA" in the Town of West Seneca.

Motion by Supervisor Dickson, seconded by Councilmember Kims, to open the public hearing.

Ayes: 4	Noes: None	Abstain: None	Motion Carried

Town Attorney Trapp stated there are two drainage benefit areas in Greenspring Reserve.

Town Engineer Foote stated the drainage benefit areas encompass all properties in the subdivision and allows the town to collect money to perform maintenance on the storm water ponds.

Supervisor Dickson stated some of the older subdivisions were not set up this way and the drainage ponds became the responsibility of the town.

No public comments were received.

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to close the public hearing.

Ayes: 4	Noes: None	Abstain: None	Motion Carried

Supervisor Dickson stated the Town Board will vote on the the creation of drainage benefit area at the next Town Board meeting. Mr. Trapp confirmed this and stated the dedication will also be addressed.

PUBLIC COMMENTS ON OLD AND NEW BUSINESS

James Randolph, West Bihrwood Drive, referred to Communications Item No. 1, Letter of Authorization, and made the following comments and questions:

- There is no address on the letter, is it a mock up - Supervisor Dickson stated this letter is sent to Erie County and authorizes the county to add the costs on the tax rolls.
- How will Erie County know what properties to apply the costs to - Supervisor Dickson stated he assumes the Assessor will provide the information to the county and the charges include unpaid water, grass cutting and administration fees, and demolitions.
- Is this done for each property or as a blanket approval - Supervisor Dickson stated this is a blanket approval and happens once a year.

Courtney Fallon, Treehaven Road, referred to Tabled Item No. 2, Recreation employee bonus, and made the following comments and questions:

- Encouraging that the Town Board agreed to consider an extra $100 bonus for swimming instructors, but dismayed that the Town Board is not willing to invest a modest $600 to help provide water safety skills for 576 children
- The adopted budget includes an extra $30,000 for unnecessary lifeguards beyond what is required by law, insurance, and common sense as clarified in an email from the Erie County Department of Health from September 15, 2022.
- The bonus of $600 to encourage swimming lessons could help prevent the waste of base operating costs as the pool does not open until the afternoon and swimming lessons are in the morning. This past year the pool was closed half the day and the town is on track to overspend $30,000.
- Why has the Town Board decided against this modest initiative to help restart swimming lessons - Supervisor Dickson stated he does not think the Town Board has made a final decision and can add a bonus for lifeguard instructors if needed.
- There are lead time challenges to certification and candidates would need to be registering now and it is imperative the bonuses are offered now
- Troubled by the stipulation that if the town is forced to shut down a summer program after it has

started the bonus would be prorated based on the weeks the program has run or 50% and the employee would be issued the lesser amount. Why would the town not offer a prorated bonus period.

- Season dates need clarification so lifeguards that are not available if the season is extended like this past year are not penalized - Supervisor Dickson stated this is a good point and will be discussed.

OLD BUSINESS

TABLED ITEMS

1. Town Engineer re Dedication of Greenspring Reserve Subdivision Phase 2 & 3

Remained tabled.

2. Recreation Supervisor re Recreation employee bonus

Remain tabled.

NEW BUSINESS

A. ANNOUNCEMENTS

1. Supervisor Dickson re American Rescue Plan Spending Report

Supervisor Dickson provided the attached updated on the American Rescue Plan spending report.

B. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Letter of Authorization

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to approve the Letter of Authorization to Erie County Real Property Tax Department to include various unpaid charges on the tax warrant noting the "Other Charges" consist of grass cutting fees and demolition charges.

Ayes: 4 Noes: None Abstain: None Motion Carried

2. Town Engineer re Bid award - Bernadette Pump Station (Plant 12) Generator

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to award the Base Bid for the Bernadette Pump Station (Plant 12) Generator project to CIR Electrical Construction Corp. for the total bid amount of $105,200 and authorize the Supervisor to sign any necessary agreements and/or documents related to the project.

Ayes: 4 Noes: None Abstain: None Motion Carried

3. Town Engineer re Engineering Services Proposal - Flow Monitoring & SCADA Upgrades (Task 1)

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to approve the engineering services proposal from GHD for providing engineering services for the implementation of a permanent flow monitoring program for the town's sanitary sewer system for Task 1: Program Review, Site Selection, and Project Definition in the amount of $36,800 and authorize the Supervisor to sign the proposal.

Ayes: 4	Noes: None	Abstain: None	Motion Carried

4. Highway Superintendent Adams re Phone service - Senior Center

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to authorize the Highway Superintendent to sign an agreement with Spectrum for phone service at the Senior Center.

Ayes: 4	Noes: None	Abstain: None	Motion Carried

5. Chief Baker re Attendance at Sentencing Hearing

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize Detective Anthony Ferrucci to attend a Sentencing Hearing in Bedford County, Tennessee, December 16 - 18, 2023, at no cost to the West Seneca Police Department.

Ayes: 4	Noes: None	Abstain: None	Motion Carried

6. Chief Baker re Resignation of Samantha Lawicki as Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to accept the resignation of Samantha Lawicki as full-time Public Safety Dispatcher effective November 18, 2023.

Ayes: 4	Noes: None	Abstain: None	Motion Carried

7. Director of Finance re 2023 Budget transfer – Highway

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize the following 2023 budget transfers for a tree consultant and removal costs for hazardous trees and overbudget costs for Work Boot Allowances:

Increase

$ 9,000.00	01856000.50415 – Tree Maintenance/Other Contractual Expenses
$ 516.00	01908900.50820 – Work Boot Allowance
$ 9,516.00	Total Increases

Decrease

$ 9,000.00	01816100.50429 – Recycling/Television Disposal
$ 516.00	01513200.50439 – Radio Installation
$ 9,516.00	Total Decreases

Ayes: 4	Noes: None	Abstain: None	Motion Carried

8. Director of Finance re 2023 Budget Transfer – Town Attorney

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize the following 2023 budget transfer due to the additional purchase of envelopes needed:

Increase

$ 178.00	01142000.50419 – Town Attorney/Supplies
$ 178.00	Total Increases

Decrease

$ 178.00	01142000.50448 – Town Attorney/Print, Literature & Other
$ 178.00	Total Decreases

Ayes: 4	Noes: None	Abstain: None	Motion Carried

C. WARRANT

Director of Finance re Approval of warrant

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to approve the vouchers submitted for audit, chargeable to the respective funds as follows:

General Fund: $437,874.98
Highway Fund: $179,243.68
Capital Fund: $170,043.53
Sewer Districts: $9,050.99
Water Districts: $0.00
Drainage District: $0.00
Gas Conversion Lighting Districts: $190.51
Electric Lighting Districts: $1,600.29

Total: $798,003.98

Ayes: 4 Noes: None Abstain: None Motion Carried

D. REPORTS FOR FILING

1. Town Clerk Kobler re Town Clerk and Receiver of Taxes monthly reports for October 2023

Received and filed.

ISSUES OF THE PUBLIC

Beverly Leising, Harwood Road, made the following comments:

- West Seneca Cares provided Seneca Manor Halloween cookies
- Large pothole on Mill Road bridge - Highway Superintendent Adams has communicated with Erie County and either the town or county will make the repair.
- Lists are being compiled by the three nursing homes for West Seneca Cares to fill and the Teachers' Association has volunteered to help once again

Jim Randolph, West Bihrwood Drive, made the following comments:

- Would like benches added for the patrons of the Veterans' Park Pool and commented that some people have limited mobility and are not able to carry in their own chair
- Handicap parking places are also very limited
- Playgrounds are becoming more inclusive and the pool should also
- Last minute or emergency items should be presented to allow the public to address these items and referred to the vote on Veterans' Park Pool hours from the previous Town Board meeting
- Would like public comments to follow the Communications by Board Members and Department Heads section stating this would improve transparency and allow for feedback

Joanne Viapiano, 51 Sunbriar Drive, made the following comments and questions:

- Neighborhood behind the Southgate Plaza has had four overflow issues and questioned if the reason for raising the manhole covers along the creek was due to ice jams knocking the covers off and allowing water into the sewer system - Town Engineer Foote stated this is correct. Supervisor Dickson stated this is a contributing factor.
- Rumors are circulating and the neighbors are confused. One rumor is that raising the manholes will not solve the problem of future ice jam flooding, but will likely cause more flooding downstream because it raises the pressure required for water to come out of the manholes. When water levels are high the water typically comes out of the manholes, it cannot both go in and go out. - Mr. Foote stated the manholes were raised to bring them above the hundred-year flood elevation and the slip

lining of sewers is done to reduce the infiltration of water into the sewers and the projects are co-mingled. The manhole project is nearly complete and the slip lining of the trunk sewer line along the creek has not started; the side streets have been completed.
- Another rumor is that proper paperwork has not been filed - Mr. Foote stated the town is in the process of obtaining an Article 15 and Article 16 permit from the NYSDEC for the manhole raising and slip lining.
- Three property owners are facing eminent domain and losing some of their backyard acreage, but there are over 90 households downstream that pay town and sewer taxes and have the right to use their bathroom facilities. - Mr. Foote stated residents should contact the Engineering Department with any questions.
- Was under the impression the eminent domain was settled. Supervisor Dickson stated this is a subject of litigation but there are settlement letters going between the parties and it is a situation where nobody wins.

Residents made the following comments and questions:
- Previous ARPA Funding indicated $600,000 would be allocated to the Community Center and Library remodel and noted $57,600 was already spent on the architectural drawings; the new report indicates $12,500 was allocated and spent on the remodel and questioned if the $600,000 project was abandoned and what was the $12,500 spent on - Supervisor Dickson stated with the purchase of the Gemcor building the CCL remodel was put on hold; the Gemcor building has 25,000-sf of office space and possible uses are being considered. The money was spent on architectural drawings.
- Noted there is no literature regarding the deer in the Community Center and Library and questioned what has been done, besides mailers and signage, to educate the public on coexisting with the deer - Supervisor Dickson stated letters are mailed to neighborhoods where deer feeding has been observed, the NYSDEC has visited at least one residence in town, and the Police Department has visited a residence. Chief Baker confirmed the visit but stated no fines have been issued.

Courtney Fallon, 15 Treehaven Road, made the following comments and questions:
- Town Engineer Foote just stated the town is in the process of obtaining retroactive Article 15 and Article 16 permits for raising the manholes and noted Mr. Foote previously stated the work was maintenance and the permits were not needed and questioned what changed - Mr. Foote stated the town is being proactive with the DEC because there is a larger project with the slip lining and it was a part of the conversation with the DEC.
- Did the DEC advise the town that the project was not maintenance and the permits were required - Mr. Foote stated the DEC did not state this.
- Was a State Environmental Quality Review, SEQR, permit required - Mr. Foote stated he is not certain there is a permit that accompanies the SEQR, but there are different actions based on the size of the disturbance and work; slip lining sewers is maintenance and classified as a Type 2 action and there is no SEQR process required. Ms. Fallon questioned the raising of the manholes. Mr. Foote stated that is also considered maintenance. Ms. Fallon stated the explanation does not fit either Article 15 or 16 permits. Mr. Foote stated part Article 16 and Article 15 is the act of being in the creek or wetland area. Ms. Fallon questioned if the town is retroactively getting permission to go on property. Mr. Foote stated the town is getting permission to be in the flood plain area.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Code Enforcement Office
- October was Fire Safety Month and representatives from the Code Enforcement Office, Police Department, and local Fire Chiefs made visits to seniors to provide them with safety information

Highway Superintendent Adams
- Leaf collection is underway
- The Highway Department will be hosting their 4th annual toy drive for the Foster Closet and more

details will follow

Senior Services Department
- Please make reservations for the fire safety event on December 13, 2023
- Greeting card craft class on December 11, 2023, for children and seniors

Chief Baker
- Snow ordinance parking ban will start on November 15, 2023, but will not be enforced until there is snow
- Pinktober Campaign in October raised $1,700 for breast cancer research and the PBA will be matching the donations

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to adjourn the meeting at 7:01 P.M.

Ayes: 4	Noes: None	Abstain: None	Motion Carried

ARPA FUNDING			
TOTAL AWARD	$ 8,508,246.00		
LOST REVENUE		$ 8,508,246.00	
OTHER			$ -
RECEIVED			
7/22/2021	$ 4,254,123.00		
6/30/2022	$ 4,254,123.00		
REMAINING TO ENCUMBER		$ 78,549.17	
	TOTAL ENCUMBERED	$ 8,429,696.83	
PROJECTS		ALLOCATION	SPENT
SALARY REALLOCATION OF FUNDS (DAN 11/18/2022)		$ 613,000.00	$ 613,000.00
HF BLACKTOP PAVING - 2022		$ 140,000.00	$ 140,000.00
HF BLACKTOP PAVING - 2023		$ 150,000.00	$ 150,000.00
COURTROOM AIR QUALITY EQUIP		$ 25,000.00	$ 18,008.63
BIKE TRACK PROJECT FUNDING		$ 198,271.06	$ 198,271.06
OUTDOOR FITNESS COURT		$ 124,622.26	$ 124,622.26
SEWER DEPARTMENT PUMPS		$ 256,350.00	$ -
LEXINGTON GREEN BERM		$ 101,996.18	$ 101,996.18
TOTES		$ 99,265.00	$ 99,265.00
CCL REMODEL		$ 12,450.00	$ 12,450.00
FIREMANS PARK PATH		$ 196,122.00	$ 196,122.00
PLANT 5 FLOWMETERING PROJECT		$ 2,580,000.00	$ 2,997,630.45
		$ 417,630.45	
PHASE 8 SEWER		$ 1,000,000.00	
BRUSH CHIPPER		$ 83,801.34	$ 83,801.34
TOWN HALL ROOF		$ 470,049.00	
TOWN HALL BRICK WORK		$ 92,800.00	$ 92,800.00
TOWN HALL SIGN		$ 77,669.00	$ 77,669.00
2022 MANHOLE REPAIR PROJECT		$ 614,748.00	$523,165.00
SENIOR CENTER PUMPS		$ 9,896.00	$ 9,896.00
2022 BLIZZARD OT		$ 371,026.54	$ 371,026.54
2024 CDBG Project		$ 292,000.00	
Water Project		$ 387,000.00	
Pool Filter		$ 116,000.00	
TOTAL SPENT/Allocated		$ 8,429,696.83	$ 6,332,888.46
ALLOCATION SUMMARY BY CATEGORY			
SEWER		$ 4,868,728.45	58%
BUILDINGS		$ 652,968.00	8%
RECREATION		$ 635,015.32	8%
HIGHWAY		$ 1,036,827.88	12%
MISC.		$ 1,236,157.18	15%
TOTAL		$ 8,429,696.83	99%
Remaining		**$ 78,549.17**	

TO: Honorable Town Board

FROM: Town Clerk Kobler

DATE: November 20, 2023

SUBJECT: Proofs of publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL PERSONS INTERESTED IN THE CREATION OF GREENSPRING RESERVE DRAINAGE BENEFIT AREA" in the Town of West Seneca.

RESOLUTION:

ATTACHMENTS:
Greenspring 1 map plan report.pdf
Greenspring 2.pdf

CARMINAWOOD
DESIGN

MAP, PLAN AND REPORT

For

DRAINAGE BENEFIT AREA #1

At

Greenspring Reserve Subdivision
Town of West Seneca, Erie County, New York

Prepared for

The Marrano/Marc Equity Corporation

2730 Transit Road
West Seneca, NY 14224

Prepared by

Carmina Wood Design

487 Main Street, Suite 500
Buffalo, New York 14203

Telephone: (716) 842-3165
Fax: (716) 842-0263

November 2022

Table of Contents

A. Authority and Purpose:

In accordance with West Seneca Town Code Chapter 102A-13, a new Drainage Benefit Area will be created for the Greenspring Reserve Subdivision which is being developed as a single-family subdivision. The property is zoned R75 which allows this type of development and will remain as such. The area is defined as a watershed under post-development conditions for the proposed development from which storm water will be discharged. The purpose of the Drainage Benefit Area is to provide a mechanism to finance, at the expense of the district, improvements or services in connection with the operation and maintenance of the storm water management system including storm water quality improvement and sampling.

B. Description:

The Greenspring Reserve Subdivision as proposed by The Marrano/Marc Equity Corporation is located on the north side of Reserve Road. The property is bounded on all sides by land which is also zoned R75. The majority of the abutting properties contain existing single-family homes. The proposed Drainage Benefit Area is comprised of the seventeen (17) lots that drain to stormwater management area #1 located at the south side of the property, fronting Reserve Road. The proposed area will also include six (6) additional lots as part of the future Greenspring II Subdivision development. These additional lots are located directly to the south of lot 1 of the Greenspring Reserve Subdivision. The proposed Drainage Benefit Area #1 is approximately 7.91 +/- acres of land. The entire area is served by gravity storm sewers or swales.

C. District Formation and Financing & Projected Annual Cost:

The petitioner, The Marrano/Marc Equity Corporation, in accordance with Town of West Seneca Town Law, Chapter 102A-13, requests a Drainage Benefit Area for the Greenspring Reserve Subdivision. The initial storm water management facility improvements will be installed using private funds. Future capital costs and debt service to the district will be subject to the provisions of Drainage Benefit Area.

Drainage Benefit Area #1 Costs

Annual Maint. Schedule	Est. Yearly $
Catch Basin Cleaning (8 units once/5 yrs @ $125/structure)	$200
B.Y. RCVR/Manhole Cleaning (19 units once/5 yrs @ $125/structure)	$475
One (1) Dry Detention Basin Maintenance (Annually @ $200/yr)	$200
One (1) Biorentention Area Maintenance (Annually @ $250/yr/area)	$250
Inspection of Systems (2 times/yr @ $100/inspection)	$200

Total Estimated Yearly Cost	**$1,325**
Total Estimated Yearly Cost per lot (23 lots)	**$57.61**

D. Collection System:

The proposed storm sewer system will be comprised of new piping and drainage inlets, which will serve as the storm water management system for the development. Pipe sizes are 6-18 inches and have been sized for tributary watershed areas within the project area and any off-site contribution. The proposed outlet discharges to the existing storm sewer system along Reserve Road. The storm water detention area will limit runoff from the site and a bioretention area will be installed upstream of this detention area.

E. Environmental Considerations:

The environmental impacts of the Drainage Benefit Area establishment will not be significant and no cultural resources will be disturbed by this project. The Planning Board adopted a Negative Declaration pursuant to SEQR for the proposed development on August 12th, 2021.

F. Conclusions and Recommendations:

Based on the information supplied in this report and the conclusions drawn, we recommend that the Drainage Benefit Area #1 be approved for this development

TOWN BOARD OF THE TOWN OF WEST SENECA
WEST SENECA, NEW YORK

PETITION FOR CREATION OF THE DRAINAGE BENEFIT AREA FOR GREENSPRING RESERVE SUBDIVISION

To All,

The Marrano/Marc-Equity Corporation, Owner of the taxable real properties within Greenspring Reserve Subdivision, hereinafter described and owning in aggregate more than one-half of the assessed valuation of all the taxable real property of said proposed Drainage Benefit Area, as shown upon the latest completed assessment roll of said Town, do hereby petition Your Honorable Boards, to establish the Greenspring Reserve Drainage Benefit Area #1 in the territory hereinafter described, which is located in the Town of West Seneca, County of Erie and State of New York, and which proposed Greenspring Reserve Drainage Benefit Area #1 is described in Appendix 1 attached hereto and made part hereof.

Attached hereto are legal descriptions, maps and plan showing the boundaries of the proposed Drainage Benefit Area and all stormwater management facilities proposed in such Drainage Benefit Area.

Said maps and plans have been prepared by a competent engineer duly licenses by the State of New York.

Signature: David C. DePaolo

Date: 9/8/23

Sworn to before me on the dates referred to above:

Deborah E. Nicosia

Notary Public

DEBORAH E. NICOSIA
Notary Public, State of New York
Qualified in Erie County
My Commission Expires Feb. 28, 2026

Appendix 1

Legal Description of Drainage Benefit Area

SUGGESTED DESCRIPTION NOVEMBER 7, 2022
JOB NO. 9840 – DRAINAGE DISTRICT AREAS

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of West Seneca, County of Erie and State of New York being part of Lots 387 & 388, Township 10, Range 7 of the Buffalo Creek Reservation, bounded and described as follows:

DRAINAGE BENEFIT AREA #1

BEGINNING at the intersection of the north line of Reserve Road (66.0 feet wide) with the west line of lands conveyed to William J. Baran, Jr. by deed recorded in the Erie County Clerk's Office in Liber 10956 of Deeds at page 9083;

THENCE: N-89°-49'-19"-W, along the west line of said Map Cover 3863, a distance of 160.50 feet to a point;

THENCE: Along the bounds of and through said Map Cover 3863 lands, the following eight (8) courses and distances;

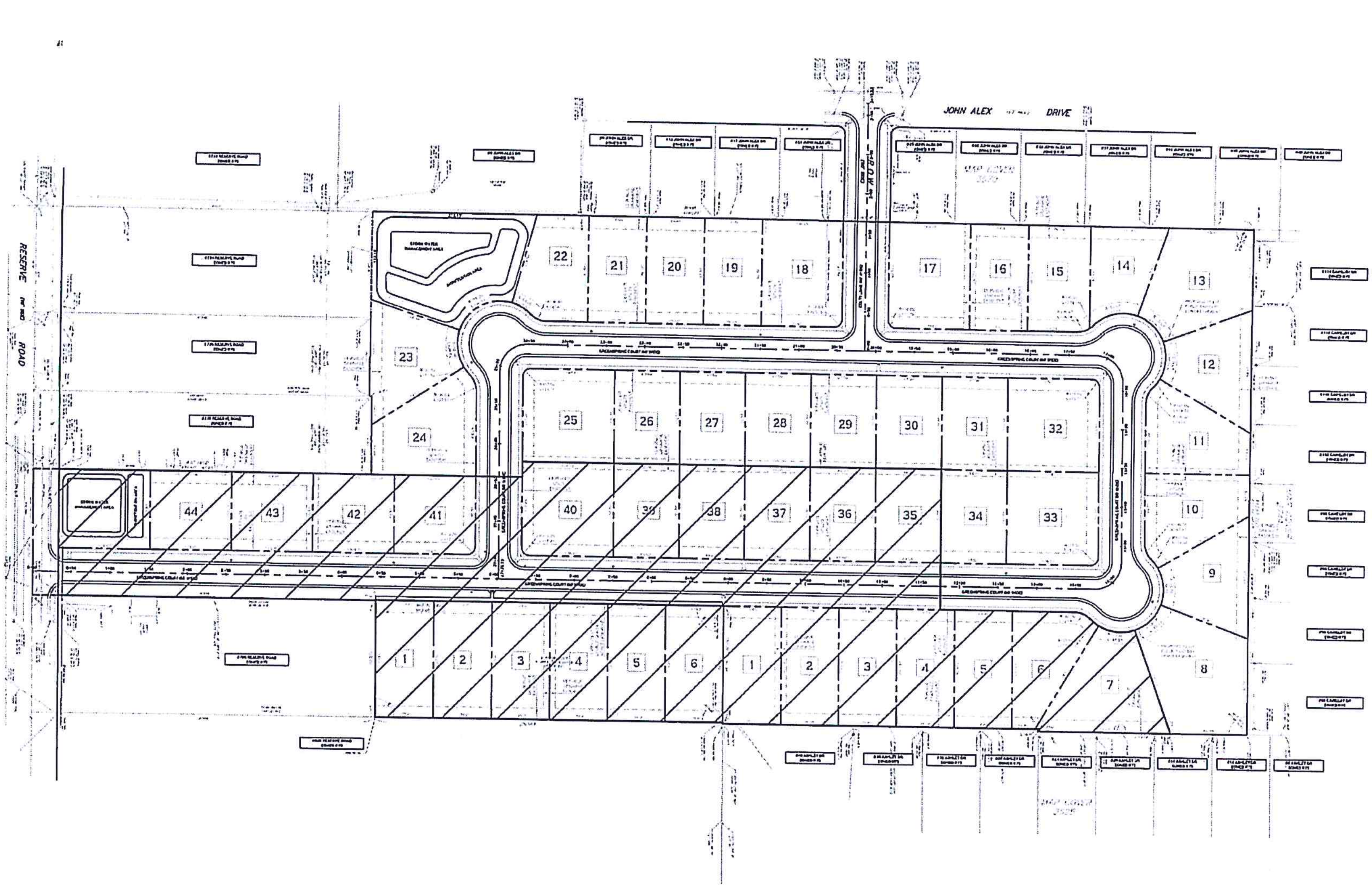
1) N-00°-02'-11"-E, a distance of 597.68 feet to a point;
2) N-89°-57'-49"-W, a distance of 19.50 feet to a point;
3) N-00°-02'-11"-E, a distance of 543.71 feet to a point;
4) S-89°-57'-49"-E, a distance of 180.00 feet to a point;
5) N-00°-02'-11"-E, a distance of 173.51 feet to a point of curvature;
6) Northeasterly, on a curve to the right having a radius of 30.00 feet, an arc distance of 23.61 feet to a point of reverse curvature;
7) Northerly, on a curve to the left having a radius of 55.00 feet, an arc distance of 61.87 feet to a point;
8) N-70°40'-56"-E, a distance of 141.18 to an east line of said Map Cover 3863;

THENCE: along the bounds of said Map Cover 3863 and along the bounds of lands conveyed to The Marrano/Marc Equity Corporation by deed recorded in the Erie County Clerk's Office in Book 11404 of Deeds at Page 9268, the following seven (7) courses and distances;

1) S-00°-05'-56"-E, a distance of 171.25 feet to a point;
2) N-89°-47'-04"-W, a distance of 3.00 feet to a point;
3) S-00°-05'-56"-E, a distance of 408.97 feet to a point;
4) N-89°-49'-19"-W, a distance of 1.46 feet to a point;
5) S-00°-02'-11"-W, a distance of 450.00 feet to a point;
6) N-89°-57'49"-W, a distance of 150.00 feet to a point;
7) S-00°-02'-11"-W, a distance of 410.31 feet to the POINT OF BEGINNING,

Appendix 2

Drainage Benefit Area Plan



DRAINAGE BENEFIT AREA #1

SCALE: 1"=60'

NOTE: BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY OTHERS. CARMINA WOOD MORRIS, P.C. ASSUMES NO RESPONSIBILITY FOR ITS ACCURACY.

60' 0 60 120FT.

CARMINAWOOD DESIGN

Greenspring II Subdivision
Reserve Road
West Seneca, New York 14224

REVISIONS:

No. Description Date

DRAWING NAME:
Drainage Benefit Area #1

Date:
Drawn By: A. Pan
Scale:

DRAWING NO.

Project No: 22.207

CARMINA WOOD
DESIGN

MAP, PLAN AND REPORT

For

DRAINAGE BENEFIT AREA #2

At

Greenspring Reserve Subdivision
Town of West Seneca, Erie County, New York

Prepared for

The Marrano/Marc Equity Corporation

2730 Transit Road
West Seneca, NY 14224

Prepared by

Carmina Wood Design

487 Main Street, Suite 500
Buffalo, New York 14203

Telephone: (716) 842-3165
Fax: (716) 842-0263

November 2022

Table of Contents

A. Authority and Purpose:

In accordance with West Seneca Town Code Chapter 102A-13, a new Drainage Benefit Area will be created for the Greenspring Reserve Subdivision which is being developed as a single-family subdivision. The property is zoned R75 which allows this type of development and will remain as such. The area is defined as a watershed under post-development conditions for the proposed development from which storm water will be discharged. The purpose of the Drainage Benefit Area is to provide a mechanism to finance, at the expense of the district, improvements or services in connection with the operation and maintenance of the storm water management system including storm water quality improvement and sampling.

B. Description:

The Greenspring Reserve Subdivision as proposed by The Marrano/Marc Equity Corporation is located on the north side of Reserve Road. The property is bounded on all sides by land which is also zoned R75. The majority of the abutting properties contain existing single-family homes. The proposed Drainage Benefit Area is comprised of the twenty-seven (27) lots that drain to stormwater management area #2 located at the southwest corner of the property. The proposed Drainage Benefit Area #2 is approximately 10.48 +/- acres of land. The entire area is served by gravity storm sewers or swales.

C. District Formation and Financing & Projected Annual Cost:

The petitioner, The Marrano/Marc Equity Corporation, in accordance with Town of West Seneca Town Law, Chapter 102A-13, requests a Drainage Benefit Area for the Greenspring Reserve Subdivision. The initial storm water management facility improvements will be installed using private funds. Future capital costs and debt service to the district will be subject to the provisions of Drainage Benefit Area.

Drainage Benefit Area #2 Costs

Annual Maint. Schedule	Est. Yearly $
Catch Basin Cleaning (11 units once/5 yrs @ $125/structure)	$275
B.Y. RCVR/Manhole Cleaning (29 units once/5 yrs @ $125/structure)	$725
One (1) Dry Detention Basin Maintenance (Annually @ $200/yr)	$200
One (1) Biorentention Area Maintenance (Annually @ $250/yr/area)	$250
Inspection of Systems (2 times/yr @ $100/inspection)	$200
Total Estimated Yearly Cost	**$1,650**
Total Estimated Yearly Cost per lot (27 lots)	**$61.11**

D. Collection System:

The proposed storm sewer system will be comprised of new piping and drainage inlets, which will serve as the storm water management system for the development. Pipe sizes are 6-24 inches and have been sized for tributary watershed areas within the project area and any off-site contribution. The proposed outlet discharges to the existing storm sewer system along Reserve Road. The storm water detention area will limit runoff from the site and a bioretention area will be installed upstream of this detention area.

E. Environmental Considerations:

The environmental impacts of the Drainage Benefit Area establishment will not be significant and no cultural resources will be disturbed by this project. The Planning Board adopted a Negative Declaration pursuant to SEQR for the proposed development on August 12th, 2021.

F. Conclusions and Recommendations:

Based on the information supplied in this report and the conclusions drawn, we recommend that the Drainage Benefit Area #2 be approved for this development

TOWN BOARD OF THE TOWN OF WEST SENECA
WEST SENECA, NEW YORK

PETITION FOR CREATION OF THE DRAINAGE BENEFIT AREA FOR GREENSPRING RESERVE SUBDIVISION

To All,

The Marrano/Marc-Equity Corporation, Owner of the taxable real properties within Greenspring Reserve Subdivision, hereinafter described and owning in aggregate more than one-half of the assessed valuation of all the taxable real property of said proposed Drainage Benefit Area, as shown upon the latest completed assessment roll of said Town, do hereby petition Your Honorable Board, to establish the Greenspring Reserve Drainage Benefit Area #2 in the territory hereinafter described, which is located in the Town of West Seneca, County of Erie and State of New York, and which proposed Greenspring Reserve Drainage Benefit Area #2 is described in Appendix 1 attached hereto and made part hereof.

Attached hereto are legal descriptions, maps and plan showing the boundaries of the proposed Drainage Benefit Area and all stormwater management facilities proposed in such Drainage Benefit Area.

Said maps and plans have been prepared by a competent engineer duly licensed by the State of New York.

Signature: David C. DeForde   Date: 9/5/23

Sworn to before me on the dates referred to above:

Deborah E. Nicosia
Notary Public

DEBORAH E. NICOSIA
Notary Public, State of New York
Qualified in Erie County
My Commission Expires Feb. 28, 2026

Appendix 1

Legal Description of Drainage Benefit Area

SUGGESTED DESCRIPTION NOVEMBER 7, 2022
JOB NO. 9840 – DRAINAGE DISTRICT AREAS

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of West Seneca, County of Erie and State of New York being part of Lots 387 & 388, Township 10, Range 7 of the Buffalo Creek Reservation, bounded and described as follows:

DRAINAGE BENEFIT AREA #2

COMMENCING at the intersection of the north line of Reserve Road (66.0 feet wide) with the west line of lands conveyed to William J. Baran, Jr. by deed recorded in the Erie County Clerk's Office in Liber 10956 of Deeds at page 9083;

THENCE: N-89°-49'-19"-W, along the north line of Reserve Road, a distance of 160.50 feet to a point;

THENCE: along the bounds of lands shown on a map of Greenspring Reserve Subdivision filed in the Erie County Clerk's Office under Map Cover 3863, the following seven (7) courses and distances;

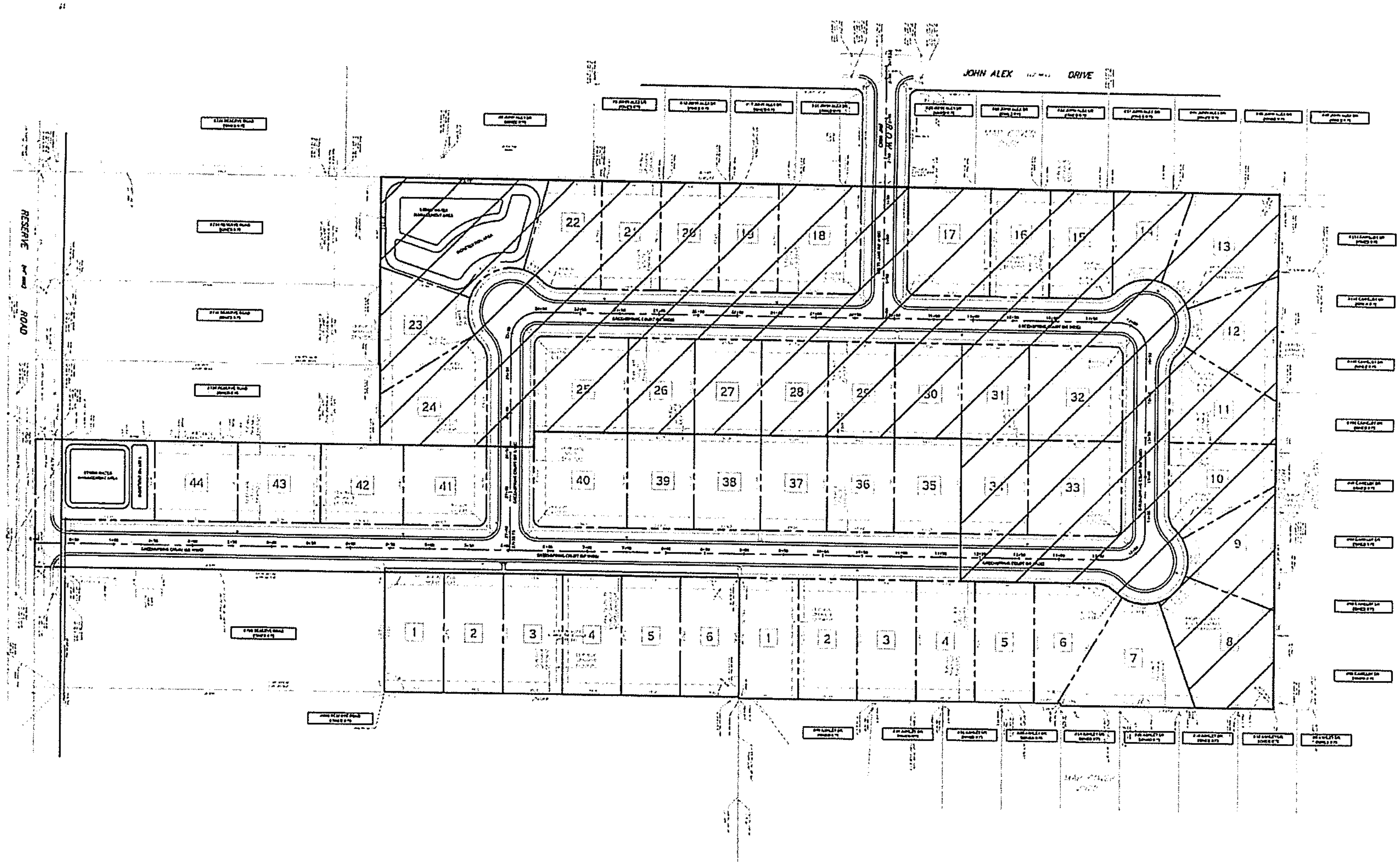
1) N-00°-02'-11"-E, a distance of 402.60 feet to the POINT OF BEGINNING;
2) N-89°-49'-19"-W, a distance of 100.00 feet to a point;
3) S-00°-02'-11"-W, a distance of 2.61 feet to a point;
4) N-89°-49'-19"-W, a distance of 235.18 feet to a point;
5) N-00°-00'-48"-E, a distance of 1140.81 feet to a point;
6) S-89°-46'-19"-E, a distance of 651.34 feet to a point;
7) S-00°-05'-56"-W, a distance of 99.35 feet to a point;

THENCE: through said Map Cover 3863 lands, the following eight (8) courses and distances;

1) S-70°-40'-56"-W, a distance of 141.18 feet to a point on a curve;
2) Southerly, on a curve to the right having a radius of 55.00 feet, an arc distance of 61.87 feet (said curve having a chord bearing of S-12°-54'-32"-W and a chord distance of 58.66 feet) to a point of reverse curvature;
3) Southwesterly, on a curve to the left having a radius of 30.00 feet, an arc distance of 23.61 feet to a point of tangency;
4) S-00°-02'-11"-W, a distance of 173.51 feet to a point;
5) N-89°-57'-49"-W, a distance of 180.00 feet to a point;
6) S-00°-02'-11"-W, a distance of 543.71 feet to a point;
7) S-89°-57'-49"-E, a distance of 19.50 feet to a point;
8) S-00°-02'-11"-W, a distance of 195.08 feet to the POINT OF BEGINNING.

Appendix 2

Drainage Benefit Area Plan



DRAINAGE BENEFIT AREA #2

SCALE: 1"=60'

NOTE: BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY OTHERS. CARMINA WOOD MORRIS, P.C. ASSUMES NO RESPONSIBILITY FOR ITS ACCURACY.

60' 0 60 120 FT.

CARMINAWOOD DESIGN

Greenspring II Subdivision
Reserve Road
West Seneca, New York 14224

REVISIONS:
No. Description Date

DRAWING NAME:
Drainage Benefit Area #2

Date:
Drawn By: A. Pan
Scale:
DRAWING NO.

Project No: 22.207

TO: Honorable Town Board

FROM: Town Clerk Kobler

DATE: November 20, 2023

SUBJECT: Proofs of Publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A SPECIAL USE PERMIT FOR THE FOLLOWING PROPERTIES 0, 104, 110, 116, 126, 140, 144, 154, 158, 160, AND 162 SLADE AVENUE CHANGING ITS CLASSIFICATION FROM C-1 TO C-2(S), FOR USE AS MULTI-FAMILY BUILDINGS AND A RESTAURANT" in the Town of West Seneca. (Slade Ave)

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Town Clerk Kobler

DATE: November 20, 2023

SUBJECT: Proofs of Publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2023-8 MORATORIUM ON BATTERY STORAGE AND RELATED FACILITIES" in the Town of West Seneca.

RESOLUTION:

ATTACHMENTS:

TOWN OF WEST SENECA
NEW YORK

TO: Honorable Town Board

FROM: Town Engineer

DATE: November 20, 2023

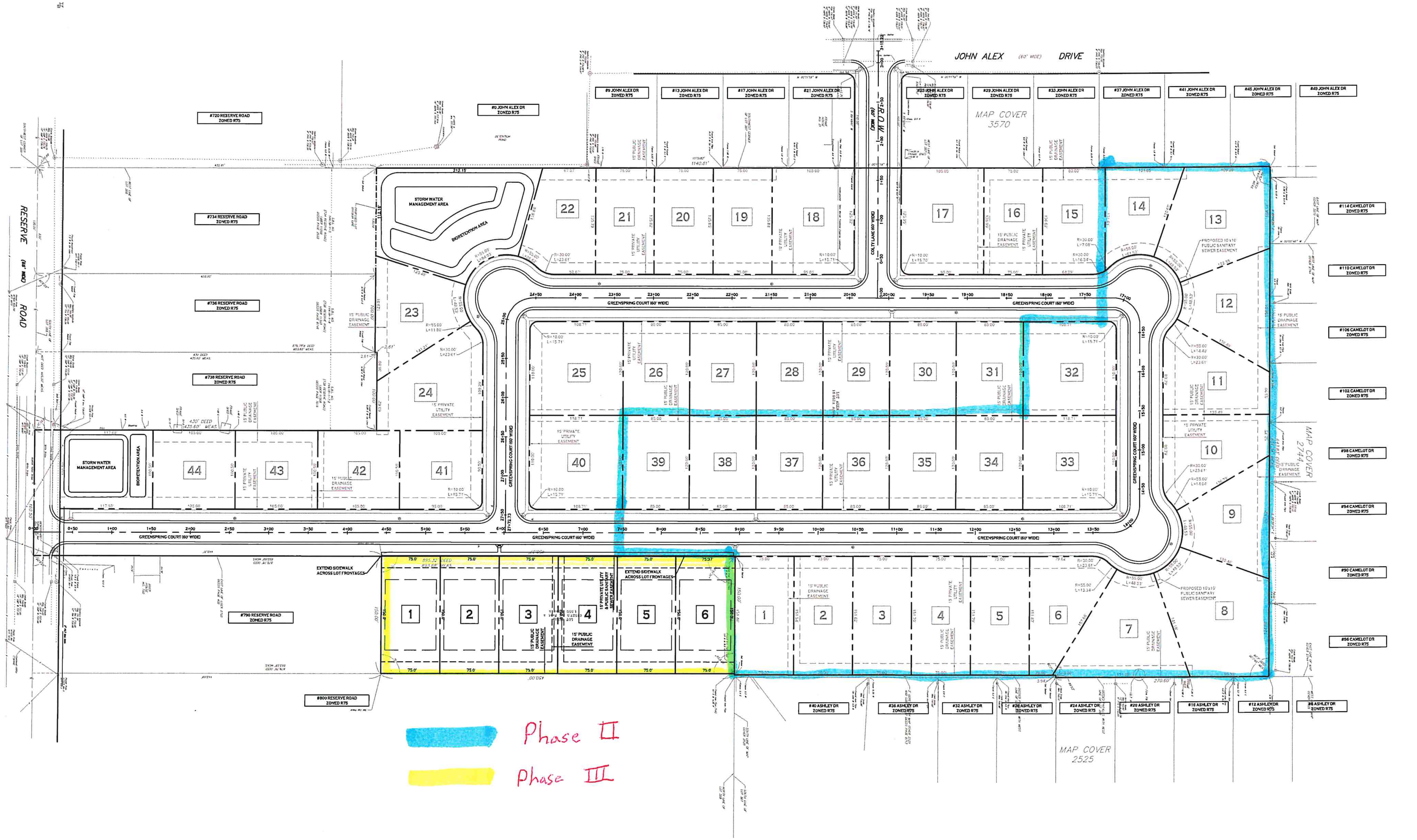
SUBJECT: Dedication of Greenspring Reserve Subdivision Phase 2 & 3

This is to certify that all work at Greenspring Reserve Subdivision - Phase 2 and 3 is now complete in conformance with public improvement plans and specifications with the exception of street lighting.

Therefore, kindly move to accept the Greenspring Reserve Phase 2 (Sublot Nos. 1-14, 32-39, inclusive) and Phase 3 (Sublot Nos. 1-6) completed by N.C. Contracting, Inc., 151 South Avenue, West Seneca NY 14224 under Public Improvement Permit No. 23-03. We have received performance bonds for street lighting and recommend the dedication upon its completion.

RESOLUTION:

ATTACHMENTS:
Greenspring Phase 2 & 3.pdf



OVERALL PLAT PLAN

SCALE: 1"=60'

SITE DATA (R75 ZONING)

MIN. LOT WIDTH = 75 FT FOR FIRST DWELLING UNIT
MIN. LOT AREA = 10,000 SF FOR FIRST DWELLING UNIT

FRONT SETBACK = 30 FT
SIDE SETBACK = 5 FT MIN., 10 FT TOTAL
REAR SETBACK = 30 FT

MAXIMUM LOT COVERAGE = 12%
MAXIMUM BUILDING HEIGHT = 30 FT

MINIMUM FLOOR AREA = 1,100 SF (1-FAMILY)

NOTE: LOT WIDTH MEASURED AT FRONT SETBACK LINE

NOTE: BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY OTHERS, CARMINA WOOD MORRIS, P.C. ASSUMES NO RESPONSIBLITY FOR ITS ACCURACY.

60' 60 0 60 120Ft.

REVISIONS:

No.	Description	Date

Greenspring II Subdivision

Reserve Road
West Seneca, New York 14224

CARMINAWOOD DESIGN

487 Main Street, Suite 500
Buffalo, New York 14203
Phone: (716) 842-3165

111 Bain Street, Suite 332
Greensboro, North Carolina 27406
Phone: (336) 937-9009

DRAWING NAME:
Overall Plat Plan

Date: 7/19/22
Drawn By: A. Pandolfe
Scale: As Noted

DRAWING NO.
C-100

Project No: 22.207

TO:	Honorable Town Board
FROM:	Recreation Supervisor
DATE:	November 20, 2023
SUBJECT:	Recreation employee bonus

Please approve the attached Recreation part-time summer employee bonus for 2024.

RESOLUTION:

ATTACHMENTS:
2024 Summer Bonus Draft For TB Approval.pdf

Recreation Part-Time Summer Employee Bonus (2024)

A bonus will be offered to Summer 2024 employees who meet the following criteria at the end of the season.

1. Employees who obtained all required certifications, on their own, by June 14, 2024 (or on boarding date, if hired after June 14, 2024). All required certifications must be valid until September 1, 2024. Notes: Proof of enrollment in a course does not qualify. Certifications must be emailed as a pdf to lmasset@twsny.org by June 14, 2024 (or by onboarding date if hired after June 14, 2024). Required certifications can be found in the titles job description at www.westsenecarecreation.com
2. Employees who have worked the entire length of the season (opening date – closing date) without interruption. If the season closing date falls after September 1, 2024, the employees whose certifications expired will not be permitted to work after their certification expiration date but will not be penalized for the bonus.
3. Employees who attended all mandatory orientations, trainings, in-services, meetings, etc. during the regular season and pre/post season. The employee must have signed in/out using the SwipeClock system for all shifts, orientations, trainings, in-services, meetings, etc. The employee must also have signed the sign in/out sheet for orientations, trainings, in-services, meetings.
4. Employees who attended all their shifts (entire length of shift) or found shift coverage for the shifts they are unable to attend. This is for all request off types. The coverage found must be of the same level (i.e.: Head Lifeguard for Head Lifeguard). If the department must find the coverage or there is no coverage the employee does not qualify for the bonus. The department will assign shifts as needed, not based on availability. It is the employee's responsibility to attend their shift and/or find coverage.
5. Employees who had no disciplinary action for the entire season. This includes but is not limited to verbal, written, final or an investigation.

The Recreation Department/Recreation Department Town Board Liaison/HR Department will review each circumstance on a case-by-case basis prior to making any decisions regarding bonus qualification rejection at the end of the season.

If the employee is fully certified and has presented certification by June 14, 2024, and accepted employment as approved by the Town Board, and the Town is unable to run the summer program, the employee will receive 25% of the bonus for the program they were hired for.

If the employee is fully certified and has presented certification by June 14, 2024 and accepted employment as approved by the Town Board, and the Town is forced to shut down the summer program after it has already started, the employee will receive (a) the bonus at a pro-rated amount based on how many weeks the program has already run for or (b) 50% of the bonus for the program they were hired for. The employee will be issued the lesser amount.

The bonus would be submitted to the finance department on or around September 13, 2024, to issue to Summer 2024 employees. The attached "End of Season Qualification Form" would be used. Employees would be required to sign the "Onboarding Employee Acknowledgement of Summer Bonus Requirements" during the on boarding process.

Offering a bonus over a certification reimbursement will still offset the cost of a certification course and would hopefully allow us to find qualified staff, avoid employees requesting off/no call, no show for their shift causing the program to close/cancel last minute and ensure all employees follow the policies set forth by the Town.

There is no guarantee that by offering a reimbursement or bonus that the Town will find enough applicants to run our summer programs. Further, if we do hire enough staff, this is does not guarantee a staffing shortage caused by COVID-19 and/or a closure/shut down or for any reason related or not related to COVID-19. If an employee is placed in quarantine, they must follow the Town of West Seneca COVID-19 Quarantine Policy. This will not affect their bonus. If an employee cannot attend a shift due to another medical/health issue and provides a doctors note this will not affect their bonus.

Bonus Amounts:

Pool Supervisor PT $500

Recreation Program Leader PT $500

Assistant Pool Supervisor PT $400

Head Lifeguard PT $300

Lifeguard PT $250

Recreation Program Staff PT $250

Clerk Typist PT $100 (Effective June 14 – September 1, 2024. In the event Summer 2024 programs DO NOT RUN in full ((recreation and pool)) the bonus would NOT apply).

Onboarding Employee Acknowledgement of Summer Bonus Requirements

I understand that I will qualify for the Summer 2024 Bonus if and only if:

1. I obtain all required certifications, by June 14, 2024 (or if hired after June 14, 2024, by my onboarding date), and have them on file with the West Seneca Youth & Recreation Office **AND** All of my certifications must be valid through September 1, 2024. Notes: Proof of enrollment in a course does not qualify. Certifications must be emailed as a pdf to lmasset@twsny.org by June 14, 2024.
2. I understand that I must work the entire length of the season (opening date - closing date).
3. I understand that I must attend all mandatory orientations, trainings, in-services, meetings, etc. during the regular season and pre/post season.
4. I attend all my shifts that I am scheduled for OR I find shift coverage for the shifts I am unable to attend. This is for all request off types. If the department must find my coverage or there is no coverage the I do not qualify for the bonus.
5. I must have no disciplinary action for the entire season. This includes but is not limited to verbal, written, final or an investigation.
6. I understand that if the program shuts down for any reason including but not limited to COVID-19 my bonus amount may be affected and could be issued at a lesser amount and/or not issued at all.
7. The bonus amount is: $__________

West Seneca Youth & Recreation will submit the bonus requests on or around September 13, 2024, to issue the bonus to qualifying Summer 2024 employees.

Print Name (First, Last)	
Signature	
Date	

I understand that if I am unsure on the additional qualifications or certification requirements for these positions, I need to email Lauren Masset at lmasset@twsny.org no later than June 1, 2024. I understand that proof of enrollment in a course or courses will not qualify me for the bonus. I understand that obtaining the required certifications, submitting them on time and expressing interest any position does not guarantee I will receive the position.

Print Name (First, Last)	
Signature	
Date	

End of Season Qualification Form

Employee Name	
Position	
Season	
Any other information	

1. **Did the employee have all of their required certifications for their employment valid and on file between June 14 (or if hired after June 14 by their onboarding date) – September 1, 2024?**
   Circle: YES NO
   Notes:

2. **Did the employee work the entire season (opening date – closing date)? If the employee's employment ended early mark NO.**
   Circle: YES NO
   Notes:

3. **Did the employee attend all mandatory orientations, trainings, in-services, meetings, etc. during the regular season and pre/post season AND sign in/out properly?**
   Circle: YES NO
   Notes:

4. **Did the employee show up for all their shifts and/or find shift coverage for those they could not/did not attend?**
   Circle: YES NO
   Notes:

5. **Did the employee have any disciplinary action (verbal, written, final, other) this season and/or were they a member of an investigation?**
   Circle: YES NO
   Notes:

   If the answers were as follows Q1 YES, Q2 YES, Q3 Yes, Q4 Yes and Q5 NO the employee qualifies for the Summer Bonus. If yes, this form will be submitted to the Finance Department for issuance on or around September 10, 2023.

6. **A. Did this employee qualify for the Summer Bonus? B.** ***Is the bonus being issued at 100%, 50%, 25% or less and why?***
   CIRCLE: YES NO IF NO WHY:

Program Supervisor Who Completed This Form Name, Signature and Date.

Print Name	
Signature	
Date	

<u>Information for the Finance Department:</u>
Budget Line: CIRCLE (RECREATION 1.7140.0149) (AQUATICS 1.7180.0149) (POOL SUPERVISOR 1.7180.0100)
Bonus Amount:
Lauren Masset Signature/Date:

TO: Honorable Town Board

FROM: Supervisor Dickson

DATE: November 20, 2023

SUBJECT: NYSDOT design of Harlem Road project

Presentation by NYSDOT regarding the preliminary design for the project on Harlem Road from Route 400 to Mineral Springs Road.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Deputy Town Supervisor

DATE: November 20, 2023

SUBJECT: Pilot Composting Drop Off Program report

Please see the attached report compiled by our partners at Farmer Pirates. A representative from Farmer Pirates will be present to introduce the report and answer any questions.

RESOLUTION:

ATTACHMENTS:
West Seneca Pilot Composting Drop Off Program Final Report.pdf

<u>West Seneca Pilot Composting Drop Off Program</u>

Pilot General Details:

- Duration: 17 weeks
- Program Dates: May 25th 2023 - September 12th 2023
- Location: access road leading to the West Seneca Police Department
- Pickup Frequency: Weekly
- # of Participating households: 54
- Pounds of Food scraps collected: 2120

About us:

Farmer Pirates Compost LLC, “FPC”, incorporated in 2014 to provide Buffalo residents and businesses with a food scrap composting service. Since then, we have expanded our service area to include Amherst, Williamsville, Kenmore, Tonawanda, Lockport, Depew, Lancaster, Cheektowaga, West Seneca, East Aurora and Hamburg. We now serve over 450 residents, 25 businesses, and recently won the contract to service 2000 residents in the City of Buffalo with curbside composting services as part of their Scrap It! Curbside initiative. On average we are able to divert approx 48 tons of organic material from the landfill each month and compost it instead!

Pilot Program Details:

At the request of and sponsorship by a West Seneca resident Julia D’Amico, and with permission and logistical support from Deputy Town Supervisor Amelia Greenan and Steve Hanavan of Buildings & Grounds, Farmer Pirates Compost LLC implemented a Neighborhood Composting Drop off Pilot Program in West Seneca for 17 weeks during the course of the 2023 Farmers Market season.

The purpose of this program was to offer West Seneca residents a tangible way to reduce the amount of organic waste their households contribute to landfills and instead recycle the material locally. An additional goal was to show that diverting food waste not only has a great positive impact on the environment, but also educates and engages residents and overall contributes to a healthy and engaged community.

To facilitate the program, Farmer Pirates Compost provided 32 gallon tote(s) located adjacent to the access road leading to the West Seneca Police Department. This was also conveniently located near the Thursday evening Farmers Market, where residents could deposit food scraps they collected at home. FPC emptied the totes weekly and brought the scraps back to their composting facility located at 0 Gittere St. Buffalo, NY 14206 where they were processed in a managed window composting system.

Information about the program and how residents could participate at no charge to them was initially disseminated through the town’s social media as well as on FPC website and social media.. Throughout the summer during select Thursday evening Farmers Markets, resident Julia D’Amico set up a table to share information about the program.

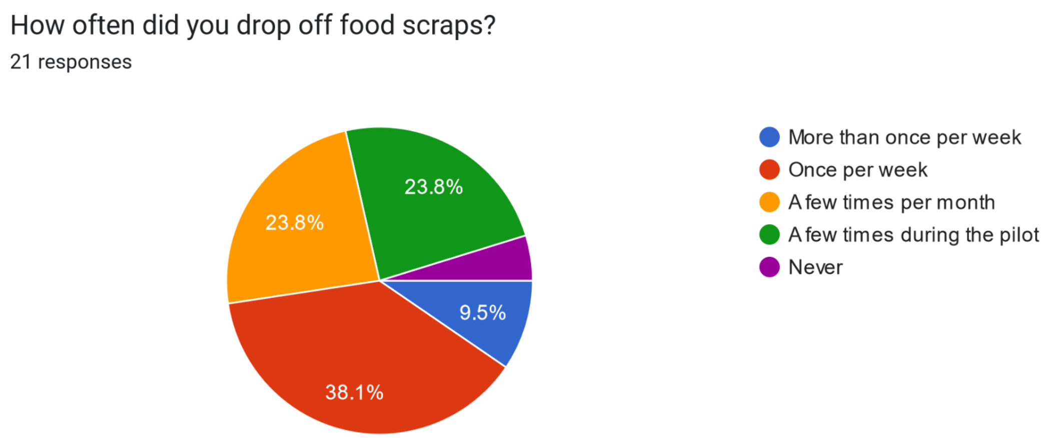
With a minimal amount of outreach, this program was able to enroll 54 different households into this pilot. We can see from the table below that levels of participation varied throughout the summer, with the highest volume of food scraps dropped off just 4 weeks into the program. Toward the end, participation began to level off between 100-150 lbs per week. A total of approximately 2120 lbs (or 1 ton) of food scraps were diverted from the landfill over the course of this pilot program.

Date	**# households**	**# totes**	**#lbs**
May 25 2023	25	2	50
June 1 2023	34	3	100
June 8 2023	37	3	50
June 15 2023	39	3	250
June 22 2023	42	3	200
June 29 2023	43	3	50
July 6 2023	44	3	150
July 13 2023	45	3	50
July 20 2023	49	3	150
July 27 2023	52	3	100
August 3 2023	52	3	200
August 10 2023	52	3	100
August 15 2023	54	3	150
August 22 2023	54	3	150
August 29 2023	54	3	150
September 5 2023	54	3	100
September 12 2023	54	3	120
		Total collected	**2120 lbs**

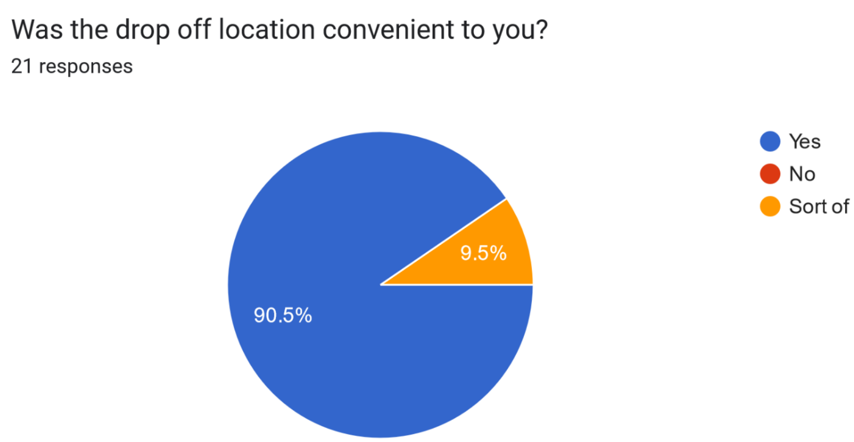
While FPC did not track continued participation per household during the program, we were able to gather some valuable information from participants through a survey at the completion of the program.

An impressive 21 responses came in or about 38.8% of participants. Below are the charts that give us more data and feedback about participant involvement, understanding and satisfaction with the program.

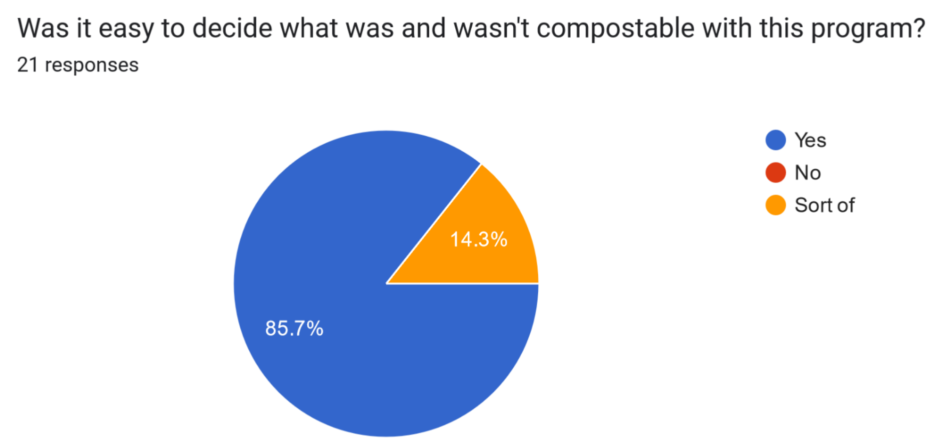
1. Here we can see that while many of the respondents consistently participated throughout the program, there were also a large number who did not.



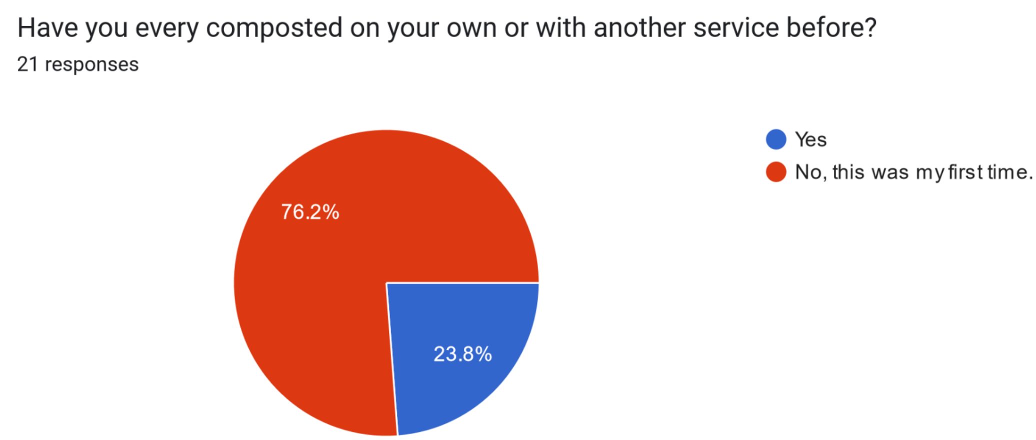
2. We can see here that an overwhelming majority of the participants liked the drop off location at the Town Hall/Police Dept/Farmers Market location.



3. It is a priority of Farmer Pirates Compost to make participating in our composting programs as easy as possible. We can see from these responses that a majority of participants said that our materials made it easy for them to decide what they could compost with this program. We can see there is room for improvement as well.



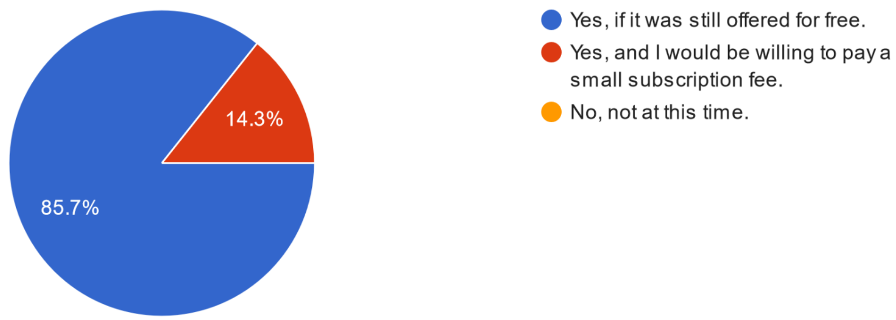
4. We can see from the response results below this was a majority of respondents first experience with composting!



5. Here we can see resounding support for continuation of this program.

If West Seneca continued to offer this program would you participate?

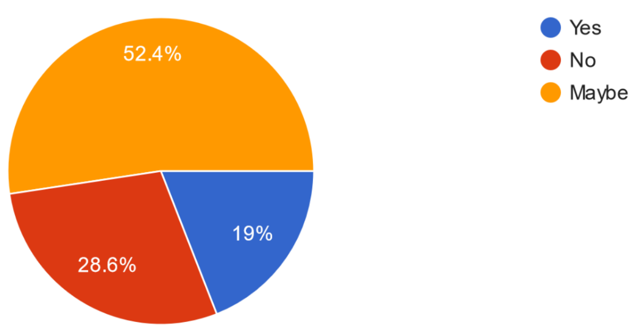
21 responses



6. Since providing this service at no cost to residents may not be an immediate option we wanted to check in to see what the willingness to pay for this service would be. From the responses we see that although most are unsure, it is a possibility to offer our standard Neighborhood Drop off Program in West Seneca.

If Farmer Pirates Compost were to continue this program without funding from the town or a sponsor, would you be willing to pay a $10 monthly subscription fee to continue composting?

21 responses



7. Since this pilot program was not advertised much in any other place than the West Seneca Farmers Market we asked participants for input on other ways we might reach more residents. Here is what they suggested:

- Social Media and Flyers
- West Seneca Bee
- Home and Garden show
- West Seneca Facebook page
- Reinstein Woods
- Burchfield activity nights
- Community Days
- I think something in the mail would be the best to reach a broader audience. Not everyone has Facebook or goes to the Farmers market.
- Queen of Heaven Carnival
- West Seneca Environmental Commission
- West Seneca Neighbors Facebook page.
- West Seneca Police Dept Facebook Page
- Schools
- Grocery stores
- WS Senior Center,
- Erie County Fair
- Library
- Market in the Square bulletin board.
- WS Senior Center or the school district (I'm sure the students would jump on board!)
- Burchfield Nature & Art center

8. And we also received these positive and inspiring comments about the program!

- More education on how to access information about what can, cannot be composted
- This is AMAZING! Not only because it's good for the planet but because we had to stop composting at home due to the deer problem - we had to stop putting our kitchen scraps outside in our compost bin because the food attracts deer. By law, we aren't allowed to feed them (and by common sense/best practice, we don't want to). Having a convenient drop off at town hall which was accessible 24/7 made composting ultra easy. I really hope this program can continue!!! Thank you for what you do!
- It's a great service and I appreciate the convenience of freeing up freezer space (i.e., food trimmings) and contributing to composting that others may use.
- It was helpful for me to freeze all the small bits and odds and ends in order to fill enough of a bag to bring to drop off... I wonder how many ppl would be more into composting if they knew more tips and tricks like that.
- This was an amazing program. My parents were not at all interested in having a compost bin in the backyard (despite my research). They were, particularly my dad, excited to be able to collect our scraps and drop them off and not worry about the smell or critters). I think people would potentially find value in paying a subscription if you offered some compost free or at a reduced rate. I hope you are able to do a year round program because we all got into such a routine of throwing banana peels and avocado skins in the compost bin haha. Thank you for offering this amazing opportunity to West Seneca!

- This program was great, easy to do and made me feel better about helping the environment. I have thought about getting into composting on my own, but I am unsure how to do it and the upkeep. This made it easy! I wish I had known about the program sooner and I would love to have it around full time.
- I love the idea of saving money and garbage out of the landfill, I look forward to buying the resulted compost
- My family was gone a lot during the summer (60 percent of the summer) but the weeks we were home we pretty much were 100 Percent into composting allowable items.
- I would be willing to pay $10 a month if the food scraps were picked up at my home. I'm very happy the town of West Seneca participated in this pilot program and is considering continuing its service. It feels good to live in a town that is having a positive impact on the environment.
- I compost in my vegetable garden all year. Have been for 40 years. It was nice not to have to find places to bury it as the garden filled with vegetable plants. In winter I keep a tote frozen on the patio. Due to rats in town, I had to remove my ground-level compost bin. While my burial in small batches throughout my garden is not technically composting, it's close enough for me, and the wildlife does not dig it up.

Conclusion:

It is clear that of those who responded to the survey there is overwhelming support for a composting program in West Seneca. We strongly believe that with broader outreach West Seneca could see a much larger number of residents interested in participating in a composting program, which would have a much larger impact on the total amount of food scraps being diverted from the landfill.

FPC can suggest a few options to move forward with the continuation of composting services in West Seneca:

1. FPC can offer a subscription based Neighborhood Drop off Program in West Seneca. There would essentially be no commitment or expense to the Town of West Seneca. We most likely would request to offer the same spot as a compost drop off location. If there was enough interest, FPC would eventually seek out additional drop off locations so as to make this program convenient for participants.
2. FPC could work with the Town of West Seneca to offer this program to residents as a town sponsored program. There are many different ways that this could be done and we would be happy to discuss if this is something you were interested in pursuing.

Please feel free to check out our current program and offerings on our website at www.farmerpirates.com. Here you can see a bit more about the two other municipal composting programs we are currently running as well as the variety of other composting services we offer.

Thanks so much for participating in this pilot program! We look forward to working with you in the future.

TO:	Honorable Town Board
FROM:	Deputy Town Supervisor
DATE:	November 20, 2023
SUBJECT:	Resignation of Caitlin Skwierczynski as part-time Clerk Typist

Please move to accept the resignation of Caitlin Skwierczynski as part-time Clerk Typist, effective December 2, 2023. This resignation is necessary so that Ms. Skwierczynski may be appointed to the full-time position of Public Safety Dispatcher later in today's agenda. We are grateful to Ms. Skwierczynski for all her support and congratulate her on her continued success and growth at the Town of West Seneca.

RESOLUTION:

ATTACHMENTS:
C. Skwierczynski Resignation.pdf

Caitlin Skwierczynski
10 Ganna Court
West Seneca, NY 14224

November 15th, 2023

Town of West Seneca - Supervisor’s Office
1250 Union Road
West Seneca, NY 14224

To whom it may concern,

Please accept this letter as a notice of my resignation from my position as a part-time Clerk Typist in the Town of West Seneca Supervisor's office. My last day of employment will be December 2nd, 2023.

I am grateful for having had the opportunity to intern/work in the Supervisors office since March of 2022. I have gained so much experience and learned many different aspects of the municipality. I am excited to continue to work for the Town of West Seneca in the Police Department as a Public Safety Dispatcher. I offer my best wishes for the Supervisor's Office's continued success.

Sincerely,
Caitlin M. Skwierczynski

Caitlin M. Skwierczynski

TO: Honorable Town Board

FROM: Town Attorney

DATE: November 20, 2023

SUBJECT: Energy Storage Facility Moratorium - Negative SEQR Declaration

Kindly adopt the following resolution with respect to a determination of a non-significance pursuant to the State Environmental Quality Review Act in the matter of a Local Law 2023-8 providing for a moratorium with respect to the planning, development, and construction of energy storage facilities in the Town of West Seneca.

RESOLUTION: WHEREAS, Parts 1, 2 and 3 of the Short Environmental Assessment Form has been filed with this Board, a copy of which is included by reference and made a part hereof, relating to a Local Law adding Town Code Section 120-20(8)(e); and

WHEREAS, the Town Attorney has carefully and fully reviewed Parts 1, 2, and 3 of the Short Environmental Assessment form referenced above; and

WHEREAS, the Town Attorney, after review of the above, recommends the Town Board declare itself as Lead Agency and issue a Negative Declaration of Environmental Significance; and

WHEREAS, the Town Board, upon carefully and fully reviewing all the information in regard to the proposed Local Law made a finding that there are no significant environmental impacts.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca, as Lead Agency, has determined that the proposed action described in the Short Environmental Assessment Form filed with the Town, included and incorporated by reference herein, is classified as Type II Action and therefore issues a Negative Declaration, that adoption of this Local Law will not have a significant environmental impact and a Draft Environmental Impact Statement will not be required nor prepared.

ATTACHMENTS:
doc02900020231115131641.pdf

Short Environmental Assessment Form
Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information Town of West Seneca, 1250 Union Road, West Seneca, NY 14224				
Name of Action or Project: Energy Storage Facility Moratorium				
Project Location (describe, and attach a location map): Town wide				
Brief Description of Proposed Action: Implementation of a moratorium on planning, development, and/or construction of energy storage facilites				
Name of Applicant or Sponsor: Town of West Seneca	Telephone: 716-558-3240 E-Mail:			
Address: 1250 Union Road				
City/PO: West Seneca	State: New York	Zip Code: 14224		
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO ☐	YES ☑
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:			NO ☐	YES ☐
3. a. Total acreage of the site of the proposed action? ______ acres b. Total acreage to be physically disturbed? ______ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? ______ acres				
4. Check all land uses that occur on, are adjoining or near the proposed action: ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☐ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify): ☐ Parkland				

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	☐	☐	☐
b. Consistent with the adopted comprehensive plan?	☐	☐	☐

	NO	YES
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	☐	☐
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: ______________________________	☐	☐
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☐	☐
b. Are public transportation services available at or near the site of the proposed action?	☐	☐
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☐	☐
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: ______________________________ ______________________________	☐	☐
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: ______________________________ ______________________________	☐	☐
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: ______________________________ ______________________________	☐	☐
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	☐	☐
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☐	☐
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☐	☐
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☐	☐
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: ______________________________ ______________________________ ______________________________		

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional

☐ Wetland ☐ Urban ☐ Suburban

	NO	YES
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	☐	☐
16. Is the project site located in the 100-year flood plan?	☐	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	☐	☐
a. Will storm water discharges flow to adjacent properties?	☐	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: ______	☐	☐
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: ______	☐	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: ______	☐	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: ______	☐	☐

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor/name: Chris G. Trapp, Town Attorney Date: 11/15/23

Signature: ______ Title: Town Attorney

PRINT FORM

Agency Use Only [If applicable]

Project: Energy Storage Facility Moratorium

Date: 11/15/23

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☑	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☑	☐
3. Will the proposed action impair the character or quality of the existing community?	☑	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☑	☐
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	☑	☐
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	☑	☐
7. Will the proposed action impact existing: a. public / private water supplies?	☑	☐
b. public / private wastewater treatment utilities?	☑	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☑	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☑	☐
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☑	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☑	☐

PRINT FORM

Agency Use Only [If applicable]

Project: Energy Stor Fac Mora

Date: 11/15/23

Short Environmental Assessment Form
Part 3 Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

The purpose of the moratorium is to provide the Town an opportunity to review and potentially amend local zoning codes with respect to the planning, development, and construction of energy storage facilities and to allow the State of New York ample time to complete their study on such facilities in light of the number of fires and other incidents at similar facilities elsewhere in teh State. The moratorium will not effect the environment and, instead, will provide an opportunity to enhance environmental protections in the Town with respect to such facilities. A referral to the County Environment and Planning Department was made and the response was that it was of local concern.

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

☑ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Town of West Seneca	11/15/23
Name of Lead Agency	Date
Chris G. Trapp	Town Attorney
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM

TO: Honorable Town Board

FROM: Town Attorney

DATE: November 20, 2023

SUBJECT: Energy Storage Facility Moratorium

As has been reported in other localities throughout the State, issues of an enhanced fire risk exists with the development of energy storage facilities. The Governor has established a commission to review such facilities and how they can be made safer in light of the State's push for more electrical power. In the interest of public safety, the Town Board should consider a moratorium on the review, development, and/or construction of any such facility pending the conclusion of the study by the State and the development of a local law to specifically address such facilities.

A copy of the proposed moratorium is attached.

Since this is a change in a local law, a public hearing on the matter is required.

RESOLUTION: WHEREAS, the State of New York has taken steps to encourage and require the use of electrical energy sources other than those generated by fossil fuels such as natural gas and oil, and

WHEREAS, the Governor has announced the formation of a new Inter-Agency Fire Safety working group which has as its focus the bringing together of various state agencies for the purpose of making safety inspections of energy storage sites and the development of best practices to address the risks with energy storage facilities, and

WHEREAS, one of the goals of the group is to develop training and fire suppression plans for emergency responders when faced with a fire incident in one of these facilities, and

WHEREAS, there have been, according to the Governor, "multiple fire safety incidents across New York", and

WHEREAS, such practices and training for first responders has not yet been established, and

WHEREAS, questions and concerns have arisen with respect to the ability and method of responding to a fire or other emergency at these facilities, and

WHEREAS, the safety of the residents and property within the Town of West Seneca is of paramount importance, and

WHEREAS, applications for the development of such facilities may be considered in the Town by companies prior to the development of the best practices and training contemplated by the State,

NOW, BE IT THEREFORE RESOLVED, that the Town of West Seneca, acting in the best health and safety interests of the residents and property owners of the Town hereby suspends Sections 120-21 to 120-23, inclusive, and declares a nine (9) month moratorium on the development and/or creation of any energy storage facility in the Town of West Seneca pending further recommendations from the Inter-Agency Fire Safety Working Group, and

BE IT FURTHER RESOLVED, that the Town shall re-examine the continuation of the moratorium at the completion of this initial period in order to fully and adequately protect the residents of the Town.

ATTACHMENTS:
doc02897020231113091055.pdf

TOWN OF WEST SENECA

LEGAL DEPARTMENT

TOWN SUPERVISOR
GARY A. DICKSON

TOWN COUNCIL
ROBERT J. BREIDENSTEIN
JOSEPH J. CANTAFIO
SUSAN K. KIMS
JEFFREY A. PIEKAREC

Motion by Council Member ___________, seconded by Council Member ___________ to schedule a public hearing on the __ day of December, 2023 at 6:00 p.m. or as soon thereafter as may be heard to hear public comment on the issuance of a moratorium on the review, development, and/or construction of energy storage facilities in the Town of West Seneca

TOWN HALL • 1250 UNION ROAD • WEST SENECA, NEW YORK 14224 • (716) 558-3240
www.westseneca.net

TO: Honorable Town Board

FROM: Town Attorney

DATE: November 20, 2023

SUBJECT: Eminent domain proceedings - Negative SEQR Declaration

Kindly adopt the following resolution with respect to a Determination of Non-Significance pursuant to the State Environmental Quality Review Act in the Matter of the eminent domain proceedings in the Town of West Seneca.

Further, to accept the report and findings with respect to the Eminent Domain Proceedings together with all accompanying documents attached thereto and after hearing of comments at the public hearing on August 28, 2023, and to direct the Town Clerk to publish the synopsis of the report and findings and to further direct the Town Attorney to continue with such proceedings as previously noted.

RESOLUTION: WHEREAS, Parts 1, 2 and 3 of the Environmental Assessment Form has been filed with this Board, a copy of which is included by reference and made part hereof, relating to a Local law adding Town Code Section 120-20(8)(e);and

WHEREAS, the Town Attorney has carefully and fully reviewed Parts 1, 2 and 3 of the Short Environmental Assessment form referenced above; and

WHEREAS, the Town Attorney, after review of the above, recommends the Town Board declare itself as Lead Agency and issue a Negative Declaration of Environmental Significance; and

WHEREAS, the Town Board, upon carefully and fully reviewing all the information in regard to the proposed Local Law made a finding that there are no significant environmental impacts.

NOW, THERFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca, as Lead Agency, has determined that the proposed action described in the Environmental Assessment Form filed with the Town, included and incorporated by reference herein, is classified as an Unlisted Action and therefore issues a Negative Declaration, that adoption of this Local Law will not have a significant environmental impact and a Draft Environmental Impact Statement will not be required nor prepared.

ATTACHMENTS:
doc02901920231116100758.pdf

TOWN OF WEST SENECA

Legal Department

TOWN SUPERVISOR
Gary A. Dickson

TOWN COUNCIL
Robert J. Breidenstein
Joseph J. Cantafio
Susan K. Kims
Jeffrey A. Piekarec

Motion by Councilmember ____________, seconded by Councilmember _______________ to accept the Report and Findings with respect to the Eminent Domain Proceedings together with all accompanying documents attached thereto and after hearing of comments at the public hearing on August 28, 2023 and to direct the Town Clerk to publish the synopsis of the report and findings and to further direct the Town Attorney to continue with such proceedings as previously noticed.

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either "Yes" or "No". If the answer to the initial question is "Yes", complete the sub-questions that follow. If the answer to the initial question is "No", proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the **applicant or** project sponsor to verify that the information contained in Part 1is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Eminent Domain Proceedings for Kotecki, Lauber and Horton properties.		
Project Location (describe, and attach a general location map): 7 Creekward Drive (TA# 143.08-7-49); 10 Creekward Drive (TA# 143.08-6-19); 4685 Seneca Street (TA#144.06-1-11.1)		
Brief Description of Proposed Action (include purpose or need): The project involves obtaining property from three (3) separate property owners for the purpose of maintaining and accessing the Town's existing sanitary sewer system which has been in existence for over 60 years.		
Name of Applicant/Sponsor: Town of West Seneca	Telephone: (716) 558-3203 E-Mail: gdickson@twsny.org	
Address: 1250 Union Road		
City/PO: West Seneca	State: NY	Zip Code: 14224
Project Contact (if not same as sponsor; give name and title/role): Supervisor Gary Dickson	Telephone: (716) 558-3203 E-Mail: gdickson@twsny.org	
Address: 1250 Union Road		
City/PO: West Seneca	State: NY	Zip Code: 14224
Property Owner (if not same as sponsor):	Telephone: E-Mail:	
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. ("Funding" includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity		If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, or Village Board of Trustees	☑Yes☐No	Town of West Seneca Town Board	
b. City, Town or Village Planning Board or Commission	☐Yes☑No		
c. City, Town or Village Zoning Board of Appeals	☐Yes☑No		
d. Other local agencies	☑Yes☐No	West Seneca Environmental Commission	
e. County agencies	☑Yes☐No	Erie County Planning Board	
f. Regional agencies	☐Yes☑No		
g. State agencies	☑Yes☐No	NYSDEC	
h. Federal agencies	☑Yes☐No	USACE	

i. Coastal Resources.

i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐Yes☑No

ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐Yes☑No

iii. Is the project site within a Coastal Erosion Hazard Area? ☐Yes☑No

C. Planning and Zoning

C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☐Yes☑No

- **If Yes,** complete sections C, F and G.
- **If No,** proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☐Yes☑No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☐Yes☐No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☑Yes☐No

If Yes, identify the plan(s):

NYS Heritage Areas:West Erie Canal Corridor

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐Yes☑No

If Yes, identify the plan(s):

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☑Yes ☐No
If Yes, what is the zoning classification(s) including any applicable overlay district?
TA# 143.08-7-49 and TA# 143.08-6-19 are located on residential properties; TA#144.06-1-11.1 is located on a Recreation and Entertainment property.

b. Is the use permitted or allowed by a special or conditional use permit? ☑Yes ☐No

c. Is a zoning change requested as part of the proposed action? ☐Yes ☑No
If Yes,
i. What is the proposed new zoning for the site? ______

C.4. Existing community services.

a. In what school district is the project site located? Town of West Seneca Central School District

b. What police or other public protection forces serve the project site?
Town of West Seneca Police Department

c. Which fire protection and emergency medical services serve the project site?
Vigilant Fire Department, Reserve Fire Comany

d. What parks serve the project site?
Mill Park

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? Municipal/Public

b. a. Total acreage of the site of the proposed action? 2.68 acres
b. Total acreage to be physically disturbed? 2.68 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 0 acres

c. Is the proposed action an expansion of an existing project or use? ☐Yes ☑No
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % ______ Units: ______

d. Is the proposed action a subdivision, or does it include a subdivision? ☐Yes ☑No
If Yes,
i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)

ii. Is a cluster/conservation layout proposed? ☐Yes ☐No
iii. Number of lots proposed? ______
iv. Minimum and maximum proposed lot sizes? Minimum ______ Maximum ______

e. Will the proposed action be constructed in multiple phases? ☐Yes ☑No
i. If No, anticipated period of construction: ______ months
ii. If Yes:
- Total number of phases anticipated ______
- Anticipated commencement date of phase 1 (including demolition) ______ month ______ year
- Anticipated completion date of final phase ______ month ______ year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: ______

f. Does the project include new residential uses? ☐Yes ☑No
If Yes, show numbers of units proposed.

	One Family	Two Family	Three Family	Multiple Family (four or more)
Initial Phase				
At completion of all phases				

g. Does the proposed action include new non-residential construction (including expansions)? ☐Yes ☑No
If Yes,
i. Total number of structures ___________
ii. Dimensions (in feet) of largest proposed structure: ________height; ________width; and _______ length
iii. Approximate extent of building space to be heated or cooled: ____________________ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐Yes ☑No
If Yes,
i. Purpose of the impoundment: ____________________
ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐Other specify:
____
iii. If other than water, identify the type of impounded/contained liquids and their source.
____
iv. Approximate size of the proposed impoundment. Volume: ___________ million gallons; surface area: ___________ acres
v. Dimensions of the proposed dam or impounding structure: ________ height; _______ length
vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete):
____

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☐Yes ☑No
(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)
If Yes:
i . What is the purpose of the excavation or dredging? ____________________
ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?
- Volume (specify tons or cubic yards): ____________________
- Over what duration of time? ____________________

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them.
____
iv. Will there be onsite dewatering or processing of excavated materials? ☐Yes ☐No
If yes, describe. ____________________
v. What is the total area to be dredged or excavated? ____________________acres
vi. What is the maximum area to be worked at any one time? ____________________ acres
vii. What would be the maximum depth of excavation or dredging? ____________________ feet
viii. Will the excavation require blasting? ☐Yes ☐No
ix. Summarize site reclamation goals and plan: ____________________

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐Yes ☑No
If Yes:
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): ____________________

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres: ______

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐Yes ☐No
If Yes, describe: ______

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐Yes ☐No
If Yes:
- acres of aquatic vegetation proposed to be removed: ______
- expected acreage of aquatic vegetation remaining after project completion: ______
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): ______
- proposed method of plant removal: ______
- if chemical/herbicide treatment will be used, specify product(s): ______

v. Describe any proposed reclamation/mitigation following disturbance: ______

c. Will the proposed action use, or create a new demand for water? ☐Yes ☑No
If Yes:

i. Total anticipated water usage/demand per day: ______ gallons/day

ii. Will the proposed action obtain water from an existing public water supply? ☐Yes ☐No
If Yes:
- Name of district or service area: ______
- Does the existing public water supply have capacity to serve the proposal? ☐Yes ☐No
- Is the project site in the existing district? ☐Yes ☐No
- Is expansion of the district needed? ☐Yes ☐No
- Do existing lines serve the project site? ☐Yes ☐No

iii. Will line extension within an existing district be necessary to supply the project? ☐Yes ☐No
If Yes:
- Describe extensions or capacity expansions proposed to serve this project: ______
- Source(s) of supply for the district: ______

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☐No
If, Yes:
- Applicant/sponsor for new district: ______
- Date application submitted or anticipated: ______
- Proposed source(s) of supply for new district: ______

v. If a public water supply will not be used, describe plans to provide water supply for the project: ______

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: ______ gallons/minute.

d. Will the proposed action generate liquid wastes? ☐Yes ☑No
If Yes:

i. Total anticipated liquid waste generation per day: ______ gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): ______

iii. Will the proposed action use any existing public wastewater treatment facilities? ☐Yes ☐No
If Yes:
- Name of wastewater treatment plant to be used: ______
- Name of district: ______
- Does the existing wastewater treatment plant have capacity to serve the project? ☐Yes ☐No
- Is the project site in the existing district? ☐Yes ☐No
- Is expansion of the district needed? ☐Yes ☐No

- Do existing sewer lines serve the project site? ☐Yes ☐No
- Will a line extension within an existing district be necessary to serve the project? ☐Yes ☐No

  If Yes:
  - Describe extensions or capacity expansions proposed to serve this project: ____________________

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? ☐Yes ☐No

If Yes:
- Applicant/sponsor for new district: ____________________
- Date application submitted or anticipated: ____________________
- What is the receiving water for the wastewater discharge? ____________________

v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans):
____

vi. Describe any plans or designs to capture, recycle or reuse liquid waste: ____________________

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? ☐Yes ☑No

If Yes:

i. How much impervious surface will the project create in relation to total size of project parcel?

_____ Square feet or _____ acres (impervious surface)
_____ Square feet or _____ acres (parcel size)

ii. Describe types of new point sources. ____________________

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?
____

- If to surface waters, identify receiving water bodies or wetlands: ____________________
- Will stormwater runoff flow to adjacent properties? ☐Yes ☐No

iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? ☐Yes ☐No

f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? ☐Yes ☑No

If Yes, identify:

i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)
____

ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)
____

iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)
____

g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? ☐Yes ☑No

If Yes:

i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ☐Yes ☐No

ii. In addition to emissions as calculated in the application, the project will generate:
- ___________Tons/year (short tons) of Carbon Dioxide (CO_2)
- ___________Tons/year (short tons) of Nitrous Oxide (N_2O)
- ___________Tons/year (short tons) of Perfluorocarbons (PFCs)
- ___________Tons/year (short tons) of Sulfur Hexafluoride (SF_6)
- ___________Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs)
- ___________Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐Yes ☑No
If Yes:
i. Estimate methane generation in tons/year (metric): ______
ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): ______

i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☐Yes ☑No
If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust):

j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐Yes ☑No
If Yes:
i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐Weekend
☐ Randomly between hours of ______ to ______.
ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): ______

iii. Parking spaces: Existing ______ Proposed ______ Net increase/decrease ______
iv. **Does the proposed action include any shared use parking?** ☐Yes ☐No
v. **If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe:**

vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐Yes ☐No
vii Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐Yes ☐No
viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐Yes ☐No

k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐Yes ☑No
If Yes:
i. Estimate annual electricity demand during operation of the proposed action: ______

ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other):

iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐Yes ☐No

l. Hours of operation. Answer all items which apply.

i. During Construction:
- Monday - Friday: N/A
- Saturday: N/A
- Sunday: N/A
- Holidays: N/A

ii. During Operations:
- Monday - Friday: N/A
- Saturday: N/A
- Sunday: N/A
- Holidays: N/A

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐ Yes ☑ No

If yes:

i. Provide details including sources, time of day and duration:

___

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☐ No

Describe: ___

n. Will the proposed action have outdoor lighting? ☐ Yes ☑ No

If yes:

i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

___

ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☐ No

Describe: ___

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☑ No

If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: ___

p. Will the proposed action include any bulk storage of petroleum (**combined capacity of** over 1,100 gallons) or chemical products 185 **gallons in above ground storage or any amount in underground storage?** ☐ Yes ☑ No

If Yes:

i. Product(s) to be stored ___

ii. Volume(s) ___ per unit time ___ (e.g., month, year)

iii. Generally, describe the proposed storage facilities: ___

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☑ No

If Yes:

i. Describe proposed treatment(s):

___

ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☑ No

If Yes:

i. Describe any solid waste(s) to be generated during construction or operation of the facility:

- Construction: ___ tons per ___ (unit of time)
- Operation : ___ tons per ___ (unit of time)

ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:

- Construction: ___
- Operation: ___

iii. Proposed disposal methods/facilities for solid waste generated on-site:

- Construction: ___
- Operation: ___

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☑ No
If Yes:
i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): ____________
ii. Anticipated rate of disposal/processing:
- ________ Tons/month, if transfer or other non-combustion/thermal treatment, or
- ________ Tons/hour, if combustion or thermal treatment

iii. If landfill, anticipated site life: ____________ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☑ No
If Yes:
i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: ____________
ii. Generally describe processes or activities involving hazardous wastes or constituents: ____________
iii. Specify amount to be handled or generated _____ tons/month
iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: ____________
v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No
If Yes: provide name and location of facility: ____________
If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility: ____________

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.
i. Check all uses that occur on, adjoining and near the project site.
☐ Urban ☐ Industrial ☑ Commercial ☑ Residential (suburban) ☐ Rural (non-farm)
☑ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): ____________
ii. If mix of uses, generally describe:
TA# 143.08-7-49 and TA# 143.08-6-19 are located on residential properties; TA#144.06-1-11.1 is located on a Recreation and Entertainment property which contains brush and trees.

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	0	0	0
• Forested	<1	<1	<1
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	<1	<1	<1
• Agricultural (includes active orchards, field, greenhouse etc.)	0	0	0
• Surface water features (lakes, ponds, streams, rivers, etc.)	<1	<1	<1
• Wetlands (freshwater or tidal)	0	0	0
• Non-vegetated (bare rock, earth or fill)	0	0	0
• Other Describe: ____________			

c. Is the project site presently used by members of the community for public recreation? ☐Yes ☑No
i. If Yes: explain: ______

d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? ☐Yes ☑No
If Yes,
i. Identify Facilities:
______
______

e. Does the project site contain an existing dam? ☐Yes ☑No
If Yes:
i. Dimensions of the dam and impoundment:
- Dam height: ______ feet
- Dam length: ______ feet
- Surface area: ______ acres
- Volume impounded: ______ gallons OR acre-feet

ii. Dam's existing hazard classification: ______
iii. Provide date and summarize results of last inspection:
______
______

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? ☐Yes ☑No
If Yes:
i. Has the facility been formally closed? ☐Yes ☐ No
- If yes, cite sources/documentation: ______

ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:
______
______
iii. Describe any development constraints due to the prior solid waste activities: ______
______

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? ☐Yes ☑No
If Yes:
i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred:
______
______

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? ☐Yes ☑ No
If Yes:
i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☐Yes ☐No
☐ Yes – Spills Incidents database   Provide DEC ID number(s): ______
☐ Yes – Environmental Site Remediation database   Provide DEC ID number(s): ______
☐ Neither database

ii. If site has been subject of RCRA corrective activities, describe control measures: ______
______
______

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☐Yes ☑No
If yes, provide DEC ID number(s): ______

iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):
______
______

v. Is the project site subject to an institutional control limiting property uses? ☐Yes☐No

- If yes, DEC site ID number: ____
- Describe the type of institutional control (e.g., deed restriction or easement): ____
- Describe any use limitations: ____
- Describe any engineering controls: ____
- Will the project affect the institutional or engineering controls in place? ☐Yes☐No
- Explain: ____

E.2. Natural Resources On or Near Project Site

a. What is the average depth to bedrock on the project site? >6 feet

b. Are there bedrock outcroppings on the project site? ☐Yes☑No
If Yes, what proportion of the site is comprised of bedrock outcroppings? ____%

c. Predominant soil type(s) present on project site:

Teel Silt Loam	80 %
Hamlin Silt Loam	17 %
Water	3 %

d. What is the average depth to the water table on the project site? Average: 18"-24" feet

e. Drainage status of project site soils:
☑ Well Drained: 17 % of site
☑ Moderately Well Drained: 80 % of site
☑ Poorly Drained 3 % of site

f. Approximate proportion of proposed action site with slopes:
☑ 0-10%: 100 % of site
☐ 10-15%: ____% of site
☐ 15% or greater: ____% of site

g. Are there any unique geologic features on the project site? ☐Yes☑No
If Yes, describe: ____

h. Surface water features.
i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☑Yes☐No
ii. Do any wetlands or other waterbodies adjoin the project site? ☑Yes☐No
If Yes to either *i* or *ii*, continue. If No, skip to E.2.i.
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☑Yes☐No
iv. For each identified **regulated** wetland and waterbody on the project site, provide the following information:

- Streams: Name Cazenovia Creek Classification B
- Lakes or Ponds: Name ____ Classification ____
- Wetlands: Name Federal Waters Approximate Size ____
- Wetland No. (if regulated by DEC) ____

v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐Yes☑No
If yes, name of impaired water body/bodies and basis for listing as impaired: ____

i. Is the project site in a designated Floodway? ☑Yes☐No

j. Is the project site in the 100-year Floodplain? ☑Yes☐No

k. Is the project site in the 500-year Floodplain? ☐Yes☑No

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐Yes☑No
If Yes:
i. Name of aquifer: ____

m. Identify the predominant wildlife species that occupy or use the project site:

White Tail Deer	Chipmunks	Coyotes
Birds	Squirrels	
Woodchuck	Fox	

n. Does the project site contain a designated significant natural community? ☐ Yes ☑ No
If Yes:
i. Describe the habitat/community (composition, function, and basis for designation): ______

ii. Source(s) of description or evaluation: ______
iii. Extent of community/habitat:
- Currently: ______ acres
- Following completion of project as proposed: ______ acres
- Gain or loss (indicate + or -): ______ acres

o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐ Yes ☑ No
If Yes:
i. Species and listing (endangered or threatened): ______

p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☑ No
If Yes:
i. Species and listing: ______

q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☑ Yes ☐ No
If yes, give a brief description of how the proposed action may affect that use: ______
Fishing and shell fishing. This project may require land acquisition and tree removal.

E.3. Designated Public Resources On or Near Project Site

a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☑ No
If Yes, provide county plus district name/number: ______

b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☑ No
i. If Yes: acreage(s) on project site? ______
ii. Source(s) of soil rating(s): ______

c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☑ No
If Yes:
i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature
ii. Provide brief description of landmark, including values behind designation and approximate size/extent: ______

d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☑ No
If Yes:
i. CEA name: ______
ii. Basis for designation: ______
iii. Designating agency and date: ______

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? If Yes: *i.* Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District *ii.* Name: __________ *iii.* Brief description of attributes on which listing is based: __________	☐ Yes ☑ No
f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☑ Yes ☐ No
g. Have additional archaeological or historic site(s) or resources been identified on the project site? If Yes: *i.* Describe possible resource(s): __________ *ii.* Basis for identification: __________	☐ Yes ☑ No
h. Is the project site within fives miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? If Yes: *i.* Identify resource: __________ *ii.* Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): __________ *iii.* Distance between project and resource: __________ miles.	☐ Yes ☑ No
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? If Yes: *i.* Identify the name of the river and its designation: __________ *ii.* Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No	☐ Yes ☑ No

F. Additional Information

Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

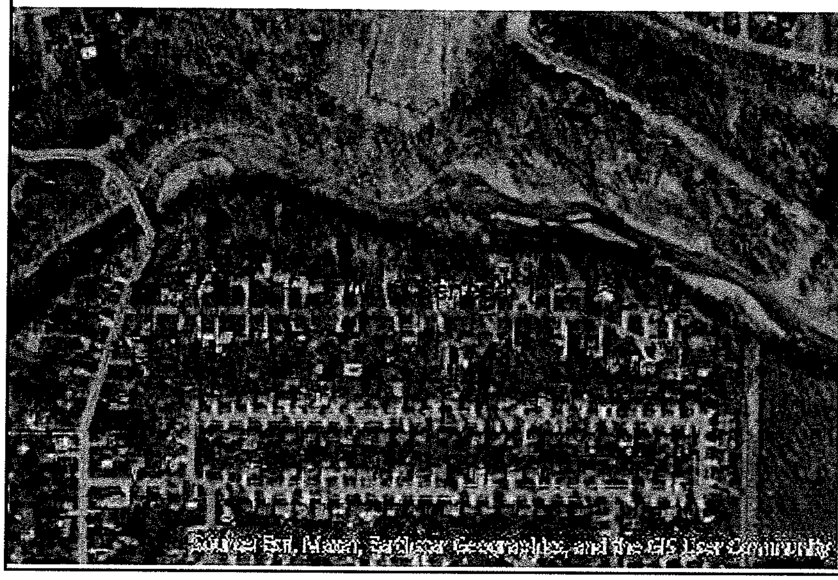
Applicant/Sponsor Name ____________________ Date____________________

Signature____________________ Title____________________

PRINT FORM

EAF Mapper Summary Report

Tuesday, November 14, 2023 11:31 AM



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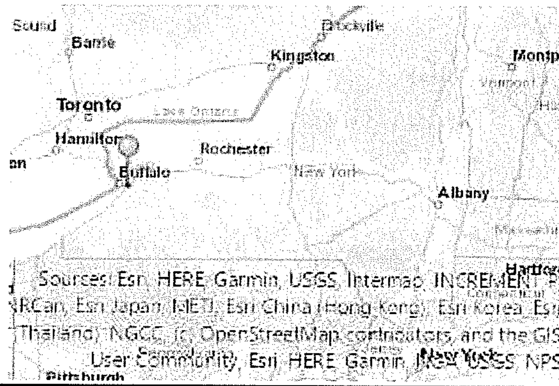

B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Yes - Digital mapping data are not available for all Special Planning Districts. Refer to EAF Workbook.
C.2.b. [Special Planning District - Name]	NYS Heritage Areas:West Erie Canal Corridor
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Yes
E.2.j. [100 Year Floodplain]	Yes
E.2.k. [500 Year Floodplain]	No
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No

E.2.o. [Endangered or Threatened Species]	No
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	Yes
E.3.i. [Designated River Corridor]	No

EAF Mapper Summary Report

Tuesday, November 14, 2023 11:23 AM

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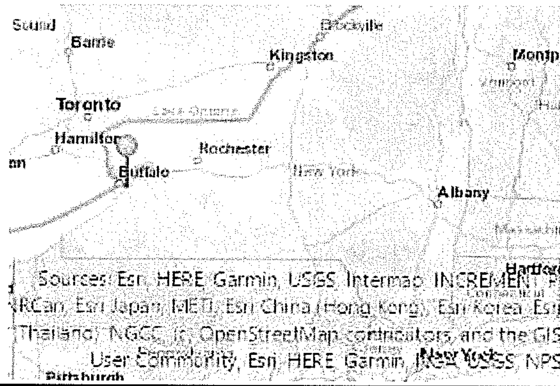

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E.3.i. [Designated River Corridor]	No

EAF Mapper Summary Report

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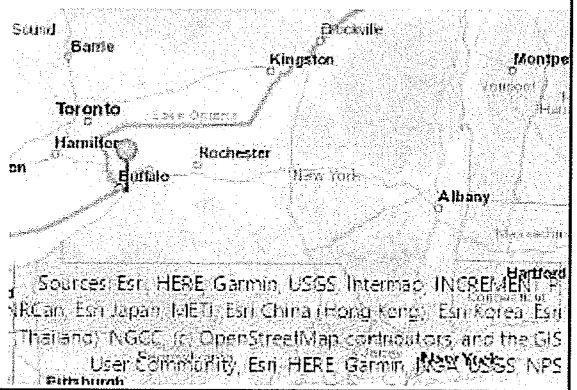

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Agency Use Only [If applicable]
Project: Eminent domain
Date: 11-15-23

Full Environmental Assessment Form
Part 2 - Identification of Potential Project Impacts

Part 2 is to be completed by the lead agency. Part 2 is designed to help the lead agency inventory all potential resources that could be affected by a proposed project or action. We recognize that the lead agency's reviewer(s) will not necessarily be environmental professionals. So, the questions are designed to walk a reviewer through the assessment process by providing a series of questions that can be answered using the information found in Part 1. To further assist the lead agency in completing Part 2, the form identifies the most relevant questions in Part 1 that will provide the information needed to answer the Part 2 question. When Part 2 is completed, the lead agency will have identified the relevant environmental areas that may be impacted by the proposed activity.

If the lead agency is a state agency **and** the action is in any Coastal Area, complete the Coastal Assessment Form before proceeding with this assessment.

Tips for completing Part 2:

- Review all of the information provided in Part 1.
- Review any application, maps, supporting materials and the Full EAF Workbook.
- Answer each of the 18 questions in Part 2.
- If you answer **"Yes"** to a numbered question, please complete all the questions that follow in that section.
- If you answer **"No"** to a numbered question, move on to the next numbered question.
- Check appropriate column to indicate the anticipated size of the impact.
- Proposed projects that would exceed a numeric threshold contained in a question should result in the reviewing agency checking the box "Moderate to large impact may occur."
- The reviewer is not expected to be an expert in environmental analysis.
- If you are not sure or undecided about the size of an impact, it may help to review the sub-questions for the general question and consult the workbook.
- When answering a question consider all components of the proposed activity, that is, the "whole action".
- Consider the possibility for long-term and cumulative impacts as well as direct impacts.
- Answer the question in a reasonable manner considering the scale and context of the project.

1. Impact on Land
Proposed action may involve construction on, or physical alteration of, the land surface of the proposed site. (See Part 1. D.1) ☑ NO ☐ YES
If "Yes", answer questions a - j. If "No", move on to Section 2.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may involve construction on land where depth to water table is less than 3 feet.	E2d	☐	☐
b. The proposed action may involve construction on slopes of 15% or greater.	E2f	☐	☐
c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.	E2a	☐	☐
d. The proposed action may involve the excavation and removal of more than 1,000 tons of natural material.	D2a	☐	☐
e. The proposed action may involve construction that continues for more than one year or in multiple phases.	D1e	☐	☐
f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).	D2e, D2q	☐	☐
g. The proposed action is, or may be, located within a Coastal Erosion hazard area.	B1i	☐	☐
h. Other impacts: ______________________		☐	☐

2. Impact on Geological Features The proposed action may result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves). (See Part 1. E.2.g) *If "Yes", answer questions a - c. If "No", move on to Section 3.*	☑ NO	☐ YES	
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. Identify the specific land form(s) attached: ____________________	E2g	☐	☐
b. The proposed action may affect or is adjacent to a geological feature listed as a registered National Natural Landmark. Specific feature: ____________________	E3c	☐	☐
c. Other impacts: ____________________		☐	☐

3. Impacts on Surface Water The proposed action may affect one or more wetlands or other surface water bodies (e.g., streams, rivers, ponds or lakes). (See Part 1. D.2, E.2.h) *If "Yes", answer questions a - l. If "No", move on to Section 4.*	☑ NO	☐ YES	
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action may create a new water body.	D2b, D1h	☐	☐
b. The proposed action may result in an increase or decrease of over 10% or more than a 10 acre increase or decrease in the surface area of any body of water.	D2b	☐	☐
c. The proposed action may involve dredging more than 100 cubic yards of material from a wetland or water body.	D2a	☐	☐
d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.	E2h	☐	☐
e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff or by disturbing bottom sediments.	D2a, D2h	☐	☐
f. The proposed action may include construction of one or more intake(s) for withdrawal of water from surface water.	D2c	☐	☐
g. The proposed action may include construction of one or more outfall(s) for discharge of wastewater to surface water(s).	D2d	☐	☐
h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.	D2e	☐	☐
i. The proposed action may affect the water quality of any water bodies within or downstream of the site of the proposed action.	E2h	☐	☐
j. The proposed action may involve the application of pesticides or herbicides in or around any water body.	D2q, E2h	☐	☐
k. The proposed action may require the construction of new, or expansion of existing, wastewater treatment facilities.	D1a, D2d	☐	☐

l. Other impacts: ______________________		☐	☐

4. Impact on groundwater
The proposed action may result in new or additional use of ground water, or may have the potential to introduce contaminants to ground water or an aquifer. (See Part 1. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t)
If "Yes", answer questions a - h. If "No", move on to Section 5.

☑ NO ☐ YES

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may require new water supply wells, or create additional demand on supplies from existing water supply wells.	D2c	☐	☐
b. Water supply demand from the proposed action may exceed safe and sustainable withdrawal capacity rate of the local supply or aquifer. Cite Source: ______________________	D2c	☐	☐
c. The proposed action may allow or result in residential uses in areas without water and sewer services.	D1a, D2c	☐	☐
d. The proposed action may include or require wastewater discharged to groundwater.	D2d, E2l	☐	☐
e. The proposed action may result in the construction of water supply wells in locations where groundwater is, or is suspected to be, contaminated.	D2c, E1f, E1g, E1h	☐	☐
f. The proposed action may require the bulk storage of petroleum or chemical products over ground water or an aquifer.	D2p, E2l	☐	☐
g. The proposed action may involve the commercial application of pesticides within 100 feet of potable drinking water or irrigation sources.	E2h, D2q, E2l, D2c	☐	☐
h. Other impacts: ______________________		☐	☐

5. Impact on Flooding
The proposed action may result in development on lands subject to flooding. (See Part 1. E.2)
If "Yes", answer questions a - g. If "No", move on to Section 6.

☑ NO ☐ YES

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in development in a designated floodway.	E2i	☐	☐
b. The proposed action may result in development within a 100 year floodplain.	E2j	☐	☐
c. The proposed action may result in development within a 500 year floodplain.	E2k	☐	☐
d. The proposed action may result in, or require, modification of existing drainage patterns.	D2b, D2e	☐	☐
e. The proposed action may change flood water flows that contribute to flooding.	D2b, E2i, E2j, E2k	☐	☐
f. If there is a dam located on the site of the proposed action, is the dam in need of repair, or upgrade?	E1e	☐	☐

g. Other impacts: ______________________________		☐	☐

6. Impacts on Air

The proposed action may include a state regulated air emission source. (See Part 1. D.2.f., D.2.h, D.2.g) ☑NO ☐YES

If "Yes", answer questions a - f. If "No", move on to Section 7.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. If the proposed action requires federal or state air emission permits, the action may also emit one or more greenhouse gases at or above the following levels:			
i. More than 1000 tons/year of carbon dioxide (CO_2)	D2g	☐	☐
ii. More than 3.5 tons/year of nitrous oxide (N_2O)	D2g	☐	☐
iii. More than 1000 tons/year of carbon equivalent of perfluorocarbons (PFCs)	D2g	☐	☐
iv. More than .045 tons/year of sulfur hexafluoride (SF_6)	D2g	☐	☐
v. More than 1000 tons/year of carbon dioxide equivalent of hydrochloroflourocarbons (HFCs) emissions	D2g	☐	☐
vi. 43 tons/year or more of methane	D2h	☐	☐
b. The proposed action may generate 10 tons/year or more of any one designated hazardous air pollutant, or 25 tons/year or more of any combination of such hazardous air pollutants.	D2g	☐	☐
c. The proposed action may require a state air registration, or may produce an emissions rate of total contaminants that may exceed 5 lbs. per hour, or may include a heat source capable of producing more than 10 million BTU's per hour.	D2f, D2g	☐	☐
d. The proposed action may reach 50% of any of the thresholds in "a" through "c", above.	D2g	☐	☐
e. The proposed action may result in the combustion or thermal treatment of more than 1 ton of refuse per hour.	D2s	☐	☐
f. Other impacts: ______________________________		☐	☐

7. Impact on Plants and Animals

The proposed action may result in a loss of flora or fauna. (See Part 1. E.2. m.-q.) ☑NO ☐YES

If "Yes", answer questions a - j. If "No", move on to Section 8.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may cause reduction in population or loss of individuals of any threatened or endangered species, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2o	☐	☐
b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.	E2o	☐	☐
c. The proposed action may cause reduction in population, or loss of individuals, of any species of special concern or conservation need, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2p	☐	☐
d. The proposed action may result in a reduction or degradation of any habitat used by any species of special concern and conservation need, as listed by New York State or the Federal government.	E2p	☐	☐

e. The proposed action may diminish the capacity of a registered National Natural Landmark to support the biological community it was established to protect.	E3c	☐	☐
f. The proposed action may result in the removal of, or ground disturbance in, any portion of a designated significant natural community. Source: ______________________________	E2n	☐	☐
g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project site.	E2m	☐	☐
h. The proposed action requires the conversion of more than 10 acres of forest, grassland or any other regionally or locally important habitat. Habitat type & information source: ______________________________ ______________________________	E1b	☐	☐
i. Proposed action (commercial, industrial or recreational projects, only) involves use of herbicides or pesticides.	D2q	☐	☐
j. Other impacts: ______________________________ ______________________________		☐	☐

8. Impact on Agricultural Resources

The proposed action may impact agricultural resources. (See Part 1. E.3.a. and b.) ☑ NO ☐ YES

If "Yes", answer questions a - h. If "No", move on to Section 9.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.	E2c, E3b	☐	☐
b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc).	E1a, E1b	☐	☐
c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.	E3b	☐	☐
d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.	E1b, E3a	☐	☐
e. The proposed action may disrupt or prevent installation of an agricultural land management system.	E1 a, E1b	☐	☐
f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.	C2c, C3, D2c, D2d	☐	☐
g. The proposed project is not consistent with the adopted municipal Farmland Protection Plan.	C2c	☐	☐
h. Other impacts: ______________________________		☐	☐

9. Impact on Aesthetic Resources The land use of the proposed action are obviously different from, or are in sharp contrast to, current land use patterns between the proposed project and a scenic or aesthetic resource. (Part 1. E.1.a, E.1.b, E.3.h.) *If "Yes", answer questions a - g. If "No", go to Section 10.*	☑ NO		☐ YES
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.	E3h	☐	☐
b. The proposed action may result in the obstruction, elimination or significant screening of one or more officially designated scenic views.	E3h, C2b	☐	☐
c. The proposed action may be visible from publicly accessible vantage points: i. Seasonally (e.g., screened by summer foliage, but visible during other seasons) ii. Year round	E3h	 ☐ ☐	 ☐ ☐
d. The situation or activity in which viewers are engaged while viewing the proposed action is: i. Routine travel by residents, including travel to and from work ii. Recreational or tourism based activities	E3h E2q, E1c	 ☐ ☐	 ☐ ☐
e. The proposed action may cause a diminishment of the public enjoyment and appreciation of the designated aesthetic resource.	E3h	☐	☐
f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile ½ -3 mile 3-5 mile 5+ mile	D1a, E1a, D1f, D1g	☐	☐
g. Other impacts: ______________________________		☐	☐

10. Impact on Historic and Archeological Resources The proposed action may occur in or adjacent to a historic or archaeological resource. (Part 1. E.3.e, f. and g.) *If "Yes", answer questions a - e. If "No", go to Section 11.*	☐ NO		☑ YES
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places.	E3e	☑	☐
b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.	E3f	☑	☐
c. The proposed action may occur wholly or partially within, or substantially contiguous to, an archaeological site not included on the NY SHPO inventory. Source: ______________________________	E3g	☑	☐

d. Other impacts: ____________		☑	☐
e. If any of the above (a-d) are answered "Moderate to large impact may occur", continue with the following questions to help support conclusions in Part 3:			
i. The proposed action may result in the destruction or alteration of all or part of the site or property.	E3e, E3g, E3f	☐	☐
ii. The proposed action may result in the alteration of the property's setting or integrity.	E3e, E3f, E3g, E1a, E1b	☐	☐
iii. The proposed action may result in the introduction of visual elements which are out of character with the site or property, or may alter its setting.	E3e, E3f, E3g, E3h, C2, C3	☐	☐

11. Impact on Open Space and Recreation
The proposed action may result in a loss of recreational opportunities or a reduction of an open space resource as designated in any adopted municipal open space plan.
(See Part 1. C.2.c, E.1.c., E.2.q.)
If "Yes", answer questions a - e. If "No", go to Section 12.

☑ NO ☐ YES

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in an impairment of natural functions, or "ecosystem services", provided by an undeveloped area, including but not limited to stormwater storage, nutrient cycling, wildlife habitat.	D2e, E1b E2h, E2m, E2o, E2n, E2p	☐	☐
b. The proposed action may result in the loss of a current or future recreational resource.	C2a, E1c, C2c, E2q	☐	☐
c. The proposed action may eliminate open space or recreational resource in an area with few such resources.	C2a, C2c E1c, E2q	☐	☐
d. The proposed action may result in loss of an area now used informally by the community as an open space resource.	C2c, E1c	☐	☐
e. Other impacts: ____________		☐	☐

12. Impact on Critical Environmental Areas
The proposed action may be located within or adjacent to a critical environmental area (CEA). (See Part 1. E.3.d)
If "Yes", answer questions a - c. If "No", go to Section 13.

☑ NO ☐ YES

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in a reduction in the quantity of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
b. The proposed action may result in a reduction in the quality of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
c. Other impacts: ____________		☐	☐

13. Impact on Transportation The proposed action may result in a change to existing transportation systems. (See Part 1. D.2.j) *If "Yes", answer questions a - f. If "No", go to Section 14.*	☑ NO	☐ YES	
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. Projected traffic increase may exceed capacity of existing road network.	D2j	☐	☐
b. The proposed action may result in the construction of paved parking area for 500 or more vehicles.	D2j	☐	☐
c. The proposed action will degrade existing transit access.	D2j	☐	☐
d. The proposed action will degrade existing pedestrian or bicycle accommodations.	D2j	☐	☐
e. The proposed action may alter the present pattern of movement of people or goods.	D2j	☐	☐
f. Other impacts: ______		☐	☐

14. Impact on Energy The proposed action may cause an increase in the use of any form of energy. (See Part 1. D.2.k) *If "Yes", answer questions a - e. If "No", go to Section 15.*	☑ NO	☐ YES	
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action will require a new, or an upgrade to an existing, substation.	D2k	☐	☐
b. The proposed action will require the creation or extension of an energy transmission or supply system to serve more than 50 single or two-family residences or to serve a commercial or industrial use.	D1f, D1q, D2k	☐	☐
c. The proposed action may utilize more than 2,500 MWhrs per year of electricity.	D2k	☐	☐
d. The proposed action may involve heating and/or cooling of more than 100,000 square feet of building area when completed.	D1g	☐	☐
e. Other Impacts: ______			

15. Impact on Noise, Odor, and Light The proposed action may result in an increase in noise, odors, or outdoor lighting. (See Part 1. D.2.m., n., and o.) *If "Yes", answer questions a - f. If "No", go to Section 16.*	☑ NO	☐ YES	
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action may produce sound above noise levels established by local regulation.	D2m	☐	☐
b. The proposed action may result in blasting within 1,500 feet of any residence, hospital, school, licensed day care center, or nursing home.	D2m, E1d	☐	☐
c. The proposed action may result in routine odors for more than one hour per day.	D2o	☐	☐

d. The proposed action may result in light shining onto adjoining properties.	D2n	☐	☐
e. The proposed action may result in lighting creating sky-glow brighter than existing area conditions.	D2n, E1a	☐	☐
f. Other impacts: ______________________________		☐	☐

16. Impact on Human Health
The proposed action may have an impact on human health from exposure to new or existing sources of contaminants. (See Part 1.D.2.q., E.1. d. f. g. and h.) ☑ NO ☐ YES
If "Yes", answer questions a - m. If "No", go to Section 17.

	Relevant Part I Question(s)	No,or small impact may occur	Moderate to large impact may occur
a. The proposed action is located within 1500 feet of a school, hospital, licensed day care center, group home, nursing home or retirement community.	E1d	☐	☐
b. The site of the proposed action is currently undergoing remediation.	E1g, E1h	☐	☐
c. There is a completed emergency spill remediation, or a completed environmental site remediation on, or adjacent to, the site of the proposed action.	E1g, E1h	☐	☐
d. The site of the action is subject to an institutional control limiting the use of the property (e.g., easement or deed restriction).	E1g, E1h	☐	☐
e. The proposed action may affect institutional control measures that were put in place to ensure that the site remains protective of the environment and human health.	E1g, E1h	☐	☐
f. The proposed action has adequate control measures in place to ensure that future generation, treatment and/or disposal of hazardous wastes will be protective of the environment and human health.	D2t	☐	☐
g. The proposed action involves construction or modification of a solid waste management facility.	D2q, E1f	☐	☐
h. The proposed action may result in the unearthing of solid or hazardous waste.	D2q, E1f	☐	☐
i. The proposed action may result in an increase in the rate of disposal, or processing, of solid waste.	D2r, D2s	☐	☐
j. The proposed action may result in excavation or other disturbance within 2000 feet of a site used for the disposal of solid or hazardous waste.	E1f, E1g E1h	☐	☐
k. The proposed action may result in the migration of explosive gases from a landfill site to adjacent off site structures.	E1f, E1g	☐	☐
l. The proposed action may result in the release of contaminated leachate from the project site.	D2s, E1f, D2r	☐	☐
m. Other impacts: ______________________________			

17. Consistency with Community Plans The proposed action is not consistent with adopted land use plans. (See Part 1. C.1, C.2. and C.3.) *If "Yes", answer questions a - h. If "No", go to Section 18.*	☑ NO		☐ YES
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action's land use components may be different from, or in sharp contrast to, current surrounding land use pattern(s).	C2, C3, D1a E1a, E1b	☐	☐
b. The proposed action will cause the permanent population of the city, town or village in which the project is located to grow by more than 5%.	C2	☐	☐
c. The proposed action is inconsistent with local land use plans or zoning regulations.	C2, C2, C3	☐	☐
d. The proposed action is inconsistent with any County plans, or other regional land use plans.	C2, C2	☐	☐
e. The proposed action may cause a change in the density of development that is not supported by existing infrastructure or is distant from existing infrastructure.	C3, D1c, D1d, D1f, D1d, E1b	☐	☐
f. The proposed action is located in an area characterized by low density development that will require new or expanded public infrastructure.	C4, D2c, D2d D2j	☐	☐
g. The proposed action may induce secondary development impacts (e.g., residential or commercial development not included in the proposed action)	C2a	☐	☐
h. Other: ______________________		☐	☐

18. Consistency with Community Character The proposed project is inconsistent with the existing community character. (See Part 1. C.2, C.3, D.2, E.3) *If "Yes", answer questions a - g. If "No", proceed to Part 3.*	☑ NO		☐ YES
	Relevant Part I Question(s)	**No, or small impact may occur**	**Moderate to large impact may occur**
a. The proposed action may replace or eliminate existing facilities, structures, or areas of historic importance to the community.	E3e, E3f, E3g	☐	☐
b. The proposed action may create a demand for additional community services (e.g. schools, police and fire)	C4	☐	☐
c. The proposed action may displace affordable or low-income housing in an area where there is a shortage of such housing.	C2, C3, D1f D1g, E1a	☐	☐
d. The proposed action may interfere with the use or enjoyment of officially recognized or designated public resources.	C2, E3	☐	☐
e. The proposed action is inconsistent with the predominant architectural scale and character.	C2, C3	☐	☐
f. Proposed action is inconsistent with the character of the existing natural landscape.	C2, C3 E1a, E1b E2g, E2h	☐	☐
g. Other impacts: ______________________		☐	☐

PRINT FULL FORM

Agency Use Only [IfApplicable]

Project: eminent domain

Date: 11-15-23

Full Environmental Assessment Form
Part 3 - Evaluation of the Magnitude and Importance of Project Impacts and Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude that the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

Reasons Supporting This Determination:
To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

The work that was undertaken involved repairs and maintenance to an existing sewer line that was originally installed over sixty years ago. The location of the line was not altered, nor was any work done in close proximity to Cazenovia Creek. The repair work was a Type II project and the eminent domain proceedings are an unlisted action. These proceedings were determined to be necessary due to the actions of three of the landowners who refused to allow access to the already existing easement that was executed over sixty years ago when the sewer line was initially installed. In light of the likelihood of future refusals for maintenance and repairs on the necessary and critical sewer lines, eminent domain proceedings in order to obtain only so much of the land as would be necessary to protect the sewer lines and future work were instituted. There will be no significant environmental impact as a result of the acquisition of the property.

Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: ☐ Type 1 ☑ Unlisted

Identify portions of EAF completed for this Project: ☑ Part 1 ☑ Part 2 ☑ Part 3

Upon review of the information recorded on this EAF, as noted, plus this additional support information including the report to the Town Board with respect to the project which is herein incorporated by reference and Part I as prepared by the Town Engineer

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the Town Board of the Town of West Seneca as lead agency that:

☑ A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

☐ B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions which will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.7(d)).

☐ C. This Project may result in one or more significant adverse impacts on the environment, and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action: Eminent Domain

Name of Lead Agency: Town of West Seneca

Name of Responsible Officer in Lead Agency: Chris G. Trapp

Title of Responsible Officer: Town Attorney

Signature of Responsible Officer in Lead Agency: Date: 11/15/23

Signature of Preparer (if different from Responsible Officer) Date:

For Further Information:

Contact Person: Chris G. Trapp, Esq.

Address: 1250 Union Road, West Seneca, NY 14224

Telephone Number: 716-558-3240

E-mail: ctrapp@TWSNY.org

For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., Town / City / Village of)
Other involved agencies (if any)
Applicant (if any)
Environmental Notice Bulletin: http://www.dec.ny.gov/enb/enb.html

PRINT FULL FORM

TO: Honorable Town Board

FROM: Town Engineer

DATE: November 20, 2023

SUBJECT: Final change order - Emergency Sanitary Repair Contract S-2201

Please approve the closeout deduct change order in the amount of $124,697.67 for the 2022 Emergency Sanitary Repair Contract. If you have any questions, please feel free to contact me.

RESOLUTION:

ATTACHMENTS:
D'Amorie Change Order.pdf

TOWN OF WEST SENECA
ENGINEERING DEPARTMENT

JOB NO. S2201
CHANGE ORDER NO. FINAL
DATE: 10-24-23

D'Amorie Construction LLC
4684 Dorothy Place
Blasdell, N.Y. 14219

PROJECT: S 2201 - Emergency Sanitary Repair Contract

UNDER CONTRACT DATED: June 8th, 2022

YOU ARE HEREBY AUTHORIZED AND DIRECTED TO:
Deduct as per Final Installed Quantities

DEDUCTION ($) 124,697.67

AND TO DEDUCT TO THE CONTRACT THE SUM OF: - One Hundred Twenty-Four Thousand Six Hundred Ninety-Seven and 67/100 – DOLLARS - $124,697.67

THE CONTRACT COMPLETION DATE OF N/A. IS HEREBY EXTENDED ______ DAYS TO ______.

ORIGINAL CONTRACT	CHANGE ORDER	ADDITION	DEDUCTION	CONTRACT TO DATE
142,815.86			124,697.67	18,118.96

RECOMMENDED BY: Jason Albert TOWN ENGINEER 11/1/2023 DATE

ACCEPTED BY: D'Amorie Construction LLC

PER: Nora Gregoire Office Manager 10/30/2023 DATE

APPROVED AT TOWN BOARD MEETING OF ______

PER ______ SUPERVISOR ______ DATE

CC: TOWN CLERK
TOWN ATTORNEY
TOWN ENGINEER
CONTRACTOR

TO: Honorable Town Board

FROM: Highway Superintendent Adams

DATE: November 20, 2023

SUBJECT: Appointment of Zachary Giacobello as Highway Laborer

Please promote Zachary Giacobello from Sanitation Laborer to a Highway Laborer, Group 1, Step 3 at a rate of $26.17 effective November 21, 2023 as per the Blue Collar Contract.

Please advice the Finance Department that this position will be paid from the Highway Full Time account line 002511001440000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Highway Superintendent Adams

DATE: November 20, 2023

SUBJECT: Appointment of Cameron Cook-Ghani and Zachary Brooks as full-time Sanitation Laborers

Please promote Cameron Cook-Ghani and Zachary Brooks from part-time Sanitation Laborers to full-time Sanitation Laborers Step 1 at the rate of $21.68 per hour per the Blue Collar Contract effective November 21, 2023.

Please advise the Finance Department that these positions will be paid from the Sanitation Full Time Account line 001816001440000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Highway Superintendent Adams

DATE: November 20, 2023

SUBJECT: Purchase of Hyundai 940A Wheel Loader

Please allow the Highway Superintendent to sign the attached proposal for a new Hyundai 940A wheel loader from George and Swede on Sourcewell contract #032119-HCE in the amount of $189,630. My recommendation at this time would be to purchase this machine on a 5 year lease with 5 annual payments of $43,306.98 and a $1 purchase option at the end of the program. Funds will be available in the 2024 Highway Equipment line 02511000.50200.

RESOLUTION:

ATTACHMENTS:
Hyundai 940a purchase 2023.pdf

GEORGE & SWEDE SALES & SERVICE, INC.
CONSTRUCTION EQUIPMENT
SALES RENTALS SERVICE • PARTS
Pavilion, New York

7155 BIG TREE RD.
PAVILION, NY 14525

HYUNDAI
CONSTRUCTION EQUIPMENT AMERICAS, INC.

Town of West Seneca

WWW.GEORGEANDSWEDE.COM
PH: 585-584-3425 or 1-800-724-8722
FAX: 585-584-8853

ZACH SHADBOLT - SALES
zachs@georgeandswede.com
CELL: 716-474-0208

GEORGE & SWEDE RECEIVES CONTRACT AWARD FOR HYUNDAI HL940A WHEEL LOADER

NYS OGS CONTRACT AWARD PC69513 / Sourcewell contract # 032119-HCE

Hyundai HL940A Wheel Loader with Cummins B6.7C Tier IV Final Engine

AM/FM Radio	Air Con	PAY LOAD SCALE SYSTEM	20.5 X 25 Triangle Radial	Block Heater
Rear Camera	Beacon	Air Ride Heated Seat	Extra Counter Weight	Heated Mirrors
Fuel Warmer & Fuel pre filter		Reversible cooling fan	Front Diff Lock	3rd spool valve
Fire Extinguisher	RIDE CONTROL	3 YEAR OR 3,000 HOUR FULL MACHINE WARRANTY		

HL940A	Front Attachment including cylinders	$	156,437	☑ ADD	$ 156,437
HL940OFOXT	XTD FRONT ATTACHMENT	$	2,553	☐ ADD	
HL940FOTM	Tool Master Attachment	$	4,704	☐ ADD	
	BUCKET and COUPLER OPTIONS				
HL940LB01	3 YARD BUCKET WITH CUTTING EDGE Z BAR	$	4,038	☐ ADD	
VL BUCKET	VOLVO STYLE 3 YARD BUCKET WITH CUTTING EDGE	$	4,038	☐ Add	
VL COUPLER	VOLVO STYLE COUPLER FOR TOOL MASTER	$	4,773	☐ ADD	
Hyundai coupler	Hyundai Style coupler	$	2,916	☐ ADD	
Hyundai bucket	Hyundai Style Bucket for Hyundai TM	$	4,038	☐ ADD	
	OTHER OPTIONS				
HL940LE02	DUAL BRAKE PEDALS -**FACTORY ORDER ONLY**	$	728	☐ ADD	
HL940E102	ALL AROUND VIEW CAMERA **FACTORY ORDER ONLY**	$	1,759	☐ ADD	
HL940EB20	FULL LED LIGHT PACKAGE - **FACTORY ORDER ONLY**	$	3,910	☐ ADD	
HL940LP04	REAR FENDERS	$	4,885	☐ ADD	
HL940OL03	BELLY PAN GUARD	$	588	☐ ADD	
HL940HB11	EXTRA PIPING WITH 3RD SPOOL	$	1,500	☑ Add	$ 1,500
HL940H01	AUTO LUBE	$	10,900	☐ Add	
HL940XFR2	Front Locking / Rear Limited Slip Axle **FACTORY ORDER ONLY**	$	1,700	☐ Add	
HL940XTHQ01	Quick Coupler Piping Only	$	1,500	☑ Add	$ 1,500
HL940AEWR1	Rear Detection System & 2nd Monitor	$	1,695	☐ Add	
HL940AJS01	Joystick Steering	$	2,210	☐ Add	
HL940ASV01	Rear sun shade	$	289	☐ Add	
HL940XTDY14	Push button start with smart key fob **FACTORY ORDER ONLY**	$	627	☐ Add	
DY22	Remote Door Open W/ Universal Key **FACTORY ORDER ONLY**	$	564	☐ Add	
DY24	Remote Door Open w/ Smart Key Fob **FACTORY ORDER ONLY**	$	1,191	☐ Add	
AP01	Air Gun in Cabin & Air Compressor	$	907	☐ Add	
HL940A-AN01	5 Year Extended warranty or 4,000 hours	$	7,529	☐ Add	

SUB TOTAL		$ 159,437
FREIGHT TO DEALER		$ 3,000
FREIGHT TO CUSTOMER		$ 500
PRE DELIVERY INSPECTION		$ 2,500
CUSTOMER TRAINING		$ 1,500
SUB TOTAL		$ 166,937
Pin On 4 in 1 Bucket w/ Install	$ 22,692	$ 22,692
TOTAL SALE PRICE		$ 189,630

ANY OTHER OPTIONS CAN BE QUOTED UPON REQUEST

11/6/2023

Customer Approval Signature________________________ Date__________ GN 11/6/10 FINAL

Zach Shadbolt

From: Burke, PD (Patrick) <pburke@leasedirect.com>
Sent: Wednesday, November 8, 2023 3:40 PM
To: Zach Shadbolt
Subject: RE: [External] New Inquiry

Zach,

Based on $190,030 (doc fee included)
$1 Purchase Option
5 Year Annual Payment, in advance
$43,306.98 per year
Rate 6.99%

Thanks
Pat

Patrick Burke
Senior Account Executive
pburke@leasedirect.com
De Lage Landen Financial Services, Inc.
1111 Old Eagle School Road
Wayne, PA. 19087
P- 610-316-5982
Digi Card link below
https://brandhub.dllgroup.com/digicard/AiJ3QENz/

From: Zach Shadbolt <zachs@georgeandswede.com>
Sent: Wednesday, November 8, 2023 2:01 PM
To: Burke, PD (Patrick) <pburke@leasedirect.com>
Subject: [External] New Inquiry

Good Afternoon Pat,

Could you please provide a quote on a $1 out lease for 5 years? This will be for the Town of West Seneca (municipality).

Thanks,

Zach Shadbolt
Sales Representative – George & Swede
7155 Big Tree Road
Pavilion, NY 14525
Cell #: 716-474-0208
Office #: 585-584-3425

TO: Honorable Town Board

FROM: Highway Superintendent Adams

DATE: November 20, 2023

SUBJECT: Bridge NY Culvert Local Project Agreement

Please see adopt the attached resolution authorizing the implementation and funding of 100% of the costs of a transportation project, of which qualified costs may be reimbursed from Bridge NY funds and further authorize the Supervisor to execute the attached Bridge NY culvert project agreement for replacement of the Greymont culvert, allowing the town to proceed with next steps of the project.

RESOLUTION:

ATTACHMENTS:
D041030 PIN 576516 Bridge NY Culvert Agreement.pdf
Culvert resolution.pdf

KATHY HOCHUL
Governor

MARIE THERESE DOMINGUEZ
Commissioner

FRANK P. CIRILLO, SR/WA
Regional Director

September 25, 2023

Brian Adams, Highway Superintendent
Town of West Seneca
1250 Union Road
West Seneca, NY 14224

Re: **Bridge NY Culvert Local Project Agreement**
PIN 5765.16, Comptrollers Contract # D041030
Greymount Ave over Ebenezer Brook
Town of West Seneca, Erie County

Dear Mr. Adams:

The New York State Department of Transportation (NYSDOT) requests for the Town of West Seneca to enter into a Bridge NY Culvert Local Project Agreement which details the commitment of both agencies to participate in the administration and funding of the various phases of this project.

Please obtain a Resolution authorizing the Town Supervisor to sign the enclosed Bridge NY Culvert Local Project Agreement with NYSDOT for a total of $100,000. This amount is the 100% State share of the cost for the above project's Engineering (Design I-VI) phase. The Town of West Seneca must commit to pay, in the first instance, 100% of the State share of the cost of this project's phase. The NYSDOT will reimburse the town as the project is progressed, the State share of the cost of this project's phases. **A copy of a sample Bridge NY Culvert Resolution is enclosed**. Please note that this Resolution is different than the typical Resolution used on previous Federal Aid contracts. <u>This Resolution's language is required for Bridge NY Culvert contracts</u> to avoid rejection by the Office of the State Comptroller. **Reimbursement requests must be submitted to NYSDOT at least once every six months.**

Please email NYSDOT a PDF containing three (3) <u>certified</u> copies of the town's Resolution along with three (3) <u>original</u> and <u>notarized</u> <u>one-sided</u> copies of the enclosed Bridge NY Culvert Local Project Agreement to **Jessica.Hoehn@dot.ny.gov**. Your Approved Signatory is required to sign <u>each</u> copy of the Bridge NY Culvert Local Project Agreement. <u>Page 10</u> of the enclosed Bridge NY Culvert Local Project Agreement includes the following information; Name, Title, Mailing Address, Telephone Number, Facsimile Number, and Direct E-Mail Address of the Responsible Local Official with the authority to execute the enclosed Agreement with the NYSDOT. Please check this information and make any appropriate additions or corrections.

Questions regarding the enclosed Bridge NY Culvert Local Project Agreement and/or the implementation of the project should be directed to Christopher Church, Regional Local Projects Liaison, at 716-847-3246.

Sincerely,

Nick Gagliardo

Nicholas S. Gagliardo, P.E.
Performance and Asset Unit Manager

MUNICIPALITY/SPONSOR: **Town of West Seneca**
PROJECT ID NUMBER: **5765.16**
PHASE: PER SCHEDULES A

BridgeNY Culvert Local Project Agreement

CONTRACT NO. **D041030**

This Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and the ***Town of West Seneca*** (the "Municipality/Sponsor") with its office at ***1250 Union Road, West Seneca, NY 14224.***

This Agreement identifies the party responsible for administration and establishes the method or provision for funding of applicable phases of a BridgeNY State aid project for the improvement or replacement of a culvert, not on the State highway system, as such project and phases are more fully described by Schedule A annexed to this Agreement. The phases that are potentially the subject of this Agreement, as further enumerated, are: Preliminary Engineering ("PE") and Right-of-Way Incidental ("ROW Incidentals") work; Right-of-Way Acquisition; and Construction, Construction Supervision and/or Construction Inspection. The project shall be identified for the purposes of this Agreement as ***Bridge NY Culvert Replacement Project, Greymount Ave over Ebenezer Brook, Town of West Seneca, Erie County*** (as more specifically described in such Schedule A, the "Project").

W I T N E S S E T H:

WHEREAS, project eligibility for the BridgeNY Program, and other State Aid Program funds is determined by NYSDOT; and

WHEREAS, under related authorizations, NYSDOT and the Municipality/Sponsor are desirous of progressing the Project under State Aid Programs; and

WHEREAS, under New York General Municipal Law § 99-r, the governing board of any municipal corporation may contract with NYSDOT for services and work including design and construction of the nature contemplated by the Project; and

WHEREAS, The Legislative Body of the Municipality/Sponsor by Resolution No.____________, adopted at meeting held on _____, approved the Project, and

WHEREAS, the Municipality/Sponsor has appropriated necessary funds in connection with any Municipal/Sponsor share identified in Schedule A; and

WHEREAS, the Municipality/Sponsor has further authorized the **Town Supervisor** of the Municipality/Sponsor to execute this Agreement and the applicable Schedule A on behalf of the Municipality/Sponsor and a copy of such Resolution(s) is attached to and made a part of this Agreement (where New York City is the Municipality/Sponsor, such resolution is not required).

NOW, THEREFORE, the parties agree as follows:

1. *Documents Forming this Agreement.* The Agreement consists of the following:

- Agreement Form - This document titled "BridgeNY Culvert Local Project Agreement";
- Schedule "A" - Description of Project Phase, Funding and Deposit Requirements.
- Schedule "B" - Phases, Subphase/Tasks, and Allocation of Responsibility.
- Appendix "A" - Standard Clauses for New York State Contracts.
- Appendix “A-1”- Supplemental Title VI Provisions (Civil Rights Act).
- Appendix "B" - Minority and Women-Owned Business Enterprises(M/WBE)-Service Disabled Veteran Owned Businesses(SDVOB) – Equal Employment Opportunity(EEO) Policy Statement.
- Municipal/Sponsor Resolution(s) - duly adopted Municipal/Sponsor resolution(s) authorizing the appropriate Municipal/Sponsor official to execute this Agreement on behalf of the Municipality/Sponsor and appropriating or otherwise providing the Project funding required therefor. (Where New York City is the Municipality/Sponsor, such resolution is not required).

***Note – Resolutions for BridgeNY projects must also include an express commitment by the Municipality/Sponsor that construction shall commence no later than twenty-four (24) months after award, and the project must be completed within thirty (30) months of commencing construction. Award is defined as an executed Federal Aid Agreement, approved by the Office of the State Comptroller.**

1.1 Within Appendix A-1, the term "Contractor" herein refers to any party other than the State, whether a **Municipality/Sponsor**, contractor, licenser, licensee, lessor, lessee, or any other party to this Project Agreement, or a subcontractor to any party other than the State.

2. *General Description of Work and Responsibility for Administration and Performance*. Subject to the allocations of responsibility for administration and performance thereof as shown in Schedule B (attached), the work of the Project may consist generally of the categories of work marked and described in Schedule B for the scope and phase in effect according to Schedule A or one or more Supplemental Schedule(s) A as may hereafter be executed and approved by the parties hereto as required for a State contract, and any additions or deletions made thereto by NYSDOT subsequent to the development of such Schedule(s) A for the purposes of conforming to New York State or to Federal Highway Administration requirements or standards, including but not limited to compliance with 28 CFR 35.105 which requires a Municipality/Sponsor employing 50 or more persons to prepare a Transition plan addressing compliance with the Americans with Disabilities Act (ADA).

The Municipality/Sponsor understands that funding is contingent upon the Municipality/Sponsor’s compliance with the applicable requirements of the “Local Projects Manual (LPM” formerly known as the “Procedures for Locally Administered Federal Aid Projects (PLAFAP)” Manual (available through NYSDOT’s web site at https://www.dot.ny.gov/plafap, and as such may be amended from time to time.

3. *Municipal/Sponsor Deposit*. Where the work is performed by consultant or construction contract entered into by NYSDOT, or by NYSDOT forces, the Municipality/Sponsor shall deposit with the State Comptroller through NYSDOT prior to the award of NYSDOT's contract or NYSDOT's performance of work by its own forces, the full amount of the Project costs due in accordance with Schedule A.

4. *Payment or Reimbursement of Costs.* For work performed by NYSDOT, NYSDOT will directly apply the required Municipality/Sponsor Deposit and, if applicable, shall request Office of the New York

State Comptroller (OSC) funding of State aid to the Municipality/Sponsor as described below. For work

performed by or through the Municipality/Sponsor, NYSDOT will reimburse the Municipality/Sponsor up to the amount of the Municipality/Sponsor's award of BridgeNY State aid as described below.

NYSDOT will periodically make reimbursements upon request and certification by the Sponsor. The frequency of reimbursement requests must be in conformance with that stipulated in the NYSDOT Standard Specifications; (§109-06, *Contract Payment*). NYSDOT recommends that reimbursement requests not be submitted more frequently than monthly. In all cases, reimbursement requests must be submitted at least once every six months. A Sponsor's reimbursement requests are restricted to eligible project costs. To be classified as an "eligible project cost", in addition to other requirements of this Agreement, the original expenditure must have been paid within the past 15 months in order to comply with Federal Tax Law and IRS Regulations (26 CFR 1.150-2 (d)(2)(i)), which governs fund disbursements from the issuance of tax-exempt bonds. Expenditures paid greater than 15 months prior to the reimbursement request are ineligible for reimbursement.

4.1 *State aid*. Subject to compliance with this Agreement, NYSDOT shall authorize reimbursement of eligible individual Project costs identified in the applicable Schedule A. Contractor obligations or expenditures that precede the start date of this Agreement shall not be reimbursed. To be eligible for State aid, project costs must be for work which, when completed, has a certifiable service life of at least 50 years for culvert replacements, or at least 10 years for culvert relining.

4.2 *State aid Eligible Project Costs.* Eligible Project costs include costs of acquisition, construction, repair, reconstruction, renovation, equipment and other related costs as set forth in the Project Description in Schedule A or Supplements to Schedule A. Eligible Project costs may also include the reimbursement of salaries and wages to employees of Sponsor for carrying out the Project(s); fees to consultants and professionals retained by Sponsor for planning and performing the Project, and such other costs and expenses directly related to such employees, consultants and professionals for the Project.

4.3 In no event shall the State be obligated to fund or reimburse any costs exceeding the "State Share" provided in Schedule A.

4.4 All items included by the Municipality/Sponsor in the record of costs shall be in conformity with accounting procedures acceptable to NYSDOT and the FHWA. Such items shall be subject to audit by the State, the federal government or their representatives.

4.5 If Project-related work is performed by NYSDOT, NYSDOT will be paid for the full costs thereof. To this end, the reimbursement to the Municipality/Sponsor provided for in section 4.1 above may be reduced by NYSDOT if necessary.

4.6 Municipalities/Sponsor's may not use BridgeNY funds to substitute for the local match to a federally-aided project.

5. *Supplemental Agreements and Supplemental Schedule(s)* Supplemental Agreements or Supplemental Schedule(s) may be entered into by the parties and must be executed and approved in the manner required for a State contract. A Supplemental Schedule is defined as a Supplemental Agreement which revises only the Schedule A of a prior Agreement or Supplemental Agreement. In the event Project cost estimates increase over the amounts provided for in Schedule A, no additional reimbursement shall be due to the Municipality/Sponsor unless the parties enter into a Supplemental

Agreement or Supplemental Schedule A for reimbursement of additional Eligible Project Costs.

6. *State Recovery of Ineligible Reimbursements.* NYSDOT shall be entitled to recover from the Municipality/Sponsor any monies paid to the Municipality/Sponsor pursuant to this Agreement which are subsequently determined to be ineligible for State aid hereunder.

7. *Municipal/Sponsor Liability*.

7.1 If the Municipality/Sponsor performs work under this Agreement with its own forces, it shall be responsible for all damage to person or property arising from any act or negligence performed by or on behalf of the Municipality/Sponsor, its officers, agents, servants or employees, contractors, subcontractors or others in connection therewith. The Municipality/Sponsor specifically agrees that its agents or employees shall possess the experience, knowledge and character necessary to qualify them individually for the particular duties they perform.

7.2 To the fullest extent permitted by law, the Municipality/Sponsor shall indemnify and save harmless the State for all damages and costs arising out of any claims, suits, actions, or proceedings resulting from the negligent performance of work by or on behalf of the Municipality/Sponsor, its officers, agents, servants, employees, contractors, subcontractors or others under this Agreement. Negligent performance of service, within the meaning of this section, shall include, in addition to negligence founded upon tort, negligence based upon the failure of the Municipality/Sponsor or its officers, agents, servants, employees, contractors, subcontractors or others to meet professional standards resulting in obvious or patent errors in the progression of its work. Additionally, the Municipality/Sponsor shall defend the State in any action arising out of any claims, suits, actions, or proceedings resulting from the negligent performance of work by or on behalf of the Municipality/Sponsor, its officers, agents, servants, employees, contractors, subcontractors or others under this Agreement.

7.3 The Municipality/Sponsor shall at all times during the Contract term remain responsible. The Municipality/Sponsor agrees, if requested by the Commissioner of Transportation or his or her designee, to present evidence of its continuing legal authority to do business in New York State, integrity, experience, ability, prior performance, and organizational and financial capacity.

7.4 The Municipality/Sponsor shall at all times during the Contract term remain responsible. The Municipality/Sponsor agrees, if requested by the Commissioner of Transportation or his or her designee, to present evidence of its continuing legal authority to do business in New York State, integrity, experience, ability, prior performance, and organizational and financial capacity. The Commissioner of Transportation or his or her designee, in his or her sole discretion, reserves the right to suspend any or all activities under this Contract, at any time, when he or she discovers information that calls into question the responsibility of the Municipality/Sponsor or the Municipality/Sponsor's officers, agents, servants, employees, contractors, or subcontractors. In the event of such suspension, the Municipality/Sponsor will be given written notice outlining the particulars of such suspension. Upon issuance of such notice, the Municipality/Sponsor must comply with the terms of the suspension order. Contract activity may resume at such time as the Commissioner of Transportation or his or her designee issues a written notice authorizing a resumption of performance under the Contract.

7.3 Upon written notice to the Municipality/Sponsor, and a reasonable opportunity to be heard with appropriate NYSDOT officials or staff, the Contract may be terminated by the Commissioner of Transportation or his or her designee at the Municipality's/Sponsor's expense where the Municipality/Sponsor is determined by the Commissioner of Transportation or his or

her designee to be non-responsible. In such event, the Commissioner of Transportation or his or her designee may complete the contractual requirements in any manner he or she may deem advisable and pursue available legal or equitable remedies for breach.

8. *Maintenance.* The Municipality/Sponsor shall be responsible for the maintenance of the project at the sole cost and expense of the Municipality/Sponsor. If the Municipality/Sponsor intends to have the project maintained by another entity, any necessary maintenance agreement will be executed and submitted to NYSDOT before construction of the Project is begun. Upon its completion, the Municipality/Sponsor will operate and maintain the Project at no expense to NYSDOT; and during the useful life of the Project, the Municipality/Sponsor shall not discontinue operation and maintenance of the Project, nor dispose of the Project, unless it receives prior written approval to do so from NYSDOT.

8.1 The Municipality/Sponsor may request such approved disposition from NYSDOT where the Municipality/Sponsor either causes the purchaser or transferee to assume the Municipality/Sponsor's continuing obligations under this Agreement, or agrees immediately to reimburse NYSDOT for the pro-rata share of the funds received for the project, plus any direct costs incurred by NYSDOT, over the remaining useful life of the Project.

8.2 If a Municipality/Sponsor fails to obtain prior written approval from NYSDOT before discontinuing operation and maintenance of the Project or before disposing of the project, in addition to the costs provided, above in 8.1, Municipality/Sponsor shall be liable for liquidated damages for indirect costs incurred by NYSDOT in the amount of 5% of the total funding provided through NYSDOT.

8.3 For NYSDOT-administered projects, NYSDOT is responsible for maintenance only during the NYSDOT-administered construction phase. Upon completion of the construction phase, the Municipality/Sponsor’s maintenance obligations start or resume.

9. *Independent Contractor*. The officers and employees of the Municipality/Sponsor, in accordance with the status of the Municipality/Sponsor as an independent contractor, covenant and agree that they will conduct themselves consistent with such status, that they will neither hold themselves out as, nor claim to be, an officer or employee of the State by reason hereof, and that they will not by reason hereof, make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the State, including, but not limited to, Workers Compensation coverage, Unemployment Insurance benefits, Social Security or Retirement membership or credit.

10. *Contract Executory*.

10.1 This Agreement shall be deemed executory only to the extent of the monies available to the State for its performance and no liability on account thereof shall be incurred by the State beyond monies available therefor.

10.1 This Agreement shall remain in effect so long as State funding authorizations are in effect and funds are made available pursuant to the laws controlling such authorizations and availabilities. However, if such authorizations or availabilities lapse and are not renewed, continued or reenacted, as to funds encumbered or available and to the extent of such encumbrances or availabilities, this Agreement shall remain in effect for the duration of such encumbrances or availabilities. Although the liquidity of encumbrances or the availability of funds may be affected by budgetary hiatuses, a State budgetary hiatus will not by itself be construed to lapse this Agreement, provided any necessary State appropriations or other funding authorizations are enacted. **Municipality/Sponsor's** continued performance during such a budgetary hiatus cannot, by itself, obligate the State to making expenditures without appropriations.

11. *No Assignment or Other Disposition of Agreement*. The Municipality/Sponsor agrees not to assign, transfer, convey, sublet or otherwise dispose of this Agreement or any part thereof, or of its right, title or interest therein, or its power to execute such Agreement to any entity, public or private, without the previous written consent of NYSDOT first having been obtained.

12. *Term of Agreement.* The Project phase(s) and Term are identified in Schedule(s) A executed herewith and incorporated herein or as subsequently identified in any duly executed and approved supplemental Schedule(s) A as of the date of such supplemental Schedule(s) A. This Agreement shall remain in effect so long as applicable funding authorizations are in effect and funds are made available pursuant to the laws controlling such authorizations and availabilities.

12.1 *Time is of the essence*. The Municipality/Sponsor understands that construction of BridgeNY Projects must commence no later than twenty-four (24) months after award, and the project must be completed within thirty (30) months of commencing construction. Award is defined as an executed. BridgeNY Agreement approved by the Office of the State Comptroller.

13. *NYSDOT Obligations*. NYSDOT's responsibilities and obligations are as specifically set forth in this agreement, and neither NYSDOT nor any of its officers or employees shall be responsible or liable, nor shall the Municipality/Sponsor assert, make or join in any claim or demand against NYSDOT, its officers or employees, for any damages or other relief based on any alleged failure of NYSDOT, its officers or employees, to undertake or perform any act, or for undertaking or performing any act, which is not specifically required or prohibited by this Agreement.

14. *Ethics Considerations.* In addition to Municipality's/Sponsor's conforming with the applicable provisions of Public Officers Law §73 (Business or Professional Activities by State Officers and Employees and Party Officers) and General Municipal Law §806 (Code of Ethics) as related to the expenditure of the Program Funding made hereunder, no member of Municipality's/Sponsor's governing body, its officers or employees, or any member of the Board of Directors or staff, nor any member of their families shall benefit financially either directly or indirectly from the Program Funding unless such action is otherwise in accordance with law and is necessary for the accomplishment of the Project. In such event, Municipality/Sponsor shall disclose such relationship to NYSDOT and shall obtain prior written approval therefor from NYSDOT.

15. *Reporting Requirements*. The Municipality/Sponsor agrees to comply with and submit to NYSDOT in a timely manner all applicable reports required under the provisions of this Agreement and in accordance with current Federal and State laws, rules, and regulations.

16. *NYSDOT Performance Review.* NYSDOT may review the Municipality's/Sponsor's performance of this Agreement in such manner and at such times as NYSDOT shall determine, and such review may include field visits by NYSDOT representatives to the Project and/or the offices of Municipality/Sponsor. Municipality/Sponsor shall at all times make available its employees, records and facilities to authorized NYSDOT representatives in connection with any such review. Such review shall be for the purpose, among other things, of ascertaining the quality and quantity of Municipality's/Sponsor's performance of the Project, its use and operation.

17. *Electronic Contract Payments*. Municipality/Sponsor shall provide complete and accurate supporting documentation of eligible local expenditures as required by this Agreement, NYSDOT and the State Comptroller. Following NYSDOT approval of such supporting documentation, payment for invoices submitted by the Municipality/Sponsor shall only be rendered electronically unless payment by paper check is expressly authorized by the Commissioner, in the Commissioner's sole discretion, due to extenuating circumstances. Such electronic payment shall be made in accordance with ordinary State procedures and practices from the Statewide Financial System (SFS). The Municipality/Sponsor shall comply with the State Comptroller's procedures for all applicable State Aid to authorize electronic payments. Instructions and authorization forms are available on the New York State Comptroller's website at
https://www.osc.state.ny.us/state-vendors or by email at epunit@osc.state.ny.us.

18. *Compliance with Legal Requirements*. Municipality/Sponsor must comply with all applicable federal, state and local laws, rules and regulations, including but not limited to the following:

18.1 *New York State Executive Law Article 15-A, Participation by Minority Group members and Women with Respect to State Contracts and New York State Executive Law Article 17-B, Participation by Service-Disabled Veterans with Respect to State Contracts*, including requirements relating to equal employment opportunity, and utilization goals and contracting opportunities for minority and women-owned business enterprises and service-disabled veteran owned business, without additional cost to NYSDOT.

18.1.1 *EEO Policy Statement*. Pursuant to 5 NYCRR §143.2, a Municipality/Sponsor shall adopt an EEO policy if one is not previously adopted, as provided in Appendix B, and submit to NYSDOT a signed copy of Appendix B.

18.1.2 *Minority-owned and Women-owned Business Enterprise (M/WBE) and Service-Disabled Veteran Owned Business (SDVOB) Goals*. Municipality/Sponsor must comply with all M/WBE and SDVOB requirements and goals stated within the provisions of Appendix B, titled, "Minority and Women-owned Business Enterprises-Service-Disabled Veteran Owned Business – Equal Employment Opportunity Policy Statement".

18.1.3 *M/WBE and SDVOB Guidance*. Refer to the New York State Department of Transportation website and Appendix B for guidance related to M/WBE and SDVOB goals at www.dot.ny.gov/main/business-center/civil-rights/.

Assigned M/WBE and SDVOB goals must be included in the Municipality's/Sponsor's proposed contract documents when submitted for NYSDOT approval prior to project advertisement. Any requests for a reduction or waiver of the goals must be submitted at that time so that the correct goals are included in the project advertisement.

18.1.4 *Good Faith Efforts.* If a Municipality/Sponsor fails to meet the M/WBE or SDVOB requirements set forth in Appendix B, they must demonstrate Good Faith Efforts pursuant to 5 NYCRR §142.8.

18.1.5 *M/WBE and SDVOB Compliance Reports.* The Municipality/Sponsor shall require their consultants and contractors to submit electronic, monthly M/WBE and SDVOB compliance reports via NYSDOT's Civil Rights Reporting Software, Equitable Business Enterprise (EBO), on or before the 15th day of the immediately preceding month. The Municipality/Sponsor must apply for access to EBO at the following website: www.dot.ny.gov/dotapp/ebo.

18.1.6 *Failure to Comply.* If the Sponsor fails to monitor and administer contracts in accordance with State requirements, the Sponsor will not be reimbursed for associated activities within the affected contracts. The Sponsor must ensure that any contract it awards under this Agreement has a Minority-owned and Women-owned Business Enterprise (M/WBE) and a Service-Disabled Veteran Owned Business (SDVOB) Utilization Plan and complies with such plans. If, without prior written approval by NYSDOT, the Sponsor's contractors and subcontractors fail to complete work for the project as proposed in the M/WBE and SDVOB Schedule of Utilization, NYSDOT at its discretion may (1) cancel, terminate or suspend this Agreement or such portion of this Agreement, or (2) assess liquidated damages in an amount of up to 20% of the portion of the Sponsor's contracts and subcontracts, funded in whole or in part by this Agreement, to which contract goals are established in accordance with NYSDOT guidance.

18.1.7 *Equal Employment Opportunity (EEO) Requirements*. EEO goals (as provided in the "Local Projects Manual"), EEO Policy Statement (as provided in "Appendix B – M/WBE-SDVOB and EEO Policy Statements") and specifications (as provided in NYSDOT's *Standard Specifications §102-11 Equal Employment Opportunity Requirements)* must be included in the contract documents and project advertisement.
www.dot.ny.gov/main/business-center/engineering/specifications/updated-standard-specifications-us

18.1.8 *EEO Monitoring and Reporting*. EEO participation shall be monitored by the Municipality/Sponsor as the project progresses. EEO participation shall be reported by the contractor through NYSDOT's civil rights reporting software, EBO.

18.2 New York State Environmental Law, Article 6, the State Smart Growth Public Infrastructure Policy Act, including providing true, timely and accurate information relating to the project to ensure compliance with the Act, accessible at www.dot.ny.gov/programs/smart-planning/smartgrowth-law.

19. *Compliance with Procedural Requirements*. The Municipality/Sponsor understands that funding is contingent upon the Municipality's/Sponsor's compliance with the requirements stated in the applicable BridgeNY – Notice of Funding Availability and guidance connected thereto.

Locally-administered BridgeNY transportation projects shall be constructed in accordance with the current version of NYSDOT Standard Specifications and NYSDOT-approved Special Specifications. (Cities with a population of 3 million or more may pursue approval of their own construction specifications and procedures on a project by project basis).

20. *Extended Records Retention Requirements.*

20.1 To ensure that NYSDOT meets certain strict requirements under the 26 CFR Part 1.150-2(d)(2)(i) - (d)(2)(iii) and to ensure that NYSDOT may authorize the use of funds for this project, the Sponsor must retain the following documents in connection with the Projects:

a. Documents evidencing the specific assets financed with such proceeds, including but not limited to project costs, and documents evidencing the use and ownership of the property constructed, improved, or related to this Agreement, as provide in Schedule B; and
b. Documents, if any, evidencing the sale or other disposition of the financed property.

20.2 Notwithstanding any other provision of this contract to the contrary, the Sponsor covenants to retain those records described above, for **thirty-six (36) years** per the 26 CFR Part 1.150-2(d)(2)(i) - (d)(2)(iii) after the date of NYSDOT's final payment of the eligible project cost(s).

20.3 Failure to maintain such records in a manner that ensures complete access thereto, for the period described above, shall constitute a material breach of the contract and may, at the discretion of NYSDOT, result in loss of funds allocated, or the Sponsor's repayment of funds distributed, to the Sponsor under this Agreement.

21. *Notice Requirements*.

21.1 All notices permitted or required hereunder shall be in writing and shall be transmitted:
(a) Via certified or registered United States mail, return receipt requested;
(b) By personal delivery;
(c) By expedited delivery service; or
(d) By e-mail; or
(e) By facsimile transmission.

21.2 For all BridgeNY Culvert Local Project Agreement purposes, such notices shall be addressed by the Municipality/Sponsor to the officially designated Regional Local Project Liaison (RLPL) and, by NYSDOT, to the officially designated Primary Municipality/Sponsor's Contact, or to such different parties and addresses as the parties from time-to-time mutually agree to designate. The parties herein agree to exchange such contact information above which shall include Organization Name, Individual Name & Title, Mailing address, Telephone number and E-mail address as noted below.

21.3 Any such notice shall be deemed to have been given either at the time of personal delivery or, in the case of expedited delivery service or certified or registered United States Mail, as of the date of first attempted delivery at the address and in the manner provided herein, or email, upon receipt.

21.4 The parties may, from time to time, specify any new or different address in the United States as their address for purpose of receiving notice under this Agreement by giving fifteen (15) days written notice to the other party sent in accordance herewith. The parties agree to mutually designate individuals as their respective representatives for the purposes of receiving notices under this Agreement. Additional individuals may be designated in writing by the parties for purposes of implementation and administration/billing, resolving issues and problems and/or for dispute resolution.

Such notices shall be addressed as follows or to such different addresses as the parties may from time-to-time designate:

New York State Department of Transportation (NYSDOT)
Name: ***Christopher Church***
Title: ***Project Manager***
Address: ***100 Seneca Street, Buffalo, NY 14203***
Telephone Number: ***716-847-3246***
Facsimile Number: ***716-847-3080***
E-Mail Address: ***Christopher.Church@dot.ny.gov***

Municipality/Sponsor ***Town of West Seneca***
Name: ***Gary Dickson***
Title: ***Town Supervisor***
Address: ***1250 Union Road, West Seneca, NY 14224***
Telephone Number: ***716-558-3203***
Facsimile Number: _____
E-Mail Address: ***gdickson@twsny.org***

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IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officials.

MUNICIPALITY/SPONSOR:

By:
____

Print Name:
____

Title: ________________________________

MUNICIPALITY/SPONSOR ATTORNEY:

By:
____

Print Name:
____

STATE OF NEW YORK)
) ss.:
COUNTY OF ***ERIE***)

On this ______________ day of _______________________, 20___ before me personally came _______________________________________ to me known, who, being by me duly sworn did depose and say that he/she resides at _______________________________________; that he/she is the __________________________________ of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the ____________________________ of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on ______________________ and which a certified copy is attached and made a part hereof; and that he/she signed his name thereto by like order.

APPROVED FOR NYSDOT:

By: _____________________________
For Commissioner of Transportation

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

Date:_____________________________

APPROVED AS TO FORM:
STATE OF NEW YORK ATTORNEY GENERAL

By: ____________________________________
Assistant Attorney General

COMPTROLLER'S APPROVAL:

By: ____________________________________
For the New York State Comptroller
Pursuant to State Finance Law §112

____
Notary Public

SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
NYSDOT/ State-Local Agreement - Schedule A for PIN 5765.16

OSC Contract #: D041030

Contract Start Date: / /2023 (mm/dd/yyyy) **Contract End Date:** 3/31/2026 (mm/dd/yyyy)
☐ *Check, if date changed from the last Schedule A*

Purpose: ☒ Original Standard Agreement ☐ Supplemental Schedule A No.

Agreement Type:
☒ Locally Administered — Municipality/Sponsor (Contract Payee): Town of West Seneca
Other Municipality/Sponsor (if applicable):

☐ State Administered — *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*
☐ Municipality: % of Cost share
☐ Municipality: % of Cost share
☐ Municipality: % of Cost share

Authorized Project Phase(s) to which this Schedule applies: ☒ PE/Design ☐ ROW Incidentals ☐ ROW Acquisition ☒ Construction/CI/CS

Work Type: HWY CULVERT
County (If different from Municipality): Erie

(Check, if Project Description has changed from last Schedule A): ☐
Project Description: Bridge NY Culvert Replacement, Greymount Ave over Ebenezer Brook, Town of West Seneca, Erie County

Marchiselli Eligible ☐ **Yes** ☒ **No**

A. Summary of Participating Costs FOR ALL PHASES *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.*

PIN Fiscal Share	"Current" or "Old" entry indicator	Funding Source (Percentage)	TOTAL Costs	FEDERAL Funds	STATE Funds	LOCAL Funds	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
5765.16.101	Current	Other (see FN)	$100,000.00	$0.00	$100,000.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
5765.16.301	Current	Other (see FN)	$435,792.00	$0.00	$435,792.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
. .	Current		$ 0.00	$0.00	$0.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
. .	Current		$ 0.00	$0.00	$0.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
. .	Current		$ 0.00	$0.00	$0.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
. .	Current		$ 0.00	$0.00	$0.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
. .	Current		$ 0.00	$0.00	$0.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
. .	Current		$ 0.00	$0.00	$0.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
. .	Current		$ 0.00	$0.00	$0.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
. .	Current		$ 0.00	$0.00	$0.00	$0.00	$0.00
	Old		$ 0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CURRENT COSTS:			$535,792.00	$ 0.00	$535,792.00	$ 0.00	$ 0.00

NYSDOT/State-Local Agreement – Schedule A PIN 5765.16

B. Local Deposit(s) from Section A:	$ 0.00
Additional Local Deposit(s)	$0.00
Total Local Deposit(s)	$ 0.00

C. Total Project Costs *All totals will calculate automatically.*

Total FEDERAL Cost	Total STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
$ 0.00	$535,792.00	$ 0.00	$535,792.00
		Total FEDERAL Cost	$ 0.00
		Total STATE Cost	$535,792.00
		SFS TOTAL CONTRACT AMOUNT	**$535,792.00**

D. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: **Jess Hoehn** Phone No: 716-533-4063

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

Footnotes (FN): (See LPB's SharePoint for link to sample footnotes)

- ADDITIONAL PROJECT DESCRIPTION: This project will replace the culvert at Greymount Ave over Ebenezer Brook in the Town of West Seneca, Erie County.
- FUND SOURCE: The PE (Design I-VI) (.101) and Construction/ Construction Inspection (.301) phases are Bonded PIT Bond funds at 100% State match. This project was awarded $535,792, any expenses exceeding the award are the responsibility of the Town of West Seneca. Distribution of award funds was based on sponsor's Bridge NY application.

SCHEDULE B: Phases, Sub-phase/Tasks, and Allocation of Responsibility

Instructions: Identify the responsibility for each applicable Sub-phase task by entering *X* in either the *NYSDOT* column to allocate the task to State labor forces or a State Contract, or in the *Sponsor* column indicating non-State labor forces or a locally administered contract.

A1. Preliminary Engineering ("PE") Phase

Phase/Sub-phase/Task	Responsibility: NYSDOT	Sponsor
1. Scoping: Prepare and distribute all required project reports, including an Expanded Project Proposal (EPP) or Scoping Summary Memorandum (SSM), as appropriate.	☐	☐
2. Perform data collection and analysis for design, including traffic counts and forecasts, accident data, Smart Growth checklist, land use and development analysis and forecasts.	☐	☐
3. Smart Growth Attestation (NYSDOT ONLY).	☐	☐
4. Preliminary Design: Prepare and distribute Design Report/Design Approval Document (DAD), including environmental analysis/assessments, and other reports required to demonstrate the completion of specific design sub-phases or tasks and/or to secure the approval/authorization to proceed.	☐	☒
5. Review and Circulate all project reports, plans, and other project data to obtain the necessary review, approval, and/or other input and actions required of other NYSDOT units and external agencies.	☐	☒
6. Obtain aerial photography and photogrammetric mapping.	☐	☒
7. Perform all surveys for mapping and design.	☐	☒
8. Detailed Design: Perform all project design, including preparation of plan sheets, cross-sections, profiles, detail sheets, specialty items, shop drawings, and other items required in accordance with the Highway Design Manual, including all Highway Design, including pavement evaluations, including taking and analyzing cores; design of Pavement mixes and applications procedures; preparation of bridge site data package, if necessary, and all Structural Design, including hydraulic analyses, if necessary, foundation design, and all design of highway appurtenances and systems [e.g., Signals, Intelligent Transportation System (ITS) facilities], and maintenance protection of traffic plans. Federal Railroad Administration (FRA) criteria will apply to rail work.	☐	☒
9. Perform landscape design (including erosion control).	☐	☒
10. Design environmental mitigation, where appropriate, in connection with: Noise readings, projections, air quality monitoring, emissions projections, hazardous waste, asbestos, determination of need of cultural resources survey.	☐	☒

Phase/Sub-phase/Task	Responsibility: NYSDOT	Sponsor
11. Prepare demolition contracts, utility relocation plans/contracts, and any other plans and/or contract documents required to advance, separate, any portions of the project which may be more appropriately progressed separately and independently.	☐	☒
12. Compile PS&E package, including all plans, proposals, specifications, estimates, notes, special contract requirements, and any other contract documents necessary to advance the project to construction.	☐	☒
13. Conduct any required soils and other geological investigations.	☐	☒
14. Obtain utility information, including identifying the locations and types of utilities within the project area, the ownership of these utilities, and prepare utility relocations plans and agreements, including completion of Form HC-140, titled Preliminary Utility Work Agreement.	☐	☒
15. Determine the need and apply for any required permits, including U.S. Coast Guard, U.S. Army Corps of Engineers, Wetlands (including identification and delineation of wetlands), SPDES, NYSDOT Highway Work Permits, and any permits or other approvals required to comply with local laws, such as zoning ordinances, historic districts, tax assessment and special districts.	☐	☒
16. Prepare and execute any required agreements, including:	☐	☒
- Railroad force account		
- Maintenance agreements for sidewalks, lighting, signals, betterments		
- Betterment Agreements		
- Utility Work Agreements for any necessary Utility Relocations of Privately owned Utilities		
17. Provide overall supervision/oversight of design to assure conformity with Federal and State design standards or conditions, including final approval of PS&E (Contract Bid Documents) by NYSDOT.	☐	☒

A2. Right-of-Way (ROW) Incidentals

Phase/Sub-phase/Task	Responsibility: NYSDOT	Sponsor
1. Prepare ARM or other mapping, showing preliminary taking lines.	☐	☐
2. ROW mapping and any necessary ROW relocation plans.	☐	☐
3. Obtain abstracts of title and certify those having an interest in ROW to be acquired.	☐	☐
4. Secure Appraisals.	☐	☐
5. Perform Appraisal Review and establish an amount representing just compensation.	☐	☐

Phase/Sub-phase/Task	Responsibility: NYSDOT	Sponsor
6. Determination of exemption from public hearing that is otherwise required by the Eminent Domain Procedure Law, including *de minimis* determination, as may be applicable. **If NYSDOT is responsible for acquiring the right-of-way, this determination may be performed by NYSDOT only if NYSDOT is responsible for the Preliminary Engineering Phase under Phase A1 of this Schedule B.**	☐	☐
7. Conduct any public hearings and/or informational meetings as may be required by the Eminent Domain Procedures Law, including the provision of stenographic services, preparation and distribution of transcripts, and response to issues raised at such meetings.	☐	☐

B. Right-of-Way (ROW) Acquisition

Phase/Sub-phase/Task	Responsibility: NYSDOT	Sponsor
1. Perform all Right-of-Way (ROW) Acquisition work, including negotiations with property owners, acquisition of properties and accompanying legal work, payments to and/or deposits on behalf of property owners; Prepare, publish, and pay for any required legal notices; and all other actions necessary to secure title to, possession of, and entry to required properties. **If NYSDOT is to acquire property, including property described as an uneconomic remainder, on behalf of the Municipality/Sponsor, the Municipality/Sponsor agrees to accept and take title to any and all permanent property rights so acquired which form a part of the completed Project.**	☐	☐
2. Provide required relocation assistance, including payment of moving expenses, replacement supplements, mortgage interest differentials, closing costs, mortgage prepayment fees.	☐	☐
3. Conduct eminent domain proceedings, court and any other legal actions required to acquire properties.	☐	☐
4. Monitor all ROW Acquisition work and activities, including review and processing of payments of property owners.	☐	☐
5. Provide official certification that all right-of-way required for the construction has been acquired in compliance with applicable Federal, State or Local requirements and is available for use and/or making projections of when such property(ies) will be available if such properties are not in hand at the time of contract award.	☐	☐
6. Conduct any property management activities, including establishment and collecting rents, building maintenance and repairs, and any other activities necessary to sustain properties and/or tenants until the sites are vacated, demolished, or otherwise used for the construction project.	☐	☐
7. Subsequent to completion of the Project, conduct ongoing property management activities in a manner consistent with applicable Federal, State and Local requirements including, as applicable, the development of any ancillary uses, establishment and collection of rent, property maintenance and any other related activities.	☐	☐

C. Construction, Construction Support (C/S) and Construction Inspection (C/I) Phase

Phase/Sub-phase/Task	Responsibility: NYSDOT	Sponsor
1. Advertise contract lettings and distribute contract documents to prospective bidders.	☐	☐
2. Conduct all contract lettings, including receipt, opening, and analysis of bids, evaluation/certification of bidders, notification of rejected bids/bidders, and awarding of the construction contract(s).	☐	☐
3. Receive and process bid deposits and verify any bidder’s insurance and bond coverage that may be required.	☐	☐
4. Compile and submit Contract Award Documentation Package.	☐	☐
5. Review/approve any proposed subcontractors, vendors, or suppliers.	☐	☐
6. Conduct and control all construction activities in accordance with the plans and proposal for the project. Maintain accurate, up-to-date project records and files, including all diaries and logs, to provide a detailed chronology of project construction activities. Procure or provide all materials, supplies and labor for the performance of the work on the project, and insure that the proper materials, equipment, human resources, methods and procedures are used.	☐	☐
7a. For non-NHS or non-State Highway System Projects: Test and accept materials, including review and approval for any requests for substitutions.	☐	☐
7b. For NHS or State Highway System Projects: Inspection and approval of materials such as bituminous concrete, Portland cement concrete, structural steel, concrete structural elements and/or their components to be used in a federal aid project will be performed by, and according to the requirements of NYSDOT. The Municipality/Sponsor shall make or require provision for such materials inspection in any contract or subcontract that includes materials that are subject to inspection and approval in accordance with the applicable NYSDOT design and construction standards associated with the federal aid project.	☐	☐
7c. For projects that fall under both 7a and 7b above, check boxes for each.		
8. Design and/or re-design the project or any portion of the project that may be required because of conditions encountered during construction.	☐	☐
9. Administer construction contract, including the review and approval of all contactor requests for payment, orders-on-contract, force account work, extensions of time, exceptions to the plans and specifications, substitutions or equivalents, and special specifications.	☐	☐
10. Review and approve all shop drawings, fabrication details, and other details of structural work.	☐	☐
11. Administer all construction contract claims, disputes or litigation.	☐	☐

Phase/Sub-phase/Task	Responsibility: NYSDOT	Sponsor
12. Perform final inspection of the complete work to determine and verify final quantities, prices, and compliance with plans specifications, and such other construction engineering supervision and inspection work necessary to conform to Municipal, State and FHWA requirements, including the final acceptance of the project by NYSDOT.	☐	☐
13. Pursuant to Federal Regulation 49 CFR 18.42(e)(1) The awarding agency and the Comptroller General of the United States, or any of their authorized representatives, shall have the right of access to any pertinent books, documents, papers, or other records of grantees and subgrantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.	☐	☐

APPENDIX A

STANDARD CLAUSES FOR NEW YORK STATE CONTRACTS

PLEASE RETAIN THIS DOCUMENT
FOR FUTURE REFERENCE.

June 2023

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STANDARD CLAUSES FOR NYS CONTRACTS

The parties to the attached contract, license, lease, amendment or other agreement of any kind (hereinafter, "the contract" or "this contract") agree to be bound by the following clauses which are hereby made a part of the contract (the word "Contractor" herein refers to any party other than the State, whether a contractor, licenser, licensee, lessor, lessee or any other party):

1. EXECUTORY CLAUSE. In accordance with Section 41 of the State Finance Law, the State shall have no liability under this contract to the Contractor or to anyone else beyond funds appropriated and available for this contract.

2. NON-ASSIGNMENT CLAUSE. In accordance with Section 138 of the State Finance Law, this contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet or otherwise disposed of without the State's previous written consent, and attempts to do so are null and void. Notwithstanding the foregoing, such prior written consent of an assignment of a contract let pursuant to Article XI of the State Finance Law may be waived at the discretion of the contracting agency and with the concurrence of the State Comptroller where the original contract was subject to the State Comptroller's approval, where the assignment is due to a reorganization, merger or consolidation of the Contractor's business entity or enterprise. The State retains its right to approve an assignment and to require that any Contractor demonstrate its responsibility to do business with the State. The Contractor may, however, assign its right to receive payments without the State's prior written consent unless this contract concerns Certificates of Participation pursuant to Article 5-A of the State Finance Law.

3. COMPTROLLER'S APPROVAL. In accordance with Section 112 of the State Finance Law, if this contract exceeds $50,000 (or $75,000 for State University of New York or City University of New York contracts for goods, services, construction and printing, and $150,000 for State University Health Care Facilities) or if this is an amendment for any amount to a contract which, as so amended, exceeds said statutory amount, or if, by this contract, the State agrees to give something other than money when the value or reasonably estimated value of such consideration exceeds $25,000, it shall not be valid, effective or binding upon the State until it has been approved by the State Comptroller and filed in his office. Comptroller's approval of contracts let by the Office of General Services, either for itself or its customer agencies by the Office of General Services Business Services Center, is required when such contracts exceed $85,000. Comptroller's approval of contracts established as centralized contracts through the Office of General Services is required when such contracts exceed $125,000, and when a purchase order or other procurement transaction issued under such centralized contract exceeds $200,000.

4. WORKERS' COMPENSATION BENEFITS. In accordance with Section 142 of the State Finance Law, this contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.

5. NON-DISCRIMINATION REQUIREMENTS. To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment, nor subject any individual to harassment, because of age, race, creed, color, national origin, citizenship or immigration status, sexual orientation, gender identity or expression, military status, sex, disability, predisposing genetic characteristics, familial status, marital status, or domestic violence victim status or because the individual has opposed any practices forbidden under the Human Rights Law or has filed a complaint, testified, or assisted in any proceeding under the Human Rights Law. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex, or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined in Section 230 of the Labor Law, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor is subject to fines of $50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation.

6. WAGE AND HOURS PROVISIONS. If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law. Additionally, effective April 28, 2008, if this is a public work contract covered by Article 8 of the Labor Law, the Contractor understands and agrees that the filing of payrolls in a manner consistent with Subdivision 3-a of Section 220 of the Labor Law shall be a condition precedent to payment by the State of any State approved sums due and owing for work done upon the project.

7. NON-COLLUSIVE BIDDING CERTIFICATION. In accordance with Section 139-d of the State Finance Law, if this contract was awarded based upon the submission of bids, Contractor affirms, under penalty of perjury, that its bid was arrived at independently and without collusion aimed at restricting competition. Contractor further affirms that, at the time Contractor submitted its bid, an authorized and responsible person executed and delivered to the State a non-collusive bidding certification on Contractor's behalf.

8. INTERNATIONAL BOYCOTT PROHIBITION. In accordance with Section 220-f of the Labor Law and Section 139-h of the State Finance Law, if this contract exceeds $5,000, the Contractor agrees, as a material condition of the contract, that neither the Contractor nor any substantially owned or affiliated person, firm, partnership or corporation has participated, is participating, or shall participate in an international boycott in violation of the federal Export Administration Act of 1979 (50 USC App. Sections 2401 et seq.) or regulations thereunder. If such Contractor, or any of the aforesaid affiliates of Contractor, is convicted or is otherwise found to have violated said laws or regulations upon the final determination of the United States Commerce Department or any other appropriate agency of the United States subsequent to the contract's execution, such contract, amendment or modification thereto shall be rendered forfeit and void. The Contractor shall so notify the State Comptroller within five (5) business days of such conviction, determination or disposition of appeal (2 NYCRR § 105.4).

9. SET-OFF RIGHTS. The State shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the State with regard to this contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquencies, fee delinquencies or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State agency, its representatives, or the State Comptroller.

10. RECORDS. The Contractor shall establish and maintain complete and accurate books, records, documents, accounts and other evidence directly pertinent to performance under this contract (hereinafter, collectively, the "Records"). The Records must be kept for the balance of the calendar year in which they were made and for six (6) additional years thereafter. The State Comptroller, the Attorney General and any other person or entity authorized to conduct an examination, as well as the agency or agencies involved in this contract, shall have access to the Records during normal business hours at an office of the Contractor within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying. The State shall take reasonable steps to protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law (the "Statute") provided that: (i) the Contractor shall timely inform an appropriate State official, in writing, that said records should not be disclosed; and (ii) said records shall be sufficiently identified; and (iii) designation of said records as exempt under the Statute is reasonable. Nothing contained herein shall diminish, or in any way adversely affect, the State's right to discovery in any pending or future litigation.

11. IDENTIFYING INFORMATION AND PRIVACY NOTIFICATION. (a) Identification Number(s). Every invoice or New York State Claim for Payment submitted to a New York State agency by a payee, for payment for the sale of goods or services or for transactions (e.g., leases, easements, licenses, etc.) related to real or personal property must include the payee's identification number. The number is any or all of the following: (i) the payee's Federal employer identification number, (ii) the payee's Federal social security number, and/or (iii) the payee's Vendor Identification Number assigned by the Statewide Financial System. Failure to include such number or numbers may delay payment. Where the payee does not have such number or numbers, the payee, on its invoice or Claim for Payment, must give the reason or reasons why the payee does not have such number or numbers.

(b) Privacy Notification. (1) The authority to request the above personal information from a seller of goods or services or a lessor of real or personal property, and the authority to maintain such information, is found in Section 5 of the State Tax Law. Disclosure of this information by the seller or lessor to the State is mandatory. The principal purpose for which the information is collected is to enable the State to identify individuals, businesses and others who have been delinquent in filing tax returns or may have understated their tax liabilities and to generally identify persons affected by the taxes administered by the Commissioner of Taxation and Finance. The information will be used for tax administration purposes and for any other purpose authorized by law. (2) The personal information is requested by the purchasing unit of the agency contracting to purchase the goods or services or lease the real or personal property covered by this contract or lease. The information is maintained in the Statewide Financial System by the Vendor Management Unit within the Bureau of State Expenditures, Office of the State Comptroller, 110 State Street, Albany, New York 12236.

12. <u>EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN</u>. In accordance with Section 312 of the Executive Law and 5 NYCRR Part 143, if this contract is: (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of $25,000.00, whereby a contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting agency; or (ii) a written agreement in excess of $100,000.00 whereby a contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of $100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project, then the following shall apply and by signing this agreement the Contractor certifies and affirms that it is Contractor's equal employment opportunity policy that:

(a) The Contractor will not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status, shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its work force on State contracts and will undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative action shall mean recruitment, employment, job assignment, promotion, upgradings, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation;

(b) at the request of the contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein; and

(c) the Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the State contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

Contractor will include the provisions of "(a), (b) and (c)" above, in every subcontract over $25,000.00 for the construction, demolition, replacement, major repair, renovation, planning or design of real property and improvements thereon (the "Work") except where the Work is for the beneficial use of the Contractor. Section 312 does not apply to: (i) work, goods or services unrelated to this contract; or (ii) employment outside New York State. The State shall consider compliance by a contractor or subcontractor with the requirements of any federal law concerning equal employment opportunity which effectuates the purpose of this clause. The contracting agency shall determine whether the imposition of the requirements of the provisions hereof duplicate or conflict with any such federal law and if such duplication or conflict exists, the contracting agency shall waive the applicability of Section 312 to the extent of such duplication or conflict. Contractor will comply with all duly promulgated and lawful rules and regulations of the Department of Economic Development's Division of Minority and Women's Business Development pertaining hereto.

13. <u>CONFLICTING TERMS</u>. In the event of a conflict between the terms of the contract (including any and all attachments thereto and amendments thereof) and the terms of this Appendix A, the terms of this Appendix A shall control.

14. <u>GOVERNING LAW</u>. This contract shall be governed by the laws of the State of New York except where the Federal supremacy clause requires otherwise.

15. <u>LATE PAYMENT</u>. Timeliness of payment and any interest to be paid to Contractor for late payment shall be governed by Article 11-A of the State Finance Law to the extent required by law.

16. <u>NO ARBITRATION</u>. Disputes involving this contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized), but must, instead, be heard in a court of competent jurisdiction of the State of New York.

17. <u>SERVICE OF PROCESS</u>. In addition to the methods of service allowed by the State Civil Practice Law & Rules ("CPLR"), Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon Contractor's actual receipt of process or upon the State's receipt of the return thereof by the United States Postal Service as refused or undeliverable. Contractor must promptly notify the State, in writing, of each and every change of address to which service of process can be made. Service by the State to the last known address shall be sufficient. Contractor will have thirty (30) calendar days after service hereunder is complete in which to respond.

18. <u>PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS</u>. The Contractor certifies and warrants that all wood products to be used under this contract award will be in accordance with, but not limited to, the specifications and provisions of Section 165 of the State Finance Law, (Use of Tropical Hardwoods) which prohibits purchase and use of tropical hardwoods, unless specifically exempted, by the State or any governmental agency or political subdivision or public benefit corporation. Qualification for an exemption under this law will be the responsibility of the contractor to establish to meet with the approval of the State.

In addition, when any portion of this contract involving the use of woods, whether supply or installation, is to be performed by any subcontractor, the prime Contractor will indicate and certify in the submitted bid proposal that the subcontractor has been informed and is in compliance with specifications and provisions regarding use of tropical hardwoods as detailed in § 165 State Finance Law. Any such use must meet with the approval of the State; otherwise, the bid may not be considered responsive. Under bidder certifications, proof of qualification for exemption will be the responsibility of the Contractor to meet with the approval of the State.

19. MACBRIDE FAIR EMPLOYMENT PRINCIPLES (APPLICABLE ONLY IN NON-FEDERAL AID NEW YORK STATE CONTRACTS). In accordance with the MacBride Fair Employment Principles (Chapter 807 of the Laws of 1992), the Contractor hereby stipulates that the Contractor either (a) has no business operations in Northern Ireland, or (b) shall take lawful steps in good faith to conduct any business operations in Northern Ireland in accordance with the MacBride Fair Employment Principles (as described in Section 165 of the New York State Finance Law), and shall permit independent monitoring of compliance with such principles.

20. OMNIBUS PROCUREMENT ACT OF 1992 (APPLICABLE ONLY IN NON-FEDERAL AID NEW YORK STATE CONTRACTS). It is the policy of New York State to maximize opportunities for the participation of New York State business enterprises, including minority- and women-owned business enterprises as bidders, subcontractors and suppliers on its procurement contracts.

Information on the availability of New York State subcontractors and suppliers is available from:

NYS Department of Economic Development
Division for Small Business and Technology Development
625 Broadway
Albany, New York 12245
Telephone: 518-292-5100

A directory of certified minority- and women-owned business enterprises is available from:

NYS Department of Economic Development
Division of Minority and Women's Business Development
633 Third Avenue 33rd Floor
New York, NY 10017
646-846-7364
email: mwbebusinessdev@esd.ny.gov
https://ny.newnycontracts.com/FrontEnd/searchcertifieddirectory.asp

The Omnibus Procurement Act of 1992 (Chapter 844 of the Laws of 1992, codified in State Finance Law § 139-i and Public Authorities Law § 2879(3)(n)–(p)) requires that by signing this bid proposal or contract, as applicable, Contractors certify that whenever the total bid amount is greater than $1 million:

(a) The Contractor has made reasonable efforts to encourage the participation of New York State Business Enterprises as suppliers and subcontractors, including certified minority- and women-owned business enterprises, on this project, and has retained the documentation of these efforts to be provided upon request to the State;

(b) The Contractor has complied with the Federal Equal Opportunity Act of 1972 (P.L. 92-261), as amended;

(c) The Contractor agrees to make reasonable efforts to provide notification to New York State residents of employment opportunities on this project through listing any such positions with the Job Service Division of the New York State Department of Labor, or providing such notification in such manner as is consistent with existing collective bargaining contracts or agreements. The Contractor agrees to document these efforts and to provide said documentation to the State upon request; and

(d) The Contractor acknowledges notice that the State may seek to obtain offset credits from foreign countries as a result of this contract and agrees to cooperate with the State in these efforts.

21. RECIPROCITY AND SANCTIONS PROVISIONS. Bidders are hereby notified that if their principal place of business is located in a country, nation, province, state or political subdivision that penalizes New York State vendors, and if the goods or services they offer will be substantially produced or performed outside New York State, the Omnibus Procurement Act 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively, codified in State Finance Law § 165(6) and Public Authorities Law § 2879(5)) require that they be denied contracts which they would otherwise obtain. NOTE: As of May 2023, the list of discriminatory jurisdictions subject to this provision includes the states of South Carolina, Alaska, West Virginia, Wyoming, Louisiana and Hawaii.

22. COMPLIANCE WITH BREACH NOTIFICATION AND DATA SECURITY LAWS. Contractor shall comply with the provisions of the New York State Information Security Breach and Notification Act (General Business Law §§ 899-aa and 899-bb and State Technology Law § 208).

23. COMPLIANCE WITH CONSULTANT DISCLOSURE LAW. If this is a contract for consulting services, defined for purposes of this requirement to include analysis, evaluation, research, training, data processing, computer programming, engineering, environmental, health, and mental health services, accounting, auditing, paralegal, legal or similar services, then, in accordance with Section 163 (4)(g) of the State Finance Law (as amended by Chapter 10 of the Laws of 2006), the Contractor shall timely, accurately and properly comply with the requirement to submit an annual employment report for the contract to the agency that awarded the contract, the Department of Civil Service and the State Comptroller.

24. PROCUREMENT LOBBYING. To the extent this agreement is a "procurement contract" as defined by State Finance Law §§ 139-j and 139-k, by signing this agreement the contractor certifies and affirms that all disclosures made in accordance with State Finance Law §§ 139-j and 139-k are complete, true and accurate. In the event such certification is found to be intentionally false or intentionally incomplete, the State may terminate the agreement by providing written notification to the Contractor in accordance with the terms of the agreement.

25. CERTIFICATION OF REGISTRATION TO COLLECT SALES AND COMPENSATING USE TAX BY CERTAIN STATE CONTRACTORS, AFFILIATES AND SUBCONTRACTORS.
To the extent this agreement is a contract as defined by Tax Law § 5-a, if the contractor fails to make the certification required by Tax Law § 5-a or if during the term of the contract, the Department of Taxation and Finance or the covered agency, as defined by Tax Law § 5-a, discovers that the certification, made under penalty of perjury, is false, then such failure to file or false certification shall be a material breach of this contract and this contract may be terminated, by providing written notification to the Contractor in accordance with the terms of the agreement, if the covered agency determines that such action is in the best interest of the State.

26. IRAN DIVESTMENT ACT. By entering into this Agreement, Contractor certifies in accordance with State Finance Law § 165-a that it is not on the "Entities Determined to be Non-Responsive Bidders/Offerers pursuant to the New York State Iran Divestment Act of 2012" ("Prohibited Entities List") posted at: https://ogs.ny.gov/iran-divestment-act-2012

Contractor further certifies that it will not utilize on this Contract any subcontractor that is identified on the Prohibited Entities List. Contractor agrees that should it seek to renew or extend this Contract, it must provide the same certification at the time the Contract is renewed or extended. Contractor also agrees that any proposed Assignee of this Contract will be required to certify that it is not on the Prohibited Entities List before the contract assignment will be approved by the State.

During the term of the Contract, should the state agency receive information that a person (as defined in State Finance Law § 165-a) is in violation of the above-referenced certifications, the state agency will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then the state agency shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Contractor in default.

The state agency reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

27. ADMISSIBILITY OF REPRODUCTION OF CONTRACT. Notwithstanding the best evidence rule or any other legal principle or rule of evidence to the contrary, the Contractor acknowledges and agrees that it waives any and all objections to the admissibility into evidence at any court proceeding or to the use at any examination before trial of an electronic reproduction of this contract, in the form approved by the State Comptroller, if such approval was required, regardless of whether the original of said contract is in existence.

APPENDIX A-1 SUPPLEMENTAL TITLE VI PROVISIONS (CIVIL RIGHTS ACT)
(To be included in all contracts)

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

(1) Compliance with Regulations: The contractor shall comply with the Regulation relative to nondiscrimination in Federally assisted programs of the Department of Transportation of the United States, Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter “FHWA”) Title 23, Code of Federal Regulations, Part 200 as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

(2) Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, religion, age, color, sex or national origin, sex, age, and disability/handicap in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR, section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

(3) Solicitations for Subcontractors, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin, sex, age, and disability/handicap.

(4) Information and Reports: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by NYSDOT or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to NYSDOT’s Office of Civil Rights or FHWA, as appropriate, and shall set forth what efforts it has made to obtain the information.

(5) Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, NYSDOT shall impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

a) Withholding of payments to the contractor under the contract until the contractor complies; and/or
b) Cancellation, termination or suspension of the contract, in whole or in part.

(6) Incorporation of Provisions: The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The contractor shall take such action with respect to any subcontractor procurement as NYSDOT or the FHWA may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request NYSDOT to enter into such litigation to protect the interests of NYSDOT, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SAMPLE BRIDGE NY RESOLUTION BY MUNICIPALITY
(Culvert Project – Municipality Administered)
RESOLUTION NUMBER: __________

Authorizing the implementation and funding of 100% of the costs of a transportation project, of which qualified costs may be reimbursed from Bridge NY funds.

WHEREAS, a project for the ___________________________ ____________________________, P.I.N. ______________ (the "Project") is eligible for reimbursement of qualified costs from Bridge NY funding that calls for the post-reimbursement apportionment of the qualified costs to be borne at the ratio of _100____% Bridge NY funds and __0___% non-Bridge NY funds; and

WHEREAS, the ___________ of __________ will design, let, and administer all phases of the Project.

WHEREAS, the _________ of _________ desires to advance the Project by making a commitment of 100% of the costs of ___________ work for the Project or portions thereof.

NOW, THEREFORE, the ___________________ Board, duly convened does hereby

RESOLVE, that the ___________ Board hereby approves the Project; and it is hereby further

RESOLVED, that the _____________ Board hereby authorizes the ___________ of __________ to pay 100% of the cost of _________________ work for the Project or portions thereof, with the understanding that qualified costs will be reimbursed from Bridge NY funding; and it is further

RESOLVED, that the sum of _________________________________ is hereby appropriated from __________ [or, appropriated pursuant to _____________] and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that the _____________________ BOARD hereby agrees that the ___________________________ of _________________ shall be responsible for all costs of the Project, including costs which exceed the amount of reimbursement available from the NY Bridge Funding awarded to the ___________________________ of _________________; and it is further

RESOLVED, that in the event the costs of the Project exceed the amount appropriated above, the _________ of ______________ shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the ____________________thereof, and it is further

RESOLVED, that the _________________________ BOARD hereby agrees that ___________________________ of _________________ hereby commits that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and it is further

RESOLVED, that the ____________ of the _____________ of the _______________ of _______________ be and is hereby authorized to execute all necessary agreements, certifications or reimbursement requests with NYSDOT for State Aid and/or Bridge NY funding on behalf of the ______________ of _______________ in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's funding of the Project costs, and it is further

RESOLVED, that the _______________ of ________________ will be responsible for all maintenance of the Project; and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and it is further

RESOLVED, this Resolution shall take effect immediately.

Authorizing the implementation and funding of 100% of the costs of a transportation project, of which qualified costs may be reimbursed from Bridge NY funds.

WHEREAS, a project for the Culvert Project, Greymount Ave over Ebenezer Brook, Town of West Seneca, Erie County, P.I.N. 5765.16 (the "Project") is eligible for reimbursement of qualified costs from Bridge NY funding that calls for the post-reimbursement apportionment of the qualified costs to be borne at the ratio of 100% Bridge NY funds and 0% non-Bridge NY funds; and

WHEREAS, the Town of West Seneca will design, let, and administer all phases of the Project.

WHEREAS, the Town of West Seneca desires to advance the Project by making a commitment of 100% of the costs of project's Engineering (Design I-VI) phase work for the Project or portions thereof.

NOW, THEREFORE, the Town Board, duly convened does hereby

RESOLVE, that the Town Board hereby approves the Project; and it is hereby further

RESOLVED, that the Town Board hereby authorizes the Town of West Seneca to pay 100% of the cost of project's Engineering (Design I-VI) phase work for the Project or portions thereof, with the understanding that qualified costs will be reimbursed from Bridge NY funding; and it is further

RESOLVED, that the sum of $100,000 is hereby appropriated and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that the TOWN BOARD hereby agrees that the Town of West Seneca shall be responsible for all costs of the Project, including costs which exceed the amount of reimbursement available from the NY Bridge Funding awarded to the Town of West Seneca ; and it is further

RESOLVED, that in the event the costs of the Project exceed the amount appropriated above, the Town of West Seneca shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the Supervisor thereof, and it is further

RESOLVED, that the TOWN BOARD hereby agrees that the Town of West Seneca hereby commits that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and it is further

RESOLVED, that the Supervisor of the Town of West Seneca be and is hereby authorized to execute all necessary agreements, certifications or reimbursement requests with NYSDOT for State Aid and/or Bridge NY funding on behalf of the Town of West Seneca in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's funding of the Project costs, and it is further

RESOLVED, that the Town of West Seneca will be responsible for all maintenance of the Project; and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and it is further

RESOLVED, this Resolution shall take effect immediately.

TO: Honorable Town Board

FROM: Chief Baker

DATE: November 20, 2023

SUBJECT: Appointment of Caitlin Skwierczynski and Sheila Toy as Public Safety Dispatchers

Kindly move to appoint Caitlin Skwierczynski and Sheila Toy as Public Safety Dispatchers effective December 3rd, 2023, at an annual salary of $47,480.55 noting these appointments are contingent upon successful completion of pre-employment requirements.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Director of Finance

DATE: November 20, 2023

SUBJECT: 2023 Budget Transfer – Police Department

Kindly authorize the following 2023 budget transfer to cover year-end expenses:

RESOLUTION:

Increase

$ 49,000.00	01312000.50200 – Police/Equipment
$ 1,000.00	01312000.50409 – Police/Ammunition
$ 50,000.00	Total Increases

Decrease

$ 50,000.00	01312000.50208 – Police/Police Vehicles
$ 50,000.00	Total Decreases

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Director of Finance
DATE:	November 20, 2023
SUBJECT:	Approval of warrant

Kindly approve the vouchers submitted for audit, chargeable to the respective funds as follows:

RESOLUTION:

General Fund: $87,975.29
Highway Fund: $361,742.27
Capital Fund: $261,507.37
Sewer Districts: $981.92
Water Districts: $0.00
Drainage District: $0.00
Gas Conversion Lighting Districts: $22.61
Electric Lighting Districts: $19,370.53

Total: $731,599.99

ATTACHMENTS:
VDR 11.20.23 WARRANT.pdf
YTD BUDGET REPORT 11.20.23.pdf

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/20/2023 CHECK RUN: 112023TB AMOUNT: $ 731,599.99

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers ________________ to ________________ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

____

____

____

DATE: ____________________________________

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
197	1075 EMERGENCY LIGHTIN	00000	20231961	INV	11/01/2023	12162		33732	35791	
	1 02513000 50493	Machinery		Parts		1,240.96				
		Invoice Net				1,240.96				
						CHECK TOTAL	1,240.96			-----------
1555	A-VERDI LLC	00000	20232030	INV	11/07/2023	1662671		33848	35919	
	1 03030019 50200	HWY Garage		Equipment		370.00				
		Invoice Net				370.00				
						CHECK TOTAL	370.00			-----------
203	ABC LOCKSMITH SERVICE	00000	20232023	INV	11/01/2023	51804		33795	35860	
	1 02513000 50493	Machinery		Parts		19.50				
		Invoice Net				19.50				
						CHECK TOTAL	19.50			-----------
205	ABIGAIL QUICK	00000	20232042	INV	11/09/2023	11/06/2023-$177.99		33884	35957	
	1 01312000 50459	Police		Police Tra		177.99				
		Invoice Net				177.99				
						CHECK TOTAL	177.99			-----------
4	ADVANCE STORE COMPANY,	00000	20231510	INV	10/17/2023	8003329074297		33522	35567	
	1 01711000 50443	Buildings		Equipment		19.67				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		.00				
		Invoice Net				19.67				
4	ADVANCE STORE COMPANY,	00000	20231510	INV	10/17/2023	8003325191427		33544	35595	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		8.67				
		Invoice Net				8.67				
4	ADVANCE STORE COMPANY,	00000	20231510	INV	10/21/2023	8003329404385		33614	35666	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		13.12				
		Invoice Net				13.12				
4	ADVANCE STORE COMPANY,	00000	20231510	INV	10/21/2023	8003329490904		33615	35667	
	1 01711000 50443	Buildings		Equipment		25.72				
	2 01816000 50443	Sanitation		Equipment		25.72				
	3 02513000 50493	Machinery		Parts		25.72				
		Invoice Net				77.16				
4	ADVANCE STORE COMPANY,	00000	20231510	INV	10/24/2023	5175329735603		33675	35728	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		29.42				
		Invoice Net				29.42				
4	ADVANCE STORE COMPANY,	00000	20231510	INV	10/25/2023	8003329791083		33699	35753	
	1 01711000 50443	Buildings		Equipment		.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01816000 50443	Sanitation	Equipment			.00			
3	02513000 50493	Machinery	Parts			44.60			
		Invoice Net				44.60			
4	ADVANCE STORE COMPANY,	00000	20231510	INV	10/25/2023	8003329690936	33700	35754	
1	01711000 50443	Buildings	Equipment			130.67			
2	01816000 50443	Sanitation	Equipment			130.67			
3	02513000 50493	Machinery	Parts			130.66			
		Invoice Net				392.00			
4	ADVANCE STORE COMPANY,	00000	20231510	INV	10/25/2023	8003329690957	33701	35755	
1	01711000 50443	Buildings	Equipment			.00			
2	01816000 50443	Sanitation	Equipment			.00			
3	02513000 50493	Machinery	Parts			37.70			
		Invoice Net				37.70			
4	ADVANCE STORE COMPANY,	00000	20231510	INV	11/01/2023	8003330091312	33737	35797	
1	01711000 50443	Buildings	Equipment			165.58			
2	01816000 50443	Sanitation	Equipment			.00			
3	02513000 50493	Machinery	Parts			.00			
		Invoice Net				165.58			
4	ADVANCE STORE COMPANY,	00000	20232005	INV	11/06/2023	8003331070820	33814	35879	
1	01711000 50443	Buildings	Equipment			.00			
2	01816000 50443	Sanitation	Equipment			.00			
3	02513000 50493	Machinery	Parts			133.32			
		Invoice Net				133.32			
4	ADVANCE STORE COMPANY,	00000	20232005	INV	11/06/2023	8003330391380	33815	35881	
1	01711000 50443	Buildings	Equipment			.00			
2	01816000 50443	Sanitation	Equipment			.00			
3	02513000 50493	Machinery	Parts			433.02			
		Invoice Net				433.02			
4	ADVANCE STORE COMPANY,	00000	20232005	INV	11/07/2023	8003331191933	33850	35921	
1	01711000 50443	Buildings	Equipment			6.57			
2	01816000 50443	Sanitation	Equipment			6.56			
3	02513000 50493	Machinery	Parts			6.56			
		Invoice Net				19.69			
4	ADVANCE STORE COMPANY,	00000	20232005	INV	11/07/2023	8003331191906	33852	35922	
1	01711000 50443	Buildings	Equipment			8.74			
2	01816000 50443	Sanitation	Equipment			8.75			
3	02513000 50493	Machinery	Parts			8.75			
		Invoice Net				26.24			
4	ADVANCE STORE COMPANY,	00000	20232005	INV	11/07/2023	8003331191943	33853	35923	
1	01711000 50443	Buildings	Equipment			1.73			
2	01816000 50443	Sanitation	Equipment			1.72			
3	02513000 50493	Machinery	Parts			1.72			
		Invoice Net				5.17			
4	ADVANCE STORE COMPANY,	00000	20232005	INV	11/07/2023	8003331161579	33854	35924	
1	01711000 50443	Buildings	Equipment			1.10			
2	01816000 50443	Sanitation	Equipment			1.10			
3	02513000 50493	Machinery	Parts			1.10			
		Invoice Net				3.30			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R PO TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4 ADVANCE STORE COMPANY,		00000 20232005 INV 11/08/2023	8003331291982		33868	35941	
	1 01711000 50443	Buildings Equipment	.00				
	2 01816000 50443	Sanitation Equipment	.00				
	3 02513000 50493	Machinery Parts	54.09				
		Invoice Net	54.09				
4 ADVANCE STORE COMPANY,		00000 20232005 INV 11/08/2023	800331292028		33869	35942	
	1 01711000 50443	Buildings Equipment	.00				
	2 01816000 50443	Sanitation Equipment	.00				
	3 02513000 50493	Machinery Parts	110.18				
		Invoice Net	110.18				
4 ADVANCE STORE COMPANY,		00000 20232005 INV 11/08/2023	8003330791701		33870	35943	
	1 01711000 50443	Buildings Equipment	.00				
	2 01816000 50443	Sanitation Equipment	.00				
	3 02513000 50493	Machinery Parts	83.98				
		Invoice Net	83.98				
4 ADVANCE STORE COMPANY,		00000 20232005 INV 11/08/2023	8003330791705		33871	35944	
	1 01711000 50443	Buildings Equipment	.00				
	2 01816000 50443	Sanitation Equipment	.00				
	3 02513000 50493	Machinery Parts	114.78				
		Invoice Net	114.78				
		CHECK TOTAL		1,771.69			-----------
217 AGUDELO, JOSE		00000 20231907 INV 10/20/2023	10/5/23-220.00		33581	35632	
	1 01111000 50448	Town Justi Print, Lit	220.00				
		Invoice Net	220.00				
		CHECK TOTAL		220.00			-----------
1570 AMAZON CAPITAL SERVICE		00000 20231991 INV 11/02/2023	19PG-C7GV-1KQV		33778	35840	
	1 01762000 50417	Senior Cit Cleaning a	99.40				
		Invoice Net	99.40				
1570 AMAZON CAPITAL SERVICE		00000 20231991 INV 11/02/2023	14D3-MH9P-36JJ		33779	35842	
	1 01762000 50417	Senior Cit Cleaning a	39.98				
		Invoice Net	39.98				
1570 AMAZON CAPITAL SERVICE		00000 20231991 INV 11/02/2023	YMJ-JGMW-4QL1		33781	35844	
	1 01762000 50417	Senior Cit Cleaning a	52.88				
		Invoice Net	52.88				
1570 AMAZON CAPITAL SERVICE		00000 20231991 INV 11/02/2023	14D3-MH9P-36KF		33782	35845	
	1 01762000 50417	Senior Cit Cleaning a	29.93				
		Invoice Net	29.93				
1570 AMAZON CAPITAL SERVICE		00000 20231991 INV 11/07/2023	1CNP-9HNW-JN9V		33836	35904	
	1 01762000 50417	Senior Cit Cleaning a	59.38				
		Invoice Net	59.38				
		CHECK TOTAL		281.57			-----------
6 AMCHAR WHOLESALE, INC.		00001 20232000 INV 11/09/2023	01092773		33872	35945	
	1 01312000 50409	Police Ammunition	73.52				
		Invoice Net	73.52				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.52			-----------
1170 AMHERST ALARM		00000	20231965	INV	11/01/2023	4045219		33728	35787	
	1 01711000 50445		Buildings	Repair and		756.00				
			Invoice Net			756.00				
						CHECK TOTAL	756.00			-----------
1461 APPLIED INDUSTRIAL TEC		00000	20231828	INV	11/01/2023	7028223230		33738	35798	
	1 01711000 50443		Buildings	Equipment		7.83				
	2 01816000 50443		Sanitation	Equipment		7.84				
	3 02513000 50493		Machinery	Parts		7.84				
			Invoice Net			23.51				
1461 APPLIED INDUSTRIAL TEC		00000	20231828	INV	11/01/2023	7028202688		33739	35799	
	1 01711000 50443		Buildings	Equipment		136.79				
	2 01816000 50443		Sanitation	Equipment		136.79				
	3 02513000 50493		Machinery	Parts		136.79				
			Invoice Net			410.37				
1461 APPLIED INDUSTRIAL TEC		00000	20231828	INV	11/01/2023	7028202691		33740	35800	
	1 01711000 50443		Buildings	Equipment		526.46				
	2 01816000 50443		Sanitation	Equipment		526.45				
	3 02513000 50493		Machinery	Parts		526.45				
			Invoice Net			1,579.36				
1461 APPLIED INDUSTRIAL TEC		00000	20231828	INV	11/02/2023	7028249442		33793	35858	
	1 01711000 50443		Buildings	Equipment		1,149.13				
	2 01816000 50443		Sanitation	Equipment		1,149.15				
	3 02513000 50493		Machinery	Parts		1,149.15				
			Invoice Net			3,447.43				
						CHECK TOTAL	5,460.67			-----------
1540 APPLIED CONCEPTS INC		00000	20231975	INV	11/09/2023	427190		33879	35952	
	1 01312000 50200		Police	Equipment		6,858.80				
			Invoice Net			6,858.80				
						CHECK TOTAL	6,858.80			-----------
242 AUTOZONE, INC.		00000	20230306	INV	11/02/2023	2910408615		33791	35856	
	1 02513000 50493		Machinery	Parts		95.95				
			Invoice Net			95.95				
						CHECK TOTAL	95.95			-----------
15 BAKER, EDWARD		00000	20232001	INV	11/09/2023	10/30/2023-$216.16		33883	35956	
	1 01312000 50459		Police	Police Tra		216.16				
			Invoice Net			216.16				
						CHECK TOTAL	216.16			-----------
251 BASIL FORD, INC.		00000	20231087	INV	10/21/2023	529199		33616	35668	
	1 01711000 50443		Buildings	Equipment		.00				
	2 01816000 50443		Sanitation	Equipment		.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 02513000 50493		Machinery	Parts		73.40				
			Invoice Net			73.40				
251 BASIL FORD, INC.		00000	20231087	INV	10/02/2023	529298		33631	35683	
	1 01711000 50443		Buildings	Equipment		.00				
	2 01816000 50443		Sanitation	Equipment		.00				
	3 02513000 50493		Machinery	Parts		132.36				
			Invoice Net			132.36				
251 BASIL FORD, INC.		00000	20231087	INV	10/02/2023	529308		33632	35684	
	1 01711000 50443		Buildings	Equipment		.00				
	2 01816000 50443		Sanitation	Equipment		.00				
	3 02513000 50493		Machinery	Parts		66.36				
			Invoice Net			66.36				
					CHECK TOTAL		272.12			-----------
257 BEE GROUP NEWSPAPERS,		00000	20230144	INV	09/28/2023	692b0d97		33253	35283	
	1 01141000 50448		Town Clerk	Print, Lit		103.75				
			Invoice Net			103.75				
257 BEE GROUP NEWSPAPERS,		00000	20230144	INV	09/28/2023	1cd7d72b		33254	35284	
	1 01141000 50448		Town Clerk	Print, Lit		78.69				
			Invoice Net			78.69				
257 BEE GROUP NEWSPAPERS,		00000	20230144	INV	10/18/2023	67335ebc		33521	35566	
	1 01141000 50448		Town Clerk	Print, Lit		63.21				
			Invoice Net			63.21				
257 BEE GROUP NEWSPAPERS,		00000	20230144	INV	10/25/2023	4234a0ed		33788	35853	
	1 01141000 50448		Town Clerk	Print, Lit		71.27				
			Invoice Net			71.27				
257 BEE GROUP NEWSPAPERS,		00000	20230144	INV	10/25/2023	d3013af7		33789	35854	
	1 01141000 50448		Town Clerk	Print, Lit		87.80				
			Invoice Net			87.80				
					CHECK TOTAL		404.72			-----------
259 BELT MAINT. & SUPPLY I		00000	20231970	INV	10/17/2023	45250		33722	35781	
	1 02513000 50493		Machinery	Parts		1,250.00				
			Invoice Net			1,250.00				
					CHECK TOTAL		1,250.00			-----------
19 BENNETT,DI FILIPPO & K		00001	20231920	INV	10/18/2023	144907		33624	35676	
	1 01142000 50452		Town Attor	Profession		540.25				
			Invoice Net			540.25				
					CHECK TOTAL		540.25			-----------
1539 BENZINGERS CLOTHING CA		00000	20230726	INV	11/02/2023	23291		33786	35850	
	1 01762000 50417		Senior Cit	Cleaning a		51.00				
			Invoice Net			51.00				
					CHECK TOTAL		51.00			-----------
291 BRUTE SPRING & EQUIPME		00000	20230042	INV	10/16/2023	54948		33520	35565	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01816000 50443	Sanitation	Equipment			.00				
	2 02513000 50493	Machinery	Parts			2,975.00				
		Invoice Net				2,975.00				
					CHECK TOTAL		2,975.00			-----------
321 CERTIFIED LAB.INC.		00000	20231007	INV	11/02/2023	8440234		33794	35859	
	1 02513000 50493	Machinery	Parts			819.95				
		Invoice Net				819.95				
					CHECK TOTAL		819.95			-----------
169 CHARTER COMMUNICATIONS		00001		INV	11/13/2023	145205701110123		33915	35990	
	1 01711000 50420	Buildings	Telephone			159.68				
		Invoice Net				159.68				
169 CHARTER COMMUNICATIONS		00001		INV	11/13/2023	140417401102123		33916	35991	
	1 01711000 50420	Buildings	Telephone			39.99				
		Invoice Net				39.99				
169 CHARTER COMMUNICATIONS		00001		INV	11/13/2023	141786201102123		33917	35992	
	1 01711000 50420	Buildings	Telephone			29.52				
		Invoice Net				29.52				
169 CHARTER COMMUNICATIONS		00001		INV	11/14/2023	145718401110723		33935	36010	
	1 01162000 50420	Buildings	Telephone			39.99				
		Invoice Net				39.99				
169 CHARTER COMMUNICATIONS		00001		INV	11/14/2023	145764501110723		33936	36011	
	1 01711000 50420	Buildings	Telephone			159.68				
	2 01742000 50420	Cultural C	Telephone			131.27				
	3 01162000 50420	Buildings	Telephone			154.81				
	4 01162000 50420	Buildings	Telephone			134.54				
	5 01162000 50420	Buildings	Telephone			174.27				
	6 01162000 50420	Buildings	Telephone			197.96				
		Invoice Net				952.53				
					CHECK TOTAL		1,221.71			-----------
169 CHARTER COMMUNICATIONS		00004		INV	11/13/2023	0171480101923		33918	35993	
	1 01162000 50420	Buildings	Telephone			127.97				
		Invoice Net				127.97				
					CHECK TOTAL		127.97			-----------
325 CHUDY PAPER CO.,INC.		00000	20232015	INV	11/01/2023	121568900		33802	35867	
	1 01162000 50417	Buildings	Cleaning a			297.27				
		Invoice Net				297.27				
325 CHUDY PAPER CO.,INC.		00000	20232015	INV	11/01/2023	121758500		33803	35868	
	1 01162000 50417	Buildings	Cleaning a			869.73				
		Invoice Net				869.73				
325 CHUDY PAPER CO.,INC.		00000	20232015	INV	11/01/2023	121694200		33804	35869	
	1 01162000 50417	Buildings	Cleaning a			820.59				
		Invoice Net				820.59				
					CHECK TOTAL		1,987.59			-----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33 CINTAS CORP		00000	20231861	INV	10/11/2023	5179038321		33467	35509	
	1 02514000 50489	Snow and M	Tool House			401.38				
		Invoice Net				401.38				
33 CINTAS CORP		00000	20230036	INV	10/18/2023	4171170355		33547	35597	
	1 01513200 50412	Highway Ga	Reimbursem			109.00				
	2 02514000 50433	Snow and M	Rugs			55.00				
	3 02908900 50821	Other Empl	Mechanic C			129.49				
		Invoice Net				293.49				
33 CINTAS CORP		00000	20230036	INV	10/25/2023	4171882324		33709	35761	
	1 01513200 50412	Highway Ga	Reimbursem			109.00				
	2 02514000 50433	Snow and M	Rugs			10.77				
	3 02908900 50821	Other Empl	Mechanic C			129.49				
		Invoice Net				249.26				
33 CINTAS CORP		00000	20230036	INV	11/01/2023	4172594542		33765	35827	
	1 01513200 50412	Highway Ga	Reimbursem			109.00				
	2 02514000 50433	Snow and M	Rugs			10.00				
	3 02908900 50821	Other Empl	Mechanic C			130.26				
		Invoice Net				249.26				
33 CINTAS CORP		00000	20230036	INV	11/08/2023	4173306048		33866	35939	
	1 01513200 50412	Highway Ga	Reimbursem			109.00				
	2 02514000 50433	Snow and M	Rugs			5.00				
	3 02908900 50821	Other Empl	Mechanic C			135.26				
		Invoice Net				249.26				
					CHECK	TOTAL	1,442.65			-----------
33 CINTAS CORP		00001	20231933	INV	10/23/2023	5180851473		33661	35714	
	1 02514000 50489	Snow and M	Tool House			71.17				
		Invoice Net				71.17				
					CHECK	TOTAL	71.17			-----------
1324 BEAM MACK SALES & SERV		00000	20231986	INV	11/01/2023	115163B		33758	35819	
	1 02513000 50493	Machinery	Parts			196.08				
		Invoice Net				196.08				
					CHECK	TOTAL	196.08			-----------
1342 COUNTY LINESTONE CO. I		00000	20232018	INV	11/01/2023	156551		33807	35872	
	1 02511000 50497	General Re	Blacktop P			75,926.81				
		Invoice Net				75,926.81				
					CHECK	TOTAL	75,926.81			-----------
40 CYNCON EQUIPMENT INC.		00000	20231918	INV	10/18/2023	93552		33587	35638	
	1 02513000 50493	Machinery	Parts			2,366.47				
		Invoice Net				2,366.47				
					CHECK	TOTAL	2,366.47			-----------
41 DARYLL'S ELECTRONICS,		00000	20231971	INV	11/09/2023	U 110181		33873	35946	
	1 01312000 50443	Police	Equipment			480.00				
		Invoice Net				480.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	480.00			-----------
49 DXO COMMUNICATIONS		00000	20231921	INV	10/20/2023	B41299		33787	35851	
	1 01141000 50411	Town Clerk	Postage			603.03				
		Invoice Net				603.03				
						CHECK TOTAL	603.03			-----------
1752 ELLIOTT AUTO SUPPLY CO		00001	20231833	INV	10/13/2023	369-002151		33500	35542	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			20.40				
		Invoice Net				20.40				
1752 ELLIOTT AUTO SUPPLY CO		00001	20231833	INV	10/19/2023	369-002304		33572	35622	
	1 01711000 50443	Buildings	Equipment			9.78				
	2 01816000 50443	Sanitation	Equipment			9.78				
	3 02513000 50493	Machinery	Parts			9.78				
		Invoice Net				29.34				
1752 ELLIOTT AUTO SUPPLY CO		00001	20231833	INV	10/21/2023	273-005351		33620	35672	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			29.80				
		Invoice Net				29.80				
1752 ELLIOTT AUTO SUPPLY CO		00001	20231833	INV	10/25/2023	369-002459		33698	35752	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			20.34				
		Invoice Net				20.34				
1752 ELLIOTT AUTO SUPPLY CO		00001	20231833	INV	10/26/2023	369-002470		33711	35767	
	1 01711000 50443	Buildings	Equipment			2.74				
	2 01816000 50443	Sanitation	Equipment			2.74				
	3 02513000 50493	Machinery	Parts			2.74				
		Invoice Net				8.22				
						CHECK TOTAL	108.10			-----------
397 ERB CO., INC.		00000	20231927	INV	10/23/2023	3277780		33668	35721	
	1 01711000 50445	Buildings	Repair and			295.11				
		Invoice Net				295.11				
						CHECK TOTAL	295.11			-----------
53 ERIE COUNTY COMPTROLLE		00001	20231981	INV	10/12/2023	1800073375		33748	35809	
	1 01501000 50445	Superinten	Repair and			197.90				
		Invoice Net				197.90				
						CHECK TOTAL	197.90			-----------
53 ERIE COUNTY COMPTROLLE		00002		INV	11/14/2023	1800073624		33941	36016	
	1 01711000 50422	Buildings	Gas			114.88				
	2 01742000 50422	Cultural C	Gas			127.15				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3	01162100 50422	Buildings		Gas		372.19				
4	01351100 50422	Buildings		Gas		47.72				
5	01341100 50422	Buildings		Gas		40.05				
6	01513200 50422	Highway Ga		Gas		472.05				
7	01752000 50422	Historical		Gas		69.08				
8	01714200 50422	Buildings		Gas		137.56				
9	01162000 50422	Buildings		Gas		32.34				
10	01162000 50422	Buildings		Gas		34.11				
11	05050600 50514	SD 6		Operation		-23.76				
12	05050600 50514	SD 6		Operation		21.70				
13	05050600 50514	SD 6		Operation		-23.38				
14	05050600 50514	SD 6		Operation		21.27				
15	05050600 50514	SD 6		Operation		-36.24				
16	05050600 50514	SD 6		Operation		22.40				
17	05050600 50514	SD 6		Operation		22.52				
18	05050000 50420	SD		Telephone		90.55				
19	05051200 50515	SD 12		Operation		18.90				
20	05051300 50598	SD 13		Union Road		-19.67				
21	05051300 50598	SD 13		Union Road		17.86				
22	05051300 50598	SD 13		Union Road		18.22				
23	05051300 50515	SD 13		Operation		21.31				
24	05050500 50515	SD 5		Operation		28.99				
25	01762100 50445	Buildings		Repair and		17.86				
26	01162000 50422	Buildings		Gas		93.60				
27	01162000 50422	Buildings		Gas		1,094.47				
28	01816000 50422	Sanitation		Gas		59.44				
		Invoice Net				2,893.17				
					CHECK TOTAL		2,893.17			-----------
55	ERIE COUNTY TOWN & VIL	00000	20232077	INV	11/16/2023	11/13/23 -$60.00		33988	36064	
1	01111000 50448	Town Justi		Print, Lit		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/31/23-33.00		33899	35972	
1	01762100 50423	Buildings		Water		33.00				
		Invoice Net				33.00				
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/7/23-63.78		33900	35973	
1	01711000 50423	Buildings		Water		63.78				
		Invoice Net				63.78				
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/7/23-400.68		33901	35974	
1	01742000 50423	Cultural C		Water		400.68				
		Invoice Net				400.68				
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/07/2023-63.78		33902	35975	
1	01341100 50423	Buildings		Water		63.78				
		Invoice Net				63.78				
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/7/23-249.00		33903	35976	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50423	Buildings		Water		249.00			
		Invoice Net				249.00			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/7/2023-400.68	33904	35977	
	1 01513200 50423	Highway Ga		Water		400.68			
		Invoice Net				400.68			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/7/23-76.56	33906	35979	
	1 01351100 50423	Buildings		Water		76.56			
		Invoice Net				76.56			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/6/2023-400.68	33907	35980	
	1 01762100 50423	Buildings		Water		400.68			
		Invoice Net				400.68			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/6/23-249.00	33908	35981	
	1 01711000 50423	Buildings		Water		249.00			
		Invoice Net				249.00			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/6/2023-1358.18	33909	35982	
	1 01714200 50423	Buildings		Water		1,358.18			
		Invoice Net				1,358.18			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/06/2023-63.78	33910	35983	
	1 05051300 50515	SD 13		Operation		63.78			
		Invoice Net				63.78			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	OCT/6/2023-63.78	33911	35984	
	1 01341100 50423	Buildings		Water		63.78			
		Invoice Net				63.78			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/06/2023-93.60	33912	35985	
	1 01752000 50423	Historical		Water		93.60			
		Invoice Net				93.60			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	10/7/23-80.82	33913	35987	
	1 01742000 50423	Cultural C		Water		80.82			
		Invoice Net				80.82			
56	ERIE COUNTY WATER AUTH	00000		INV	11/13/2023	11/3/23-8801.66	33914	35988	
	1 01711000 50423	Buildings		Water		8,801.66			
		Invoice Net				8,801.66			
56	ERIE COUNTY WATER AUTH	00000		INV	11/14/2023	10/5/23-400.68	33959	36035	
	1 01711000 50423	Buildings		Water		400.68			
		Invoice Net				400.68			
56	ERIE COUNTY WATER AUTH	00000		INV	11/14/2023	10/5/23-85.08	33960	36036	
	1 01711000 50423	Buildings		Water		85.08			
		Invoice Net				85.08			
					CHECK TOTAL	12,884.74			-----------
1552	FINAL GIFT USA LLC	00000	20230250	INV	11/01/2023	FG15252-I-0027	33766	35828	
	1 01351000 50461	Dog Contro		Service of		34.00			
		Invoice Net				34.00			
					CHECK TOTAL	34.00			-----------
419	FIVE STAR EQUIPMENT IN	00000	20231897	INV	10/16/2023	P97682	33534	35583	
	1 02513000 50493	Machinery		Parts		635.32			
		Invoice Net				635.32			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
419	FIVE STAR EQUIPMENT IN	00000	20231932	INV	10/23/2023	P97901		33662	35715	
	1 02513000 50493		Machinery	Parts		152.82				
			Invoice Net			152.82				
419	FIVE STAR EQUIPMENT IN	00000	20231962	INV	11/01/2023	P98030		33731	35790	
	1 02513000 50493		Machinery	Parts		102.04				
			Invoice Net			102.04				
419	FIVE STAR EQUIPMENT IN	00000	20231997	INV	11/01/2023	P98159		33768	35830	
	1 02513000 50493		Machinery	Parts		331.48				
			Invoice Net			331.48				
						CHECK TOTAL	1,221.66			-----------
420	FLEET MAINTENANCE INC.	00000	20230851	INV	10/21/2023	649547		33621	35673	
	1 01816000 50443		Sanitation	Equipment		461.37				
	2 02513000 50493		Machinery	Parts		.00				
			Invoice Net			461.37				
420	FLEET MAINTENANCE INC.	00000	20231705	INV	11/01/2023	649741		33783	35846	
	1 01816000 50443		Sanitation	Equipment		115.90				
			Invoice Net			115.90				
						CHECK TOTAL	577.27			-----------
61	FLEET PRIDE, INC.	00000	20231931	INV	10/23/2023	112083389		33664	35717	
	1 02513000 50493		Machinery	Parts		242.40				
			Invoice Net			242.40				
						CHECK TOTAL	242.40			-----------
425	FOX EQUIPMENT CORPORAT	00000	20231893	INV	10/16/2023	232827		33538	35587	
	1 02513000 50493		Machinery	Parts		11.00				
			Invoice Net			11.00				
						CHECK TOTAL	11.00			-----------
1178	FPS HYDRAULICS CORP	00000	20231911	INV	10/18/2023	7886		33609	35661	
	1 01714200 50445		Buildings	Repair and		.00				
	2 01816000 50443		Sanitation	Equipment		3,195.00				
			Invoice Net			3,195.00				
1178	FPS HYDRAULICS CORP	00000	20231911	INV	10/18/2023	7905		33610	35662	
	1 01714200 50445		Buildings	Repair and		.00				
	2 01816000 50443		Sanitation	Equipment		882.00				
			Invoice Net			882.00				
1178	FPS HYDRAULICS CORP	00000	20231911	INV	10/18/2023	7938		33612	35664	
	1 01714200 50445		Buildings	Repair and		290.00				
	2 01816000 50443		Sanitation	Equipment		.00				
			Invoice Net			290.00				
1178	FPS HYDRAULICS CORP	00000	20231911	INV	10/18/2023	7939		33613	35665	
	1 01714200 50445		Buildings	Repair and		559.00				
	2 01816000 50443		Sanitation	Equipment		.00				
			Invoice Net			559.00				
1178	FPS HYDRAULICS CORP	00000	20232037	INV	11/07/2023	8123		33862	35935	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02513000 50493	Machinery	Parts			890.00				
		Invoice Net				890.00				
						CHECK TOTAL	5,816.00			-----------
427 ON-SITE EMPLOYEE TESTI		00000	20231992	INV	11/01/2023	7028		33777	35839	
	1 01816000 50144	Sanitation	Salaries o			187.40				
		Invoice Net				187.40				
						CHECK TOTAL	187.40			-----------
1646 GAFFNEY, JEFFREY A.		00000	20231989	INV	11/02/2023	46104		33785	35848	
	1 01762000 50445	Senior Cit	Repair and			196.00				
		Invoice Net				196.00				
						CHECK TOTAL	196.00			-----------
1576 GEITER DONE OF WNY INC		00000	20231514	INV	11/01/2023	101830		33742	35802	
	1 01816100 50428	Recycling	Landfill D			201.30				
		Invoice Net				201.30				
1576 GEITER DONE OF WNY INC		00000	20231514	INV	11/06/2023	101849		33826	35892	
	1 01816100 50428	Recycling	Landfill D			313.50				
		Invoice Net				313.50				
						CHECK TOTAL	514.80			-----------
446 GEORGE & SWEDE SALES &		00000	20232031	INV	11/06/2023	01-75632		33847	35918	
	1 02513000 50493	Machinery	Parts			117.90				
		Invoice Net				117.90				
						CHECK TOTAL	117.90			-----------
67 GERNATT ASPHALT PROD,I		00000	20231914	INV	10/18/2023	2169		33590	35641	
	1 02511000 50497	General Re	Blacktop P			13,480.27				
		Invoice Net				13,480.27				
67 GERNATT ASPHALT PROD,I		00000	20232007	INV	11/06/2023	2649		33818	35884	
	1 02511000 50497	General Re	Blacktop P			57,838.84				
		Invoice Net				57,838.84				
						CHECK TOTAL	71,319.11			-----------
69 GRAINGER INC.		00000	20231969	INV	10/17/2023	9869655200		33723	35782	
	1 01816000 50408	Sanitation	Clothing A			.00				
	2 02513000 50493	Machinery	Parts			14.05				
		Invoice Net				14.05				
69 GRAINGER INC.		00000	20231969	INV	10/17/2023	9868301855		33724	35783	
	1 01816000 50408	Sanitation	Clothing A			188.32				
	2 02513000 50493	Machinery	Parts			.00				
		Invoice Net				188.32				
69 GRAINGER INC.		00000	20231977	INV	10/24/2023	9871425006		33752	35813	
	1 01816000 50408	Sanitation	Clothing A			360.30				
		Invoice Net				360.30				
						CHECK TOTAL	562.67			-----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1690 GREEN MOUNTAIN ELECTRI		00000	20231910	INV	10/18/2023	S4439012.002		33606	35659	
1	09090000 51421	EL Central	Electricit			10,093.80				
		Invoice Net				10,093.80				
1690 GREEN MOUNTAIN ELECTRI		00000	20232010	INV	11/01/2023	s4439012.004		33808	35873	
1	09090000 51421	EL Central	Electricit			3,470.42				
		Invoice Net				3,470.42				
						CHECK TOTAL	13,564.22			-----------
1748 HARCAT LLC		00000	20231968	INV	10/25/2023	2023-731		33725	35784	
1	03030019 50443	HWY Garage	Equipment			790.40				
		Invoice Net				790.40				
						CHECK TOTAL	790.40			-----------
478 HAUN WELDING SUPPLY IN		00000	20231582	INV	10/25/2023	3224695		33702	35756	
1	01714200 50445	Buildings	Repair and			281.20				
		Invoice Net				281.20				
478 HAUN WELDING SUPPLY IN		00000	20231582	INV	11/01/2023	3229651		33743	35803	
1	01714200 50445	Buildings	Repair and			153.27				
		Invoice Net				153.27				
478 HAUN WELDING SUPPLY IN		00000	20231582	INV	11/06/2023	X880815		33830	35897	
1	01714200 50445	Buildings	Repair and			130.20				
		Invoice Net				130.20				
						CHECK TOTAL	564.67			-----------
484 HJS SUPPLY CO		00000	20230333	INV	10/19/2023	436517		33575	35625	
1	01162000 50417	Buildings	Cleaning a			70.00				
		Invoice Net				70.00				
484 HJS SUPPLY CO		00000	20230333	INV	11/03/2023	436517-1		33844	35914	
1	01162100 50417	Buildings	Cleaning a			77.59				
		Invoice Net				77.59				
						CHECK TOTAL	147.59			-----------
1728 HNI WORKPLACE FURNISHI		00000	20232080	INV	11/16/2023	2148775		33991	36067	
1	01111000 50200	Town Justi	Equipment			1,726.06				
		Invoice Net				1,726.06				
						CHECK TOTAL	1,726.06			-----------
75 HOME DEPOT CREDIT SERV		00001	20232013	INV	11/01/2023	100523-5383.28		33813	35878	
1	01341000 50443	Electrical	Equipment			102.06				
2	01513200 50445	Highway Ga	Repair and			164.34				
3	01711000 50445	Buildings	Repair and			956.85				
4	01714200 50445	Buildings	Repair and			60.96				
5	01718100 50445	Buildings	Repair and			333.22				
6	01742000 50420	Cultural C	Telephone			291.84				
7	01762100 50445	Buildings	Repair and			251.12				
8	01854000 50498	Drainage	Culvt, Pip			43.41				
9	02513000 50493	Machinery	Parts			917.25				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	10 02514000 50481	Snow and M	Chemical S			394.46				
	11 02514000 50489	Snow and M	Tool House			141.18				
	12 03030019 50445	HWY Garage	Repair and			1,720.22				
	13 09090000 51421	EL Central	Electricit			6.37				
		Invoice Net				5,383.28				
						CHECK TOTAL	5,383.28			-----------
78	HVAC/ RON INC	00000	20231912	INV	10/18/2023	WS 387		33595	35647	
	1 01711000 50445	Buildings	Repair and			.00				
	2 01714200 50445	Buildings	Repair and			1,506.91				
		Invoice Net				1,506.91				
78	HVAC/ RON INC	00000	20231912	INV	10/18/2023	WS 388		33598	35651	
	1 01711000 50445	Buildings	Repair and			.00				
	2 01714200 50445	Buildings	Repair and			1,228.70				
		Invoice Net				1,228.70				
78	HVAC/ RON INC	00000	20231912	INV	10/18/2023	WS 390		33600	35652	
	1 01711000 50445	Buildings	Repair and			357.50				
	2 01714200 50445	Buildings	Repair and			.00				
		Invoice Net				357.50				
78	HVAC/ RON INC	00000	20231934	INV	10/20/2023	ws 389		33660	35713	
	1 01714200 50445	Buildings	Repair and			405.00				
		Invoice Net				405.00				
78	HVAC/ RON INC	00000	20231988	INV	11/01/2023	ws 391		33755	35816	
	1 01711000 50443	Buildings	Equipment			715.00				
		Invoice Net				715.00				
						CHECK TOTAL	4,213.11			-----------
504	IRISH PROPANE CORPORAT	00000	20230211	INV	11/01/2023	02537732		33767	35829	
	1 02513000 50493	Machinery	Parts			29.75				
		Invoice Net				29.75				
						CHECK TOTAL	29.75			-----------
1335	IWORQ SYSTEMS INC	00000	20232004	INV	11/06/2023	201889		33819	35886	
	1 02511000 50200	General Re	Equipment			7,800.00				
		Invoice Net				7,800.00				
						CHECK TOTAL	7,800.00			-----------
1548	J & J EQUIPMENT, LLC	00000	20231979	INV	10/24/2023	16280		33750	35811	
	1 01816000 50443	Sanitation	Equipment			349.83				
		Invoice Net				349.83				
						CHECK TOTAL	349.83			-----------
508	JACKSON WELDING & GAS	00000	20231995	INV	11/01/2023	50258509		33770	35832	
	1 02513000 50493	Machinery	Parts			67.68				
		Invoice Net				67.68				
508	JACKSON WELDING & GAS	00000	20231995	INV	11/01/2023	50261573		33771	35833	
	1 02513000 50493	Machinery	Parts			67.68				
		Invoice Net				67.68				

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
508 JACKSON WELDING & GAS		00000	20231995	INV	11/01/2023	50263103		33772	35834	
1 02513000 50493	Machinery Parts					67.68				
	Invoice Net					67.68				
508 JACKSON WELDING & GAS		00000	20231995	INV	11/01/2023	5024634		33773	35835	
1 02513000 50493	Machinery Parts					67.68				
	Invoice Net					67.68				
508 JACKSON WELDING & GAS		00000	20231995	INV	11/01/2023	50266151		33774	35836	
1 02513000 50493	Machinery Parts					67.68				
	Invoice Net					67.68				
						CHECK TOTAL	338.40			-----------
514 JCL TELECOMMUNICATIONS		00000	20231938	INV	10/19/2023	2626		33654	35707	
1 01162000 50445	Buildings Repair and					315.00				
2 01762100 50445	Buildings Repair and					.00				
	Invoice Net					315.00				
514 JCL TELECOMMUNICATIONS		00000	20231938	INV	10/19/2023	2627		33655	35708	
1 01162000 50445	Buildings Repair and					.00				
2 01762100 50445	Buildings Repair and					192.50				
	Invoice Net					192.50				
						CHECK TOTAL	507.50			-----------
519 JOE JOHNSON EQUIPMENT		00001	20231896	INV	10/16/2023	P45375		33535	35584	
1 02513000 50493	Machinery Parts					94.13				
	Invoice Net					94.13				
						CHECK TOTAL	94.13			-----------
528 K & S CONTRACTORS SUPP		00000	20231985	INV	11/01/2023	23-10433		33759	35820	
1 01854000 50498	Drainage Culvt, Pip					400.00				
	Invoice Net					400.00				
528 K & S CONTRACTORS SUPP		00000	20232022	INV	11/01/2023	23-10616		33796	35861	
1 02511000 50455	General Re Guard Rail					800.00				
	Invoice Net					800.00				
						CHECK TOTAL	1,200.00			-----------
531 KAMINSKI AND SONS, INC		00000	20231904	INV	10/18/2023	92903		33570	35620	
1 02513000 50493	Machinery Parts					103.86				
	Invoice Net					103.86				
531 KAMINSKI AND SONS, INC		00000	20231904	INV	10/18/2023	92938		33571	35621	
1 02513000 50493	Machinery Parts					49.00				
	Invoice Net					49.00				
531 KAMINSKI AND SONS, INC		00000	20231994	INV	11/01/2023	93042		33775	35837	
1 01711000 50443	Buildings Equipment					1,294.58				
	Invoice Net					1,294.58				
						CHECK TOTAL	1,447.44			-----------
555 KURK FUEL OIL CO., INC		00000	20232016	INV	11/01/2023	645326		33805	35870	
1 02511000 50416	General Re Gasoline					19,828.18				
	Invoice Net					19,828.18				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,828.18			-----------
562 LAKESIDE SOD SUPLY CO,		00000	20231983	INV	11/01/2023	77314		33761	35822	
	1 01711000 50445		Buildings	Repair and		663.25				
			Invoice Net			663.25				
						CHECK TOTAL	663.25			-----------
1458 MID ERIE MENTAL HEALH		00000	20230124	INV	10/10/2023	100223		33388	35426	
	1 01312000 50415		Police	Other Cont		3,333.00				
			Invoice Net			3,333.00				
1458 MID ERIE MENTAL HEALH		00000	20230124	INV	11/09/2023	110123		33876	35949	
	1 01312000 50415		Police	Other Cont		3,333.00				
			Invoice Net			3,333.00				
						CHECK TOTAL	6,666.00			-----------
621 MIRIS CASH & CARRY INC		00001	20231929	INV	10/23/2023	OP0000078583-001		33666	35719	
	1 01714200 50445		Buildings	Repair and		124.50				
			Invoice Net			124.50				
						CHECK TOTAL	124.50			-----------
114 NATIONAL GRID		00001		INV	11/13/2023	10/20/23-2300.30		33925	36000	
	1 01518200 50421		Street Lig	Electricit		2,300.30				
			Invoice Net			2,300.30				
114 NATIONAL GRID		00001		INV	11/14/2023	11/8/23-17.89		33937	36012	
	1 05050300 51454		SD 3	Rem Prog		17.89				
			Invoice Net			17.89				
114 NATIONAL GRID		00001		INV	11/14/2023	11/8/23-76.50		33938	36013	
	1 01854000 50421		Drainage	Electricit		76.50				
			Invoice Net			76.50				
114 NATIONAL GRID		00001		INV	11/14/2023	11/3/23-29.00		33939	36014	
	1 05051500 51454		SD 15	Rem Prog		29.00				
			Invoice Net			29.00				
						CHECK TOTAL	2,423.69			-----------
117 NEW ENTERPRISE STONE &		00000	20231978	INV	10/24/2023	8204450		33751	35812	
	1 02511000 50499		General Re	Stone, Gra		749.89				
			Invoice Net			749.89				
117 NEW ENTERPRISE STONE &		00000	20232012	INV	11/01/2023	8200836		33811	35876	
	1 02511000 50497		General Re	Blacktop P		1,944.98				
	2 02511000 50494		General Re	Blacktop P		26,693.27				
			Invoice Net			28,638.25				
117 NEW ENTERPRISE STONE &		00000	20232012	INV	11/01/2023	8200835		33812	35877	
	1 02511000 50490		General Re	Blacktop P		1,664.16				
	2 02511000 50494		General Re	Blacktop P		.00				
			Invoice Net			1,664.16				
117 NEW ENTERPRISE STONE &		00000	20230940	INV	11/06/2023	8209147		33831	35898	
	1 02511000 50497		General Re	Blacktop P		152.71				
			Invoice Net			152.71				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash   CHECK RUN: 112023TB 11/20/2023   DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE &	00000	20230940	INV	11/06/2023	8209146		33832	35899	
	1 02511000 50499	General Re		Stone, Gra		1,039.18				
		Invoice Net				1,039.18				
						CHECK TOTAL	32,244.19			-----------
1736	NEW FRONTIER EXCAVATIN	00000		INV	10/27/2023	Pay App 5		33734	35793	
	1 03030014 50451	Main Rplc		Profession		38,491.01				
		Invoice Net				38,491.01				
						CHECK TOTAL	38,491.01			-----------
1534	NOCO ENERGY CORP - FUE	00001	20232006	INV	11/06/2023	SP12687460		33816	35883	
	1 02511000 50416	General Re		Gasoline		24,513.20				
		Invoice Net				24,513.20				
						CHECK TOTAL	24,513.20			-----------
1459	NORTHEAST SWEEPERS & R	00000	20231895	INV	10/16/2023	10518		33536	35585	
	1 02513000 50493	Machinery		Parts		1,789.44				
		Invoice Net				1,789.44				
						CHECK TOTAL	1,789.44			-----------
125	NYS ELECTRIC & GAS COR	00000		INV	11/13/2023	10/30/23-65.16		33919	35994	
	1 09093800 51421	EL 38		Electricit		65.16				
		Invoice Net				65.16				
125	NYS ELECTRIC & GAS COR	00000		INV	11/13/2023	10/30/23-20.91		33920	35995	
	1 01341100 50421	Buildings		Electricit		20.91				
		Invoice Net				20.91				
125	NYS ELECTRIC & GAS COR	00000		INV	11/13/2023	11/2/23-52.92		33921	35996	
	1 01351100 50421	Buildings		Electricit		52.92				
		Invoice Net				52.92				
125	NYS ELECTRIC & GAS COR	00000		INV	11/13/2023	11/2/23-22.61		33922	35997	
	1 08081000 51421	GL 10		Electricit		22.61				
		Invoice Net				22.61				
125	NYS ELECTRIC & GAS COR	00000		INV	11/13/2023	11/2/23-91.59		33923	35998	
	1 01341100 50421	Buildings		Electricit		91.59				
		Invoice Net				91.59				
125	NYS ELECTRIC & GAS COR	00000		INV	11/13/2023	11/2/23-22.80		33924	35999	
	1 09091200 51421	EL 12		Electricit		22.80				
		Invoice Net				22.80				
						CHECK TOTAL	275.99			-----------
668	OCCHINO CORP.	00000	20231915	INV	10/18/2023	2217		33592	35643	
	1 02511000 50497	General Re		Blacktop P		33,096.00				
		Invoice Net				33,096.00				
668	OCCHINO CORP.	00000	20231915	INV	10/18/2023	2229		33593	35644	
	1 02511000 50497	General Re		Blacktop P		29,707.20				
		Invoice Net				29,707.20				
668	OCCHINO CORP.	00000	20231915	INV	10/18/2023	2230		33594	35645	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02511000 50497		General Re	Blacktop P		5,450.00				
			Invoice Net			5,450.00				
668 OCCHINO CORP.			00000 20232011	INV	11/01/2023	2246		33809	35874	
	1 02511000 50494		General Re	Blacktop P		28,364.50				
			Invoice Net			28,364.50				
						CHECK TOTAL	96,617.70			-----------
1530 PERFORMANCE CABLE AND			00000 20232017	INV	11/01/2023	3394		33806	35871	
	1 09090000 51421		EL Central	Electricit		5,500.00				
			Invoice Net			5,500.00				
						CHECK TOTAL	5,500.00			-----------
138 PPG ARCHITECTURAL FINI			00000 20231935	INV	10/20/2023	822920001299		33659	35712	
	1 01711000 50445		Buildings	Repair and		213.45				
			Invoice Net			213.45				
138 PPG ARCHITECTURAL FINI			00000 20231928	INV	10/23/2023	822920001319		33667	35720	
	1 01711000 50445		Buildings	Repair and		40.62				
			Invoice Net			40.62				
138 PPG ARCHITECTURAL FINI			00000 20231960	INV	11/01/2023	822920001368		33733	35792	
	1 01711000 50445		Buildings	Repair and		34.90				
			Invoice Net			34.90				
138 PPG ARCHITECTURAL FINI			00000 20232027	INV	11/03/2023	822920001457		33841	35911	
	1 01711000 50445		Buildings	Repair and		105.53				
			Invoice Net			105.53				
						CHECK TOTAL	394.50			-----------
719 REGIONAL INT'L OF WNY			00000 20231892	INV	10/17/2023	033270324P		33541	35592	
	1 02513000 50493		Machinery	Parts		1,070.00				
			Invoice Net			1,070.00				
719 REGIONAL INT'L OF WNY			00000 20231905	INV	10/18/2023	033273245P		33569	35619	
	1 02513000 50493		Machinery	Parts		407.26				
			Invoice Net			407.26				
						CHECK TOTAL	1,477.26			-----------
735 RUSTKOTE LLC			00000 20231982	INV	11/01/2023	8321		33762	35823	
	1 02513000 50493		Machinery	Parts		505.00				
			Invoice Net			505.00				
						CHECK TOTAL	505.00			-----------
740 S.J. MCCULLAGH, INC.			00000 20230141	INV	11/08/2023	101370		33851	35917	
	1 01762000 50417		Senior Cit	Cleaning a		97.35				
			Invoice Net			97.35				
						CHECK TOTAL	97.35			-----------
744 SCHAUB EQUIP. RENTAL,			00000 20231913	INV	10/18/2023	41720		33604	35657	
	1 01711000 50200		Buildings	Equipment		3,362.00				
			Invoice Net			3,362.00				

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CASH ACCOUNT: 99000000 10200 Cash   CHECK RUN: 112023TB 11/20/2023   DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
744 SCHAUB EQUIP. RENTAL,		00000	20232026	INV	11/03/2023	41708		33842	35912	
	1 01711000 50443	Buildings		Equipment		430.83				
		Invoice Net				430.83				
					CHECK TOTAL		3,792.83			-----------
745 SCHIEBER, JEFFREY		00000	20232033	INV	11/10/2023	1106		33858	35931	
	1 01362000 50481	Code Enfor		Clothing A		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			-----------
752 SCRANTON'S THRUWAY BUI		00001	20231930	INV	10/23/2023	123-110163		33665	35718	
	1 01711000 50445	Buildings		Repair and		111.50				
		Invoice Net				111.50				
752 SCRANTON'S THRUWAY BUI		00001	20231984	INV	11/01/2023	123-110511		33760	35821	
	1 02511000 50416	General Re		Gasoline		417.90				
		Invoice Net				417.90				
					CHECK TOTAL		529.40			-----------
596 JENIFER STANEK, SENIOR		00000	20231990	INV	11/02/2023	10132023		33784	35847	
	1 01762000 50417	Senior Cit		Cleaning a		76.47				
		Invoice Net				76.47				
					CHECK TOTAL		76.47			-----------
757 SEWING TECHNOLOGIES, I		00000	20230404	INV	11/09/2023	46323		33882	35955	
	1 01312000 50407	Police		Uniform Al		94.99				
		Invoice Net				94.99				
					CHECK TOTAL		94.99			-----------
154 SHANOR ELECTRIC SUPPLY		00000	20231993	INV	11/01/2023	3028211		33776	35838	
	1 01762100 50445	Buildings		Repair and		550.08				
	2 09090000 51421	EL Central		Electricit		211.98				
		Invoice Net				762.06				
					CHECK TOTAL		762.06			-----------
775 SOUTHSIDE TRAILER SERV		00000	20231936	INV	10/20/2023	387426		33657	35710	
	1 02513000 50493	Machinery		Parts		90.55				
		Invoice Net				90.55				
775 SOUTHSIDE TRAILER SERV		00000	20231967	INV	10/25/2023	387673		33726	35785	
	1 02513000 50493	Machinery		Parts		96.04				
		Invoice Net				96.04				
775 SOUTHSIDE TRAILER SERV		00000	20232028	INV	11/01/2023	387994		33840	35910	
	1 02513000 50493	Machinery		Parts		220.87				
		Invoice Net				220.87				
					CHECK TOTAL		407.46			-----------
1718 SOUTHTOWNS TROPHY		00000	20232041	INV	11/09/2023	10/23/2023-$40.00		33886	35959	
	1 01312000 50479	Police		Youth Cour		40.00				
		Invoice Net				40.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 40.00			-----------
158 SOUTHWORTH-MILTON, INC		00000	20231906	INV	10/13/2023	INV3051506	33568	35618	
	1 02511000 50416	General Re	Gasoline			1,010.46			
		Invoice Net				1,010.46			
158 SOUTHWORTH-MILTON, INC		00000	20232020	INV	11/01/2023	INV3066015	33799	35864	
	1 02513000 50493	Machinery	Parts			115.81			
		Invoice Net				115.81			
						CHECK TOTAL 1,126.27			-----------
159 SPCA SERVING ERIE CO.		00000	20231964	INV	11/01/2023	102023-130.00	33729	35788	
	1 01351000 50461	Dog Contro	Service of			130.00			
		Invoice Net				130.00			
159 SPCA SERVING ERIE CO.		00000	20231980	INV	10/24/2023	102423-70.00	33749	35810	
	1 01351000 50461	Dog Contro	Service of			70.00			
		Invoice Net				70.00			
						CHECK TOTAL 200.00			-----------
780 STATE INDUSTRIAL PRODU		00001	20230150	INV	10/20/2023	903098405	33635	35688	
	1 01711000 50443	Buildings	Equipment			85.73			
	2 01816000 50443	Sanitation	Equipment			85.74			
	3 02513000 50493	Machinery	Parts			85.74			
		Invoice Net				257.21			
						CHECK TOTAL 257.21			-----------
164 SUIT KOTE CORPORATION		00001		CRM	10/10/2023	CM001668	33458	35500	
	1 02511000 50497	General Re	Blacktop P			-4,064.89			
		Invoice Net				-4,064.89			
164 SUIT KOTE CORPORATION		00001	20231916	INV	10/18/2023	IN048786	33588	35639	
	1 02511000 50497	General Re	Blacktop P			4,287.57			
		Invoice Net				4,287.57			
						CHECK TOTAL 222.68			-----------
168 SYNCHRONET INDUSTRIES,		00000	20231097	INV	11/01/2023	57630	33763	35825	
	1 01312000 50415	Police	Other Cont			963.80			
		Invoice Net				963.80			
168 SYNCHRONET INDUSTRIES,		00000	20230178	INV	11/01/2023	57629	33764	35826	
	1 01312000 50415	Police	Other Cont			5,400.00			
		Invoice Net				5,400.00			
						CHECK TOTAL 6,363.80			-----------
804 TERMINAL SUPPLY CO.		00001	20231574	INV	10/19/2023	77837-00	33573	35623	
	1 01711000 50443	Buildings	Equipment			812.51			
	2 01816000 50443	Sanitation	Equipment			812.53			
	3 02513000 50493	Machinery	Parts			812.53			
		Invoice Net				2,437.57			
804 TERMINAL SUPPLY CO.		00001	20231574	INV	10/19/2023	41782-01	33574	35624	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01711000 50443	Buildings	Equipment			18.69				
	2 01816000 50443	Sanitation	Equipment			18.70				
	3 02513000 50493	Machinery	Parts			18.70				
		Invoice Net				56.09				
804 TERMINAL SUPPLY CO.		00001	20231574	INV	11/01/2023	77837-01		33754	35815	
	1 01711000 50443	Buildings	Equipment			44.12				
	2 01816000 50443	Sanitation	Equipment			44.12				
	3 02513000 50493	Machinery	Parts			44.12				
		Invoice Net				132.36				
804 TERMINAL SUPPLY CO.		00001	20231574	INV	11/02/2023	77837-02		33792	35857	
	1 01711000 50443	Buildings	Equipment			74.35				
	2 01816000 50443	Sanitation	Equipment			74.34				
	3 02513000 50493	Machinery	Parts			74.34				
		Invoice Net				223.03				
						CHECK TOTAL	2,849.05			-----------
1020 THE USE TOOL TRUCK INC		00000	20232039	INV	11/07/2023	128385		33860	35933	
	1 02513000 50493	Machinery	Parts			59.90				
		Invoice Net				59.90				
						CHECK TOTAL	59.90			-----------
1558 TOMPKINS INSURANCE AGE		00000	20231953	INV	10/18/2023	3502705		33744	35805	
	1 01191000 50425	Special It	General Li			3,653.50				
		Invoice Net				3,653.50				
1558 TOMPKINS INSURANCE AGE		00000	20231954	INV	10/18/2023	3502707		33746	35806	
	1 01191000 50425	Special It	General Li			2,579.50				
		Invoice Net				2,579.50				
						CHECK TOTAL	6,233.00			-----------
170 TONTINE, INC.		00000	20232081	INV	11/16/2023	66218		33993	36070	
	1 01111000 50200	Town Justi	Equipment			608.09				
		Invoice Net				608.09				
						CHECK TOTAL	608.09			-----------
1654 TREAD CITY TIRE		00000	20231894	INV	10/16/2023	48394		33533	35582	
	1 01711000 50443	Buildings	Equipment			760.00				
		Invoice Net				760.00				
1654 TREAD CITY TIRE		00000	20230405	INV	11/09/2023	49364		33878	35951	
	1 01312000 50443	Police	Equipment			1,036.00				
		Invoice Net				1,036.00				
						CHECK TOTAL	1,796.00			-----------
832 TRUCK & AUTO ELECTRIC,		00000	20231937	INV	10/20/2023	230568		33656	35709	
	1 02513000 50493	Machinery	Parts			225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
841 UNITED SURVEY, INC.		00000		INV	10/27/2023	Pay App 2	33712	35763	
	1 03144004 50200	Sanitary S		Equipment		216,989.10			
		Invoice Net				216,989.10			
						CHECK TOTAL 216,989.10			-----------
846 UPSTATE STEEL INC.		00001	20232036	INV	11/07/2023	86571	33863	35936	
	1 02513000 50493	Machinery		Parts		540.00			
		Invoice Net				540.00			
						CHECK TOTAL 540.00			-----------
179 VALLEY TIRE CO., INC.		00001	20231919	INV	10/18/2023	23-1419987-054	33585	35637	
	1 01816000 50492	Sanitation		Tires		219.76			
	2 02513000 50492	Machinery		Tires		219.77			
		Invoice Net				439.53			
179 VALLEY TIRE CO., INC.		00001	20231966	INV	10/25/2023	23-14216535-054	33727	35786	
	1 02513000 50493	Machinery		Parts		326.72			
		Invoice Net				326.72			
179 VALLEY TIRE CO., INC.		00001	20231963	INV	11/01/2023	23-1417707-054	33730	35789	
	1 02513000 50493	Machinery		Parts		242.10			
		Invoice Net				242.10			
179 VALLEY TIRE CO., INC.		00001	20231987	INV	11/01/2023	23-1421698-054	33756	35817	
	1 01816000 50492	Sanitation		Tires		.00			
	2 02513000 50492	Machinery		Tires		270.02			
		Invoice Net				270.02			
179 VALLEY TIRE CO., INC.		00001	20231987	INV	11/01/2023	23-1421746-054	33757	35818	
	1 01816000 50492	Sanitation		Tires		294.00			
	2 02513000 50492	Machinery		Tires		.00			
		Invoice Net				294.00			
179 VALLEY TIRE CO., INC.		00001	20231996	INV	11/01/2023	23-1422559-054	33769	35831	
	1 01711000 50443	Buildings		Equipment		24.99			
		Invoice Net				24.99			
						CHECK TOTAL 1,597.36			-----------
180 VERIZON		00000		INV	11/13/2023	10/31/23-593.63	33926	36001	
	1 05051200 50515	SD 12		Operation		389.11			
	2 01762000 50420	Senior Cit		Telephone		204.52			
		Invoice Net				593.63			
180 VERIZON		00000		INV	11/13/2023	10/31/23-139.99	33927	36002	
	1 05050000 50420	SD		Telephone		139.99			
		Invoice Net				139.99			
180 VERIZON		00000		INV	11/13/2023	OCT/21/2023-129.00	33929	36004	
	1 01742000 50420	Cultural C		Telephone		129.00			
		Invoice Net				129.00			
180 VERIZON		00000		INV	11/13/2023	OCT/21/2023-109.99	33930	36005	
	1 01742000 50420	Cultural C		Telephone		109.99			
		Invoice Net				109.99			
180 VERIZON		00000		INV	11/13/2023	11/6/23-99.00	33932	36007	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50420	SD		Telephone		99.00			
		Invoice Net				99.00			
180 VERIZON		00000		INV	11/13/2023	11/6/23-149.00	33933	36008	
	1 01312000 50420	Police		Telephone		149.00			
		Invoice Net				149.00			
						CHECK TOTAL 1,220.61			-----------
181 VERIZON WIRELESS		00000		INV	11/13/2023	9947608141	33928	36003	
	1 01144000 50419	Town Engin		Supplies		37.99			
	2 01142000 50419	Town Attor		Supplies		37.99			
	3 01144000 50419	Town Engin		Supplies		31.24			
	4 01144000 50419	Town Engin		Supplies		31.24			
	5 05050000 50420	SD		Telephone		31.24			
	6 05050000 50420	SD		Telephone		31.24			
	7 01144000 50419	Town Engin		Supplies		31.24			
		Invoice Net				232.18			
181 VERIZON WIRELESS		00000		INV	11/13/2023	9947576508	33934	36009	
	1 01711000 50420	Buildings		Telephone		31.24			
	2 01711000 50420	Buildings		Telephone		31.24			
		Invoice Net				62.48			
181 VERIZON WIRELESS		00000		INV	11/14/2023	9948242544	33940	36015	
	1 01362000 50419	Code Enfor		Supplies		37.99			
		Invoice Net				37.99			
						CHECK TOTAL 332.65			-----------
855 VIKING CIVES USA CORP.		00000	20232014	INV	11/01/2023	4527804	33801	35866	
	1 02513000 50493	Machinery		Parts		4,146.00			
		Invoice Net				4,146.00			
						CHECK TOTAL 4,146.00			-----------
860 VSP MARKETING GRAPHIC		00000	20231999	INV	11/09/2023	46341	33874	35947	
	1 01312000 50443	Police		Equipment		489.99			
		Invoice Net				489.99			
860 VSP MARKETING GRAPHIC		00000	20231999	INV	11/09/2023	46805	33875	35948	
	1 01312000 50443	Police		Equipment		76.50			
		Invoice Net				76.50			
						CHECK TOTAL 566.49			-----------
867 WEST PUBLISHING CORPOR		00000	20230403	INV	11/09/2023	849211568	33877	35950	
	1 01312000 50454	Police		Profession		368.17			
		Invoice Net				368.17			
						CHECK TOTAL 368.17			-----------
1568 WILLIAMS SCOTSMAN INC		00000	20232003	INV	11/06/2023	9019274508	33833	35900	
	1 03030019 50200	HWY Garage		Equipment		3,146.64			
		Invoice Net				3,146.64			
						CHECK TOTAL 3,146.64			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1703 WINDSHIELDS INC		00000	20232025	INV	11/03/2023	12233		33843	35913	
1 02513000 50493		Machinery	Parts			464.00				
		Invoice Net				464.00				
						CHECK TOTAL	464.00			-----------
892 WOODCUTTERS HDQTRS, IN		00000	20231891	INV	10/17/2023	519594		33542	35593	
1 02513000 50493		Machinery	Parts			119.99				
		Invoice Net				119.99				
892 WOODCUTTERS HDQTRS, IN		00000	20231998	INV	11/02/2023	519682		33790	35855	
1 02511000 50200		General Re	Equipment			1,078.57				
		Invoice Net				1,078.57				
						CHECK TOTAL	1,198.56			-----------
245 INVOICES			CHECK RUN TOTAL			731,599.99	731,599.99			
			CASH ACCOUNT BALANCE				.00			

CHECK RUN SUMMARY

CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01111000 Town Justice	01-1110-00-50200	Equipment	2,334.15	2,665.85
01	01111000 Town Justice	01-1110-00-50448	Print, Literature and	280.00	324.31
01	01141000 Town Clerk	01-1410-00-50411	Postage	603.03	5,610.51
01	01141000 Town Clerk	01-1410-00-50448	Print, Literature and	404.72	.00
01	01142000 Town Attorney	01-1420-00-50419	Supplies	37.99	-452.66
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	540.25	-26,198.92
01	01144000 Town Engineer	01-1440-00-50419	Supplies	131.71	521.04
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	2,057.59	-5,690.05
01	01162000 Buildings	01-1620-00-50420	Telephone	829.54	8,718.93
01	01162000 Buildings	01-1620-00-50422	Gas	1,254.52	24,355.06
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	315.00	13,114.76
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	77.59	14,328.09
01	01162100 Buildings - Town C	01-1621-00-50422	Gas	372.19	14,001.18
01	01191000 Special Items	01-1910-00-50425	General Lia, Fire & Th	6,233.00	-316,682.73
01	01312000 Police	01-3120-00-50200	Equipment	6,858.80	1,278.60
01	01312000 Police	01-3120-00-50407	Uniform Allowance	94.99	4,444.94
01	01312000 Police	01-3120-00-50409	Ammunition	73.52	982.16
01	01312000 Police	01-3120-00-50415	Other Contractual Expe	13,029.80	49,762.20
01	01312000 Police	01-3120-00-50420	Telephone	149.00	5,715.99
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	2,082.49	16,816.41
01	01312000 Police	01-3120-00-50454	Professional Services	368.17	4,283.77
01	01312000 Police	01-3120-00-50459	Police Training Course	394.15	7,570.67
01	01312000 Police	01-3120-00-50479	Youth Court Program	40.00	634.62
01	01341000 Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	102.06	18,776.27
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	112.50	4,900.09
01	01341100 Buildings and Grou	01-3411-00-50422	Gas	40.05	497.51
01	01341100 Buildings and Grou	01-3411-00-50423	Water	127.56	13.54
01	01351000 Dog Control	01-3510-00-50461	Service of Animals	234.00	-275.00
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity	52.92	1,990.17
01	01351100 Buildings and Grou	01-3511-00-50422	Gas	47.72	1,574.02
01	01351100 Buildings and Grou	01-3511-00-50423	Water	76.56	35.88
01	01362000 Code Enforcement	01-3620-00-50419	Supplies	37.99	1,442.11
01	01362000 Code Enforcement	01-3620-00-50481	Clothing Allowance	100.00	700.00
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance	197.90	5,380.33
01	01513200 Highway Garage	01-5132-00-50412	Reimbursement Expense	436.00	-91,909.80
01	01513200 Highway Garage	01-5132-00-50422	Gas	472.05	8,901.60
01	01513200 Highway Garage	01-5132-00-50423	Water	400.68	1,797.96
01	01513200 Highway Garage	01-5132-00-50445	Repair and Maintenance	164.34	3,356.61
01	01518200 Street Lighting	01-5182-00-50421	Electricity	2,300.30	-20,036.09
01	01711000 Buildings and Grou	01-7110-00-50200	Equipment	3,362.00	4,494.17
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	451.35	558.88
01	01711000 Buildings and Grou	01-7110-00-50422	Gas	114.88	5,073.21
01	01711000 Buildings and Grou	01-7110-00-50423	Water	9,849.20	13,003.73
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	6,453.31	-56,478.17
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	3,534.71	-232,379.12
01	01714200 Buildings and Grou	01-7142-00-50422	Gas	137.56	8,049.01
01	01714200 Buildings and Grou	01-7142-00-50423	Water	1,358.18	-230.63
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	4,739.74	23,406.64
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	333.22	-69,653.02

CHECK RUN SUMMARY

CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
01	01742000	Cultural Center	01-7420-00-50420	Telephone	662.10	163.47
01	01742000	Cultural Center	01-7420-00-50422	Gas	127.15	4,704.81
01	01742000	Cultural Center	01-7420-00-50423	Water	481.50	297.80
01	01752000	Historical Propert	01-7520-00-50422	Gas	69.08	1,342.94
01	01752000	Historical Propert	01-7520-00-50423	Water	93.60	226.40
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	506.39	1,776.91
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	204.52	2,186.93
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	196.00	6,135.45
01	01762100	Buildings and Grou	01-7621-00-50423	Water	433.68	-69.72
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	1,011.56	-33,262.36
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	187.40	67,676.07
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	548.62	231.42
01	01816000	Sanitation	01-8160-00-50422	Gas	59.44	7,920.67
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	8,046.80	-73,242.68
01	01816000	Sanitation	01-8160-00-50492	Tires	513.76	13,537.87
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	514.80	-29,089.77
01	01854000	Drainage	01-8540-00-50421	Electricity	76.50	-206.95
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	443.41	-7,458.53
				FUND TOTAL	87,975.29	
CASH ACCOUNT 99000000 10200			BALANCE .00			
02	02511000	General Repairs	02-5110-00-50200	Equipment	8,878.57	-52,945.42
02	02511000	General Repairs	02-5110-00-50416	Gasoline	45,769.74	31,862.09
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	800.00	6,104.62
02	02511000	General Repairs	02-5110-00-50490	Blacktop Paving - PAVE	1,664.16	-1,664.16
02	02511000	General Repairs	02-5110-00-50494	Blacktop Paving - POP	55,057.77	-55,057.77
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	217,819.49	-237,456.52
02	02511000	General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,789.07	2,791.63
02	02513000	Machinery	02-5130-00-50492	Tires	489.79	4,050.94
02	02513000	Machinery	02-5130-00-50493	Parts	27,860.22	-195,706.12
02	02514000	Snow and Miscellan	02-5140-00-50433	Rugs	80.77	488.67
02	02514000	Snow and Miscellan	02-5140-00-50481	Chemical Sprays, Weed	394.46	-22.55
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	613.73	-1,644.55
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	524.50	311.01
				FUND TOTAL	361,742.27	
CASH ACCOUNT 99000000 10200			BALANCE .00			
03	03030014	Watermain Replacem	03-0300-14-50451	Professional Services	38,491.01	-1,879,939.82
03	03030019	Highway Garage	03-0300-19-50200	Equipment	3,516.64	-15,412.67
03	03030019	Highway Garage	03-0300-19-50443	Equipment Repair and M	790.40	-117,362.95
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	1,720.22	-30,847.72
03	03144004	Sanitary Sewer Pro	03-1440-04-50200	Equipment	216,989.10	-5,191,944.66
				FUND TOTAL	261,507.37	
CASH ACCOUNT 99000000 10200			BALANCE .00			

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
05	05050000 SD	05-0500-00-50420	SD.Utilities	392.02	2,792.95
05	05050300 SD 3	05-0503-00-51454	Remedial Program	17.89	-399.46
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	28.99	5,954.09
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	4.51	5,966.10
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	408.01	4,465.28
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	85.09	9,812.28
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	16.41	1,288.67
05	05051500 SD 15	05-0515-00-51454	Remedial Program	29.00	-447.85
			FUND TOTAL	981.92	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	22.61	1,214.51
			FUND TOTAL	22.61	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	19,282.57	-47,019.02
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	22.80	363.32
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	65.16	-362.50
			FUND TOTAL	19,370.53	
CASH ACCOUNT 99000000 10200		BALANCE .00			
			CHECK RUN SUMMARY TOTAL	731,599.99	
			GRAND TOTAL	731,599.99	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35283	257	BEE GROUP NEWSPAPERS, INC	33253	20230144	INV	09/28/2023	103.75	Sp use 650 OP Rd
35284	257	BEE GROUP NEWSPAPERS, INC	33254	20230144	INV	09/28/2023	78.69	PB 2023-09
35426	1458	MID ERIE MENTAL HEALH SERVICES	33388	20230124	INV	10/10/2023	3,333.00	behavioral health work
35500	164	SUIT KOTE CORPORATION	33458		CRM	10/10/2023	-4,064.89	CREDIT TACK COAT
35509	33	CINTAS CORP	33467	20231861	INV	10/11/2023	401.38	FIRST AID SUPPLIES HWY
35542	1752	ELLIOTT AUTO SUPPLY CO, INC	33500	20231833	INV	10/13/2023	20.40	#47 LAMP, RING TERMINA
35565	291	BRUTE SPRING & EQUIPMENT,INC.	33520	20230042	INV	10/16/2023	2,975.00	#22 SPRINGS
35566	257	BEE GROUP NEWSPAPERS, INC	33521	20230144	INV	10/18/2023	63.21	PH - greenspring
35567	4	ADVANCE STORE COMPANY, INCORPORATED	33522	20231510	INV	10/17/2023	19.67	ZAMBONI RELAY
35582	1654	TREAD CITY TIRE	33533	20231894	INV	10/16/2023	760.00	#804 KENDA KLEVER
35583	419	FIVE STAR EQUIPMENT INC.	33534	20231897	INV	10/16/2023	635.32	#55 FUEL LINES
35584	519	JOE JOHNSON EQUIPMENT INC.	33535	20231896	INV	10/16/2023	94.13	#98 HOSE , CLAMPS, BOL
35585	1459	NORTHEAST SWEEPERS & RENTALS INC	33536	20231895	INV	10/16/2023	1,789.44	#42 RAVO PARTS
35587	425	FOX EQUIPMENT CORPORATION	33538	20231893	INV	10/16/2023	11.00	#47 KEYS
35592	719	REGIONAL INT'L OF WNY INC	33541	20231892	INV	10/17/2023	1,070.00	SHOP TOOL
35593	892	WOODCUTTERS HDQTRS, INC.	33542	20231891	INV	10/17/2023	119.99	STARTER HOUSING
35595	4	ADVANCE STORE COMPANY, INCORPORATED	33544	20231510	INV	10/17/2023	8.67	#75 hyd fluid
35597	33	CINTAS CORP	33547	20230036	INV	10/18/2023	293.49	HWY FIRE-OVERALLS, RUG
35618	158	SOUTHWORTH-MILTON, INC.	33568	20231906	INV	10/13/2023	1,010.46	oil for dozer
35619	719	REGIONAL INT'L OF WNY INC	33569	20231905	INV	10/18/2023	407.26	#25 alternator
35620	531	KAMINSKI AND SONS, INC.	33570	20231904	INV	10/18/2023	103.86	#58 & 79 flood lights
35621	531	KAMINSKI AND SONS, INC.	33571	20231904	INV	10/18/2023	49.00	#79 FLOOD LIGHT
35622	1752	ELLIOTT AUTO SUPPLY CO, INC	33572	20231833	INV	10/19/2023	29.34	tire pressure gauge
35623	804	TERMINAL SUPPLY CO.	33573	20231574	INV	10/19/2023	2,437.57	SHOP SUPPLIES
35624	804	TERMINAL SUPPLY CO.	33574	20231574	INV	10/19/2023	56.09	SHOP SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35625	484	HJS SUPPLY CO	33575	20230333	INV	10/19/2023	70.00	CCL DISINFECTANT
35632	217	AGUDELO, JOSE	33581	20231907	INV	10/20/2023	220.00	INTERPRETER FEES
35637	179	VALLEY TIRE CO., INC.	33585	20231919	INV	10/18/2023	439.53	HWY & SANI TIRES
35638	40	CYNCON EQUIPMENT INC.	33587	20231918	INV	10/18/2023	2,366.47	#1507, 1508, 1509 BEAR
35639	164	SUIT KOTE CORPORATION	33588	20231916	INV	10/18/2023	4,287.57	TACK COAT
35641	67	GERNATT ASPHALT PROD,INC.	33590	20231914	INV	10/18/2023	13,480.27	TACK COAT
35643	668	OCCHINO CORP.	33592	20231915	INV	10/18/2023	33,096.00	MILLING-VARIOUS STREET
35644	668	OCCHINO CORP.	33593	20231915	INV	10/18/2023	29,707.20	MILLING-VARIOUS STREET
35645	668	OCCHINO CORP.	33594	20231915	INV	10/18/2023	5,450.00	MILLING-VARIOUS STREET
35647	78	HVAC/ RON INC	33595	20231912	INV	10/18/2023	1,506.91	SERVICE @ RINK
35651	78	HVAC/ RON INC	33598	20231912	INV	10/18/2023	1,228.70	SERVICE RINK
35652	78	HVAC/ RON INC	33600	20231912	INV	10/18/2023	357.50	SERVICE @ SOCCER PARK
35657	744	SCHAUB EQUIP. RENTAL, INC	33604	20231913	INV	10/18/2023	3,362.00	B&G PRO RAPID TRACK 28
35659	1690	GREEN MOUNTAIN ELECTRICITY SUPPLY	33606	20231910	INV	10/18/2023	10,093.80	street light poles
35661	1178	FPS HYDRAULICS CORP	33609	20231911	INV	10/18/2023	3,195.00	SANI PARTS
35662	1178	FPS HYDRAULICS CORP	33610	20231911	INV	10/18/2023	882.00	SANI PARTS
35664	1178	FPS HYDRAULICS CORP	33612	20231911	INV	10/18/2023	290.00	ZAMBONI PARTS
35665	1178	FPS HYDRAULICS CORP	33613	20231911	INV	10/18/2023	559.00	ZAMBONI PARTS
35666	4	ADVANCE STORE COMPANY, INCORPORATED	33614	20231510	INV	10/21/2023	13.12	#1508 OIL FILTER
35667	4	ADVANCE STORE COMPANY, INCORPORATED	33615	20231510	INV	10/21/2023	77.16	HI-TEMP GREASE
35668	251	BASIL FORD, INC.	33616	20231087	INV	10/21/2023	73.40	#4 LATCH, CABLE ASY'S
35672	1752	ELLIOTT AUTO SUPPLY CO, INC	33620	20231833	INV	10/21/2023	29.80	#1508 STARTER SOLENOID
35673	420	FLEET MAINTENANCE INC.	33621	20230851	INV	10/21/2023	461.37	#112 SENSOR, FILTER, D
35676	19	BENNETT,DI FILIPPO & KURTZHALTS, LLP	33624	20231920	INV	10/18/2023	540.25	Legal Services Rendere

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35683	251	BASIL FORD, INC.	33631	20231087	INV	10/02/2023	132.36	#16 control
35684	251	BASIL FORD, INC.	33632	20231087	INV	10/02/2023	66.36	#16 motor asy
35688	780	STATE INDUSTRIAL PRODUCTS	33635	20230150	INV	10/20/2023	257.21	SHOP SUPPLIES
35707	514	JCL TELECOMMUNICATIONS	33654	20231938	INV	10/19/2023	315.00	TH -SERVICE
35708	514	JCL TELECOMMUNICATIONS	33655	20231938	INV	10/19/2023	192.50	SNR CNTR-SERVICE
35709	832	TRUCK & AUTO ELECTRIC, INC	33656	20231937	INV	10/20/2023	225.00	#1508 STARTER
35710	775	SOUTHSIDE TRAILER SERVICE, INC.	33657	20231936	INV	10/20/2023	90.55	PART FOR TREE CREW BUC
35712	138	PPG ARCHITECTURAL FINISHES, INC.	33659	20231935	INV	10/20/2023	213.45	PAINT SUPPLIES
35713	78	HVAC/ RON INC	33660	20231934	INV	10/20/2023	405.00	RINK-ZAMBONI BOILER CO
35714	33	CINTAS CORP	33661	20231933	INV	10/23/2023	71.17	1st aid supplies
35715	419	FIVE STAR EQUIPMENT INC.	33662	20231932	INV	10/23/2023	152.82	#55 nuts, washers etc.
35717	61	FLEET PRIDE, INC.	33664	20231931	INV	10/23/2023	242.40	grease for new grinder
35718	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	33665	20231930	INV	10/23/2023	111.50	FIREMANS PARK-HANDICAP
35719	621	MIRIS CASH & CARRY INC.	33666	20231929	INV	10/23/2023	124.50	6" SCREW HANGERS
35720	138	PPG ARCHITECTURAL FINISHES, INC.	33667	20231928	INV	10/23/2023	40.62	B&G PAINT SUPPLIES
35721	397	ERB CO., INC.	33668	20231927	INV	10/23/2023	295.11	SOCCER PARK-TEMP LIMIT
35728	4	ADVANCE STORE COMPANY, INCORPORATED	33675	20231510	INV	10/24/2023	29.42	GREASE COUPLER, GREASE
35752	1752	ELLIOTT AUTO SUPPLY CO, INC	33698	20231833	INV	10/25/2023	20.34	#12 hitch lock
35753	4	ADVANCE STORE COMPANY, INCORPORATED	33699	20231510	INV	10/25/2023	44.60	welding torch tip
35754	4	ADVANCE STORE COMPANY, INCORPORATED	33700	20231510	INV	10/25/2023	392.00	bulk cable
35755	4	ADVANCE STORE COMPANY, INCORPORATED	33701	20231510	INV	10/25/2023	37.70	spare leafer relays
35756	478	HAUN WELDING SUPPLY INC	33702	20231582	INV	10/25/2023	281.20	RINK-PROPANE
35761	33	CINTAS CORP	33709	20230036	INV	10/25/2023	249.26	HWY FIRE-COVERALLS-MEC
35763	841	UNITED SURVEY, INC.	33712		INV	10/27/2023	216,989.10	Phase 8 sanitary sewer
35767	1752	ELLIOTT AUTO SUPPLY CO, INC	33711	20231833	INV	10/26/2023	8.22	CLIP NUTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35781	259	BELT MAINT. & SUPPLY INC.	33722	20231970	INV	10/17/2023	1,250.00	# 68, 69, 70, 71 LEAF
35782	69	GRAINGER INC.	33723	20231969	INV	10/17/2023	14.05	#47 JAW COUPLING/HUB/C
35783	69	GRAINGER INC.	33724	20231969	INV	10/17/2023	188.32	CHEST WADERS
35784	1748	HARCAT LLC	33725	20231968	INV	10/25/2023	790.40	HWY FIRE-#98 REPAIR CR
35785	775	SOUTHSIDE TRAILER SERVICE, INC.	33726	20231967	INV	10/25/2023	96.04	#12 pintle hook, hitch
35786	179	VALLEY TIRE CO., INC.	33727	20231966	INV	10/25/2023	326.72	#70 tires
35787	1170	AMHERST ALARM	33728	20231965	INV	11/01/2023	756.00	PARKS-MONITORING
35788	159	SPCA SERVING ERIE CO.	33729	20231964	INV	11/01/2023	130.00	DOGS ADOPTED/VACCINES
35789	179	VALLEY TIRE CO., INC.	33730	20231963	INV	11/01/2023	242.10	#68 tires
35790	419	FIVE STAR EQUIPMENT INC.	33731	20231962	INV	11/01/2023	102.04	#55 fuel line
35791	197	1075 EMERGENCY LIGHTING LLC	33732	20231961	INV	11/01/2023	1,240.96	#46, 91, 12 LIGHTS
35792	138	PPG ARCHITECTURAL FINISHES, INC.	33733	20231960	INV	11/01/2023	34.90	HARLEM RD PARK-PAINT
35793	1736	NEW FRONTIER EXCAVATING AND PAVING,	33734		INV	10/27/2023	38,491.01	Waterline project Lein
35797	4	ADVANCE STORE COMPANY, INCORPORATED	33737	20231510	INV	11/01/2023	165.58	RINK-ZAMBONI TRANS FLU
35798	1461	APPLIED INDUSTRIAL TECHNOLOGIES	33738	20231828	INV	11/01/2023	23.51	HYD FITTINGS
35799	1461	APPLIED INDUSTRIAL TECHNOLOGIES	33739	20231828	INV	11/01/2023	410.37	HYD FITTINGS
35800	1461	APPLIED INDUSTRIAL TECHNOLOGIES	33740	20231828	INV	11/01/2023	1,579.36	HYD FITTINGS
35802	1576	GEITER DONE OF WNY INC	33742	20231514	INV	11/01/2023	201.30	SCRAP TIRE REMOVAL
35803	478	HAUN WELDING SUPPLY INC	33743	20231582	INV	11/01/2023	153.27	RINK-PROPANE FITTINGS
35805	1558	TOMPKINS INSURANCE AGENCIES INC	33744	20231953	INV	10/18/2023	3,653.50	Insurance Policy Chang
35806	1558	TOMPKINS INSURANCE AGENCIES INC	33746	20231954	INV	10/18/2023	2,579.50	Insurance Policy Chang
35809	53	ERIE COUNTY COMPTROLLER'S OFFICE	33748	20231981	INV	10/12/2023	197.90	HWY SIGNS
35810	159	SPCA SERVING ERIE CO.	33749	20231980	INV	10/24/2023	70.00	DOGS ADOPTED
35811	1548	J & J EQUIPMENT, LLC	33750	20231979	INV	10/24/2023	349.83	SANI-THROTTLE ACTUATOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35812	117	NEW ENTERPRISE STONE & LIMECO, INC	33751	20231978	INV	10/24/2023	749.89	STONE-SCREENING
35813	69	GRAINGER INC.	33752	20231977	INV	10/24/2023	360.30	NITRILE GLOVES
35815	804	TERMINAL SUPPLY CO.	33754	20231574	INV	11/01/2023	132.36	LIGHT BULBS, BRASS FIT
35816	78	HVAC/ RON INC	33755	20231988	INV	11/01/2023	715.00	SOCCER PARK-BOILER ISS
35817	179	VALLEY TIRE CO., INC.	33756	20231987	INV	11/01/2023	270.02	#68 TIRES
35818	179	VALLEY TIRE CO., INC.	33757	20231987	INV	11/01/2023	294.00	SANI TIRES
35819	1324	BEAM MACK SALES & SERVICE INC	33758	20231986	INV	11/01/2023	196.08	#47 AIR FILTERS
35820	528	K & S CONTRACTORS SUPPLY, INC.	33759	20231985	INV	11/01/2023	400.00	DRAINAGE-FRAME,GRATE
35821	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	33760	20231984	INV	11/01/2023	417.90	HANDICAP WARNING TILES
35822	562	LAKESIDE SOD SUPLY CO,INC	33761	20231983	INV	11/01/2023	663.25	VETERANS PARK-GRASS SE
35823	735	RUSTKOTE LLC	33762	20231982	INV	11/01/2023	505.00	HWY VEHICLE RUSTCOATIN
35825	168	SYNCHRONET INDUSTRIES,INC	33763	20231097	INV	11/01/2023	963.80	Business 365-November
35826	168	SYNCHRONET INDUSTRIES,INC	33764	20230178	INV	11/01/2023	5,400.00	IT maintenance-Novembe
35827	33	CINTAS CORP	33765	20230036	INV	11/01/2023	249.26	HWY FIRE OVERALLS, RUG
35828	1552	FINAL GIFT USA LLC	33766	20230250	INV	11/01/2023	34.00	COMMUNAL CREMATIONS
35829	504	IRISH PROPANE CORPORATION	33767	20230211	INV	11/01/2023	29.75	CYLINDER RENTAL
35830	419	FIVE STAR EQUIPMENT INC.	33768	20231997	INV	11/01/2023	331.48	#52 TRANS PLUG/GASKET
35831	179	VALLEY TIRE CO., INC.	33769	20231996	INV	11/01/2023	24.99	B&G TUBE
35832	508	JACKSON WELDING & GAS PRODUCTS	33770	20231995	INV	11/01/2023	67.68	SHOP CYLINDER RENTALS
35833	508	JACKSON WELDING & GAS PRODUCTS	33771	20231995	INV	11/01/2023	67.68	SHOP CYLINDER RENTALS
35834	508	JACKSON WELDING & GAS PRODUCTS	33772	20231995	INV	11/01/2023	67.68	SHOP CYLINDER RENTALS
35835	508	JACKSON WELDING & GAS PRODUCTS	33773	20231995	INV	11/01/2023	67.68	SHOP CYLINDER RENTALS
35836	508	JACKSON WELDING & GAS PRODUCTS	33774	20231995	INV	11/01/2023	67.68	SHOP CYLINDER RENTALS
35837	531	KAMINSKI AND SONS, INC.	33775	20231994	INV	11/01/2023	1,294.58	B&G CARBIDE, U-BOLT LI
35838	154	SHANOR ELECTRIC SUPPLY, INC	33776	20231993	INV	11/01/2023	762.06	STREET LIGHTS STOCK;SN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35839	427	ON-SITE EMPLOYEE TESTING	33777	20231992	INV	11/01/2023	187.40	FOLLOW-UP DRUG TESTING
35840	1570	AMAZON CAPITAL SERVICES INC	33778	20231991	INV	11/02/2023	99.40	senior center supplies
35842	1570	AMAZON CAPITAL SERVICES INC	33779	20231991	INV	11/02/2023	39.98	senior center supplies
35844	1570	AMAZON CAPITAL SERVICES INC	33781	20231991	INV	11/02/2023	52.88	senior center supplies
35845	1570	AMAZON CAPITAL SERVICES INC	33782	20231991	INV	11/02/2023	29.93	senior center supplies
35846	420	FLEET MAINTENANCE INC.	33783	20231705	INV	11/01/2023	115.90	#115 LATCHES, CATCHES
35847	596	JENIFER STANEK, SENIOR CENTER PETTY	33784	20231990	INV	11/02/2023	76.47	Pop and Water , snacks
35848	1646	GAFFNEY, JEFFREY A.	33785	20231989	INV	11/02/2023	196.00	Key replacement/ fob
35850	1539	BENZINGERS CLOTHING CARE	33786	20230726	INV	11/02/2023	51.00	Blanket PO for kitchen
35851	49	DXO COMMUNICATIONS	33787	20231921	INV	10/20/2023	603.03	tax bills
35853	257	BEE GROUP NEWSPAPERS, INC	33788	20230144	INV	10/25/2023	71.27	LL 2023-8
35854	257	BEE GROUP NEWSPAPERS, INC	33789	20230144	INV	10/25/2023	87.80	PM Nov mtg
35855	892	WOODCUTTERS HDQTRS, INC.	33790	20231998	INV	11/02/2023	1,078.57	(2) HUSQVARNA CHAIN SA
35856	242	AUTOZONE, INC.	33791	20230306	INV	11/02/2023	95.95	BATTERY MAINTAINERS
35857	804	TERMINAL SUPPLY CO.	33792	20231574	INV	11/02/2023	223.03	LIGHT BULBS, BRASS FIT
35858	1461	APPLIED INDUSTRIAL TECHNOLOGIES	33793	20231828	INV	11/02/2023	3,447.43	HYD HOSE
35859	321	CERTIFIED LAB.INC.	33794	20231007	INV	11/02/2023	819.95	PREMALUBE
35860	203	ABC LOCKSMITH SERVICE INC	33795	20232023	INV	11/01/2023	19.50	HWY KEYS FOR BOBCAT
35861	528	K & S CONTRACTORS SUPPLY, INC.	33796	20232022	INV	11/01/2023	800.00	FRAMES & GRATES
35864	158	SOUTHWORTH-MILTON, INC.	33799	20232020	INV	11/01/2023	115.81	NEW GRINDER-FILTERS
35866	855	VIKING CIVES USA CORP.	33801	20232014	INV	11/01/2023	4,146.00	#26, 33, 31 PLOW & WIN
35867	325	CHUDY PAPER CO.,INC.	33802	20232015	INV	11/01/2023	297.27	CLEANING SUPPLIES
35868	325	CHUDY PAPER CO.,INC.	33803	20232015	INV	11/01/2023	869.73	CLEANING SUPPLIES
35869	325	CHUDY PAPER CO.,INC.	33804	20232015	INV	11/01/2023	820.59	CLEANING SUPPLIES

CHECK RUN LIST BY VOUCHER

CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35870	555	KURK FUEL OIL CO., INC.	33805	20232016	INV	11/01/2023	19,828.18	7503 GALLONS UNLEADED
35871	1530	PERFORMANCE CABLE AND DRILLING LLC	33806	20232017	INV	11/01/2023	5,500.00	directional bore-Round
35872	1342	COUNTY LINESTONE CO. INC.	33807	20232018	INV	11/01/2023	75,926.81	ROAD BOND-PAVE CARMELI
35873	1690	GREEN MOUNTAIN ELECTRICITY SUPPLY	33808	20232010	INV	11/01/2023	3,470.42	STREET LIGHT-POLES & A
35874	668	OCCHINO CORP.	33809	20232011	INV	11/01/2023	28,364.50	MAPLEWOOD-MILLING & PA
35876	117	NEW ENTERPRISE STONE & LIMECO, INC	33811	20232012	INV	11/01/2023	28,638.25	PAVING-MAPLEWOOD
35877	117	NEW ENTERPRISE STONE & LIMECO, INC	33812	20232012	INV	11/01/2023	1,664.16	PAVING-MAPLEWOOD
35878	75	HOME DEPOT CREDIT SERVICE	33813	20232013	INV	11/01/2023	5,383.28	HWY acct# 603532250402
35879	4	ADVANCE STORE COMPANY, INCORPORATED	33814	20232005	INV	11/06/2023	133.32	#1507 batteries
35881	4	ADVANCE STORE COMPANY, INCORPORATED	33815	20232005	INV	11/06/2023	433.02	#7 alternator, pulleys
35883	1534	NOCO ENERGY CORP - FUEL	33816	20232006	INV	11/06/2023	24,513.20	7442 GALLONS DIESEL
35884	67	GERNATT ASPHALT PROD,INC.	33818	20232007	INV	11/06/2023	57,838.84	PAVING-MILL RD, IDLEWO
35886	1335	IWORQ SYSTEMS INC	33819	20232004	INV	11/06/2023	7,800.00	PUBLIC WORKS PACKAGE-D
35892	1576	GEITER DONE OF WNY INC	33826	20231514	INV	11/06/2023	313.50	SCRAP TIRE REMOVAL
35897	478	HAUN WELDING SUPPLY INC	33830	20231582	INV	11/06/2023	130.20	RINK-PROPANE
35898	117	NEW ENTERPRISE STONE & LIMECO, INC	33831	20230940	INV	11/06/2023	152.71	SEASONAL BLACKTOP
35899	117	NEW ENTERPRISE STONE & LIMECO, INC	33832	20230940	INV	11/06/2023	1,039.18	STONE
35900	1568	WILLIAMS SCOTSMAN INC	33833	20232003	INV	11/06/2023	3,146.64	HWY FIRE-MOBILE OFFICE
35904	1570	AMAZON CAPITAL SERVICES INC	33836	20231991	INV	11/07/2023	59.38	senior center supplies
35910	775	SOUTHSIDE TRAILER SERVICE, INC.	33840	20232028	INV	11/01/2023	220.87	PIPE MOUNT JACK FOR TR
35911	138	PPG ARCHITECTURAL FINISHES, INC.	33841	20232027	INV	11/03/2023	105.53	PAINT, SCRAPER
35912	744	SCHAUB EQUIP. RENTAL, INC	33842	20232026	INV	11/03/2023	430.83	B&G SUPPLIES
35913	1703	WINDSHIELDS INC	33843	20232025	INV	11/03/2023	464.00	#53 WINDSHIELD
35914	484	HJS SUPPLY CO	33844	20230333	INV	11/03/2023	77.59	CCL-HOSE
35917	740	S.J. MCCULLAGH, INC.	33851	20230141	INV	11/08/2023	97.35	blanket PO for McCulla

CHECK RUN LIST BY VOUCHER

CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35918	446	GEORGE & SWEDE SALES & SERV. INC.	33847	20232031	INV	11/06/2023	117.90	#53 PLOW BOLTS & TOPLO
35919	1555	A-VERDI LLC	33848	20232030	INV	11/07/2023	370.00	HWY FIRE-RENTAL STORAG
35921	4	ADVANCE STORE COMPANY, INCORPORATED	33850	20232005	INV	11/07/2023	19.69	FUEL, HYD OIL
35922	4	ADVANCE STORE COMPANY, INCORPORATED	33852	20232005	INV	11/07/2023	26.24	AIR FILTER
35923	4	ADVANCE STORE COMPANY, INCORPORATED	33853	20232005	INV	11/07/2023	5.17	FILTER
35924	4	ADVANCE STORE COMPANY, INCORPORATED	33854	20232005	INV	11/07/2023	3.30	FLANGED BOLT
35931	745	SCHIEBER, JEFFREY	33858	20232033	INV	11/10/2023	100.00	boot allowance
35933	1020	THE USE TOOL TRUCK INC	33860	20232039	INV	11/07/2023	59.90	SPYDER MACH-BLUE
35935	1178	FPS HYDRAULICS CORP	33862	20232037	INV	11/07/2023	890.00	#46 BODY PISTON
35936	846	UPSTATE STEEL INC.	33863	20232036	INV	11/07/2023	540.00	SHOP SUPPLIES & MAKING
35939	33	CINTAS CORP	33866	20230036	INV	11/08/2023	249.26	HWY FIRE-VERALLS, SCRA
35941	4	ADVANCE STORE COMPANY, INCORPORATED	33868	20232005	INV	11/08/2023	54.09	#1507, 1508, 1509 RELA
35942	4	ADVANCE STORE COMPANY, INCORPORATED	33869	20232005	INV	11/08/2023	110.18	CYCL, CORE BAT FOR SHA
35943	4	ADVANCE STORE COMPANY, INCORPORATED	33870	20232005	INV	11/08/2023	83.98	HYD FLUID
35944	4	ADVANCE STORE COMPANY, INCORPORATED	33871	20232005	INV	11/08/2023	114.78	HYD FLUID
35945	6	AMCHAR WHOLESALE, INC.	33872	20232000	INV	11/09/2023	73.52	glock magazines
35946	41	DARYLL'S ELECTRONICS, INC	33873	20231971	INV	11/09/2023	480.00	remove/replace radar s
35947	860	VSP MARKETING GRAPHIC GROUP	33874	20231999	INV	11/09/2023	489.99	graphics pd 30, pd 24
35948	860	VSP MARKETING GRAPHIC GROUP	33875	20231999	INV	11/09/2023	76.50	graphics pd 24
35949	1458	MID ERIE MENTAL HEALH SERVICES	33876	20230124	INV	11/09/2023	3,333.00	behavioral health work
35950	867	WEST PUBLISHING CORPORATION	33877	20230403	INV	11/09/2023	368.17	CLEAR subscription-Oct
35951	1654	TREAD CITY TIRE	33878	20230405	INV	11/09/2023	1,036.00	tires-pd 22
35952	1540	APPLIED CONCEPTS INC	33879	20231975	INV	11/09/2023	6,858.80	radar units
35955	757	SEWING TECHNOLOGIES, INC.	33882	20230404	INV	11/09/2023	94.99	part-time PSD uniform

CHECK RUN LIST BY VOUCHER

CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35956	15	BAKER, EDWARD	33883	20232001	INV	11/09/2023	216.16	reimburse IACP meals
35957	205	ABIGAIL QUICK	33884	20232042	INV	11/09/2023	177.99	reimburse out of town
35959	1718	SOUTHTOWNS TROPHY	33886	20232041	INV	11/09/2023	40.00	youth court award
35972	56	ERIE COUNTY WATER AUTHORITY	33899		INV	11/13/2023	33.00	71001040-4
35973	56	ERIE COUNTY WATER AUTHORITY	33900		INV	11/13/2023	63.78	60549686-0
35974	56	ERIE COUNTY WATER AUTHORITY	33901		INV	11/13/2023	400.68	20113850-9
35975	56	ERIE COUNTY WATER AUTHORITY	33902		INV	11/13/2023	63.78	20102000-5
35976	56	ERIE COUNTY WATER AUTHORITY	33903		INV	11/13/2023	249.00	20102100-7
35977	56	ERIE COUNTY WATER AUTHORITY	33904		INV	11/13/2023	400.68	20102200-9
35979	56	ERIE COUNTY WATER AUTHORITY	33906		INV	11/13/2023	76.56	19906000-4
35980	56	ERIE COUNTY WATER AUTHORITY	33907		INV	11/13/2023	400.68	19398650-5
35981	56	ERIE COUNTY WATER AUTHORITY	33908		INV	11/13/2023	249.00	60677916-4
35982	56	ERIE COUNTY WATER AUTHORITY	33909		INV	11/13/2023	1,358.18	70546620-0
35983	56	ERIE COUNTY WATER AUTHORITY	33910		INV	11/13/2023	63.78	19214500-7
35984	56	ERIE COUNTY WATER AUTHORITY	33911		INV	11/13/2023	63.78	19265950-1
35985	56	ERIE COUNTY WATER AUTHORITY	33912		INV	11/13/2023	93.60	19427800-0
35987	56	ERIE COUNTY WATER AUTHORITY	33913		INV	11/13/2023	80.82	60677917-6
35988	56	ERIE COUNTY WATER AUTHORITY	33914		INV	11/13/2023	8,801.66	70546700-0
35990	169	CHARTER COMMUNICATIONS	33915		INV	11/13/2023	159.68	145205701
35991	169	CHARTER COMMUNICATIONS	33916		INV	11/13/2023	39.99	140417401
35992	169	CHARTER COMMUNICATIONS	33917		INV	11/13/2023	29.52	141786201
35993	169	CHARTER COMMUNICATIONS	33918		INV	11/13/2023	127.97	0171480101923
35994	125	NYS ELECTRIC & GAS CORP.	33919		INV	11/13/2023	65.16	10046627666
35995	125	NYS ELECTRIC & GAS CORP.	33920		INV	11/13/2023	20.91	10046725221
35996	125	NYS ELECTRIC & GAS CORP.	33921		INV	11/13/2023	52.92	10051995867

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CHECK RUN LIST BY VOUCHER

CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
35997	125	NYS ELECTRIC & GAS CORP.	33922		INV	11/13/2023	22.61	10041152538
35998	125	NYS ELECTRIC & GAS CORP.	33923		INV	11/13/2023	91.59	10046265749
35999	125	NYS ELECTRIC & GAS CORP.	33924		INV	11/13/2023	22.80	10013627269
36000	114	NATIONAL GRID	33925		INV	11/13/2023	2,300.30	73752-93107
36001	180	VERIZON	33926		INV	11/13/2023	593.63	952-225-734-0001-37
36002	180	VERIZON	33927		INV	11/13/2023	139.99	152-986-897-0001-43
36003	181	VERIZON WIRELESS	33928		INV	11/13/2023	232.18	580223791-00001
36004	180	VERIZON	33929		INV	11/13/2023	129.00	152-613-497-0001-47
36005	180	VERIZON	33930		INV	11/13/2023	109.99	852-651-925-0001-26
36007	180	VERIZON	33932		INV	11/13/2023	99.00	852-734-149-0001-04
36008	180	VERIZON	33933		INV	11/13/2023	149.00	851-891-980-0001-96
36009	181	VERIZON WIRELESS	33934		INV	11/13/2023	62.48	380279780-00001
36010	169	CHARTER COMMUNICATIONS	33935		INV	11/14/2023	39.99	145718401
36011	169	CHARTER COMMUNICATIONS	33936		INV	11/14/2023	952.53	145764501
36012	114	NATIONAL GRID	33937		INV	11/14/2023	17.89	28831-34005
36013	114	NATIONAL GRID	33938		INV	11/14/2023	76.50	65099-27106
36014	114	NATIONAL GRID	33939		INV	11/14/2023	29.00	14863-39101
36015	181	VERIZON WIRELESS	33940		INV	11/14/2023	37.99	787265161-00001
36016	53	ERIE COUNTY COMPTROLLER'S OFFICE	33941		INV	11/14/2023	2,893.17	NATURAL GAS OCTOBER 23
36035	56	ERIE COUNTY WATER AUTHORITY	33959		INV	11/14/2023	400.68	60677919-0
36036	56	ERIE COUNTY WATER AUTHORITY	33960		INV	11/14/2023	85.08	60677918-8
36064	55	ERIE COUNTY TOWN & VILLAGE CLERKS AS	33988	20232077	INV	11/16/2023	60.00	Erie County court Dire
36067	1728	HNI WORKPLACE FURNISHINGS LLC	33991	20232080	INV	11/16/2023	1,726.06	Hon 2148775
36070	170	TONTINE, INC.	33993	20232081	INV	11/16/2023	608.09	Tontine - carpet

CHECK RUN LIST BY VOUCHER

CHECK RUN: 112023TB 11/20/2023 DUE DATE: 11/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
					CHECK RUN TOTAL		731,599.99	

** END OF REPORT - Generated by Judy Kindron **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000100 General Fund								
01000100 41001	Real Property Taxes	-17,574,709.00	0.00	-17,574,709.00	-17,574,709.00	0.00	0.00	100.0%
01000100 41081	In Lieu of Taxes	-60,008.00	0.00	-60,008.00	-76,849.15	0.00	16,841.15	128.1%
01000100 41090	Interest & Penalties on RPT	-270,000.00	0.00	-270,000.00	-234,156.50	0.00	-35,843.50	86.7%
01000100 41120	Non-Prop Tax Dist by County	-7,100,000.00	0.00	-7,100,000.00	-4,036,622.86	0.00	-3,063,377.14	56.9%
01000100 41170	TV Cable Franchise Fees	-858,500.00	0.00	-858,500.00	-713,251.98	0.00	-145,248.02	83.1%
01000100 41255	Clerk Fees	-26,000.00	0.00	-26,000.00	-24,572.24	0.00	-1,427.76	94.5%
01000100 41603	Vital Statistics	-21,000.00	0.00	-21,000.00	-16,902.00	0.00	-4,098.00	80.5%
01000100 41670	Police Service WS Schools	-299,113.00	0.00	-299,113.00	-250,453.30	0.00	-48,659.70	83.7%
01000100 42065	Recreation Charges	-300,000.00	0.00	-300,000.00	-282,738.00	0.00	-17,262.00	94.2%
01000100 42069	Senior Center	-36,500.00	0.00	-36,500.00	-52,563.50	0.00	16,063.50	144.0%
01000100 42110	Zoning Fees	-10,000.00	0.00	-10,000.00	-7,520.00	0.00	-2,480.00	75.2%
01000100 42115	Planning Fees	-20,000.00	0.00	-20,000.00	-12,275.00	0.00	-7,725.00	61.4%
01000100 42401	Interest Earnings	-20,000.00	0.00	-20,000.00	-34,005.76	0.00	14,005.76	170.0%
01000100 42402	Interest Casualty & Liability	-1,000.00	0.00	-1,000.00	-18,826.42	0.00	17,826.42	1882.6%
01000100 42406	Investment Interest	-15,000.00	0.00	-15,000.00	-376,319.31	0.00	361,319.31	2508.8%
01000100 42410	Rental of Real Property	-60,000.00	0.00	-60,000.00	-60,576.93	0.00	576.93	101.0%
01000100 42530	Games of Chance	-1,400.00	0.00	-1,400.00	-351.46	0.00	-1,048.54	25.1%
01000100 42540	Bingo Licenses	-1,600.00	0.00	-1,600.00	-1,765.98	0.00	165.98	110.4%
01000100 42544	Dog License Fees	-35,000.00	0.00	-35,000.00	-27,484.00	0.00	-7,516.00	78.5%
01000100 42555	Building & Alteration Permits	-340,000.00	0.00	-340,000.00	-228,684.73	0.00	-111,315.27	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000100 42565	Plumbing Permits	-30,000.00	0.00	-30,000.00	-21,769.00	0.00	-8,231.00	72.6%
01000100 42610	Fines and Forfeited Bail	-770,000.00	0.00	-770,000.00	-622,108.00	0.00	-147,892.00	80.8%
01000100 42651	Recycling Income	-42,000.00	0.00	-42,000.00	-1,248.00	0.00	-40,752.00	3.0%
01000100 42655	Minor Sales	-3,000.00	0.00	-3,000.00	-5,352.00	0.00	2,352.00	178.4%
01000100 42660	Sale of Real Property	0.00	0.00	0.00	-300.74	0.00	300.74	100.0%
01000100 42665	Sale of Surplus Equipment	0.00	-122,370.00	-122,370.00	-246,220.00	0.00	123,850.00	201.2%
01000100 42680	Insurance Recoveries	0.00	0.00	0.00	-322,947.34	723.00	322,224.34	100.0%
01000100 42701	Refund of Prior Year Expenses	0.00	0.00	0.00	-16,911.63	0.00	16,911.63	100.0%
01000100 42770	Unclassified Revenues	-3,000.00	0.00	-3,000.00	-20,419.80	0.00	17,419.80	680.7%
01000100 42801	Interfund Revenue	-1,619,686.00	0.00	-1,619,686.00	0.00	0.00	-1,619,686.00	.0%
01000100 42802	Interfund Revenue - Highway	-336,000.00	0.00	-336,000.00	0.00	0.00	-336,000.00	.0%
01000100 43001	Per Capita	-348,552.00	0.00	-348,552.00	0.00	0.00	-348,552.00	.0%
01000100 43005	Mortgage Tax	-1,000,000.00	0.00	-1,000,000.00	-396,080.60	0.00	-603,919.40	39.6%
01000100 43089	State Aid - Other General Gove	-60,000.00	-10,000.00	-70,000.00	-5,000.00	0.00	-65,000.00	7.1%
01000100 43090	State Aid - DWI Refunds	0.00	0.00	0.00	-8,215.67	0.00	8,215.67	100.0%
01000100 43484	State Aid - Narcotics Program	0.00	0.00	0.00	-2,231.04	0.00	2,231.04	100.0%
01000100 43490	State Aid - Police - Other	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
01000100 43820	State Aid - Youth Program	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
01000100 59998	Suspense	0.00	0.00	0.00	-292,502.02	0.00	292,502.02	100.0%
	TOTAL General Fund	-31,272,068.00	-142,370.00	-31,414,438.00	-26,001,933.96	723.00	-5,413,227.04	82.8%

01101000 Town Board

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01101000 50100	Salaries of Board Members	84,000.00	0.00	84,000.00	74,307.48	0.00	9,692.52	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01101000 50414	Continuing Edu and Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Town Board		86,000.00	0.00	86,000.00	74,307.48	0.00	11,692.52	86.4%
01111000 Town Justice								
01111000 50100	Salaries of Department Heads	88,080.00	0.00	88,080.00	77,917.10	0.00	10,162.90	88.5%
01111000 50133	Salaries of Justice Clerks	110,580.00	-10,420.00	100,160.00	82,458.89	0.00	17,701.11	82.3%
01111000 50137	Salaries of Account Clerks	222,660.00	0.00	222,660.00	187,446.79	0.00	35,213.21	84.2%
01111000 50138	Salaries of Part Time Clerks	16,796.00	1,000.00	17,796.00	21,259.66	0.00	-3,463.66	119.5%
01111000 50197	Longevity and Incentives	4,850.00	0.00	4,850.00	5,800.00	0.00	-950.00	119.6%
01111000 50199	OVERTIME	10,000.00	9,420.00	19,420.00	20,018.83	0.00	-598.83	103.1%
01111000 50200	Equipment	5,000.00	0.00	5,000.00	2,334.15	0.00	2,665.85	46.7%
01111000 50404	Court Stenographer Fees	10,000.00	0.00	10,000.00	5,241.40	0.00	4,758.60	52.4%
01111000 50406	Membership Dues	1,600.00	0.00	1,600.00	1,100.00	0.00	500.00	68.8%
01111000 50414	Continuing Edu and Training	9,040.00	0.00	9,040.00	2,670.09	638.21	5,731.70	36.6%
01111000 50448	Print, Literature and Other	5,000.00	0.00	5,000.00	4,675.69	0.00	324.31	93.5%
TOTAL Town Justice		483,606.00	0.00	483,606.00	410,922.60	638.21	72,045.19	85.1%
01122000 Supervisor								
01122000 50100	Salaries of Department Heads	65,000.00	0.00	65,000.00	57,961.52	0.00	7,038.48	89.2%
01122000 50101	Salaries of Deputy Supervisor	6,000.00	0.00	6,000.00	4,845.96	0.00	1,154.04	80.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01122000 50130	Salaries of Secretaries	53,880.00	0.00	53,880.00	47,223.84	0.00	6,656.16	87.6%
01122000 50199	OVERTIME	5,000.00	0.00	5,000.00	4,518.14	0.00	481.86	90.4%
01122000 50414	Continuing Edu and Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
	TOTAL Supervisor	131,880.00	0.00	131,880.00	114,549.46	0.00	17,330.54	86.9%
01131000 Finance								
01131000 50100	Salaries of Department Heads	77,896.00	-13,482.00	64,414.00	63,523.84	0.00	890.16	98.6%
01131000 50137	Salaries of Account Clerks	106,179.00	0.00	106,179.00	91,065.47	0.00	15,113.53	85.8%
01131000 50138	Salaries of Part Time Clerks	0.00	13,482.00	13,482.00	3,662.82	0.00	9,819.18	27.2%
01131000 50197	Longevity and Incentives	950.00	0.00	950.00	950.00	0.00	0.00	100.0%
01131000 50199	OVERTIME	7,000.00	0.00	7,000.00	2,112.00	0.00	4,888.00	30.2%
01131000 50216	Computer Software	13,300.00	0.00	13,300.00	13,341.57	141.75	-183.32	101.4%
01131000 50400	Contractual Expenses	750.00	0.00	750.00	145.95	0.00	604.05	19.5%
01131000 50414	Continuing Edu and Training	2,000.00	0.00	2,000.00	1,318.97	80.00	601.03	69.9%
01131000 50419	Reference Materials	1,000.00	0.00	1,000.00	458.94	0.00	541.06	45.9%
01131000 50451	Professional Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
	TOTAL Finance	214,075.00	0.00	214,075.00	176,579.56	221.75	37,273.69	82.6%
01132000 Independent Auditing								
01132000 50451	Professional Services	29,000.00	0.00	29,000.00	28,000.00	1,000.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Independent Auditing		29,000.00	0.00	29,000.00	28,000.00	1,000.00	0.00	100.0%
01135500 Assessor								
01135500 50100	Salaries of Department Heads	94,820.00	0.00	94,820.00	83,879.16	0.00	10,940.84	88.5%
01135500 50105	Salaries of RPT Appraiser	59,124.00	0.00	59,124.00	51,017.40	0.00	8,106.60	86.3%
01135500 50137	Salaries of Account Clerks	39,995.00	0.00	39,995.00	34,361.25	0.00	5,633.75	85.9%
01135500 50138	Salaries of Warr Clerks - PT	17,000.00	0.00	17,000.00	10,189.24	0.00	6,810.76	59.9%
01135500 50197	Longevity and Incentives	900.00	0.00	900.00	900.00	0.00	0.00	100.0%
01135500 50200	Equipment	2,000.00	0.00	2,000.00	1,950.00	0.00	50.00	97.5%
01135500 50402	Board of Review	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	100.0%
01135500 50406	Membership Dues	300.00	0.00	300.00	300.00	0.00	0.00	100.0%
01135500 50411	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01135500 50414	Continuing Edu and Training	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	.0%
01135500 50416	Gasoline	250.00	0.00	250.00	644.65	0.00	-394.65	257.9%
01135500 50419	Supplies	1,500.00	0.00	1,500.00	1,357.81	0.00	142.19	90.5%
01135500 50426	Advertising	250.00	-129.00	121.00	120.43	0.00	0.57	99.5%
TOTAL Assessor		223,589.00	-129.00	223,460.00	187,469.94	0.00	35,990.06	83.9%
01141000 Town Clerk								
01141000 50100	Salaries of Department Heads	58,000.00	0.00	58,000.00	51,307.94	0.00	6,692.06	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01141000 50135	Salaries of Deputy Clerks	3,000.00	0.00	3,000.00	2,865.93	0.00	134.07	95.5%
01141000 50136	Salaries of Deputy Tax Receive	1,839.00	0.00	1,839.00	1,343.87	0.00	495.13	73.1%
01141000 50137	Salaries of Account Clerks	140,033.00	-1,046.00	138,987.00	116,023.57	0.00	22,963.43	83.5%
01141000 50138	Salaries of Part Time Clerks	24,000.00	-750.00	23,250.00	18,124.31	0.00	5,125.69	78.0%
01141000 50156	Salaries of Bingo Inspector -	1,200.00	0.00	1,200.00	969.15	0.00	230.85	80.8%
01141000 50197	Longevity and Incentives	950.00	0.00	950.00	0.00	0.00	950.00	.0%
01141000 50199	OVERTIME	2,000.00	646.00	2,646.00	4,329.54	0.00	-1,683.54	163.6%
01141000 50406	Membership Dues	150.00	0.00	150.00	85.00	0.00	65.00	56.7%
01141000 50411	Postage	13,000.00	0.00	13,000.00	7,389.49	0.00	5,610.51	56.8%
01141000 50414	Continuing Edu and Training	2,500.00	0.00	2,500.00	1,139.93	938.19	421.88	83.1%
01141000 50419	Supplies	3,000.00	750.00	3,750.00	3,628.70	50.03	71.27	98.1%
01141000 50426	Advertising	500.00	129.00	629.00	486.55	0.00	142.45	77.4%
01141000 50442	Records Management Expense	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01141000 50444	Programmed Maintenance	31,159.00	0.00	31,159.00	22,554.47	7,728.00	876.53	97.2%
01141000 50448	Print, Literature and Other	6,000.00	400.00	6,400.00	6,121.52	278.48	0.00	100.0%
TOTAL Town Clerk		289,831.00	129.00	289,960.00	236,369.97	8,994.70	44,595.33	84.6%

01142000 Town Attorney

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01142000 50100	Salaries of Department Heads	70,000.00	0.00	70,000.00	61,923.13	0.00	8,076.87	88.5%
01142000 50101	Salaries of Town Prosecutors	25,000.00	0.00	25,000.00	22,115.42	0.00	2,884.58	88.5%
01142000 50138	Salaries of Part Time Clerks	25,000.00	0.00	25,000.00	15,844.25	0.00	9,155.75	63.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01142000 50419	Supplies	1,000.00	0.00	1,000.00	1,140.73	311.93	-452.66	145.3%
01142000 50448	Print, Literature and Other	1,000.00	0.00	1,000.00	66.85	0.00	933.15	6.7%
01142000 50449	Codification Updating	5,000.00	0.00	5,000.00	4,403.35	0.00	596.65	88.1%
01142000 50452	Professional Serv - Litigation	125,000.00	0.00	125,000.00	125,119.77	4,625.00	-4,744.77	103.8%
01142000 50453	Professional Serv - Attorney	0.00	0.00	0.00	3,669.33	2,967.88	-6,637.21	100.0%
	TOTAL Town Attorney	252,000.00	0.00	252,000.00	234,282.83	7,904.81	9,812.36	96.1%
01143000 Personnel								
01143000 50451	Professional Services	84,000.00	0.00	84,000.00	70,718.40	11,885.00	1,396.60	98.3%
	TOTAL Personnel	84,000.00	0.00	84,000.00	70,718.40	11,885.00	1,396.60	98.3%
01144000 Town Engineer								
01144000 50102	Salaries of Principal Eng Ass	99,895.00	0.00	99,895.00	93,367.89	0.00	6,527.11	93.5%
01144000 50103	Salaries of Eng Draftsman	83,258.00	0.00	83,258.00	72,056.25	0.00	11,201.75	86.5%
01144000 50137	Salaries of Account Clerks	36,319.00	0.00	36,319.00	31,361.47	0.00	4,957.53	86.4%
01144000 50197	Longevity and Incentives	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	100.0%
01144000 50199	OVERTIME	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01144000 50200	Equipment	43,000.00	0.00	43,000.00	3,411.00	1,137.00	38,452.00	10.6%
01144000 50414	Continuing Edu and Training	2,000.00	0.00	2,000.00	1,800.00	0.00	200.00	90.0%
01144000 50416	Gasoline	2,500.00	0.00	2,500.00	2,092.19	0.00	407.81	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01144000 50419 Supplies	2,000.00	0.00	2,000.00	1,478.96	0.00	521.04	73.9%
01144000 50443 Equipment Repair & Maintenance	2,500.00	0.00	2,500.00	231.48	3,816.24	-1,547.72	161.9%
01144000 50451 Professional Services	125,000.00	0.00	125,000.00	101,631.27	23,431.73	-63.00	100.1%
TOTAL Town Engineer	402,772.00	0.00	402,772.00	309,730.51	28,384.97	64,656.52	83.9%
01162000 Buildings							
01162000 50417 Cleaning and Other Supplies	35,000.00	0.00	35,000.00	35,401.06	5,288.99	-5,690.05	116.3%
01162000 50420 Telephone	42,000.00	0.00	42,000.00	33,281.07	0.00	8,718.93	79.2%
01162000 50421 Electricity	153,000.00	0.00	153,000.00	79,310.30	0.00	73,689.70	51.8%
01162000 50422 Gas	37,600.00	0.00	37,600.00	13,244.94	0.00	24,355.06	35.2%
01162000 50445 Repair and Maintenance	29,000.00	0.00	29,000.00	15,645.24	240.00	13,114.76	54.8%
01162000 50456 ARPA EXPENDITURES	0.00	0.00	0.00	232,700.00	2,523.26	-235,223.26	100.0%
TOTAL Buildings	296,600.00	0.00	296,600.00	409,582.61	8,052.25	-121,034.86	140.8%
01162100 Buildings - Town Community Cen							
01162100 50200 Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01162100 50417 Cleaning and Other Supplies	21,000.00	0.00	21,000.00	6,640.35	31.56	14,328.09	31.8%
01162100 50422 Gas	21,400.00	0.00	21,400.00	7,398.82	0.00	14,001.18	34.6%
01162100 50437 Landscaping & Maintenance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Buildings - Town Community Cen	49,400.00	0.00	49,400.00	14,039.17	31.56	35,329.27	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01167000 Central Printing and Mailing								
01167000 50138	Salaries of Part Time Clerks	14,000.00	0.00	14,000.00	8,751.58	0.00	5,248.42	62.5%
01167000 50200	Equipment	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
01167000 50411	Postage	30,000.00	0.00	30,000.00	28,413.68	4,959.80	-3,373.48	111.2%
01167000 50419	Supplies	25,000.00	0.00	25,000.00	10,680.48	1,557.69	12,761.83	49.0%
01167000 50420	Telephone	0.00	0.00	0.00	2,208.75	67.50	-2,276.25	100.0%
01167000 50440	Copy Machine Expense	22,000.00	0.00	22,000.00	17,291.89	2,708.11	2,000.00	90.9%
01167000 50448	Print, Literature and Other	3,500.00	0.00	3,500.00	1,374.00	0.00	2,126.00	39.3%
01167000 50460	Computer/Software Maintenace	160,000.00	0.00	160,000.00	100,780.91	51,812.77	7,406.32	95.4%
	TOTAL Central Printing and Mailing	256,100.00	0.00	256,100.00	169,501.29	61,105.87	25,492.84	90.0%
01191000 Special Items								
01191000 50425	General Lia, Fire & Theft Cons	501,000.00	0.00	501,000.00	817,682.73	0.00	-316,682.73	163.2%
01191000 50451	Professional Services	24,000.00	0.00	24,000.00	22,000.00	2,000.00	0.00	100.0%
01191000 50477	Insurance Administration	35,000.00	0.00	35,000.00	18,850.00	0.00	16,150.00	53.9%
	TOTAL Special Items	560,000.00	0.00	560,000.00	858,532.73	2,000.00	-300,532.73	153.7%
01191100 Special Items								
01191100 50445	Reimbursement Expense	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Special Items	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
01192000 Special Items							
01192000 50406 Membership Dues	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00	100.0%
01192000 50464 Judgments & Claims	80,000.00	0.00	80,000.00	25,327.90	0.00	54,672.10	31.7%
01192000 50465 Erie County Chargebacks	8,426.00	0.00	8,426.00	8,425.67	0.00	0.33	100.0%
TOTAL Special Items	90,476.00	0.00	90,476.00	35,803.57	0.00	54,672.43	39.6%
01195000 Special Items							
01195000 50462 Taxes & Ass on Town Property	5,000.00	0.00	5,000.00	5,045.03	0.00	-45.03	100.9%
TOTAL Special Items	5,000.00	0.00	5,000.00	5,045.03	0.00	-45.03	100.9%
01198900 Special Items							
01198900 50401 Pre-employment Screening	14,000.00	2,500.00	16,500.00	15,336.00	165.00	999.00	93.9%
TOTAL Special Items	14,000.00	2,500.00	16,500.00	15,336.00	165.00	999.00	93.9%
01199000 Special Items							
01199000 50480 Contingent Account	322,891.00	-232,657.00	90,234.00	0.00	0.00	90,234.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Special Items		322,891.00	-232,657.00	90,234.00	0.00	0.00	90,234.00	.0%
01312000 Police								
01312000 50100	Salaries of Department Heads	148,924.00	0.00	148,924.00	134,668.63	0.00	14,255.37	90.4%
01312000 50104	Salaries of Assistant Chief	129,499.00	0.00	129,499.00	115,471.37	0.00	14,027.63	89.2%
01312000 50137	Salaries of Account Clerks	202,690.00	0.00	202,690.00	181,533.56	0.00	21,156.44	89.6%
01312000 50139	Salaries of Warr Clerks - PT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
01312000 50142	Salaries of Police Sec Off	35,000.00	0.00	35,000.00	27,640.50	0.00	7,359.50	79.0%
01312000 50148	Salaries of Safety Dispat - PT	85,000.00	0.00	85,000.00	72,572.50	0.00	12,427.50	85.4%
01312000 50150	Salaries of Captains	458,404.00	0.00	458,404.00	413,319.61	0.00	45,084.39	90.2%
01312000 50153	Salaries of Detectives	1,089,011.00	0.00	1,089,011.00	967,366.23	0.00	121,644.77	88.8%
01312000 50154	Salaries of Police Officers	3,228,376.00	0.00	3,228,376.00	2,801,689.60	0.00	426,686.40	86.8%
01312000 50155	Salaries of Public Saf Disp	595,080.00	0.00	595,080.00	518,818.00	0.00	76,262.00	87.2%
01312000 50157	Salaries of Police Matron - PT	4,000.00	0.00	4,000.00	2,470.00	0.00	1,530.00	61.8%
01312000 50159	Salaries of School CG - PT	33,450.00	0.00	33,450.00	34,992.00	0.00	-1,542.00	104.6%
01312000 50161	Salaries of Police Lieutenants	873,208.00	0.00	873,208.00	885,933.01	0.00	-12,725.01	101.5%
01312000 50163	Salaries of Detective Lieu	218,302.00	0.00	218,302.00	102,796.26	0.00	115,505.74	47.1%
01312000 50164	Salaries of Comm Policing Prog	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
01312000 50197	Longevity and Incentives	180,900.00	0.00	180,900.00	175,610.11	0.00	5,289.89	97.1%
01312000 50198	PBA HOLIDAY	240,541.00	0.00	240,541.00	0.00	0.00	240,541.00	.0%
01312000 50199	OVERTIME	325,000.00	0.00	325,000.00	251,675.29	0.00	73,324.71	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01312000 50200	Equipment	150,000.00	4,500.00	154,500.00	72,216.97	76,004.48	6,278.55	95.9%
01312000 50208	Police Vehicles	220,000.00	119,370.00	339,370.00	274,676.39	0.00	64,693.61	80.9%
01312000 50209	Rifles and Body Bunker	6,000.00	5,500.00	11,500.00	10,060.60	0.00	1,439.40	87.5%
01312000 50211	Dispatch Equipment	5,000.00	0.00	5,000.00	3,675.34	0.00	1,324.66	73.5%
01312000 50403	Transport and Prisoner Meals	500.00	0.00	500.00	271.26	27.09	201.65	59.7%
01312000 50407	Uniform Allowance	93,000.00	0.00	93,000.00	87,997.35	557.71	4,444.94	95.2%
01312000 50409	Ammunition	11,000.00	3,000.00	14,000.00	12,197.20	820.64	982.16	93.0%
01312000 50412	Reimbursement Expense	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
01312000 50415	Other Contractual Expenses	178,000.00	0.00	178,000.00	119,235.80	9,002.00	49,762.20	72.0%
01312000 50416	Gasoline	100,000.00	0.00	100,000.00	70,274.70	0.00	29,725.30	70.3%
01312000 50419	Supplies	25,000.00	0.00	25,000.00	9,595.76	4,006.17	11,398.07	54.4%
01312000 50420	Telephone	16,000.00	0.00	16,000.00	10,284.01	0.00	5,715.99	64.3%
01312000 50441	Eqiupment Rental	2,000.00	0.00	2,000.00	992.73	0.00	1,007.27	49.6%
01312000 50443	Equipment Repair & Maintenance	60,000.00	0.00	60,000.00	37,195.51	858.33	21,946.16	63.4%
01312000 50447	Micro Filming	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01312000 50454	Professional Services - Legal	10,000.00	0.00	10,000.00	5,024.58	691.65	4,283.77	57.2%
01312000 50459	Police Training Course	38,000.00	0.00	38,000.00	30,244.65	184.68	7,570.67	80.1%
01312000 50468	Juvenile Programs	9,000.00	0.00	9,000.00	5,272.19	0.00	3,727.81	58.6%
01312000 50471	Community Service	5,000.00	0.00	5,000.00	4,939.62	0.00	60.38	98.8%
01312000 50479	Youth Court Program	1,000.00	0.00	1,000.00	365.38	0.00	634.62	36.5%
01312000 50486	Comm Development Block Grant	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	100.0%
TOTAL Police		8,840,985.00	132,370.00	8,973,355.00	7,641,076.71	92,152.75	1,240,125.54	86.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01331000 Traffic Control								
01331000 50443	Equipment Repair & Maintenance	3,000.00	0.00	3,000.00	7,581.89	0.00	-4,581.89	252.7%
TOTAL Traffic Control		3,000.00	0.00	3,000.00	7,581.89	0.00	-4,581.89	252.7%
01341000 Electrical Department								
01341000 50143	Salaries of Maintenance Men	136,478.00	3,832.00	140,310.00	129,864.28	0.00	10,445.72	92.6%
01341000 50197	Longevity and Incentives	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
01341000 50199	OVERTIME	9,000.00	0.00	9,000.00	5,513.74	0.00	3,486.26	61.3%
01341000 50200	Equipment	1,000.00	0.00	1,000.00	628.46	0.00	371.54	62.8%
01341000 50400	Contractual Expenses	2,000.00	0.00	2,000.00	1,481.12	1,156.85	-637.97	131.9%
01341000 50443	Equipment Repair & Maintenance	20,000.00	0.00	20,000.00	1,223.73	0.00	18,776.27	6.1%
01341000 50446	Maint to Dispatch Console	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Electrical Department		171,278.00	3,832.00	175,110.00	140,511.33	1,156.85	33,441.82	80.9%
01341100 Buildings and Grounds - Electr								
01341100 50421	Electricity	13,000.00	0.00	13,000.00	8,099.91	0.00	4,900.09	62.3%
01341100 50422	Gas	900.00	0.00	900.00	402.49	0.00	497.51	44.7%
01341100 50423	Water	460.00	0.00	460.00	446.46	0.00	13.54	97.1%
TOTAL Buildings and Grounds - Electr		14,360.00	0.00	14,360.00	8,948.86	0.00	5,411.14	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01351000 Dog Control								
01351000 50100	Salaries of Department Heads	7,000.00	0.00	7,000.00	6,192.29	0.00	807.71	88.5%
01351000 50200	Equipment	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
01351000 50416	Gasoline	3,600.00	0.00	3,600.00	1,597.94	0.00	2,002.06	44.4%
01351000 50443	Eqiupment Repair & Maintenance	1,200.00	0.00	1,200.00	26.53	1,012.16	161.31	86.6%
01351000 50445	Repair and Maintenance	1,200.00	0.00	1,200.00	350.91	0.00	849.09	29.2%
01351000 50461	Service of Animals	1,200.00	0.00	1,200.00	1,462.00	13.00	-275.00	122.9%
01351000 50470	Dog Food	500.00	0.00	500.00	1,124.72	0.00	-624.72	224.9%
	TOTAL Dog Control	15,800.00	0.00	15,800.00	10,754.39	1,025.16	4,020.45	74.6%
01351100 Buildings and Grounds - Animal								
01351100 50420	Telephone	2,000.00	0.00	2,000.00	1,290.00	0.00	710.00	64.5%
01351100 50421	Electricity	5,000.00	0.00	5,000.00	3,009.83	0.00	1,990.17	60.2%
01351100 50422	Gas	2,500.00	0.00	2,500.00	925.98	0.00	1,574.02	37.0%
01351100 50423	Water	240.00	0.00	240.00	204.12	0.00	35.88	85.1%
	TOTAL Buildings and Grounds - Animal	9,740.00	0.00	9,740.00	5,429.93	0.00	4,310.07	55.7%
01352000 Animal Control - Other								
01352000 50419	Supplies	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL Animal Control - Other	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01361000 Board of Plumbing Examiners								
01361000 50400	Contractual Expenses	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	.0%
	TOTAL Board of Plumbing Examiners	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	.0%
01362000 Code Enforcement								
01362000 50106	Salaries of Ast Inspectors	208,835.00	0.00	208,835.00	180,740.61	0.00	28,094.39	86.5%
01362000 50137	Salaries of Account Clerks	55,290.00	0.00	55,290.00	48,798.50	0.00	6,491.50	88.3%
01362000 50139	Salaries of Warr Clerks - PT	83,258.00	0.00	83,258.00	71,106.25	0.00	12,151.75	85.4%
01362000 50141	Salaries of Electrical Insp	99,895.00	0.00	99,895.00	88,027.27	0.00	11,867.73	88.1%
01362000 50149	Salaries of Seasonal & Tempora	20,910.00	0.00	20,910.00	12,012.81	0.00	8,897.19	57.5%
01362000 50197	Longevity and Incentives	4,650.00	0.00	4,650.00	3,700.00	0.00	950.00	79.6%
01362000 50199	OVERTIME	6,500.00	0.00	6,500.00	2,776.50	0.00	3,723.50	42.7%
01362000 50200	Equipment	35,000.00	0.00	35,000.00	27,087.06	45.22	7,867.72	77.5%
01362000 50400	Contractual Expenses	1,000.00	24,940.00	25,940.00	25,490.00	0.00	450.00	98.3%
01362000 50405	Fire Prevention Supplies	600.00	0.00	600.00	365.00	0.00	235.00	60.8%
01362000 50406	Membership Dues	650.00	0.00	650.00	0.00	0.00	650.00	.0%
01362000 50414	Continuing Edu and Training	1,850.00	0.00	1,850.00	1,700.00	0.00	150.00	91.9%
01362000 50416	Gasoline	3,600.00	0.00	3,600.00	2,762.13	0.00	837.87	76.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01362000 50419	Supplies	3,600.00	0.00	3,600.00	2,156.65	1.24	1,442.11	59.9%
01362000 50444	Programmed Maintenance	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
01362000 50445	Repair and Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01362000 50448	Print, Literature and Other	2,500.00	0.00	2,500.00	677.42	224.90	1,597.68	36.1%
01362000 50481	Clothing Allowance	1,000.00	0.00	1,000.00	300.00	0.00	700.00	30.0%
TOTAL Code Enforcement		533,638.00	24,940.00	558,578.00	471,700.20	271.36	86,606.44	84.5%

01402000 Vital Statistics

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01402000 50100	Salaries of Department Heads	4,062.00	0.00	4,062.00	3,593.29	0.00	468.71	88.5%
01402000 50137	Salaries of Account Clerks	1,661.00	0.00	1,661.00	1,469.24	0.00	191.76	88.5%
TOTAL Vital Statistics		5,723.00	0.00	5,723.00	5,062.53	0.00	660.47	88.5%

01501000 Superintendent of Highways

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01501000 50100	Salaries of Department Heads	80,000.00	0.00	80,000.00	70,769.16	0.00	9,230.84	88.5%
01501000 50108	Salaries of Deputy Super	6,000.00	0.00	6,000.00	5,307.71	0.00	692.29	88.5%
01501000 50137	Salaries of Account Clerks	110,580.00	0.00	110,580.00	87,190.63	0.00	23,389.37	78.8%
01501000 50149	Salaries of Seasonal & Tempora	10,000.00	0.00	10,000.00	12,091.15	0.00	-2,091.15	120.9%
01501000 50197	Longevity and Incentives	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00	100.0%
01501000 50199	OVERTIME	500.00	0.00	500.00	2,185.62	0.00	-1,685.62	437.1%
01501000 50414	Continuing Edu and Training	1,500.00	0.00	1,500.00	1,814.43	0.00	-314.43	121.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01501000 50445 Repair and Maintenance	16,000.00	0.00	16,000.00	10,619.67	0.00	5,380.33	66.4%
TOTAL Superintendent of Highways	226,630.00	0.00	226,630.00	192,028.37	0.00	34,601.63	84.7%
01513200 Highway Garage							
01513200 50412 Reimbursement Expense	0.00	0.00	0.00	91,014.08	895.72	-91,909.80	100.0%
01513200 50420 Telephone	9,000.00	0.00	9,000.00	6,898.57	0.00	2,101.43	76.7%
01513200 50421 Electricity	26,000.00	0.00	26,000.00	5,836.28	0.00	20,163.72	22.4%
01513200 50422 Gas	16,500.00	0.00	16,500.00	7,598.40	0.00	8,901.60	46.1%
01513200 50423 Water	3,000.00	0.00	3,000.00	1,202.04	0.00	1,797.96	40.1%
01513200 50439 Radio Installation	5,000.00	0.00	5,000.00	1,122.37	0.00	3,877.63	22.4%
01513200 50445 Repair and Maintenance	20,000.00	0.00	20,000.00	15,065.17	1,578.22	3,356.61	83.2%
TOTAL Highway Garage	79,500.00	0.00	79,500.00	128,736.91	2,473.94	-51,710.85	165.0%
01518200 Street Lighting							
01518200 50421 Electricity	265,000.00	0.00	265,000.00	285,036.09	0.00	-20,036.09	107.6%
TOTAL Street Lighting	265,000.00	0.00	265,000.00	285,036.09	0.00	-20,036.09	107.6%
01651000 Veteran Services							
01651000 50410 Veteran Services	1,800.00	0.00	1,800.00	1,800.00	300.00	-300.00	116.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL Veteran Services	1,800.00	0.00	1,800.00	1,800.00	300.00	-300.00	116.7%
01698900 Oth Econ Opport & Development								
01698900 50451	Professional Services	20,000.00	0.00	20,000.00	15,115.00	5,000.00	-115.00	100.6%
	TOTAL Oth Econ Opport & Development	20,000.00	0.00	20,000.00	15,115.00	5,000.00	-115.00	100.6%
01711000 Buildings and Grounds								
01711000 50110	Salaries of Crew Chief	71,899.00	3,200.00	75,099.00	70,794.87	0.00	4,304.13	94.3%
01711000 50115	Salaries of Working Crew Chief	69,827.00	2,780.00	72,607.00	69,944.83	0.00	2,662.17	96.3%
01711000 50144	Salaries of Laborers	880,843.00	29,385.00	910,228.00	810,542.75	0.00	99,685.25	89.0%
01711000 50149	Salaries of Seasonal & Temp	200,000.00	0.00	200,000.00	238,718.64	0.00	-38,718.64	119.4%
01711000 50197	Longevity and Incentives	13,700.00	0.00	13,700.00	14,400.00	0.00	-700.00	105.1%
01711000 50199	OVERTIME	115,000.00	0.00	115,000.00	79,811.23	0.00	35,188.77	69.4%
01711000 50200	Equipment	110,000.00	0.00	110,000.00	99,067.94	6,437.60	4,494.46	95.9%
01711000 50414	Continuing Education and Train	0.00	0.00	0.00	108.98	73.30	-182.28	100.0%
01711000 50416	Gasoline	40,000.00	0.00	40,000.00	24,450.90	0.00	15,549.10	61.1%
01711000 50418	Athletic Field Supplies	50,000.00	0.00	50,000.00	26,740.14	3,300.84	19,959.02	60.1%
01711000 50419	Supplies	1,000.00	0.00	1,000.00	350.48	0.00	649.52	35.0%
01711000 50420	Telephone	5,300.00	0.00	5,300.00	4,741.12	0.00	558.88	89.5%
01711000 50421	Electricity	6,000.00	0.00	6,000.00	6,650.05	0.00	-650.05	110.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01711000 50422	Gas	7,100.00	0.00	7,100.00	2,026.79	0.00	5,073.21	28.5%
01711000 50423	Water	60,600.00	0.00	60,600.00	47,596.27	0.00	13,003.73	78.5%
01711000 50424	Rodent & Vermin Control	3,500.00	0.00	3,500.00	381.00	1,119.00	2,000.00	42.9%
01711000 50443	Equipment Repair & Maintenance	49,000.00	0.00	49,000.00	81,285.99	24,183.91	-56,469.90	215.2%
01711000 50445	Repair and Maintenance	72,000.00	0.00	72,000.00	79,210.95	225,168.17	-232,379.12	422.7%
	TOTAL Buildings and Grounds	1,755,769.00	35,365.00	1,791,134.00	1,656,822.93	260,282.82	-125,971.75	107.0%

01714000 Recreation

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01714000 50100	Salaries of Department Heads	74,104.00	0.00	74,104.00	64,172.29	0.00	9,931.71	86.6%
01714000 50102	Salaries of Principal Engineer	41,593.00	0.00	41,593.00	30,637.25	0.00	10,955.75	73.7%
01714000 50138	Salaries of Part Time Clerks	34,672.00	-6,818.00	27,854.00	24,618.33	0.00	3,235.67	88.4%
01714000 50149	Salaries of Seasonal & Temp	103,680.00	-1,000.00	102,680.00	69,376.67	0.00	33,303.33	67.6%
01714000 50197	Longevity and Incentives	900.00	0.00	900.00	900.00	0.00	0.00	100.0%
01714000 50199	OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01714000 50216	Computer Software	5,605.00	0.00	5,605.00	4,835.00	0.00	770.00	86.3%
01714000 50230	Sports & Recreation Equipment	7,000.00	0.00	7,000.00	3,194.05	1,645.77	2,160.18	69.1%
01714000 50408	Clothing Allowance	3,300.00	0.00	3,300.00	3,243.33	0.00	56.67	98.3%
01714000 50414	Continuing Edu and Training	2,633.00	0.00	2,633.00	402.00	1,600.00	631.00	76.0%
01714000 50419	Supplies	6,500.00	0.00	6,500.00	3,862.50	2,005.81	631.69	90.3%
01714000 50420	Telephone	1,200.00	0.00	1,200.00	1,119.70	0.00	80.30	93.3%
01714000 50443	Equipment Repair & Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01714000 50448	Print, Literature and Other	400.00	0.00	400.00	0.00	0.00	400.00	.0%
01714000 50476	Youth Summer Day Camp	10,840.00	7,818.00	18,658.00	15,163.65	3,017.11	477.24	97.4%
	TOTAL Recreation	293,927.00	0.00	293,927.00	221,524.77	8,268.69	64,133.54	78.2%
01714200 Buildings and Grounds - Ice Ri								
01714200 50149	Salaries of Seasonal & Tempora	0.00	0.00	0.00	1,187.08	0.00	-1,187.08	100.0%
01714200 50230	Sports & Recreation Equipment	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01714200 50420	Telephone	7,000.00	0.00	7,000.00	5,864.16	0.00	1,135.84	83.8%
01714200 50422	Gas	11,600.00	0.00	11,600.00	3,550.99	0.00	8,049.01	30.6%
01714200 50423	Water	4,200.00	0.00	4,200.00	4,430.63	0.00	-230.63	105.5%
01714200 50445	Repair and Maintenance	54,000.00	0.00	54,000.00	26,128.27	4,465.09	23,406.64	56.7%
01714200 50450	Service Contracts	9,000.00	0.00	9,000.00	8,937.50	0.00	62.50	99.3%
	TOTAL Buildings and Grounds - Ice Ri	86,300.00	0.00	86,300.00	50,098.63	4,465.09	31,736.28	63.2%
01718000 Veteran's Swimming Pool								
01718000 50100	Salaries of Department Heads	8,400.00	0.00	8,400.00	15,023.74	0.00	-6,623.74	178.9%
01718000 50149	Salaries of Seasonal & Temp	145,800.00	-3,000.00	142,800.00	109,053.23	0.00	33,746.77	76.4%
01718000 50230	Sports & Recreation Equipment	2,702.00	0.00	2,702.00	1,601.55	521.73	578.72	78.6%
01718000 50231	Aquatics Training Equipment	17,000.00	0.00	17,000.00	10,117.66	4,398.82	2,483.52	85.4%
01718000 50419	Supplies	0.00	500.00	500.00	372.07	0.00	127.93	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL Veteran's Swimming Pool	173,902.00	-2,500.00	171,402.00	136,168.25	4,920.55	30,313.20	82.3%
01718100 Buildings and Grounds - Pool								
01718100 50445	Repair and Maintenance	18,000.00	0.00	18,000.00	85,773.93	1,879.09	-69,653.02	487.0%
	TOTAL Buildings and Grounds - Pool	18,000.00	0.00	18,000.00	85,773.93	1,879.09	-69,653.02	487.0%
01742000 Cultural Center								
01742000 50200	Equipment	1,000.00	0.00	1,000.00	142.76	0.00	857.24	14.3%
01742000 50420	Telephone	4,500.00	0.00	4,500.00	4,336.53	0.00	163.47	96.4%
01742000 50421	Electricity	16,000.00	0.00	16,000.00	7,325.52	0.00	8,674.48	45.8%
01742000 50422	Gas	6,600.00	0.00	6,600.00	1,895.19	0.00	4,704.81	28.7%
01742000 50423	Water	1,700.00	0.00	1,700.00	1,402.20	0.00	297.80	82.5%
01742000 50445	Repair and Maintenance	8,000.00	0.00	8,000.00	5,488.52	0.00	2,511.48	68.6%
	TOTAL Cultural Center	37,800.00	0.00	37,800.00	20,590.72	0.00	17,209.28	54.5%
01751000 Historian								
01751000 50100	Salaries of Department Heads	4,500.00	0.00	4,500.00	3,980.84	0.00	519.16	88.5%
01751000 50419	Supplies	2,000.00	0.00	2,000.00	736.00	0.00	1,264.00	36.8%
	TOTAL Historian	6,500.00	0.00	6,500.00	4,716.84	0.00	1,783.16	72.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01752000 Historical Property								
01752000 50421	Electricity	1,200.00	0.00	1,200.00	607.85	0.00	592.15	50.7%
01752000 50422	Gas	2,300.00	0.00	2,300.00	957.06	0.00	1,342.94	41.6%
01752000 50423	Water	320.00	0.00	320.00	93.60	0.00	226.40	29.3%
01752000 50445	Repair and Maintenance	3,000.00	0.00	3,000.00	584.87	0.00	2,415.13	19.5%
TOTAL Historical Property		6,820.00	0.00	6,820.00	2,243.38	0.00	4,576.62	32.9%
01755000 Celebrations								
01755000 50473	Patrotic Observances	2,000.00	0.00	2,000.00	1,350.00	0.00	650.00	67.5%
01755000 50474	July 4th Celebration	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	100.0%
TOTAL Celebrations		9,500.00	0.00	9,500.00	8,850.00	0.00	650.00	93.2%
01762000 Senior Citizens								
01762000 50100	Salaries of Department Heads	58,128.00	0.00	58,128.00	50,496.46	0.00	7,631.54	86.9%
01762000 50138	Salaries of Part Time Clerks	36,000.00	0.00	36,000.00	36,574.45	0.00	-574.45	101.6%
01762000 50146	Salaries of Driv, Inst & Fd Sv	148,830.00	0.00	148,830.00	110,266.26	0.00	38,563.74	74.1%
01762000 50199	OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01762000 50200	Equipment	2,000.00	0.00	2,000.00	1,277.59	0.00	722.41	63.9%
01762000 50400	Contractual Expenses	4,500.00	0.00	4,500.00	2,679.58	0.00	1,820.42	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01762000 50416	Gasoline	15,000.00	0.00	15,000.00	8,539.47	0.00	6,460.53	56.9%
01762000 50417	Cleaning and Other Supplies	7,000.00	0.00	7,000.00	4,729.57	493.52	1,776.91	74.6%
01762000 50420	Telephone	12,000.00	0.00	12,000.00	9,813.07	0.00	2,186.93	81.8%
01762000 50445	Repair and Maintenance	9,000.00	0.00	9,000.00	2,861.05	3.50	6,135.45	31.8%
01762000 50478	Craft Material & Supplies	4,000.00	13,080.00	17,080.00	10,260.23	0.00	6,819.77	60.1%
01762000 50484	Fitness Consultant	29,952.00	0.00	29,952.00	22,128.96	0.00	7,823.04	73.9%
01762000 50486	Comm Development Block Grant	0.00	0.00	0.00	17,655.56	17,292.28	-34,947.84	100.0%
	TOTAL Senior Citizens	326,910.00	13,080.00	339,990.00	277,282.25	17,789.30	44,918.45	86.8%

01762100 Buildings and Grounds - Senior

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01762100 50421	Electricity	43,000.00	0.00	43,000.00	25,001.47	0.00	17,998.53	58.1%
01762100 50422	Gas	230.00	0.00	230.00	0.00	0.00	230.00	.0%
01762100 50423	Water	1,830.00	0.00	1,830.00	1,899.72	0.00	-69.72	103.8%
01762100 50445	Repair and Maintenance	18,000.00	0.00	18,000.00	49,381.21	1,881.15	-33,262.36	284.8%
	TOTAL Buildings and Grounds - Senior	63,060.00	0.00	63,060.00	76,282.40	1,881.15	-15,103.55	124.0%

01801000 Zoning Board

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01801000 50100	Salaries of Department Heads	5,946.00	0.00	5,946.00	5,405.50	0.00	540.50	90.9%
01801000 50109	Salaries of Board Members	16,128.00	0.00	16,128.00	14,375.58	0.00	1,752.42	89.1%
01801000 50138	Salaries of Part Time Clerks	4,300.00	0.00	4,300.00	3,996.00	0.00	304.00	92.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Zoning Board		26,374.00	0.00	26,374.00	23,777.08	0.00	2,596.92	90.2%
01802000 Planning Board								
01802000 50100	Salaries of Department Heads	5,946.00	0.00	5,946.00	4,955.00	0.00	991.00	83.3%
01802000 50109	Salaries of Board Members	24,192.00	0.00	24,192.00	17,472.00	0.00	6,720.00	72.2%
01802000 50138	Salaries of Part Time Clerks	4,300.00	0.00	4,300.00	3,803.74	0.00	496.26	88.5%
TOTAL Planning Board		34,438.00	0.00	34,438.00	26,230.74	0.00	8,207.26	76.2%
01805000 Ethics Committee								
01805000 50138	Salaries of Part Time Clerks	1,200.00	0.00	1,200.00	949.62	0.00	250.38	79.1%
TOTAL Ethics Committee		1,200.00	0.00	1,200.00	949.62	0.00	250.38	79.1%
01807000 Historical Preserv. Committee								
01807000 50451	Professional Services	0.00	0.00	0.00	7,550.00	0.00	-7,550.00	100.0%
TOTAL Historical Preserv. Committee		0.00	0.00	0.00	7,550.00	0.00	-7,550.00	100.0%
01809000 Environmental Committee								
01809000 50138	Salaries of Part Time Clerks	1,200.00	0.00	1,200.00	969.15	0.00	230.85	80.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01809000 50415	Other Contractual Expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	TOTAL Environmental Committee	2,200.00	0.00	2,200.00	969.15	0.00	1,230.85	44.1%
01816000 Sanitation								
01816000 50110	Salaries of Crew Chief	71,899.00	0.00	71,899.00	58,934.80	1,218.05	11,746.15	83.7%
01816000 50144	Salaries of Laborers	759,233.00	22,374.00	781,607.00	713,930.93	0.00	67,676.07	91.3%
01816000 50145	Salaries of Laborers - PT	160,000.00	0.00	160,000.00	164,608.74	0.00	-4,608.74	102.9%
01816000 50197	Longevity and Incentives	1,400.00	0.00	1,400.00	1,500.00	0.00	-100.00	107.1%
01816000 50199	OVERTIME	70,000.00	0.00	70,000.00	24,457.08	0.00	45,542.92	34.9%
01816000 50200	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01816000 50408	Clothing Allowance	3,500.00	0.00	3,500.00	3,257.12	11.46	231.42	93.4%
01816000 50416	Gasoline	100,000.00	0.00	100,000.00	56,047.94	0.00	43,952.06	56.0%
01816000 50419	Supplies	1,000.00	0.00	1,000.00	521.56	0.36	478.08	52.2%
01816000 50421	Electricity	6,000.00	0.00	6,000.00	3,208.36	0.00	2,791.64	53.5%
01816000 50422	Gas	11,600.00	0.00	11,600.00	3,679.33	0.00	7,920.67	31.7%
01816000 50427	Sanitary Landfill Disposal	867,000.00	0.00	867,000.00	675,747.98	164,363.95	26,888.07	96.9%
01816000 50443	Equipment Repair & Maintenance	85,000.00	0.00	85,000.00	125,309.09	33,414.99	-73,724.08	186.7%
01816000 50445	Repair and Maintenance	2,000.00	0.00	2,000.00	-3,539.67	0.00	5,539.67	-177.0%
01816000 50492	Tires	40,000.00	0.00	40,000.00	22,630.30	3,831.83	13,537.87	66.2%
	TOTAL Sanitation	2,183,632.00	22,374.00	2,206,006.00	1,850,293.56	202,840.64	152,871.80	93.1%
01816100 Recycling								
01816100 50200	Equipment							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	511,524.00	0.00	-511,524.00	100.0%
01816100 50425	General Lia, Fire & Theft Cons	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01816100 50428	Recycling Collection	840,000.00	0.00	840,000.00	704,551.53	164,538.24	-29,089.77	103.5%
01816100 50429	Television Disposal	14,000.00	0.00	14,000.00	456.50	0.00	13,543.50	3.3%
01816100 50448	Print, Literature and Other	1,000.00	0.00	1,000.00	720.85	0.00	279.15	72.1%
01816100 50456	ARPA EXPENDITURES	0.00	0.00	0.00	83,801.34	52,260.00	-136,061.34	100.0%
TOTAL Recycling		865,000.00	0.00	865,000.00	1,301,054.22	216,798.24	-652,852.46	175.5%
01854000 Drainage								
01854000 50421	Electricity	1,500.00	0.00	1,500.00	1,706.95	0.00	-206.95	113.8%
01854000 50498	Culvt, Pipe, Lumber, Sand, etc	14,000.00	0.00	14,000.00	21,395.53	63.00	-7,458.53	153.3%
TOTAL Drainage		15,500.00	0.00	15,500.00	23,102.48	63.00	-7,665.48	149.5%
01856000 Tree Maintenance								
01856000 50415	Other Contractual Expenses	1,000.00	0.00	1,000.00	4,996.62	0.00	-3,996.62	499.7%
01856000 50485	Consultant and Replacement	9,000.00	0.00	9,000.00	3,999.53	0.00	5,000.47	44.4%
TOTAL Tree Maintenance		10,000.00	0.00	10,000.00	8,996.15	0.00	1,003.85	90.0%
01876000 Disaster Preparedness								
01876000 50100	Salaries of Department Heads	4,500.00	0.00	4,500.00	956.25	0.00	3,543.75	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01876000 50111 Salaries of Ast Disaster Cord	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01876000 50200 Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01876000 50207 Disaster Preparedness Vehicle	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01876000 50414 Continuing Edu and Training	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01876000 50415 Other Contractual Expenses	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01876000 50416 Gasoline	250.00	0.00	250.00	442.63	0.00	-192.63	177.1%
01876000 50438 Disaster Prep Mass Notif Sys	23,014.00	0.00	23,014.00	0.00	0.00	23,014.00	.0%
01876000 50443 Equipment Repair & Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Disaster Preparedness	33,764.00	0.00	33,764.00	1,398.88	0.00	32,365.12	4.1%
01901000 State Retirement							
01901000 50801 State Retirement	810,000.00	0.00	810,000.00	0.00	0.00	810,000.00	.0%
01901000 50826 Retirement Benefits	103,725.00	0.00	103,725.00	104,840.58	0.00	-1,115.58	101.1%
TOTAL State Retirement	913,725.00	0.00	913,725.00	104,840.58	0.00	808,884.42	11.5%
01901500 Police & Fire Retirement							
01901500 50825 Police Retirement	1,975,000.00	0.00	1,975,000.00	0.00	0.00	1,975,000.00	.0%
01901500 50826 Retirement Benefits	270,013.00	0.00	270,013.00	351,003.73	0.00	-80,990.73	130.0%
TOTAL Police & Fire Retirement	2,245,013.00	0.00	2,245,013.00	351,003.73	0.00	1,894,009.27	15.6%
01903000 Social Security							
01903000 50802 Social Security							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,037,453.00	0.00	1,037,453.00	948,794.71	0.00	88,658.29	91.5%
TOTAL Social Security	1,037,453.00	0.00	1,037,453.00	948,794.71	0.00	88,658.29	91.5%
01904000 Workers' Compensation Insuranc							
01904000 50803 Workers' Comp Insurance	400,000.00	0.00	400,000.00	182,936.97	0.00	217,063.03	45.7%
TOTAL Workers' Compensation Insuranc	400,000.00	0.00	400,000.00	182,936.97	0.00	217,063.03	45.7%
01906000 Hospital & Medical Insurance							
01906000 50807 Hospital & Medical Insurance	4,132,162.00	0.00	4,132,162.00	3,063,899.32	0.00	1,068,262.68	74.1%
TOTAL Hospital & Medical Insurance	4,132,162.00	0.00	4,132,162.00	3,063,899.32	0.00	1,068,262.68	74.1%
01907000 Unemployment Insurance							
01907000 50805 Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01908000 Health & Welfare Insurance							
01908000 50804 Health & Welfare Insurance	220,139.00	0.00	220,139.00	195,386.33	0.00	24,752.67	88.8%
TOTAL Health & Welfare Insurance	220,139.00	0.00	220,139.00	195,386.33	0.00	24,752.67	88.8%
01908200 Employee Assistance Program							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01908200 50806 Employee Assistance Program	8,340.00	0.00	8,340.00	6,520.00	1,820.00	0.00	100.0%
TOTAL Employee Assistance Program	8,340.00	0.00	8,340.00	6,520.00	1,820.00	0.00	100.0%
01908900 Other Employee Benefits							
01908900 50820 Work Boot Allowance	6,300.00	0.00	6,300.00	6,465.42	0.00	-165.42	102.6%
TOTAL Other Employee Benefits	6,300.00	0.00	6,300.00	6,465.42	0.00	-165.42	102.6%
01971000 Serial Bonds							
01971000 50910 Principal	923,455.00	0.00	923,455.00	880,000.00	0.00	43,455.00	95.3%
01971000 50911 Interest	376,648.00	0.00	376,648.00	373,136.51	0.00	3,511.49	99.1%
TOTAL Serial Bonds	1,300,103.00	0.00	1,300,103.00	1,253,136.51	0.00	46,966.49	96.4%
01971100 Bond Anticipation Notes							
01971100 50910 Principal	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	100.0%
01971100 50911 Interest	4,625.00	0.00	4,625.00	2,138.40	0.00	2,486.60	46.2%
TOTAL Bond Anticipation Notes	76,625.00	0.00	76,625.00	74,138.40	0.00	2,486.60	96.8%
01978500 Energy Performance Contract I							
01978500 50910 Principal	245,217.00	0.00	245,217.00	183,134.49	0.00	62,082.51	74.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01978500 50911 Interest	43,852.00	0.00	43,852.00	33,667.15	0.00	10,184.85	76.8%
TOTAL Energy Performance Contract I	289,069.00	0.00	289,069.00	216,801.64	0.00	72,267.36	75.0%
01978600 Energy Performance Contract II							
01978600 50910 Principal	350,068.00	0.00	350,068.00	350,068.67	0.00	-0.67	100.0%
01978600 50911 Interest	65,731.00	0.00	65,731.00	65,730.46	0.00	0.54	100.0%
TOTAL Energy Performance Contract II	415,799.00	0.00	415,799.00	415,799.13	0.00	-0.13	100.0%
01995000 Interfund Transfers							
01995000 50975 Interfund Transfers	850,000.00	146,146.00	996,146.00	0.00	0.00	996,146.00	.0%
TOTAL Interfund Transfers	850,000.00	146,146.00	996,146.00	0.00	0.00	996,146.00	.0%
TOTAL General Fund	580,000.00	3,080.00	583,080.00	-1,132,981.88	954,495.75	761,566.13	-30.6%
TOTAL REVENUES	-31,272,068.00	-142,370.00	-31,414,438.00	-25,709,431.94	723.00	-5,705,729.06	
TOTAL EXPENSES	31,852,068.00	145,450.00	31,997,518.00	24,576,450.06	953,772.75	6,467,295.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 02 Highway Fund

Account	Description / ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02000200 Highway Fund							
02000200 41001	Real Property Taxes						
	-9,976,908.00	0.00	-9,976,908.00	-9,976,908.00	0.00	0.00	100.0%
02000200 41789	Other Trans						
	0.00	0.00	0.00	-188,620.49	0.00	188,620.49	100.0%
02000200 42300	Services for Other Governments						
	-120,000.00	0.00	-120,000.00	-78,798.91	0.00	-41,201.09	65.7%
02000200 42301	Services for Ot Gov - Gasoline						
	-208,500.00	0.00	-208,500.00	-18,556.67	0.00	-189,943.33	8.9%
02000200 42401	Interest Earnings						
	-10,000.00	0.00	-10,000.00	-296,606.51	0.00	286,606.51	2966.1%
02000200 42650	Sale of Scrap & Ex Material						
	0.00	0.00	0.00	-1,955.36	0.00	1,955.36	100.0%
02000200 42801	Interfund Revenue						
	-1,384,863.00	0.00	-1,384,863.00	0.00	0.00	-1,384,863.00	.0%
02000200 44955	Federal Aid - ARPA						
	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
02000200 45031	Interfund Transfers In						
	0.00	-129,246.00	-129,246.00	0.00	0.00	-129,246.00	.0%
TOTAL Highway Fund							
	-11,850,271.00	-129,246.00	-11,979,517.00	-10,561,445.94	0.00	-1,418,071.06	88.2%
02511000 General Repairs							
02511000 50110	Salaries of Crew Chief						
	71,899.00	0.00	71,899.00	53,058.84	0.00	18,840.16	73.8%
02511000 50115	Salaries of Working Crew Chief						
	279,308.00	0.00	279,308.00	179,307.39	0.00	100,000.61	64.2%
02511000 50144	Salaries of Laborers						
	2,578,323.00	111,854.00	2,690,177.00	2,496,049.02	0.00	194,127.98	92.8%
02511000 50145	Salaries of Laborers - PT						
	30,000.00	0.00	30,000.00	35,166.36	0.00	-5,166.36	117.2%
02511000 50197	Longevity and Incentives						
	47,650.00	0.00	47,650.00	37,750.00	0.00	9,900.00	79.2%
02511000 50199	OVERTIME						
	100,000.00	0.00	100,000.00	121,306.80	0.00	-21,306.80	121.3%
02511000 50200	Equipment						
	100,000.00	0.00	100,000.00	55,224.42	97,721.00	-52,945.42	152.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 02 Highway Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02511000 50416	Gasoline	530,000.00	0.00	530,000.00	490,447.73	7,690.18	31,862.09	94.0%
02511000 50419	Contractual Expenses	9,000.00	0.00	9,000.00	3,700.56	782.66	4,516.78	49.8%
02511000 50430	Pool Cars - Engineering	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
02511000 50431	Pool Cars - Building & Plumb	1,000.00	0.00	1,000.00	407.73	0.00	592.27	40.8%
02511000 50455	Guard Rail & Curbing Repairs	26,000.00	0.00	26,000.00	18,066.63	1,828.75	6,104.62	76.5%
02511000 50486	Comm Development Block Grant	0.00	0.00	0.00	175,878.38	0.00	-175,878.38	100.0%
02511000 50490	Blacktop Paving - PAVE NY	0.00	0.00	0.00	1,664.16	0.00	-1,664.16	100.0%
02511000 50494	Blacktop Paving - POP	0.00	0.00	0.00	55,057.77	0.00	-55,057.77	100.0%
02511000 50495	Erie County Chargebacks	829.00	0.00	829.00	828.54	0.00	0.46	99.9%
02511000 50496	Highway Towing	2,500.00	0.00	2,500.00	1,597.00	0.00	903.00	63.9%
02511000 50497	Blacktop Paving	350,000.00	0.00	350,000.00	553,683.03	33,773.49	-237,456.52	167.8%
02511000 50498	Culvert, Pipe, Lumber, Sand	22,000.00	0.00	22,000.00	9,520.79	0.00	12,479.21	43.3%
02511000 50499	Stone, Gravel, Road Sur Treat	20,000.00	0.00	20,000.00	17,208.37	0.00	2,791.63	86.0%
TOTAL General Repairs		4,169,509.00	111,854.00	4,281,363.00	4,305,923.52	141,796.08	-166,356.60	103.9%

02511200 Permanent Improvements

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02511200 50201	CHIPS Program Expenditures	0.00	0.00	0.00	379,332.68	0.00	-379,332.68	100.0%
TOTAL Permanent Improvements		0.00	0.00	0.00	379,332.68	0.00	-379,332.68	100.0%

02513000 Machinery

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02513000 50115	Salaries of Working Crew Chief	69,827.00	3,328.00	73,155.00	69,761.06	0.00	3,393.94	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 02 Highway Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02513000 50116	Salaries of Auto Mechanics	294,588.00	14,064.00	308,652.00	287,558.45	0.00	21,093.55	93.2%
02513000 50197	Longevity and Incentives	4,000.00	0.00	4,000.00	4,050.00	0.00	-50.00	101.3%
02513000 50199	OVERTIME	60,000.00	0.00	60,000.00	23,392.75	0.00	36,607.25	39.0%
02513000 50200	Equipment	5,000.00	0.00	5,000.00	4,805.99	0.00	194.01	96.1%
02513000 50441	Equipment Rental	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
02513000 50445	Repair and Maintenance	90,000.00	0.00	90,000.00	8,813.73	0.00	81,186.27	9.8%
02513000 50492	Tires	45,000.00	0.00	45,000.00	36,408.24	4,540.82	4,050.94	91.0%
02513000 50493	Parts	250,000.00	0.00	250,000.00	376,554.45	68,403.79	-194,958.24	178.0%
	TOTAL Machinery	820,415.00	17,392.00	837,807.00	811,344.67	72,944.61	-46,482.28	105.5%

02514000 Snow and Miscellaneous

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02514000 50145	Salaries of Laborers - PT	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	100.0%
02514000 50433	Rugs	1,000.00	0.00	1,000.00	492.89	18.44	488.67	51.1%
02514000 50481	Chemical Sprays, Weed & Brush	1,000.00	0.00	1,000.00	1,022.55	0.00	-22.55	102.3%
02514000 50482	Interfund Transfer	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	.0%
02514000 50487	Insurance Charges	179,208.00	0.00	179,208.00	0.00	0.00	179,208.00	.0%
02514000 50488	Coveralls & Rain Gear	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
02514000 50489	Tool House Supplies	15,000.00	0.00	15,000.00	14,572.87	2,071.68	-1,644.55	111.0%
	TOTAL Snow and Miscellaneous	534,708.00	0.00	534,708.00	17,288.31	2,090.12	515,329.57	3.6%

02514200 Snow Removal - Town Highways

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02514200 50199	OVERTIME	340,000.00	0.00	340,000.00	150,491.62	0.00	189,508.38	44.3%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 02 Highway Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02514200 50483 Salt and Chemicals	360,000.00	0.00	360,000.00	132,142.82	0.00	227,857.18	36.7%
TOTAL Snow Removal - Town Highways	700,000.00	0.00	700,000.00	282,634.44	0.00	417,365.56	40.4%
02514800 Services for Other Governments							
02514800 50416 Gasoline	27,000.00	0.00	27,000.00	27,559.98	0.00	-559.98	102.1%
TOTAL Services for Other Governments	27,000.00	0.00	27,000.00	27,559.98	0.00	-559.98	102.1%
02901000 State Retirement							
02901000 50801 State Retirement	564,808.00	0.00	564,808.00	0.00	0.00	564,808.00	.0%
TOTAL State Retirement	564,808.00	0.00	564,808.00	0.00	0.00	564,808.00	.0%
02903000 Social Security							
02903000 50802 Social Security	296,483.00	0.00	296,483.00	274,302.71	0.00	22,180.29	92.5%
TOTAL Social Security	296,483.00	0.00	296,483.00	274,302.71	0.00	22,180.29	92.5%
02904000 Workers' Compensation Insuranc							
02904000 50803 Workers' Comp Insurance	700,000.00	0.00	700,000.00	324,105.32	0.00	375,894.68	46.3%
TOTAL Workers' Compensation Insuranc	700,000.00	0.00	700,000.00	324,105.32	0.00	375,894.68	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 02 Highway Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02906000 Hospital & Medical Insurance							
02906000 50807 Hospital & Medical Insurance	2,066,081.00	0.00	2,066,081.00	1,086,027.21	0.00	980,053.79	52.6%
TOTAL Hospital & Medical Insurance	2,066,081.00	0.00	2,066,081.00	1,086,027.21	0.00	980,053.79	52.6%
02908000 Health & Welfare Insurance							
02908000 50804 Health & Welfare Insurance	85,044.00	0.00	85,044.00	55,615.58	0.00	29,428.42	65.4%
TOTAL Health & Welfare Insurance	85,044.00	0.00	85,044.00	55,615.58	0.00	29,428.42	65.4%
02908900 Other Employee Benefits							
02908900 50820 Work Boot Allowance	8,925.00	0.00	8,925.00	7,135.34	175.00	1,614.66	81.9%
02908900 50821 Mechanic Clothing	6,000.00	0.00	6,000.00	5,578.33	110.66	311.01	94.8%
TOTAL Other Employee Benefits	14,925.00	0.00	14,925.00	12,713.67	285.66	1,925.67	87.1%
02971000 Serial Bonds							
02971000 50910 Principal	2,003,545.00	0.00	2,003,545.00	1,781,204.86	0.00	222,340.14	88.9%
02971000 50911 Interest	582,753.00	0.00	582,753.00	527,022.53	0.00	55,730.47	90.4%
TOTAL Serial Bonds	2,586,298.00	0.00	2,586,298.00	2,308,227.39	0.00	278,070.61	89.2%
TOTAL Highway Fund	715,000.00	0.00	715,000.00	-676,370.46	217,116.47	1,174,253.99	-64.2%
TOTAL REVENUES	-11,850,271.00	-129,246.00	-11,979,517.00	-10,561,445.94	0.00	-1,418,071.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 02 Highway Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	12,565,271.00	129,246.00	12,694,517.00	9,885,075.48	217,116.47	2,592,325.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000000 Capital Projects							
03000000 42401 Interest Earnings	0.00	0.00	0.00	-173,276.60	0.00	173,276.60	100.0%
TOTAL Capital Projects	0.00	0.00	0.00	-173,276.60	0.00	173,276.60	100.0%
03000012 Sanitaiton Trucks							
03000012 45031 Interfund Transfers In	0.00	0.00	0.00	-216,000.00	0.00	216,000.00	100.0%
TOTAL Sanitaiton Trucks	0.00	0.00	0.00	-216,000.00	0.00	216,000.00	100.0%
03000304 Sanitary Sewer Project							
03000304 43089 State Aid - General Gov Aid	0.00	0.00	0.00	-3,978,765.47	0.00	3,978,765.47	100.0%
TOTAL Sanitary Sewer Project	0.00	0.00	0.00	-3,978,765.47	0.00	3,978,765.47	100.0%
03000306 CCL Project							
03000306 43089 State Aid - General Gov Aid	0.00	0.00	0.00	-592,467.88	0.00	592,467.88	100.0%
TOTAL CCL Project	0.00	0.00	0.00	-592,467.88	0.00	592,467.88	100.0%
03000308 Seneca Place Project							
03000308 43089 State Aid - General Gov Aid	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Seneca Place Project	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
03030001 Road Projects							
03030001 45031 Interfund Transfers	0.00	0.00	0.00	-56,400.00	0.00	56,400.00	100.0%
TOTAL Road Projects	0.00	0.00	0.00	-56,400.00	0.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03030002 42401 Interest Earnings	0.00	0.00	0.00	-9,001.26	0.00	9,001.26	100.0%
03030002 42710 Premium on Obligations	0.00	0.00	0.00	-575,017.56	0.00	575,017.56	100.0%
03030002 43089 State Aid - General Gov Aid	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	100.0%
03030002 45031 Interfund Transfers	0.00	0.00	0.00	-1,035,000.00	0.00	1,035,000.00	100.0%
03030002 50451 Professional Services	0.00	0.00	0.00	51,582.44	0.00	-51,582.44	100.0%
03030002 50950 BAN Anticipation Note Interest	0.00	0.00	0.00	795,020.04	0.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0.00	0.00	0.00	-822,416.34	0.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03030003 41563 SIDEWALK REPLACEMENT FEES	0.00	0.00	0.00	-96,386.98	0.00	96,386.98	100.0%
TOTAL Sidewalk Replacement	0.00	0.00	0.00	-96,386.98	0.00	96,386.98	100.0%
03030005 Energy Performance Contract Ph							
03030005 42401 Interest Earnings							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	-1,812.67	0.00	1,812.67	100.0%
03030005 42710	Premium on Obligations	0.00	0.00	0.00	-114,794.00	0.00	114,794.00	100.0%
03030005 50950	BAN Anticipation Note Interest	0.00	0.00	0.00	17,736.00	0.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph		0.00	0.00	0.00	-98,870.67	0.00	98,870.67	100.0%
03030006 CCL Project								
03030006 42401	Interest Earnings	0.00	0.00	0.00	-0.27	0.00	0.27	100.0%
TOTAL CCL Project		0.00	0.00	0.00	-0.27	0.00	0.27	100.0%
03030010 Town Hall/CCL Parking Lot								
03030010 43089	State Aid - Other General Gove	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
03030010 45031	Interfund Transfers In	-150,000.00	0.00	-150,000.00	-127,463.90	0.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot		-300,000.00	0.00	-300,000.00	-277,463.90	0.00	-22,536.10	92.5%
03030011 Animal Shelther Rehab								
03030011 43089	State Aid - Other General Gove	0.00	0.00	0.00	-117,657.00	0.00	117,657.00	100.0%
03030011 45031	Interfund Transfers In	0.00	0.00	0.00	-50,820.00	0.00	50,820.00	100.0%
TOTAL Animal Shelther Rehab		0.00	0.00	0.00	-168,477.00	0.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion								
03030013 43089	State Aid - Other General Gove	0.00	0.00	0.00	-127,082.28	0.00	127,082.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Veterans' Park Pavilion	0.00	0.00	0.00	-127,082.28	0.00	127,082.28	100.0%
03030014 Watermain Replacement							
03030014 50451 Professional Services	0.00	0.00	0.00	985,341.82	0.00	-985,341.82	100.0%
TOTAL Watermain Replacement	0.00	0.00	0.00	985,341.82	0.00	-985,341.82	100.0%
03030015 Bike Track							
03030015 43089 State Aid - Other General Gove	0.00	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
03030015 45031 Interfund Transfers In	0.00	0.00	0.00	-198,271.06	0.00	198,271.06	100.0%
03030015 50451 Professional Services	0.00	0.00	0.00	398,271.06	0.00	-398,271.06	100.0%
TOTAL Bike Track	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03030016 Flow Metering Project							
03030016 45031 Interfund Transfers In	0.00	0.00	0.00	-676,779.24	0.00	676,779.24	100.0%
03030016 50451 Professional Services	0.00	0.00	0.00	3,134,560.61	0.00	-3,134,560.61	100.0%
TOTAL Flow Metering Project	0.00	0.00	0.00	2,457,781.37	0.00	-2,457,781.37	100.0%
03030017 Fireman's Park							
03030017 45031 Interfund Transfers In	0.00	0.00	0.00	-992.00	0.00	992.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03030017 50451	Professional Services	0.00	0.00	0.00	196,122.00	0.00	-196,122.00	100.0%
	TOTAL Fireman's Park	0.00	0.00	0.00	195,130.00	0.00	-195,130.00	100.0%
03030018 Manhole Repair								
03030018 50451	Professional Services	0.00	0.00	0.00	497,006.75	0.00	-497,006.75	100.0%
	TOTAL Manhole Repair	0.00	0.00	0.00	497,006.75	0.00	-497,006.75	100.0%
03030019 Highway Garage								
03030019 42680	Insurance Recoveries	0.00	0.00	0.00	-6,599,720.22	0.00	6,599,720.22	100.0%
03030019 50200	Equipment	0.00	0.00	0.00	15,412.67	0.00	-15,412.67	100.0%
03030019 50443	Equipment Repair and Maintenan	0.00	0.00	0.00	109,610.59	7,752.36	-117,362.95	100.0%
03030019 50445	Repair and Maintenance	0.00	0.00	0.00	27,547.72	3,300.00	-30,847.72	100.0%
03030019 50451	Professional Services	0.00	0.00	0.00	2,393,220.17	0.00	-2,393,220.17	100.0%
	TOTAL Highway Garage	0.00	0.00	0.00	-4,053,929.07	11,052.36	4,042,876.71	100.0%
03131007 Accounting System - Finance								
03131007 50200	Equipment	0.00	0.00	0.00	287,258.08	0.00	-287,258.08	100.0%
	TOTAL Accounting System - Finance	0.00	0.00	0.00	287,258.08	0.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph								
03138005 50451	Professional Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	10,752.55	0.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	10,752.55	0.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03144003 50200 Equipment	0.00	0.00	0.00	33,305.97	0.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0.00	0.00	0.00	33,305.97	0.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03144004 50200 Equipment	0.00	0.00	0.00	4,634,012.74	0.00	-4,634,012.74	100.0%
TOTAL Sanitary Sewer Project	0.00	0.00	0.00	4,634,012.74	0.00	-4,634,012.74	100.0%
03144006 CCL Project							
03144006 50200 Equipment	0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%
TOTAL CCL Project	0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%
03198908 Seneca Place Project							
03198908 50200 Equipment	0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%
TOTAL Seneca Place Project	0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%
03511001 Road Projects - Maintenance of							

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03511001 50200 Equipment	0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%
TOTAL Road Projects - Maintenance of	0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%
03511010 Town Hall/CCL Parking Lot							
03511010 50200 Equipment	300,000.00	0.00	300,000.00	277,463.90	0.00	22,536.10	92.5%
TOTAL Town Hall/CCL Parking Lot	300,000.00	0.00	300,000.00	277,463.90	0.00	22,536.10	92.5%
03511011 Animal Shelter Rehab Project							
03511011 50200 Equipment	0.00	0.00	0.00	156,876.00	0.00	-156,876.00	100.0%
TOTAL Animal Shelter Rehab Project	0.00	0.00	0.00	156,876.00	0.00	-156,876.00	100.0%
03518203 Sidewalk Replacement							
03518203 50200 Street Lighting Equipment	0.00	0.00	0.00	1,597,385.90	0.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0.00	0.00	0.00	1,597,385.90	0.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph							
03710005 50200 C&R - Equipment	0.00	0.00	0.00	4,308,517.77	0.00	-4,308,517.77	100.0%
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	4,308,517.77	0.00	-4,308,517.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03710006 CCL Project - Culture and Recr							
03710006 50200 C&R - Equipment	0.00	0.00	0.00	-793.00	0.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0.00	0.00	0.00	-793.00	0.00	793.00	100.0%
03711013 Veterans' Park Pavilion							
03711013 50200 Equipment	0.00	0.00	0.00	4,436,333.50	0.00	-4,436,333.50	100.0%
TOTAL Veterans' Park Pavilion	0.00	0.00	0.00	4,436,333.50	0.00	-4,436,333.50	100.0%
03741003 Sidewalk Replacement							
03741003 50200 CCL Equipment	0.00	0.00	0.00	1,139,178.53	0.00	-1,139,178.53	100.0%
TOTAL Sidewalk Replacement	0.00	0.00	0.00	1,139,178.53	0.00	-1,139,178.53	100.0%
03741005 Energy Performance Contract Ph							
03741005 50200 Library - Equipment	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%
03742000 Burchfield Reno							
03742000 42705 Gifts and Donations	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03742000 43089	State Aid - Other General Gove	0.00	0.00	0.00	-27,666.52	0.00	27,666.52	100.0%
03742000 50200	Equipment	0.00	0.00	0.00	15,066.27	0.00	-15,066.27	100.0%
03742000 50445	Repair and Maintenance	0.00	0.00	0.00	39,162.61	10.00	-39,172.61	100.0%
03742000 50451	Professional Services	0.00	0.00	0.00	1,412.70	0.00	-1,412.70	100.0%
	TOTAL Burchfield Reno	0.00	0.00	0.00	26,475.06	10.00	-26,485.06	100.0%
03810002 ECCDBG Street Projects								
03810002 50200	Equipment	0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%
	TOTAL ECCDBG Street Projects	0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%
03816012 Sanitation Trucks								
03816012 50200	Equipment	0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%
	TOTAL Sanitation Trucks	0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%
	TOTAL Capital Projects Fund	0.00	0.00	0.00	18,012,054.31	11,062.36	-18,023,116.67	100.0%
	TOTAL REVENUES	-300,000.00	0.00	-300,000.00	-14,185,474.91	0.00	13,885,474.91	
	TOTAL EXPENSES	300,000.00	0.00	300,000.00	32,197,529.22	11,062.36	-31,908,591.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05050000 SD								
05050000 42113	Revenue District 13	-4,451,364.00	0.00	-4,451,364.00	0.00	0.00	-4,451,364.00	.0%
05050000 42406	SD.Investment Interest	0.00	0.00	0.00	-533,324.34	0.00	533,324.34	100.0%
05050000 45031	Interfund Transfers In	0.00	-16,900.00	-16,900.00	0.00	0.00	-16,900.00	.0%
05050000 50117	SD.Sal of Lift Stat Maint Crew	200,889.00	8,881.00	209,770.00	193,739.39	0.00	16,030.61	92.4%
05050000 50118	SD.Sal of SS Maint Crew	197,599.00	8,019.00	205,618.00	188,225.89	0.00	17,392.11	91.5%
05050000 50144	SD.Salaries of Laborers	84,208.00	0.00	84,208.00	74,673.25	0.00	9,534.75	88.7%
05050000 50199	OVERTIME	235,000.00	0.00	235,000.00	169,967.68	0.00	65,032.32	72.3%
05050000 50416	SD.Gasoline	15,000.00	0.00	15,000.00	21,891.86	0.00	-6,891.86	145.9%
05050000 50419	SD.Supplies	22,000.00	0.00	22,000.00	9,362.46	4,827.45	7,810.09	64.5%
05050000 50420	SD.Utilities	8,000.00	0.00	8,000.00	5,207.05	0.00	2,792.95	65.1%
05050000 50421	Electricity	0.00	0.00	0.00	1,711.89	0.00	-1,711.89	100.0%
05050000 50443	SD.Equipment Repair & Maint	12,000.00	0.00	12,000.00	5,674.31	6,016.20	309.49	97.4%
05050000 50445	SD.Repair and Maintenance	225,000.00	0.00	225,000.00	125,076.39	31,169.99	68,753.62	69.4%
05050000 50511	SD.Alloc of Gen Fund Costs	1,619,686.00	0.00	1,619,686.00	0.00	0.00	1,619,686.00	.0%
05050000 50512	SD.Alloc of Highway Fund Costs	1,384,863.00	0.00	1,384,863.00	0.00	0.00	1,384,863.00	.0%
05050000 50801	SD.State Retirement	100,800.00	0.00	100,800.00	0.00	0.00	100,800.00	.0%
05050000 50802	SD.Social Security	44,497.00	0.00	44,497.00	49,630.23	0.00	-5,133.23	111.5%
05050000 50803	SD.Workers' Comp Insurance	15,000.00	0.00	15,000.00	1,048.92	0.00	13,951.08	7.0%
05050000 50804	SD.Health & Welfare Insurance	10,005.00	0.00	10,005.00	7,040.46	0.00	2,964.54	70.4%
05050000 50807	SD.Hospital & Medical Ins	258,260.00	0.00	258,260.00	104,007.29	0.00	154,252.71	40.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05050000 50808	SD.Medicare	10,407.00	0.00	10,407.00	0.00	0.00	10,407.00	.0%
05050000 50809	Medicare Part B Reimbursements	0.00	0.00	0.00	5,864.40	0.00	-5,864.40	100.0%
05050000 50820	SD.Work Boot Allowance	1,150.00	0.00	1,150.00	100.00	0.00	1,050.00	8.7%
05050000 51204	SD.Minor Equipment	5,000.00	0.00	5,000.00	193.39	254.24	4,552.37	9.0%
05050000 51453	SD.Truck Line - Mat & Equip	2,000.00	0.00	2,000.00	6,027.63	0.00	-4,027.63	301.4%
TOTAL SD		0.00	0.00	0.00	436,118.15	42,267.88	-478,386.03	100.0%
05050100 SD 1								
05050100 41001	SD 1.Real Property Taxes	-165,396.00	0.00	-165,396.00	-165,396.00	0.00	0.00	100.0%
05050100 42025	SD 1.Sewer Taps	0.00	0.00	0.00	-1,700.00	0.00	1,700.00	100.0%
05050100 50597	SD 1.Sewer Depart Allocation	104,168.00	0.00	104,168.00	0.00	0.00	104,168.00	.0%
05050100 50960	SD 1.EPC - Principal	9,525.00	0.00	9,525.00	7,113.41	0.00	2,411.59	74.7%
05050100 50970	SD 1.EPC - Interest	1,703.00	0.00	1,703.00	1,307.72	0.00	395.28	76.8%
05050100 51454	Remedial Program	0.00	0.00	0.00	244.73	0.00	-244.73	100.0%
05050100 51486	SD 1.BSA Charge	50,000.00	0.00	50,000.00	71,368.38	0.00	-21,368.38	142.7%
TOTAL SD 1		0.00	0.00	0.00	-87,061.76	0.00	87,061.76	100.0%
05050200 SD 2								
05050200 41001	SD 2.Real Property Taxes	-64,981.00	0.00	-64,981.00	-64,981.00	0.00	0.00	100.0%
05050200 50597	SD 2.Sewer Depart Allocation	40,616.00	0.00	40,616.00	0.00	0.00	40,616.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05050200 50960	SD 2.EPC - Principal	3,703.00	0.00	3,703.00	2,765.25	0.00	937.75	74.7%
05050200 50970	SD 2.EPC - Interest	662.00	0.00	662.00	508.36	0.00	153.64	76.8%
05050200 51486	SD 2.BSA Charge	20,000.00	0.00	20,000.00	28,692.63	0.00	-8,692.63	143.5%
TOTAL SD 2		0.00	0.00	0.00	-33,014.76	0.00	33,014.76	100.0%
05050300 SD 3								
05050300 41001	SD 3.Real Property Taxes	-26,812.00	0.00	-26,812.00	-26,812.00	0.00	0.00	100.0%
05050300 42025	SD 3.Sewer Taps	0.00	0.00	0.00	-4,800.00	0.00	4,800.00	100.0%
05050300 50597	SD 3.Sewer Depart Allocation	6,171.00	0.00	6,171.00	0.00	0.00	6,171.00	.0%
05050300 50960	SD 3.EPC - Principal	544.00	0.00	544.00	406.57	0.00	137.43	74.7%
05050300 50970	SD 3.EPC - Interest	97.00	0.00	97.00	74.75	0.00	22.25	77.1%
05050300 51454	Remedial Program	0.00	0.00	0.00	399.46	0.00	-399.46	100.0%
05050300 51486	SD 3.BSA Charge	20,000.00	0.00	20,000.00	16,162.30	0.00	3,837.70	80.8%
TOTAL SD 3		0.00	0.00	0.00	-14,568.92	0.00	14,568.92	100.0%
05050400 SD 4								
05050400 41001	SD 4.Real Property Taxes	-61,624.00	0.00	-61,624.00	-61,624.00	0.00	0.00	100.0%
05050400 50597	SD 4.Sewer Depart Allocation	18,442.00	0.00	18,442.00	0.00	0.00	18,442.00	.0%
05050400 50960	SD 4.EPC - Principal	1,582.00	0.00	1,582.00	1,181.73	0.00	400.27	74.7%
05050400 50970	SD 4.EPC - Interest	283.00	0.00	283.00	217.25	0.00	65.75	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05050400 51454	Remedial Program	0.00	0.00	0.00	205.25	0.00	-205.25	100.0%
05050400 51486	SD 4.BSA Charge	20,000.00	0.00	20,000.00	23,063.06	0.00	-3,063.06	115.3%
05050400 51487	SD 4.Rent Payable to SD 6	21,317.00	0.00	21,317.00	0.00	0.00	21,317.00	.0%
TOTAL SD 4		0.00	0.00	0.00	-36,956.71	0.00	36,956.71	100.0%
05050500 SD 5								
05050500 41001	SD 5.Real Property Taxes	-266,976.00	0.00	-266,976.00	-266,976.00	0.00	0.00	100.0%
05050500 42101	SD 5.Rev Covington & Slade Ext	-368,798.00	0.00	-368,798.00	0.00	0.00	-368,798.00	.0%
05050500 42113	SD 5.Revenue District 13	-70,393.00	0.00	-70,393.00	0.00	0.00	-70,393.00	.0%
05050500 50513	SD 5.Operation of Plant	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
05050500 50515	SD 5.Operation of Lift Station	12,000.00	0.00	12,000.00	6,045.91	0.00	5,954.09	50.4%
05050500 50518	SD 5.Rental Pay for RR Ease	600.00	0.00	600.00	0.00	0.00	600.00	.0%
05050500 50597	SD 5.Sewer Dept Allocation	338,633.00	0.00	338,633.00	0.00	0.00	338,633.00	.0%
05050500 50910	Principal	19,273.00	0.00	19,273.00	19,648.00	0.00	-375.00	101.9%
05050500 50911	Interest	20,110.00	0.00	20,110.00	10,055.00	0.00	10,055.00	50.0%
05050500 50950	SD 5.BAN - Interest	0.00	0.00	0.00	10,055.00	0.00	-10,055.00	100.0%
05050500 50960	SD 5.EPC - Principal	13,112.00	0.00	13,112.00	9,792.57	0.00	3,319.43	74.7%
05050500 50970	SD 5.EPC - Interest	2,345.00	0.00	2,345.00	1,800.24	0.00	544.76	76.8%
05050500 51488	SD 5.Rent Payable to SD 13	290,594.00	0.00	290,594.00	0.00	0.00	290,594.00	.0%
TOTAL SD 5		0.00	0.00	0.00	-209,579.28	0.00	209,579.28	100.0%
05050600 SD 6								
05050600 41001	SD 6.Real Property Taxes							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		-671,824.00	0.00	-671,824.00	-671,824.00	0.00	0.00	100.0%
05050600 42102	SD 6.Revenue EC District 1	-87,340.00	0.00	-87,340.00	0.00	0.00	-87,340.00	.0%
05050600 42104	SD 6.Revenue District 4	-21,317.00	0.00	-21,317.00	0.00	0.00	-21,317.00	.0%
05050600 42107	SD 6.Revenue District 7	-98,262.00	0.00	-98,262.00	0.00	0.00	-98,262.00	.0%
05050600 42108	SD 6.Revenue District 8	-219,451.00	0.00	-219,451.00	0.00	0.00	-219,451.00	.0%
05050600 42111	SD 6.Revenue District 11	-11,208.00	0.00	-11,208.00	0.00	0.00	-11,208.00	.0%
05050600 50495	Erie County Chargebacks	116.00	0.00	116.00	115.96	0.00	0.04	100.0%
05050600 50514	SD 6.Operation of Ret Facility	30,000.00	0.00	30,000.00	24,033.90	0.00	5,966.10	80.1%
05050600 50518	SD 6.Rental Pay for RR Ease	300.00	0.00	300.00	300.00	0.00	0.00	100.0%
05050600 50597	SD 6.Sewer Dept Allocation	386,348.00	0.00	386,348.00	0.00	0.00	386,348.00	.0%
05050600 50599	SD 6.Rent Pay to ECSD No. 4	650,000.00	0.00	650,000.00	823,555.00	0.00	-173,555.00	126.7%
05050600 50960	SD 6.EPC - Principal	36,170.00	0.00	36,170.00	27,012.05	0.00	9,157.95	74.7%
05050600 50970	SD 6.EPC - Interest	6,468.00	0.00	6,468.00	4,965.85	0.00	1,502.15	76.8%
TOTAL SD 6		0.00	0.00	0.00	208,158.76	0.00	-208,158.76	100.0%
05050700 SD 7								
05050700 41001	SD 7.Real Property Taxes	-157,758.00	0.00	-157,758.00	-157,758.00	0.00	0.00	100.0%
05050700 50597	SD 7.Sewer Dept Allocation	53,737.00	0.00	53,737.00	0.00	0.00	53,737.00	.0%
05050700 50960	SD 7.EPC - Principal	4,885.00	0.00	4,885.00	3,648.02	0.00	1,236.98	74.7%
05050700 50970	SD 7.EPC - Interest	874.00	0.00	874.00	670.65	0.00	203.35	76.7%
05050700 51487	SD 7.Rent Payable to SD 6	98,262.00	0.00	98,262.00	0.00	0.00	98,262.00	.0%
TOTAL SD 7		0.00	0.00	0.00	-153,439.33	0.00	153,439.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05050800 SD 8							
05050800 41001 SD 8.Real Property Taxes	-477,172.00	0.00	-477,172.00	-477,172.00	0.00	0.00	100.0%
05050800 50597 SD 8.Sewer Dept Allocation	230,965.00	0.00	230,965.00	0.00	0.00	230,965.00	.0%
05050800 50960 SD 8.EPC - Principal	22,697.00	0.00	22,697.00	16,950.84	0.00	5,746.16	74.7%
05050800 50970 SD 8.EPC - Interest	4,059.00	0.00	4,059.00	3,116.22	0.00	942.78	76.8%
05050800 51487 SD 8.Rent Payable to SD 6	219,451.00	0.00	219,451.00	0.00	0.00	219,451.00	.0%
TOTAL SD 8	0.00	0.00	0.00	-457,104.94	0.00	457,104.94	100.0%
05050900 SD 9							
05050900 41001 SD 9.Real Property Taxes	-41,613.00	0.00	-41,613.00	-41,613.00	0.00	0.00	100.0%
05050900 50597 SD 9.Sewer Dept Allocation	11,420.00	0.00	11,420.00	0.00	0.00	11,420.00	.0%
05050900 50960 SD 9.EPC - Principal	1,012.00	0.00	1,012.00	755.76	0.00	256.24	74.7%
05050900 50970 SD 9.EPC - Interest	181.00	0.00	181.00	138.94	0.00	42.06	76.8%
05050900 51454 Remedial Program	0.00	0.00	0.00	228.94	0.00	-228.94	100.0%
05050900 51486 SD 9.BSA Charge	30,000.00	0.00	30,000.00	32,143.01	0.00	-2,143.01	107.1%
TOTAL SD 9	1,000.00	0.00	1,000.00	-8,346.35	0.00	9,346.35	-834.6%
05051000 SD 10							
05051000 41001 SD 10.Real Property Taxes	-21,405.00	0.00	-21,405.00	-21,405.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05051000 50597	SD 10.Sewer Dept Allocation	11,501.00	0.00	11,501.00	0.00	0.00	11,501.00	.0%
05051000 50960	SD 10.EPC - Principal	1,021.00	0.00	1,021.00	762.29	0.00	258.71	74.7%
05051000 50970	SD 10.EPC - Interest	183.00	0.00	183.00	140.14	0.00	42.86	76.6%
05051000 51486	SD 10.BSA Charge	10,000.00	0.00	10,000.00	10,169.55	0.00	-169.55	101.7%
TOTAL SD 10		1,300.00	0.00	1,300.00	-10,333.02	0.00	11,633.02	-794.8%
05051100 SD 11								
05051100 41001	SD 11.Real Property Taxes	-18,370.00	0.00	-18,370.00	-18,370.00	0.00	0.00	100.0%
05051100 50597	SD 11.Sewer Dept Allocation	6,461.00	0.00	6,461.00	0.00	0.00	6,461.00	.0%
05051100 50960	SD 11.EPC - Principal	595.00	0.00	595.00	444.65	0.00	150.35	74.7%
05051100 50970	SD 11.EPC - Interest	106.00	0.00	106.00	81.74	0.00	24.26	77.1%
05051100 51487	SD 11.Rent Payable to SD 6	11,208.00	0.00	11,208.00	0.00	0.00	11,208.00	.0%
TOTAL SD 11		0.00	0.00	0.00	-17,843.61	0.00	17,843.61	100.0%
05051200 SD 12								
05051200 41001	SD 12.Real Property Taxes	-310,838.00	0.00	-310,838.00	-310,838.00	0.00	0.00	100.0%
05051200 50465	Erie County Chargebacks	36,095.00	0.00	36,095.00	36,094.30	0.00	0.70	100.0%
05051200 50515	SD 12.Operation Lift Station	11,000.00	0.00	11,000.00	6,534.72	0.00	4,465.28	59.4%
05051200 50597	SD 12.Sewer Dept Allocation	160,238.00	0.00	160,238.00	0.00	0.00	160,238.00	.0%
05051200 50960	SD 12.EPC - Principal	14,850.00	0.00	14,850.00	2,827.69	0.00	12,022.31	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05051200 50970	SD 12.EPC - Interest	2,655.00	0.00	2,655.00	519.83	0.00	2,135.17	19.6%
05051200 50995	Interfund Transfers - Capital	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
05051200 51493	SD 12.Erie County Joint SD 3	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL SD 12		29,000.00	0.00	29,000.00	-264,861.46	0.00	293,861.46	-913.3%
05051300 SD 13								
05051300 41001	SD 13.Real Property Taxes	-5,588,681.00	0.00	-5,588,681.00	-5,588,681.00	0.00	0.00	100.0%
05051300 42025	SD 13.Sewer Taps	0.00	0.00	0.00	-10,280.00	0.00	10,280.00	100.0%
05051300 42100	SD 13.Revenue EWAL District	-985,183.00	0.00	-985,183.00	0.00	0.00	-985,183.00	.0%
05051300 42103	Revenue EC District 3	-135,000.00	0.00	-135,000.00	0.00	0.00	-135,000.00	.0%
05051300 42105	Revenue District 5	-290,594.00	0.00	-290,594.00	0.00	0.00	-290,594.00	.0%
05051300 42114	SD 13.Revenue District 14	-102,808.00	0.00	-102,808.00	0.00	0.00	-102,808.00	.0%
05051300 42116	SD 13.Revenue OP District 16	-31,254.00	0.00	-31,254.00	0.00	0.00	-31,254.00	.0%
05051300 42117	SD 13.Revenue OP District 17	-5,692.00	0.00	-5,692.00	0.00	0.00	-5,692.00	.0%
05051300 42118	SD 13.Revenue OP District 18	-12,583.00	0.00	-12,583.00	0.00	0.00	-12,583.00	.0%
05051300 42120	SD 13.Revenue Elma District 2	-12,403.00	0.00	-12,403.00	0.00	0.00	-12,403.00	.0%
05051300 50508	SD 13.SD 5 for DS, Op & Main	18,590.00	0.00	18,590.00	0.00	0.00	18,590.00	.0%
05051300 50515	SD 13.Operation Lift Station	21,000.00	0.00	21,000.00	11,187.72	0.00	9,812.28	53.3%
05051300 50518	SD 13.Rental Pay for RR Ease	1,590.00	0.00	1,590.00	1,863.53	0.00	-273.53	117.2%
05051300 50520	SD 13.SD 5 for Op of Disp Pl	51,803.00	0.00	51,803.00	0.00	0.00	51,803.00	.0%
05051300 50597	SD 13.Sewer Dept Allocation	3,046,150.00	0.00	3,046,150.00	0.00	0.00	3,046,150.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description / ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05051300 50598	SD 13.Union Road Lift Station						
	1,500.00	0.00	1,500.00	211.33	0.00	1,288.67	14.1%
05051300 50910	SD 13.Bond - Principal						
	394,872.00	0.00	394,872.00	402,539.00	0.00	-7,667.00	101.9%
05051300 50911	SD 13.Bond - Interest						
	412,009.00	0.00	412,009.00	206,004.00	0.00	206,005.00	50.0%
05051300 50950	SD 13.BAN - Interest						
	0.00	0.00	0.00	206,004.00	0.00	-206,004.00	100.0%
05051300 50960	SD 13.EPC - Principal						
	268,644.00	0.00	268,644.00	200,630.18	0.00	68,013.82	74.7%
05051300 50970	SD 13.EPC - Interest						
	48,040.00	0.00	48,040.00	36,883.52	0.00	11,156.48	76.8%
05051300 51486	SD 13.BSA Charge						
	2,900,000.00	0.00	2,900,000.00	2,623,105.83	0.00	276,894.17	90.5%
TOTAL SD 13							
	0.00	0.00	0.00	-1,910,531.89	0.00	1,910,531.89	100.0%
05051400 SD 14							
05051400 41001	SD 14.Real Property Taxes						
	-106,156.00	0.00	-106,156.00	-106,156.00	0.00	0.00	100.0%
05051400 42119	SD 14.Revenue OP District 14						
	-2,708.00	0.00	-2,708.00	0.00	0.00	-2,708.00	.0%
05051400 50465	Erie County Chargebacks						
	6,426.00	0.00	6,426.00	6,425.36	0.00	0.64	100.0%
05051400 50960	SD 14.EPC - Principal						
	5,200.00	0.00	5,200.00	3,883.62	0.00	1,316.38	74.7%
05051400 50970	SD 14.EPC - Interest						
	930.00	0.00	930.00	713.97	0.00	216.03	76.8%
05051400 51488	SD 14.Rent Pay to SD 13						
	102,808.00	0.00	102,808.00	0.00	0.00	102,808.00	.0%
TOTAL SD 14							
	6,500.00	0.00	6,500.00	-95,133.05	0.00	101,633.05	-1463.6%
05051500 SD 15							
05051500 41001	SD 15.Real Property Taxes						
	-12,634.00	0.00	-12,634.00	-12,634.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05051500 50597	SD 15.Sewer Dept Allocation	9,550.00	0.00	9,550.00	0.00	0.00	9,550.00	.0%
05051500 50960	SD 15.EPC - Principal	835.00	0.00	835.00	623.26	0.00	211.74	74.6%
05051500 50970	SD 15.EPC - Interest	149.00	0.00	149.00	114.58	0.00	34.42	76.9%
05051500 51454	Remedial Program	0.00	0.00	0.00	447.85	0.00	-447.85	100.0%
05051500 51486	SD 15.BSA Charge	3,000.00	0.00	3,000.00	2,605.07	0.00	394.93	86.8%
TOTAL SD 15		900.00	0.00	900.00	-8,843.24	0.00	9,743.24	-982.6%
05051800 SD 18								
05051800 41001	SD 18.Real Property Taxes	-11,222.00	0.00	-11,222.00	-11,222.00	0.00	0.00	100.0%
05051800 50597	SD 18.Sewer Dept Allocation	5,083.00	0.00	5,083.00	0.00	0.00	5,083.00	.0%
05051800 50960	SD 18.EPC - Principal	415.00	0.00	415.00	310.02	0.00	104.98	74.7%
05051800 50970	SD 18.EPC - Interest	74.00	0.00	74.00	56.99	0.00	17.01	77.0%
05051800 51487	SD 18.Rent Pay to EC SD 6	10,000.00	0.00	10,000.00	5,771.46	0.00	4,228.54	57.7%
TOTAL SD 18		4,350.00	0.00	4,350.00	-5,083.53	0.00	9,433.53	-116.9%
05051900 SD 19								
05051900 41001	SD 19.Real Property Taxes	-37,044.00	0.00	-37,044.00	-37,044.00	0.00	0.00	100.0%
05051900 50597	SD 19.Sewer Dept Allocation	15,420.00	0.00	15,420.00	0.00	0.00	15,420.00	.0%
05051900 50960	SD 19.EPC - Principal	1,378.00	0.00	1,378.00	1,029.12	0.00	348.88	74.7%
05051900 50970	SD 19.EPC - Interest	246.00	0.00	246.00	189.18	0.00	56.82	76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05051900 51487	SD 19.Rent Pay to EC SD 6	20,000.00	0.00	20,000.00	21,436.83	0.00	-1,436.83	107.2%
TOTAL SD 19		0.00	0.00	0.00	-14,388.87	0.00	14,388.87	100.0%
05052000 SD 20								
05052000 41001	SD 20.Real Property Taxes	-1,105,565.00	0.00	-1,105,565.00	-1,105,565.00	0.00	0.00	100.0%
05052000 42121	SD 20.Revenue NYS School	-84,078.00	0.00	-84,078.00	0.00	0.00	-84,078.00	.0%
05052000 50515	Operation of Lift Station	0.00	0.00	0.00	191.34	0.00	-191.34	100.0%
05052000 50910	Principal	71,857.00	0.00	71,857.00	73,252.00	0.00	-1,395.00	101.9%
05052000 50911	Interest	74,975.00	0.00	74,975.00	37,487.50	0.00	37,487.50	50.0%
05052000 50950	SD 20.BAN - Interest	0.00	0.00	0.00	37,487.50	0.00	-37,487.50	100.0%
05052000 50960	SD 20.EPC - Principal	48,886.00	0.00	48,886.00	36,509.64	0.00	12,376.36	74.7%
05052000 50970	SD 20.EPC - Interest	8,742.00	0.00	8,742.00	6,711.87	0.00	2,030.13	76.8%
05052000 51488	SD 20.Rent Payable to SD 13	985,183.00	0.00	985,183.00	0.00	0.00	985,183.00	.0%
TOTAL SD 20		0.00	0.00	0.00	-913,925.15	0.00	913,925.15	100.0%
05052100 SD 5 EXT								
05052100 41001	SD 5Ext.Real Property Taxes	-451,310.00	0.00	-451,310.00	-451,310.00	0.00	0.00	100.0%
05052100 50910	Principal	28,998.00	0.00	28,998.00	29,561.00	0.00	-563.00	101.9%
05052100 50911	Interest	30,257.00	0.00	30,257.00	15,128.50	0.00	15,128.50	50.0%
05052100 50950	SD 5 Ext.BAN - Interest	0.00	0.00	0.00	15,128.50	0.00	-15,128.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 05 Sanitary Sewer Fund

ACCOUNT		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05052100 50960	SD 5 Ext.EPC - Principal	19,729.00	0.00	19,729.00	14,733.72	0.00	4,995.28	74.7%
05052100 50970	SD 5 Ext.EPC - Interest	3,528.00	0.00	3,528.00	2,708.62	0.00	819.38	76.8%
05052100 51485	SD 5 Ext.Rent Payable to SD 5	368,798.00	0.00	368,798.00	0.00	0.00	368,798.00	.0%
TOTAL SD 5 EXT		0.00	0.00	0.00	-374,049.66	0.00	374,049.66	100.0%
05052200 PART I LA								
05052200 41001	SD 12P1.Real Property Taxes	-37,194.00	0.00	-37,194.00	-37,194.00	0.00	0.00	100.0%
05052200 50597	Part I LA.Sewer Dept Alloc	6,461.00	0.00	6,461.00	0.00	0.00	6,461.00	.0%
05052200 50960	Part I LA.EPC - Principal	622.00	0.00	622.00	8,726.52	0.00	-8,104.52	1403.0%
05052200 50970	Part I LA.EPC - Interest	111.00	0.00	111.00	1,604.28	0.00	-1,493.28	1445.3%
05052200 51496	Part I LA.EC Joint SD 6	30,000.00	0.00	30,000.00	31,684.11	0.00	-1,684.11	105.6%
TOTAL PART I LA		0.00	0.00	0.00	4,820.91	0.00	-4,820.91	100.0%
TOTAL Sanitary Sewer Fund		43,050.00	0.00	43,050.00	-3,965,967.71	42,267.88	3,966,749.83	-9114.3%
TOTAL REVENUES		-16,625,011.00	-16,900.00	-16,641,911.00	-10,184,679.34	0.00	-6,457,231.66	
TOTAL EXPENSES		16,668,061.00	16,900.00	16,684,961.00	6,218,711.63	42,267.88	10,423,981.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 06 Water Districts Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06060100 WD 1								
06060100 41001	WD 1.Real Property Taxes	-80,011.00	0.00	-80,011.00	-80,011.00	0.00	0.00	100.0%
06060100 50511	WD 1.Alloc of Gen Fund Costs	16,887.00	0.00	16,887.00	0.00	0.00	16,887.00	.0%
06060100 50910	WD 1.Bond - Principal	12,798.00	0.00	12,798.00	12,810.00	0.00	-12.00	100.1%
06060100 50911	WD 1.Bond - Interest	14,826.00	0.00	14,826.00	7,420.00	0.00	7,406.00	50.0%
06060100 50950	WD 1.BAN - Interest	0.00	0.00	0.00	7,420.00	0.00	-7,420.00	100.0%
06060100 51444	WD 1.Repairs and Maintenance	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
06060100 51450	WD 1.Legal and Prof Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 1		0.00	0.00	0.00	-52,361.00	0.00	52,361.00	100.0%
06060200 WD 2								
06060200 41001	WD 2.Real Property Taxes	-28,639.00	0.00	-28,639.00	-28,639.00	0.00	0.00	100.0%
06060200 50511	WD 2.Alloc of Gen Fund Costs	3,088.00	0.00	3,088.00	0.00	0.00	3,088.00	.0%
06060200 50910	Principal	2,340.00	0.00	2,340.00	2,342.00	0.00	-2.00	100.1%
06060200 50911	Interest	2,711.00	0.00	2,711.00	1,357.00	0.00	1,354.00	50.1%
06060200 50950	WD 2.BAN - Interest	0.00	0.00	0.00	1,357.00	0.00	-1,357.00	100.0%
06060200 51444	WD 2.Repairs and Maintenance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
06060200 51450	WD 2.Legal and Prof Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 2		0.00	0.00	0.00	-23,583.00	0.00	23,583.00	100.0%
06060300 WD 3								
06060300 41001	WD 3.Real Property Taxes							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 06 Water Districts Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		-152,211.00	0.00	-152,211.00	-152,211.00	0.00	0.00	100.0%
06060300 42121	WD 3.Revenue NYS School	-1,255.00	0.00	-1,255.00	0.00	0.00	-1,255.00	.0%
06060300 50511	WD 3.Alloc of Gen Fund Costs	30,281.00	0.00	30,281.00	0.00	0.00	30,281.00	.0%
06060300 50910	WD 3.Bond - Principal	55,950.00	0.00	55,950.00	22,923.00	0.00	33,027.00	41.0%
06060300 50911	WD 3.Bond - Interest	31,735.00	0.00	31,735.00	13,277.63	0.00	18,457.37	41.8%
06060300 50950	WD 3.BAN - Interest	0.00	0.00	0.00	15,852.63	0.00	-15,852.63	100.0%
06060300 51444	WD 3.Repairs and Maintenance	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
06060300 51450	WD 3.Legal and Prof Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 3		0.00	0.00	0.00	-100,157.74	0.00	100,157.74	100.0%

06060400 WD 4

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06060400 41001	WD 4.Real Property Taxes	-19,571.00	0.00	-19,571.00	-19,571.00	0.00	0.00	100.0%
06060400 50511	WD 4.Alloc of Gen Fund Costs	2,683.00	0.00	2,683.00	0.00	0.00	2,683.00	.0%
06060400 50910	Principal	2,033.00	0.00	2,033.00	2,035.00	0.00	-2.00	100.1%
06060400 50911	Interest	2,355.00	0.00	2,355.00	1,179.00	0.00	1,176.00	50.1%
06060400 50950	WD 4.BAN - Interest	0.00	0.00	0.00	1,179.00	0.00	-1,179.00	100.0%
06060400 51444	WD 4.Repairs and Maintenance	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
06060400 51450	WD 4.Legal and Prof Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 4		0.00	0.00	0.00	-15,178.00	0.00	15,178.00	100.0%

06060600 WD 6

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06060600 41001	WD 6.Real Property Taxes	-25,489.00	0.00	-25,489.00	-25,489.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 06 Water Districts Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06060600 50511 WD 6.Alloc of Gen Fund Costs	4,928.00	0.00	4,928.00	0.00	0.00	4,928.00	.0%
06060600 50910 Principal	3,735.00	0.00	3,735.00	3,743.00	0.00	-8.00	100.2%
06060600 50911 Interest	4,326.00	0.00	4,326.00	2,168.00	0.00	2,158.00	50.1%
06060600 50950 WD 6.BAN - Interest	0.00	0.00	0.00	2,168.00	0.00	-2,168.00	100.0%
06060600 51444 WD 6.Repairs and Maintenance	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
06060600 51450 WD 6.Legal and Prof Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 6	0.00	0.00	0.00	-17,410.00	0.00	17,410.00	100.0%
06060700 WD 7							
06060700 41001 WD 7.Real Property Taxes	-369.00	0.00	-369.00	-369.00	0.00	0.00	100.0%
06060700 50910 Principal	171.00	0.00	171.00	171.00	0.00	0.00	100.0%
06060700 50911 Interest	198.00	0.00	198.00	99.00	0.00	99.00	50.0%
06060700 50950 WD 7.BAN - Interest	0.00	0.00	0.00	99.00	0.00	-99.00	100.0%
TOTAL WD 7	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06060800 WD 8							
06060800 41001 WD 8.Real Property Taxes	-2,481.00	0.00	-2,481.00	-2,481.00	0.00	0.00	100.0%
06060800 50511 WD 8.Alloc of Gen Fund Costs	380.00	0.00	380.00	0.00	0.00	380.00	.0%
06060800 50910 Principal	288.00	0.00	288.00	288.00	0.00	0.00	100.0%
06060800 50911 Interest	333.00	0.00	333.00	167.00	0.00	166.00	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 06 Water Districts Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06060800 50950	WD 8.BAN - Interest	0.00	0.00	0.00	167.00	0.00	-167.00	100.0%
06060800 51444	WD 8.Repairs and Maintenance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
06060800 51450	WD 8.Legal and Prof Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 8		4,020.00	0.00	4,020.00	-1,859.00	0.00	5,879.00	-46.2%
06060900 WD 9								
06060900 41001	WD 9.Real Property Taxes	-7,890.00	0.00	-7,890.00	-7,890.00	0.00	0.00	100.0%
06060900 50511	WD 9.Alloc of Gen Fund	907.00	0.00	907.00	0.00	0.00	907.00	.0%
06060900 50910	Principal	687.00	0.00	687.00	688.00	0.00	-1.00	100.1%
06060900 50911	Interest	796.00	0.00	796.00	398.00	0.00	398.00	50.0%
06060900 50950	WD 9.BAN - Interest	0.00	0.00	0.00	398.00	0.00	-398.00	100.0%
06060900 51444	WD 9.Repairs and Maintenance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
06060900 51450	WD 9.Legal and Prof Services	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 9		0.00	0.00	0.00	-6,406.00	0.00	6,406.00	100.0%
TOTAL Water Districts Fund		4,020.00	0.00	4,020.00	-216,954.74	0.00	220,974.74	-5396.9%
TOTAL REVENUES		-317,916.00	0.00	-317,916.00	-316,661.00	0.00	-1,255.00	
TOTAL EXPENSES		321,936.00	0.00	321,936.00	99,706.26	0.00	222,229.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 07 Industrial Parks/Drainage Dist

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07070500 SW Drainage							
07070500 41001 Real Property Taxes	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00	100.0%
07070500 51443 SW Drainage.Drainage Maint	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL SW Drainage	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL REVENUES	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 08 Electric Lighting - Gas Conver

ACCOUNTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08080100 GL 1							
08080100 41001 GL 1.Real Property Taxes	-2,657.00	0.00	-2,657.00	-2,657.00	0.00	0.00	100.0%
08080100 50511 GL 1.Alloc of Electrical Dept	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00	.0%
08080100 51421 GL 1.Electricity	1,660.00	0.00	1,660.00	0.00	0.00	1,660.00	.0%
TOTAL GL 1	225.00	0.00	225.00	-2,657.00	0.00	2,882.00	-1180.9%
08080200 GL 2							
08080200 41001 GL 2.Real Property Taxes	-1,260.00	0.00	-1,260.00	-1,260.00	0.00	0.00	100.0%
08080200 50511 GL 2.Alloc of Electrical Dept	581.00	0.00	581.00	0.00	0.00	581.00	.0%
08080200 51421 GL 2.Electricity	789.00	0.00	789.00	35.55	0.00	753.45	4.5%
TOTAL GL 2	110.00	0.00	110.00	-1,224.45	0.00	1,334.45	-1113.1%
08080300 GL 3							
08080300 41001 GL 3.Real Property Taxes	-587.00	0.00	-587.00	-587.00	0.00	0.00	100.0%
08080300 50511 GL 3.Alloc of Electrical Dept	270.00	0.00	270.00	0.00	0.00	270.00	.0%
08080300 51421 GL 3.Electricity	367.00	0.00	367.00	216.52	0.00	150.48	59.0%
TOTAL GL 3	50.00	0.00	50.00	-370.48	0.00	420.48	-741.0%
08080400 GL 4							
08080400 41001 GL 4.Real Property Taxes	-611.00	0.00	-611.00	-611.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 08 Electric Lighting - Gas Conver

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08080400 50511 GL 4.Alloc of Electrical Dept	280.00	0.00	280.00	0.00	0.00	280.00	.0%
08080400 51421 GL 4.Electricity	381.00	0.00	381.00	92.28	0.00	288.72	24.2%
TOTAL GL 4	50.00	0.00	50.00	-518.72	0.00	568.72	-1037.4%
08080500 GL 5							
08080500 41001 GL 5.Real Property Taxes	-894.00	0.00	-894.00	-894.00	0.00	0.00	100.0%
08080500 50511 GL 5.Alloc of Electrical Dept	411.00	0.00	411.00	0.00	0.00	411.00	.0%
08080500 51421 GL 5.Electricity	558.00	0.00	558.00	109.06	0.00	448.94	19.5%
TOTAL GL 5	75.00	0.00	75.00	-784.94	0.00	859.94	-1046.6%
08080600 GL 6							
08080600 41001 GL 6.Real Property Taxes	-1,260.00	0.00	-1,260.00	-1,260.00	0.00	0.00	100.0%
08080600 50511 GL 6.Alloc of Electrical Dept	581.00	0.00	581.00	0.00	0.00	581.00	.0%
08080600 51421 GL 6.Electricity	789.00	0.00	789.00	201.78	0.00	587.22	25.6%
TOTAL GL 6	110.00	0.00	110.00	-1,058.22	0.00	1,168.22	-962.0%
08080700 GL 7							
08080700 41001 GL 7.Real Property Taxes	-240.00	0.00	-240.00	-240.00	0.00	0.00	100.0%
08080700 50511 GL 7.Alloc of Electrical Dept	110.00	0.00	110.00	0.00	0.00	110.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 08 Electric Lighting - Gas Conver

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08080700 51421 GL 7.Electricity	150.00	0.00	150.00	75.41	0.00	74.59	50.3%
TOTAL GL 7	20.00	0.00	20.00	-164.59	0.00	184.59	-823.0%
08080800 GL 8							
08080800 41001 GL 8.Real Property Taxes	-1,763.00	0.00	-1,763.00	-1,763.00	0.00	0.00	100.0%
08080800 50511 GL 8.Alloc of Electrical Dept	811.00	0.00	811.00	0.00	0.00	811.00	.0%
08080800 51421 GL 8.Electricity	1,102.00	0.00	1,102.00	0.00	0.00	1,102.00	.0%
TOTAL GL 8	150.00	0.00	150.00	-1,763.00	0.00	1,913.00	-1175.3%
08080900 GL 9							
08080900 41001 GL 9.Real Property Taxes	-1,110.00	0.00	-1,110.00	-1,110.00	0.00	0.00	100.0%
08080900 50511 GL 9.Alloc of Electrical Dept	511.00	0.00	511.00	0.00	0.00	511.00	.0%
08080900 51421 GL 9.Electricity	694.00	0.00	694.00	378.08	0.00	315.92	54.5%
TOTAL GL 9	95.00	0.00	95.00	-731.92	0.00	826.92	-770.4%
08081000 GL 10							
08081000 41001 GL 10.Real Property Taxes	-2,610.00	0.00	-2,610.00	-2,610.00	0.00	0.00	100.0%
08081000 50511 GL 10.Alloc of Electrical Dept	1,202.00	0.00	1,202.00	0.00	0.00	1,202.00	.0%
08081000 51421 GL 10.Electricity	1,633.00	0.00	1,633.00	418.49	0.00	1,214.51	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 08 Electric Lighting - Gas Conver

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GL 10		225.00	0.00	225.00	-2,191.51	0.00	2,416.51	-974.0%
08081100 GL 11								
08081100 41001	GL 11.Real Property Taxes	-587.00	0.00	-587.00	-587.00	0.00	0.00	100.0%
08081100 50511	GL 11.Alloc of Electrical Dept	270.00	0.00	270.00	0.00	0.00	270.00	.0%
08081100 51421	GL 11.Electricity	367.00	0.00	367.00	100.74	0.00	266.26	27.4%
TOTAL GL 11		50.00	0.00	50.00	-486.26	0.00	536.26	-972.5%
08081200 GL 12								
08081200 41001	GL 12.Real Property Taxes	-1,392.00	0.00	-1,392.00	-1,392.00	0.00	0.00	100.0%
08081200 50511	GL 12.Alloc of Electrical Dept	641.00	0.00	641.00	0.00	0.00	641.00	.0%
08081200 51421	GL 12.Electricity	871.00	0.00	871.00	176.36	0.00	694.64	20.2%
TOTAL GL 12		120.00	0.00	120.00	-1,215.64	0.00	1,335.64	-1013.0%
TOTAL Electric Lighting - Gas Conver		1,280.00	0.00	1,280.00	-13,166.73	0.00	14,446.73	-1028.7%
TOTAL REVENUES		-14,971.00	0.00	-14,971.00	-14,971.00	0.00	0.00	
TOTAL EXPENSES		16,251.00	0.00	16,251.00	1,804.27	0.00	14,446.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09090000 EL Central								
09090000 51421	Electricity	0.00	0.00	0.00	44,267.08	2,751.94	-47,019.02	100.0%
TOTAL EL Central		0.00	0.00	0.00	44,267.08	2,751.94	-47,019.02	100.0%
09090100 EL 1								
09090100 41001	EL 1.Real Property Taxes	-2,915.00	0.00	-2,915.00	-2,915.00	0.00	0.00	100.0%
09090100 50511	EL 1.Alloc of Electrical Dept	491.00	0.00	491.00	0.00	0.00	491.00	.0%
09090100 50960	EL 1.EPC - Principal	1,593.00	0.00	1,593.00	1,592.99	0.00	0.01	100.0%
09090100 50970	EL 1.EPC - Interest	299.00	0.00	299.00	299.13	0.00	-0.13	100.0%
09090100 51421	EL 1.Electricity	667.00	0.00	667.00	202.56	0.00	464.44	30.4%
TOTAL EL 1		135.00	0.00	135.00	-820.32	0.00	955.32	-607.6%
09090200 EL 2								
09090200 41001	EL 2.Real Property Taxes	-4,288.00	0.00	-4,288.00	-4,288.00	0.00	0.00	100.0%
09090200 50511	EL 2.Alloc of Electrical Dept	791.00	0.00	791.00	0.00	0.00	791.00	.0%
09090200 50960	EL 2.EPC - Principal	2,212.00	0.00	2,212.00	2,212.00	0.00	0.00	100.0%
09090200 50970	EL 2.EPC - Interest	415.00	0.00	415.00	415.40	0.00	-0.40	100.1%
09090200 51421	EL 2.Electricity	1,075.00	0.00	1,075.00	210.02	0.00	864.98	19.5%
TOTAL EL 2		205.00	0.00	205.00	-1,450.58	0.00	1,655.58	-707.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09090300 EL 3								
09090300 41001	EL 3.Real Property Taxes	-1,827.00	0.00	-1,827.00	-1,827.00	0.00	0.00	100.0%
09090300 50511	EL 3.Alloc of Electrical Dept	320.00	0.00	320.00	0.00	0.00	320.00	.0%
09090300 50960	EL 3.EPC - Principal	974.00	0.00	974.00	973.79	0.00	0.21	100.0%
09090300 50970	EL 3.EPC - Interest	183.00	0.00	183.00	182.85	0.00	0.15	99.9%
09090300 51421	EL 3.Electricity	435.00	0.00	435.00	100.74	0.00	334.26	23.2%
TOTAL EL 3		85.00	0.00	85.00	-569.62	0.00	654.62	-670.1%
09090400 EL 4								
09090400 41001	EL 4.Real Property Taxes	-1,539.00	0.00	-1,539.00	-1,539.00	0.00	0.00	100.0%
09090400 50511	EL 4.Alloc of Electrical Dept	330.00	0.00	330.00	0.00	0.00	330.00	.0%
09090400 50960	EL 4.EPC - Principal	707.00	0.00	707.00	707.01	0.00	-0.01	100.0%
09090400 50970	EL 4.EPC - Interest	133.00	0.00	133.00	132.84	0.00	0.16	99.9%
09090400 51421	EL 4.Electricity	449.00	0.00	449.00	634.70	0.00	-185.70	141.4%
TOTAL EL 4		80.00	0.00	80.00	-64.45	0.00	144.45	-80.6%
09090500 EL 5								
09090500 41001	EL 5.Real Property Taxes	-1,313.00	0.00	-1,313.00	-1,313.00	0.00	0.00	100.0%
09090500 50511	EL 5.Alloc of Electrical Dept	240.00	0.00	240.00	0.00	0.00	240.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09090500 50960	EL 5.EPC - Principal	531.00	0.00	531.00	531.01	0.00	-0.01	100.0%
09090500 50970	EL 5.EPC - Interest	100.00	0.00	100.00	99.71	0.00	0.29	99.7%
09090500 51421	EL 5.Electricity	327.00	0.00	327.00	58.65	0.00	268.35	17.9%
TOTAL EL 5		-115.00	0.00	-115.00	-623.63	0.00	508.63	542.3%
09090600 EL 6								
09090600 41001	EL 6.Real Property Taxes	-1,533.00	0.00	-1,533.00	-1,533.00	0.00	0.00	100.0%
09090600 50511	EL 6.Alloc of Electrical Dept	280.00	0.00	280.00	0.00	0.00	280.00	.0%
09090600 50960	EL 6.EPC - Principal	797.00	0.00	797.00	797.33	0.00	-0.33	100.0%
09090600 50970	EL 6.EPC - Interest	150.00	0.00	150.00	149.71	0.00	0.29	99.8%
09090600 51421	EL 6.Electricity	381.00	0.00	381.00	83.99	0.00	297.01	22.0%
TOTAL EL 6		75.00	0.00	75.00	-501.97	0.00	576.97	-669.3%
09090700 EL 7								
09090700 41001	EL 7.Real Property Taxes	-1,048.00	0.00	-1,048.00	-1,048.00	0.00	0.00	100.0%
09090700 50511	EL 7.Alloc of Electrical Dept	200.00	0.00	200.00	0.00	0.00	200.00	.0%
09090700 50960	EL 7.EPC - Principal	531.00	0.00	531.00	531.01	0.00	-0.01	100.0%
09090700 50970	EL 7.EPC - Interest	100.00	0.00	100.00	99.71	0.00	0.29	99.7%
09090700 51421	EL 7.Electricity	272.00	0.00	272.00	108.91	0.00	163.09	40.0%
TOTAL EL 7		55.00	0.00	55.00	-308.37	0.00	363.37	-560.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09090800 EL 8								
09090800 41001	EL 8.Real Property Taxes	-1,444.00	0.00	-1,444.00	-1,444.00	0.00	0.00	100.0%
09090800 50511	EL 8.Alloc of Electrical Dept	240.00	0.00	240.00	0.00	0.00	240.00	.0%
09090800 50960	EL 8.EPC - Principal	797.00	0.00	797.00	797.33	0.00	-0.33	100.0%
09090800 50970	EL 8.EPC - Interest	150.00	0.00	150.00	149.71	0.00	0.29	99.8%
09090800 51421	EL 8.Electricity	327.00	0.00	327.00	16.89	0.00	310.11	5.2%
TOTAL EL 8		70.00	0.00	70.00	-480.07	0.00	550.07	-685.8%
09090900 EL 9								
09090900 41001	EL 9.Real Property Taxes	-7,206.00	0.00	-7,206.00	-7,206.00	0.00	0.00	100.0%
09090900 50511	EL 9.Alloc of Electrical Dept	1,232.00	0.00	1,232.00	0.00	0.00	1,232.00	.0%
09090900 50960	EL 9.EPC - Principal	3,902.00	0.00	3,902.00	3,895.17	0.00	6.83	99.8%
09090900 50970	EL 9.EPC - Interest	728.00	0.00	728.00	730.97	0.00	-2.97	100.4%
09090900 51421	EL 9.Electricity	1,674.00	0.00	1,674.00	361.42	0.00	1,312.58	21.6%
TOTAL EL 9		330.00	0.00	330.00	-2,218.44	0.00	2,548.44	-672.3%
09091000 EL 10								
09091000 41001	EL 10.Real Property Taxes	-1,450.00	0.00	-1,450.00	-1,450.00	0.00	0.00	100.0%
09091000 50511	EL 10.Alloc of Electrical Dept	290.00	0.00	290.00	0.00	0.00	290.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09091000 50960	EL 10.EPC - Principal	707.00	0.00	707.00	969.68	0.00	-262.68	137.2%
09091000 50970	EL 10.EPC - Interest	133.00	0.00	133.00	158.93	0.00	-25.93	119.5%
09091000 51421	EL 10.Electricity	395.00	0.00	395.00	21.97	0.00	373.03	5.6%
TOTAL EL 10		75.00	0.00	75.00	-299.42	0.00	374.42	-399.2%
09091100 EL 11								
09091100 41001	EL 11.Real Property Taxes	-1,072.00	0.00	-1,072.00	-1,072.00	0.00	0.00	100.0%
09091100 50511	EL 11.Alloc of Electrical Dept	210.00	0.00	210.00	0.00	0.00	210.00	.0%
09091100 50960	EL 11.EPC - Principal	531.00	0.00	531.00	268.80	0.00	262.20	50.6%
09091100 50970	EL 11.EPC - Interest	100.00	0.00	100.00	73.62	0.00	26.38	73.6%
09091100 51421	EL 11.Electricity	286.00	0.00	286.00	175.53	0.00	110.47	61.4%
TOTAL EL 11		55.00	0.00	55.00	-554.05	0.00	609.05	-1007.4%
09091200 EL 12								
09091200 41001	EL 12.Real Property Taxes	-2,288.00	0.00	-2,288.00	-2,288.00	0.00	0.00	100.0%
09091200 50511	EL 12.Alloc of Electrical Dept	391.00	0.00	391.00	0.00	0.00	391.00	.0%
09091200 50960	EL 12.EPC - Principal	1,238.00	0.00	1,238.00	1,238.48	0.00	-0.48	100.0%
09091200 50970	EL 12.EPC - Interest	233.00	0.00	233.00	232.55	0.00	0.45	99.8%
09091200 51421	EL 12.Electricity	531.00	0.00	531.00	167.68	0.00	363.32	31.6%
TOTAL EL 12		105.00	0.00	105.00	-649.29	0.00	754.29	-618.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09091300 EL 13								
09091300 41001	EL 13.Real Property Taxes	-925.00	0.00	-925.00	-925.00	0.00	0.00	100.0%
09091300 50511	EL 13.Alloc of Electrical Dept	190.00	0.00	190.00	0.00	0.00	190.00	.0%
09091300 50960	EL 13.EPC - Principal	443.00	0.00	443.00	442.79	0.00	0.21	100.0%
09091300 50970	EL 13.EPC - Interest	83.00	0.00	83.00	83.14	0.00	-0.14	100.2%
09091300 51421	EL 13.Electricity	259.00	0.00	259.00	50.30	0.00	208.70	19.4%
TOTAL EL 13		50.00	0.00	50.00	-348.77	0.00	398.77	-697.5%
09091400 EL 14								
09091400 41001	EL 14.Real Property Taxes	-3,376.00	0.00	-3,376.00	-3,376.00	0.00	0.00	100.0%
09091400 50511	EL 14.Alloc of Electrical Dept	561.00	0.00	561.00	0.00	0.00	561.00	.0%
09091400 50960	EL 14.EPC - Principal	1,859.00	0.00	1,859.00	1,859.35	0.00	-0.35	100.0%
09091400 50970	EL 14.EPC - Interest	349.00	0.00	349.00	349.12	0.00	-0.12	100.0%
09091400 51421	EL 14.Electricity	762.00	0.00	762.00	185.17	0.00	576.83	24.3%
TOTAL EL 14		155.00	0.00	155.00	-982.36	0.00	1,137.36	-633.8%
09091500 EL 15								
09091500 41001	EL 15.Real Property Taxes	-1,048.00	0.00	-1,048.00	-1,048.00	0.00	0.00	100.0%
09091500 50511	EL 15.Alloc of Electrical Dept	200.00	0.00	200.00	0.00	0.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09091500 50960	EL 15.EPC - Principal	531.00	0.00	531.00	531.01	0.00	-0.01	100.0%
09091500 50970	EL 15.EPC - Interest	100.00	0.00	100.00	99.71	0.00	0.29	99.7%
09091500 51421	EL 15.Electricity	272.00	0.00	272.00	58.65	0.00	213.35	21.6%
TOTAL EL 15		55.00	0.00	55.00	-358.63	0.00	413.63	-652.1%
09091600 EL 16								
09091600 41001	EL 16.Real Property Taxes	-7,196.00	0.00	-7,196.00	-7,196.00	0.00	0.00	100.0%
09091600 50511	EL 16.Alloc of Electrical Dept	1,372.00	0.00	1,372.00	0.00	0.00	1,372.00	.0%
09091600 50960	EL 16.EPC - Principal	3,629.00	0.00	3,629.00	3,628.84	0.00	0.16	100.0%
09091600 50970	EL 16.EPC - Interest	681.00	0.00	681.00	681.39	0.00	-0.39	100.1%
09091600 51421	EL 16.Electricity	1,864.00	0.00	1,864.00	236.18	0.00	1,627.82	12.7%
TOTAL EL 16		350.00	0.00	350.00	-2,649.59	0.00	2,999.59	-757.0%
09091700 EL 17								
09091700 41001	EL 17.Real Property Taxes	-778.00	0.00	-778.00	-778.00	0.00	0.00	100.0%
09091700 50511	EL 17.Alloc of Electrical Dept	170.00	0.00	170.00	0.00	0.00	170.00	.0%
09091700 50960	EL 17.EPC - Principal	355.00	0.00	355.00	354.55	0.00	0.45	99.9%
09091700 50970	EL 17.EPC - Interest	67.00	0.00	67.00	66.58	0.00	0.42	99.4%
09091700 51421	EL 17.Electricity	231.00	0.00	231.00	41.81	0.00	189.19	18.1%
TOTAL EL 17		45.00	0.00	45.00	-315.06	0.00	360.06	-700.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09091800 EL 18								
09091800 41001	EL 18.Real Property Taxes	-1,746.00	0.00	-1,746.00	-1,746.00	0.00	0.00	100.0%
09091800 50511	EL 18.Alloc of Electrical Dept	330.00	0.00	330.00	0.00	0.00	330.00	.0%
09091800 50960	EL 18.EPC - Principal	886.00	0.00	886.00	885.56	0.00	0.44	100.0%
09091800 50970	EL 18.EPC - Interest	166.00	0.00	166.00	166.28	0.00	-0.28	100.2%
09091800 51421	EL 18.Electricity	449.00	0.00	449.00	92.28	0.00	356.72	20.6%
TOTAL EL 18		85.00	0.00	85.00	-601.88	0.00	686.88	-708.1%
09091900 EL 19								
09091900 41001	EL 19.Real Property Taxes	-2,101.00	0.00	-2,101.00	-2,101.00	0.00	0.00	100.0%
09091900 50511	EL 19.Alloc of Electrical Dept	401.00	0.00	401.00	0.00	0.00	401.00	.0%
09091900 50960	EL 19.EPC - Principal	1,062.00	0.00	1,062.00	1,062.02	0.00	-0.02	100.0%
09091900 50970	EL 19.EPC - Interest	199.00	0.00	199.00	199.41	0.00	-0.41	100.2%
09091900 51421	EL 19.Electricity	544.00	0.00	544.00	109.06	0.00	434.94	20.0%
TOTAL EL 19		105.00	0.00	105.00	-730.51	0.00	835.51	-695.7%
09092000 EL 20								
09092000 41001	EL 20.Real Property Taxes	-2,330.00	0.00	-2,330.00	-2,330.00	0.00	0.00	100.0%
09092000 50511	EL 20.Alloc of Electrical Dept	411.00	0.00	411.00	0.00	0.00	411.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09092000 50960	EL 20.EPC - Principal	1,238.00	0.00	1,238.00	1,238.48	0.00	-0.48	100.0%
09092000 50970	EL 20.EPC - Interest	233.00	0.00	233.00	232.55	0.00	0.45	99.8%
09092000 51421	EL 20.Electricity	558.00	0.00	558.00	125.83	0.00	432.17	22.6%
TOTAL EL 20		110.00	0.00	110.00	-733.14	0.00	843.14	-666.5%
09092100 EL 21								
09092100 41001	EL 21.Real Property Taxes	-2,380.00	0.00	-2,380.00	-2,380.00	0.00	0.00	100.0%
09092100 50511	EL 21.Alloc of Electrical Dept	481.00	0.00	481.00	0.00	0.00	481.00	.0%
09092100 50960	EL 21.EPC - Principal	1,150.00	0.00	1,150.00	1,150.25	0.00	-0.25	100.0%
09092100 50970	EL 21.EPC - Interest	216.00	0.00	216.00	215.98	0.00	0.02	100.0%
09092100 51421	EL 21.Electricity	653.00	0.00	653.00	117.53	0.00	535.47	18.0%
TOTAL EL 21		120.00	0.00	120.00	-896.24	0.00	1,016.24	-746.9%
09092200 EL 22								
09092200 41001	EL 22.Real Property Taxes	-1,095.00	0.00	-1,095.00	-1,095.00	0.00	0.00	100.0%
09092200 50511	EL 22.Alloc of Electrical Dept	220.00	0.00	220.00	0.00	0.00	220.00	.0%
09092200 50960	EL 22.EPC - Principal	531.00	0.00	531.00	531.01	0.00	-0.01	100.0%
09092200 50970	EL 22.EPC - Interest	100.00	0.00	100.00	99.71	0.00	0.29	99.7%
09092200 51421	EL 22.Electricity	299.00	0.00	299.00	58.65	0.00	240.35	19.6%
TOTAL EL 22		55.00	0.00	55.00	-405.63	0.00	460.63	-737.5%

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ACCOUNTS FOR: 09 Electric Lighting Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09092300 EL 23							
09092300 41001 EL 23.Real Property Taxes	-982.00	0.00	-982.00	-982.00	0.00	0.00	100.0%
09092300 50511 EL 23.Alloc of Electrical Dept	170.00	0.00	170.00	0.00	0.00	170.00	.0%
09092300 50960 EL 23.EPC - Principal	531.00	0.00	531.00	531.01	0.00	-0.01	100.0%
09092300 50970 EL 23.EPC - Interest	100.00	0.00	100.00	99.71	0.00	0.29	99.7%
09092300 51421 EL 23.Electricity	231.00	0.00	231.00	58.65	0.00	172.35	25.4%
TOTAL EL 23	50.00	0.00	50.00	-292.63	0.00	342.63	-585.3%
09092400 EL 24							
09092400 41001 EL 24.Real Property Taxes	-612.00	0.00	-612.00	-612.00	0.00	0.00	100.0%
09092400 50511 EL 24.Alloc of Electrical Dept	140.00	0.00	140.00	0.00	0.00	140.00	.0%
09092400 50960 EL 24.EPC - Principal	266.00	0.00	266.00	266.33	0.00	-0.33	100.1%
09092400 50970 EL 24.EPC - Interest	50.00	0.00	50.00	50.01	0.00	-0.01	100.0%
09092400 51421 EL 24.Electricity	191.00	0.00	191.00	33.50	0.00	157.50	17.5%
TOTAL EL 24	35.00	0.00	35.00	-262.16	0.00	297.16	-749.0%
09092500 EL 25							
09092500 41001 EL 25.Real Property Taxes	-5,925.00	0.00	-5,925.00	-5,925.00	0.00	0.00	100.0%
09092500 50511 EL 25.Alloc of Electrical Dept	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00	.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09092500 50960	EL 25.EPC - Principal	3,010.00	0.00	3,010.00	3,009.61	0.00	0.39	100.0%
09092500 50970	EL 25.EPC - Interest	565.00	0.00	565.00	565.12	0.00	-0.12	100.0%
09092500 51421	EL 25.Electricity	1,524.00	0.00	1,524.00	294.11	0.00	1,229.89	19.3%
TOTAL EL 25		295.00	0.00	295.00	-2,056.16	0.00	2,351.16	-697.0%
09092600 EL 26								
09092600 41001	EL 26.Real Property Taxes	-4,614.00	0.00	-4,614.00	-4,614.00	0.00	0.00	100.0%
09092600 50511	EL 26.Alloc of Electrical Dept	801.00	0.00	801.00	0.00	0.00	801.00	.0%
09092600 50960	EL 26.EPC - Principal	2,479.00	0.00	2,479.00	2,478.59	0.00	0.41	100.0%
09092600 50970	EL 26.EPC - Interest	465.00	0.00	465.00	465.40	0.00	-0.40	100.1%
09092600 51421	EL 26.Electricity	1,089.00	0.00	1,089.00	243.72	0.00	845.28	22.4%
TOTAL EL 26		220.00	0.00	220.00	-1,426.29	0.00	1,646.29	-648.3%
09092700 EL 27								
09092700 41001	EL 27.Real Property Taxes	-336.00	0.00	-336.00	-336.00	0.00	0.00	100.0%
09092700 50511	EL 27.Alloc of Electrical Dept	60.00	0.00	60.00	0.00	0.00	60.00	.0%
09092700 50960	EL 27.EPC - Principal	176.00	0.00	176.00	176.46	0.00	-0.46	100.3%
09092700 50970	EL 27.EPC - Interest	33.00	0.00	33.00	33.13	0.00	-0.13	100.4%
09092700 51421	EL 27.Electricity	82.00	0.00	82.00	24.77	0.00	57.23	30.2%
TOTAL EL 27		15.00	0.00	15.00	-101.64	0.00	116.64	-677.6%

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ACCOUNTS FOR: 09 Electric Lighting Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09092800 EL 28								
09092800 41001	EL 28.Real Property Taxes	-1,549.00	0.00	-1,549.00	-1,549.00	0.00	0.00	100.0%
09092800 50511	EL 28.Alloc of Electrical Dept	240.00	0.00	240.00	0.00	0.00	240.00	.0%
09092800 50960	EL 28.EPC - Principal	886.00	0.00	886.00	885.56	0.00	0.44	100.0%
09092800 50970	EL 28.EPC - Interest	166.00	0.00	166.00	166.28	0.00	-0.28	100.2%
09092800 51421	EL 28.Electricity	327.00	0.00	327.00	92.28	0.00	234.72	28.2%
TOTAL EL 28		70.00	0.00	70.00	-404.88	0.00	474.88	-578.4%
09092900 EL 29								
09092900 41001	EL 29.Real Property Taxes	-1,218.00	0.00	-1,218.00	-1,218.00	0.00	0.00	100.0%
09092900 50511	EL 29.Alloc of Electrical Dept	230.00	0.00	230.00	0.00	0.00	230.00	.0%
09092900 50960	EL 29.EPC - Principal	619.00	0.00	619.00	619.24	0.00	-0.24	100.0%
09092900 50970	EL 29.EPC - Interest	116.00	0.00	116.00	116.27	0.00	-0.27	100.2%
09092900 51421	EL 29.Electricity	313.00	0.00	313.00	67.30	0.00	245.70	21.5%
TOTAL EL 29		60.00	0.00	60.00	-415.19	0.00	475.19	-692.0%
09093000 EL 30								
09093000 41001	EL 30.Real Property Taxes	-1,472.00	0.00	-1,472.00	-1,472.00	0.00	0.00	100.0%
09093000 50511	EL 30.Alloc of Electrical Dept	310.00	0.00	310.00	0.00	0.00	310.00	.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09093000 50960	EL 30.EPC - Principal	707.00	0.00	707.00	707.47	0.00	-0.47	100.1%
09093000 50970	EL 30.EPC - Interest	133.00	0.00	133.00	132.84	0.00	0.16	99.9%
09093000 51421	EL 30.Electricity	422.00	0.00	422.00	75.41	0.00	346.59	17.9%
TOTAL EL 30		100.00	0.00	100.00	-556.28	0.00	656.28	-556.3%
09093100 EL 31								
09093100 41001	EL 31.Real Property Taxes	-5,892.00	0.00	-5,892.00	-5,892.00	0.00	0.00	100.0%
09093100 50511	EL 31.Alloc of Electrical Dept	1,152.00	0.00	1,152.00	0.00	0.00	1,152.00	.0%
09093100 50960	EL 31.EPC - Principal	2,921.00	0.00	2,921.00	2,921.37	0.00	-0.37	100.0%
09093100 50970	EL 31.EPC - Interest	549.00	0.00	549.00	548.54	0.00	0.46	99.9%
09093100 51421	EL 31.Electricity	1,565.00	0.00	1,565.00	285.91	0.00	1,279.09	18.3%
TOTAL EL 31		295.00	0.00	295.00	-2,136.18	0.00	2,431.18	-724.1%
09093200 EL 32								
09093200 41001	EL 32.Real Property Taxes	-2,877.00	0.00	-2,877.00	-2,877.00	0.00	0.00	100.0%
09093200 50511	EL 32.Alloc of Electrical Dept	521.00	0.00	521.00	0.00	0.00	521.00	.0%
09093200 50960	EL 32.EPC - Principal	1,505.00	0.00	1,505.00	1,504.79	0.00	0.21	100.0%
09093200 50970	EL 32.EPC - Interest	283.00	0.00	283.00	282.57	0.00	0.43	99.8%
09093200 51421	EL 32.Electricity	708.00	0.00	708.00	151.21	0.00	556.79	21.4%
TOTAL EL 32		140.00	0.00	140.00	-938.43	0.00	1,078.43	-670.3%

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ACCOUNTS FOR: 09 Electric Lighting Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09093300 EL 33								
09093300 41001	EL 33.Real Property Taxes	-4,874.00	0.00	-4,874.00	-4,874.00	0.00	0.00	100.0%
09093300 50511	EL 33.Alloc of Electrical Dept	871.00	0.00	871.00	0.00	0.00	871.00	.0%
09093300 50960	EL 33.EPC - Principal	2,567.00	0.00	2,567.00	2,566.82	0.00	0.18	100.0%
09093300 50970	EL 33.EPC - Interest	482.00	0.00	482.00	481.97	0.00	0.03	100.0%
09093300 51421	EL 33.Electricity	1,184.00	0.00	1,184.00	252.13	0.00	931.87	21.3%
TOTAL EL 33		230.00	0.00	230.00	-1,573.08	0.00	1,803.08	-683.9%
09093400 EL 34								
09093400 41001	EL 34.Real Property Taxes	-1,176.00	0.00	-1,176.00	-1,176.00	0.00	0.00	100.0%
09093400 50511	EL 34.Alloc of Electrical Dept	210.00	0.00	210.00	0.00	0.00	210.00	.0%
09093400 50960	EL 34.EPC - Principal	619.00	0.00	619.00	619.24	0.00	-0.24	100.0%
09093400 50970	EL 34.EPC - Interest	116.00	0.00	116.00	116.27	0.00	-0.27	100.2%
09093400 51421	EL 34.Electricity	286.00	0.00	286.00	67.30	0.00	218.70	23.5%
TOTAL EL 34		55.00	0.00	55.00	-373.19	0.00	428.19	-678.5%
09093500 EL 35								
09093500 41001	EL 35.Real Property Taxes	-2,943.00	0.00	-2,943.00	-2,943.00	0.00	0.00	100.0%
09093500 50511	EL 35.Alloc of Electrical Dept	551.00	0.00	551.00	0.00	0.00	551.00	.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09093500 50960	EL 35.EPC - Principal	1,505.00	0.00	1,505.00	1,504.79	0.00	0.21	100.0%
09093500 50970	EL 35.EPC - Interest	283.00	0.00	283.00	282.57	0.00	0.43	99.8%
09093500 51421	EL 35.Electricity	749.00	0.00	749.00	151.21	0.00	597.79	20.2%
TOTAL EL 35		145.00	0.00	145.00	-1,004.43	0.00	1,149.43	-692.7%
09093600 EL 36								
09093600 41001	EL 36.Real Property Taxes	-630.00	0.00	-630.00	-630.00	0.00	0.00	100.0%
09093600 50511	EL 36.Alloc of Electrical Dept	290.00	0.00	290.00	0.00	0.00	290.00	.0%
09093600 51421	EL 36.Electricity	395.00	0.00	395.00	294.11	0.00	100.89	74.5%
TOTAL EL 36		55.00	0.00	55.00	-335.89	0.00	390.89	-610.7%
09093700 EL 37								
09093700 41001	EL 37.Real Property Taxes	-2,304.00	0.00	-2,304.00	-2,304.00	0.00	0.00	100.0%
09093700 50511	EL 37.Alloc of Electrical Dept	1,061.00	0.00	1,061.00	0.00	0.00	1,061.00	.0%
09093700 51421	EL 37.Electricity	1,443.00	0.00	1,443.00	0.00	0.00	1,443.00	.0%
TOTAL EL 37		200.00	0.00	200.00	-2,304.00	0.00	2,504.00	-1152.0%
09093800 EL 38								
09093800 41001	EL 38.Real Property Taxes	-2,021.00	0.00	-2,021.00	-2,021.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09093800 50511	EL 38.Alloc of Electrical Dept	411.00	0.00	411.00	0.00	0.00	411.00	.0%
09093800 50960	EL 38.EPC - Principal	974.00	0.00	974.00	973.79	0.00	0.21	100.0%
09093800 50970	EL 38.EPC - Interest	183.00	0.00	183.00	182.85	0.00	0.15	99.9%
09093800 51421	EL 38.Electricity	558.00	0.00	558.00	920.50	0.00	-362.50	165.0%
TOTAL EL 38		105.00	0.00	105.00	56.14	0.00	48.86	53.5%
09093900 EL 39								
09093900 41001	EL 39.Real Property Taxes	-817.00	0.00	-817.00	-817.00	0.00	0.00	100.0%
09093900 50511	EL 39.Alloc of Electrical Dept	140.00	0.00	140.00	0.00	0.00	140.00	.0%
09093900 50960	EL 39.EPC - Principal	443.00	0.00	443.00	442.79	0.00	0.21	100.0%
09093900 50970	EL 39.EPC - Interest	83.00	0.00	83.00	83.14	0.00	-0.14	100.2%
09093900 51421	EL 39.Electricity	191.00	0.00	191.00	50.30	0.00	140.70	26.3%
TOTAL EL 39		40.00	0.00	40.00	-240.77	0.00	280.77	-601.9%
09094000 EL 40								
09094000 41001	EL 40.Real Property Taxes	-2,712.00	0.00	-2,712.00	-2,712.00	0.00	0.00	100.0%
09094000 50511	EL 40.Alloc of Electrical Dept	1,011.00	0.00	1,011.00	0.00	0.00	1,011.00	.0%
09094000 50960	EL 40.EPC - Principal	443.00	0.00	443.00	442.79	0.00	0.21	100.0%
09094000 50970	EL 40.EPC - Interest	83.00	0.00	83.00	83.14	0.00	-0.14	100.2%
09094000 51421	EL 40.Electricity	1,375.00	0.00	1,375.00	657.66	0.00	717.34	47.8%

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Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 40		200.00	0.00	200.00	-1,528.41	0.00	1,728.41	-764.2%
09094100 EL 41								
09094100 41001	EL 41.Real Property Taxes	-1,514.00	0.00	-1,514.00	-1,514.00	0.00	0.00	100.0%
09094100 50511	EL 41.Alloc of Electrical Dept	270.00	0.00	270.00	0.00	0.00	270.00	.0%
09094100 50960	EL 41.EPC - Principal	797.00	0.00	797.00	797.33	0.00	-0.33	100.0%
09094100 50970	EL 41.EPC - Interest	150.00	0.00	150.00	149.71	0.00	0.29	99.8%
09094100 51421	EL 41.Electricity	367.00	0.00	367.00	83.99	0.00	283.01	22.9%
TOTAL EL 41		70.00	0.00	70.00	-482.97	0.00	552.97	-690.0%
09094200 EL 42								
09094200 41001	EL 42.Real Property Taxes	-3,074.00	0.00	-3,074.00	-3,074.00	0.00	0.00	100.0%
09094200 50511	EL 42.Alloc of Electrical Dept	611.00	0.00	611.00	0.00	0.00	611.00	.0%
09094200 50960	EL 42.EPC - Principal	1,505.00	0.00	1,505.00	1,504.79	0.00	0.21	100.0%
09094200 50970	EL 42.EPC - Interest	283.00	0.00	283.00	282.57	0.00	0.43	99.8%
09094200 51421	EL 42.Electricity	830.00	0.00	830.00	151.21	0.00	678.79	18.2%
TOTAL EL 42		155.00	0.00	155.00	-1,135.43	0.00	1,290.43	-732.5%
09094300 EL 43								
09094300 41001	EL 43.Real Property Taxes	-150.00	0.00	-150.00	-150.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09094300 50511 EL 43.Alloc of Electrical Dept	70.00	0.00	70.00	0.00	0.00	70.00	.0%
09094300 51421 EL 43.Electricity	95.00	0.00	95.00	24.77	0.00	70.23	26.1%
TOTAL EL 43	15.00	0.00	15.00	-125.23	0.00	140.23	-834.9%
09094400 EL 44							
09094400 41001 EL 44.Real Property Taxes	-2,460.00	0.00	-2,460.00	-2,460.00	0.00	0.00	100.0%
09094400 50511 EL 44.Alloc of Electrical Dept	1,132.00	0.00	1,132.00	0.00	0.00	1,132.00	.0%
09094400 51421 EL 44.Electricity	1,538.00	0.00	1,538.00	151.21	0.00	1,386.79	9.8%
TOTAL EL 44	210.00	0.00	210.00	-2,308.79	0.00	2,518.79	-1099.4%
09094500 EL 45							
09094500 41001 EL 45.Real Property Taxes	-1,195.00	0.00	-1,195.00	-1,195.00	0.00	0.00	100.0%
09094500 50511 EL 45.Alloc of Electrical Dept	551.00	0.00	551.00	0.00	0.00	551.00	.0%
09094500 51421 EL 45.Electricity	749.00	0.00	749.00	0.00	0.00	749.00	.0%
TOTAL EL 45	105.00	0.00	105.00	-1,195.00	0.00	1,300.00	-1138.1%
09094600 EL 46							
09094600 41001 EL 46.Real Property Taxes	-736.00	0.00	-736.00	-736.00	0.00	0.00	100.0%
09094600 50511 Allocation of General Fund Cos	651.00	0.00	651.00	0.00	0.00	651.00	.0%

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Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09094600 51421	EL 46.Alloc of Electrical Dept	0.00	0.00	0.00	252.13	0.00	-252.13	100.0%
TOTAL EL 46		-85.00	0.00	-85.00	-483.87	0.00	398.87	569.3%
09094700 EL 47								
09094700 41001	EL 47.Real Property Taxes	-738.00	0.00	-738.00	-738.00	0.00	0.00	100.0%
09094700 50511	EL 47.Alloc of Electrical Dept	340.00	0.00	340.00	0.00	0.00	340.00	.0%
09094700 51421	EL 47.Electricity	463.00	0.00	463.00	92.28	0.00	370.72	19.9%
TOTAL EL 47		65.00	0.00	65.00	-645.72	0.00	710.72	-993.4%
09094800 EL 48								
09094800 41001	EL 48.Real Property Taxes	-216.00	0.00	-216.00	-216.00	0.00	0.00	100.0%
09094800 50511	EL 48.Alloc of Electrical Dept	100.00	0.00	100.00	0.00	0.00	100.00	.0%
09094800 51421	EL 48.Electricity	136.00	0.00	136.00	16.78	0.00	119.22	12.3%
TOTAL EL 48		20.00	0.00	20.00	-199.22	0.00	219.22	-996.1%
09094900 EL 49								
09094900 41001	EL 49.Real Property Taxes	-456.00	0.00	-456.00	-456.00	0.00	0.00	100.0%
09094900 50511	EL 49.Alloc of Electrical Dept	210.00	0.00	210.00	0.00	0.00	210.00	.0%
09094900 51421	EL 49.Electricity	286.00	0.00	286.00	58.65	0.00	227.35	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 49		40.00	0.00	40.00	-397.35	0.00	437.35	-993.4%
09095000 EL 50								
09095000 41001	EL 50.Real Property Taxes	-132.00	0.00	-132.00	-132.00	0.00	0.00	100.0%
09095000 50511	EL 50.Alloc of Electrical Dept	60.00	0.00	60.00	0.00	0.00	60.00	.0%
09095000 51421	EL 50.Electricity	82.00	0.00	82.00	16.78	0.00	65.22	20.5%
TOTAL EL 50		10.00	0.00	10.00	-115.22	0.00	125.22	-1152.2%
09095100 EL 51								
09095100 41001	EL 51.Real Property Taxes	-155.00	0.00	-155.00	-155.00	0.00	0.00	100.0%
09095100 50511	EL 51.Alloc of Electrical Dept	70.00	0.00	70.00	0.00	0.00	70.00	.0%
09095100 51421	EL 51.Electricity	95.00	0.00	95.00	16.78	0.00	78.22	17.7%
TOTAL EL 51		10.00	0.00	10.00	-138.22	0.00	148.22	-1382.2%
09095200 EL 52								
09095200 41001	EL 52.Real Property Taxes	-155.00	0.00	-155.00	-155.00	0.00	0.00	100.0%
09095200 50511	EL 52.Alloc of Electrical Dept	70.00	0.00	70.00	0.00	0.00	70.00	.0%
09095200 51421	EL 52.Electricity	95.00	0.00	95.00	70.78	0.00	24.22	74.5%
TOTAL EL 52		10.00	0.00	10.00	-84.22	0.00	94.22	-842.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09095300 EL 53							
09095300 41001 EL 53.Real Property Taxes	-66.00	0.00	-66.00	-66.00	0.00	0.00	100.0%
09095300 50511 EL 53.Alloc of Electrical Dept	30.00	0.00	30.00	0.00	0.00	30.00	.0%
09095300 51421 EL 53.Electricity	41.00	0.00	41.00	16.78	0.00	24.22	40.9%
TOTAL EL 53	5.00	0.00	5.00	-49.22	0.00	54.22	-984.4%
09095400 EL 54							
09095400 41001 EL 54.Real Property Taxes	-348.00	0.00	-348.00	-348.00	0.00	0.00	100.0%
09095400 50511 EL 54.Alloc of Electrical Dept	160.00	0.00	160.00	0.00	0.00	160.00	.0%
09095400 51421 EL 54.Electricity	218.00	0.00	218.00	33.50	0.00	184.50	15.4%
TOTAL EL 54	30.00	0.00	30.00	-314.50	0.00	344.50	-1048.3%
09095500 EL 55							
09095500 41001 EL 55.Real Property Taxes	-4,220.00	0.00	-4,220.00	-4,220.00	0.00	0.00	100.0%
09095500 50511 EL 55.Alloc of Electrical Dept	1,041.00	0.00	1,041.00	0.00	0.00	1,041.00	.0%
09095500 50960 EL 55.EPC - Principal	1,686.00	0.00	1,686.00	1,691.07	0.00	-5.07	100.3%
09095500 50970 EL 55.EPC - Interest	318.00	0.00	318.00	317.48	0.00	0.52	99.8%
09095500 51421 EL 55.Electricity	1,415.00	0.00	1,415.00	0.00	0.00	1,415.00	.0%
TOTAL EL 55	240.00	0.00	240.00	-2,211.45	0.00	2,451.45	-921.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09095600 EL 56								
09095600 41001	EL 56.Real Property Taxes	-89.00	0.00	-89.00	-89.00	0.00	0.00	100.0%
09095600 50511	EL 56.Alloc of Electrical Dept	40.00	0.00	40.00	0.00	0.00	40.00	.0%
09095600 51421	EL 56.Electricity	54.00	0.00	54.00	16.78	0.00	37.22	31.1%
TOTAL EL 56		5.00	0.00	5.00	-72.22	0.00	77.22	-1444.4%
09095700 EL 57								
09095700 41001	EL 57.Real Property Taxes	-545.00	0.00	-545.00	-545.00	0.00	0.00	100.0%
09095700 50511	EL 57.Alloc of Electrical Dept	250.00	0.00	250.00	0.00	0.00	250.00	.0%
09095700 51421	EL 57.Electricity	340.00	0.00	340.00	75.41	0.00	264.59	22.2%
TOTAL EL 57		45.00	0.00	45.00	-469.59	0.00	514.59	-1043.5%
09095800 EL 58								
09095800 41001	EL 58.Real Property Taxes	-503.00	0.00	-503.00	-503.00	0.00	0.00	100.0%
09095800 50511	EL 58.Alloc of Electrical Dept	230.00	0.00	230.00	0.00	0.00	230.00	.0%
09095800 51421	EL 58.Electricity	313.00	0.00	313.00	75.41	0.00	237.59	24.1%
TOTAL EL 58		40.00	0.00	40.00	-427.59	0.00	467.59	-1069.0%
09095900 EL 59								
09095900 41001	EL 59.Real Property Taxes	-479.00	0.00	-479.00	-479.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09095900 50511	EL 59.Alloc of Electrical Dept	220.00	0.00	220.00	0.00	0.00	220.00	.0%
09095900 51421	EL 59.Electricity	299.00	0.00	299.00	50.30	0.00	248.70	16.8%
TOTAL EL 59		40.00	0.00	40.00	-428.70	0.00	468.70	-1071.8%
09096000 EL 60								
09096000 41001	EL 60.Real Property Taxes	-611.00	0.00	-611.00	-611.00	0.00	0.00	100.0%
09096000 50511	EL 60.Alloc of Electrical Dept	280.00	0.00	280.00	0.00	0.00	280.00	.0%
09096000 51421	EL 60.Electricity	381.00	0.00	381.00	75.41	0.00	305.59	19.8%
TOTAL EL 60		50.00	0.00	50.00	-535.59	0.00	585.59	-1071.2%
09096100 EL 61								
09096100 41001	EL 61.Real Property Taxes	-1,571.00	0.00	-1,571.00	-1,571.00	0.00	0.00	100.0%
09096100 50511	EL 61.Alloc of Electrical Dept	721.00	0.00	721.00	0.00	0.00	721.00	.0%
09096100 51421	EL 61.Electricity	980.00	0.00	980.00	520.92	0.00	459.08	53.2%
TOTAL EL 61		130.00	0.00	130.00	-1,050.08	0.00	1,180.08	-807.8%
09096200 EL 62								
09096200 41001	EL 62.Real Property Taxes	-828.00	0.00	-828.00	-828.00	0.00	0.00	100.0%
09096200 50511	EL 62.Alloc of Electrical Dept	381.00	0.00	381.00	0.00	0.00	381.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09096200 51421	EL 62.Electricity	517.00	0.00	517.00	163.78	0.00	353.22	31.7%
TOTAL EL 62		70.00	0.00	70.00	-664.22	0.00	734.22	-948.9%
09096300 EL 63								
09096300 41001	Real Property Taxes	-3,663.00	0.00	-3,663.00	-3,663.00	0.00	0.00	100.0%
09096300 50511	EL 63.Alloc of Electrical Dept	1,687.00	0.00	1,687.00	0.00	0.00	1,687.00	.0%
09096300 51421	EL 63.Electricity	2,286.00	0.00	2,286.00	832.65	0.00	1,453.35	36.4%
TOTAL EL 63		310.00	0.00	310.00	-2,830.35	0.00	3,140.35	-913.0%
09096400 EL 64								
09096400 41001	Real Property Taxes	-442.00	0.00	-442.00	-442.00	0.00	0.00	100.0%
09096400 50511	Allocation of General Fund Cos	205.00	0.00	205.00	0.00	0.00	205.00	.0%
09096400 51421	Electricity	272.00	0.00	272.00	0.00	0.00	272.00	.0%
TOTAL EL 64		35.00	0.00	35.00	-442.00	0.00	477.00	-1262.9%
09096500 EL 65								
09096500 41001	Real Property Taxes	-1,845.00	0.00	-1,845.00	-1,845.00	0.00	0.00	100.0%
09096500 50511	Allocation of General Fund Cos	556.00	0.00	556.00	0.00	0.00	556.00	.0%
09096500 51421	Electricity	749.00	0.00	749.00	0.00	0.00	749.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 65		-540.00	0.00	-540.00	-1,845.00	0.00	1,305.00	341.7%
09096600 EL 66								
09096600 41001	Real Property Taxes	-1,565.00	0.00	-1,565.00	-1,565.00	0.00	0.00	100.0%
09096600 50511	Allocation of General Fund Cos	516.00	0.00	516.00	0.00	0.00	516.00	.0%
09096600 51421	Electricity	694.00	0.00	694.00	0.00	0.00	694.00	.0%
TOTAL EL 66		-355.00	0.00	-355.00	-1,565.00	0.00	1,210.00	440.8%
TOTAL Electric Lighting Fund		5,325.00	0.00	5,325.00	-8,405.16	2,751.94	10,978.22	-106.2%
TOTAL REVENUES		-121,608.00	0.00	-121,608.00	-121,608.00	0.00	0.00	
TOTAL EXPENSES		126,933.00	0.00	126,933.00	113,202.84	2,751.94	10,978.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	1,348,675.00	3,080.00	1,351,755.00	11,997,207.63	1,227,694.40	-11,873,147.03	978.4%

** END OF REPORT - Generated by Judy Kindron **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2023/ 1
To Yr/Per: 2023/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 2

Find Criteria

Field Name	Field Value
Org	
Object	
Rollup code	
Account type	
Account status	

TO:	Honorable Town Board
FROM:	Code Enforcement Officer
DATE:	November 20, 2023
SUBJECT:	Building and Plumbing Reports for October 2023

Receive and file.

RESOLUTION:

ATTACHMENTS:
building.pdf
plumbing.pdf

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20231107	10/02/23		Residential Additions	80 Oakhill Dr	$9,500	$42
20231110	10/03/23		Generator	129 South Dr.	$10,000	$15
		Simoncelli Electric Inc			$0	$0
20231118	10/03/23		Parking Areas/Driveways	115 Burch Ave		$15
20231119	10/03/23		Re-Roof/Siding	950 Union Rd.	$52,000	$275
		Neth & Sons			$0	$0
					$0	
20231120	10/04/23		One or Two Family	75 Greenspring Ct.	$521,170	$1,259
					$0	$0
20231121	10/04/23		Residential Additions	3516 Seneca St.	$2,000	$26
20231122	10/04/23		Residential Additions	102 Tobey Hill Dr	$24,800	$145
		Zwick's Home Improvement Inc			$0	$0
20231123	10/04/23		Re-Roof/Siding	95 Organ Crescent	$27,535	$40
		Dalex Construction Inc			$0	$0
20231124	10/04/23		Fireworks	4760 Seneca St.		$0
		Skylighters of NY LLC			$0	
20231125	10/05/23		Residential Repair/Alter.	71 Woodward Dr.	$8,000	$65
		Vinyl Outlet			$0	$0
20231126	10/05/23		Generator	146 Tampa Dr	$11,088	$15
		Melton Electric			$0	$0
20231127	10/05/23		Demolition Work	1425 Orchard Park Rd.	$5,000	$50
					$0	$0
20231128	10/05/23		Re-Roof/Siding	250 Tudor Blvd	$13,900	$40
		Sahlems Roofing & Siding			$0	$0
20231129	10/10/23		Generator	16 Elm St.	$11,000	$15
		Hurricane Home Solutions			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20231130	10/10/23		Generator	119 Reserve Rd	$10,500	$15
		Hurricane Home Solutions			$0	$0
20231131	10/10/23		Generator	5 Cove Hollw	$10,418	$15
		Gen Tech Power Systems			$0	$0
20231132	10/10/23		Generator	734 Cindy Lane	$8,592	$15
		Gen Tech Power Systems			$0	$0
20231133	10/11/23		Residential Additions	135 Woodlane Dr	$0	$0
					$1,300	$18
20231134	10/11/23		Accessory Structure	757 Union Rd.		$66
20231135	10/11/23		Accessory Structure	40 Bayberry Ave	$1,750	$18
20231136	10/11/23		Residential Repair/Alter.	976 Main St.	$50,000	$50
20231137	10/11/23		Commercial	4184 Seneca St.		$0
20231138	10/11/23		Parking Areas/Driveways	2 Wind Mill Rd	$16,800	$15
		Broad Spectrum Co			$0	$0
20231139	10/12/23		Residential Additions	534 Main St.	$7,180	$60
		Superior Decks & Gazebos Inc			$0	$0
20231140	10/12/23		Residential Additions	49 Brook Ln	$6,990	$60
		Superior Decks & Gazebos Inc			$0	$0
20231141	10/12/23		Residential Additions	212 Main St.	$8,900	$65
		Superior Decks & Gazebos Inc			$0	$0
20231142	10/12/23		Residential Additions	19 Pacecrest Ct	$8,640	$55
		Vinyl Outlet			$0	$0
20231143	10/12/23		Sign Permit	2170 Transit Rd.	$5,000	$155
		Fast Signs			$0	$0
20231144	10/12/23					
20231145	10/12/23		Re-Roof/Siding	194 Wind Mill Rd	$20,505	$40
		Weather Resistors of WNY Inc			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20231146	10/12/23		Re-Roof/Siding	8 Avon Dr	$13,500	$40
		Weather Resistors of WNY Inc			$0	$0
20231147	10/12/23		Re-Roof/Siding	72 Roosevelt Ave	$10,000	$40
		Buffalo's Best Roofing			$0	$0
20231148	10/12/23		Re-Roof/Siding	292 Doris Dr	$14,000	$40
		Buffalo's Best Roofing			$0	$0
20231149	10/16/23		Swimming Pool- AG	3945 Clinton St.	$1,000	$18
20231150	10/16/23		Residential Additions	45 Pinewood Dr	$53,362	$15
		CIR Electrical			$0	$0
20231151	10/16/23		Generator	106 Greenfield Ave.	$10,585	$0
		Melton Electric			$0	
20231152	10/16/23		Generator	65 Pine Tree Ln	$13,188	$0
		Melton Electric			$0	
20231153	10/16/23		Generator	60 Fernwood Ave	$10,580	$0
		Melton Electric			$0	
20231154	10/16/23		Generator	141 Angelacrest Ln.	$10,220	$0
		Melton Electric			$0	
20231155	10/16/23		Generator	40 Sunset Creek Dr	$10,003	$0
		Melton Electric			$0	
20231156	10/16/23		Re-Roof/Siding	63 Bayberry Ave	$8,500	$40
		Stellar Roofing			$0	$0
20231157	10/16/23		Residential Additions	89 Greenbranch Rd.	$22,380	$135
		Vinyl Outlet			$0	$0
20231158	10/16/23		Residential Additions	119 Camelot Dr	$4,000	$40
20231159	10/16/23		Re-Roof/Siding	12 Avon Dr	$6,500	$40
		All Access Builders			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20231160	10/17/23		Residential Additions	316 Barnsdale Ave	$5,125	$50
		Quiet Creek			$0	$0
20231161	10/17/23		Demolition Work	130 Empire Dr	$70,000	$590
		Lehigh Construction			$0	$0
20231162	10/18/23		Generator	10 Westview Dr.	$10,718	$15
		Melton Electric			$0	$0
20231163	10/18/23		Re-Roof/Siding	29 Greenbranch Rd.	$19,000	$40
		Besroi Construction Corp			$0	$0
20231164	10/18/23		Re-Roof/Siding	96 Shawnee Pl	$11,667	$40
		Besroi Construction Corp			$0	$0
20231165	10/18/23		Re-Roof/Siding	61 Norwood Dr	$8,275	$40
		Besroi Construction Corp			$0	$0
20231166	10/18/23		Re-Roof/Siding	8 Rolling Woods Ln	$27,981	$40
		Besroi Construction Corp			$0	$0
20231167	10/18/23		Re-Roof/Siding	69 Smallwood Dr.	$36,900	$40
		Sahlems Roofing & Siding			$0	$0
20231168	10/18/23		Commercial	290 Center Rd.	$25,000	$260
					$0	$0
20231169	10/18/23		Residential Additions	55 Jaycee Ln	$29,950	$170
		Zwick's Home Improvement Inc			$0	$0
20231170	10/18/23		Commercial Additions	2800 North America Dr.	$814,000	$8,150
		Concept Construction			$0	$0
20231171	10/18/23		Sign Permit	2950 Seneca St.		$67
20231172	10/19/23		Generator	200 Leydecker Rd.	$10,000	$15
		Gerry Corbett Electrical Service			$0	$0
20231173	10/19/23		Residential Additions	496 Meadow Dr.	$6,800	$34

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20231174	10/19/23		Residential Repair/Alter.	1350 Union Rd.	$15,000	$100
		Balon Brothers Inc.			$0	$0
20231175	10/19/23		Residential Repair/Alter.	1181 Indian Church Rd.	$6,106	$55
		Ivy Lea Construction			$0	$0
20231176	10/23/23		Generator	233 Ansley Ct	$14,500	$15
		T-Mark Plumbing, Heating/Cooling			$0	$0
20231177	10/23/23		Residential Additions	26 Treehaven Rd.	$0	$0
					$2,725	$26
20231178	10/23/23		Generator	39 Hemlock Dr	$11,000	$15
		Simoncelli Electric Inc			$0	$0
20231179	10/23/23		Generator	93 Molnar Dr.	$11,000	$15
		Simoncelli Electric Inc			$0	$0
20231180	10/23/23		Generator	24 Jaycee Ln	$7,000	$15
		DGI Electrical Services Inc			$0	$0
20231181	10/23/23		Residential Repair/Alter.	43 Ashley Dr		$50
					$0	$0
20231182	10/23/23		Re-Roof/Siding	2001 Union Rd.	$48,000	$0
		Besroi Construction Corp			$0	
20231183	10/23/23		Residential Additions	94 Marilyn Dr.	$14,000	$104
		Fences by Precision			$0	$0
20231184	10/23/23		Re-Roof/Siding	209 Kirkwood Dr	$26,233	$40
		Kaz Companies			$0	$0
20231185	10/23/23		Re-Roof/Siding	17 Wichita Rd	$28,258	$40
		Kaz Companies			$0	$0
20231186	10/23/23		Re-Roof/Siding	195 Aurora Ave	$7,000	$40
		Buffalo's Best Roofing			$0	$0

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 11/07/23 09:56 AM

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20231187	10/23/23		Re-Roof/Siding	113 Terrace Blvd	$6,000	$40
		Buffalo's Best Roofing			$0	$0
20231188	10/23/23		Re-Roof/Siding	165 Willowcrest Dr	$9,800	$40
		Sahlems Roofing & Siding			$0	$0
20231189	10/23/23		Residential Additions	24 Villa Maria Rd		$18
20231190	10/23/23		Re-Roof/Siding	52 Bayberry Ave	$9,960	$40
		Buffalo's Best Roofing			$0	$0
20231191	10/24/23		Generator	206 Carriage Park	$11,200	$15
		Hurricane Home Solutions			$0	$0
20231192	10/24/23		Generator	321 Tampa Dr	$12,345	$15
		Anderson Water & Power			$0	$0
20231193	10/24/23		Residential Additions	9 Davis Rd	$9,000	$82
20231194	10/24/23		Private Garages	80 Schultz Rd		$214
					$0	$0
20231195	10/24/23		Re-Roof/Siding	17 Crofton Ct	$0	$0
					$4,300	$40
20231196	10/25/23		Residential Additions	665 Seneca Creek Rd.	$3,300	$34
20231197	10/25/23		Residential Additions	108 Woodcrest Dr.	$50,000	$61
20231198	10/25/23		Residential Additions	4343 Clinton St.	$21,000	$178
20231199	10/25/23		Demolition Work	86 Cove Creek Run	$8,500	$50
		Argauer Excavating			$0	$0
20231200	10/25/23		Re-Roof/Siding	20 Benson Ave	$25,000	$40
		Buffalo's Best Roofing			$0	$0
20231201	10/26/23		One or Two Family	6 Grant Ct.	$115,000	$801
					$0	$0
20231202	10/26/23		One or Two Family	4 Grant Ct.	$115,000	$801
					$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20231203	10/26/23		One or Two Family	101 Grant Blvd.	$115,000	$801
					$0	$0
20231204	10/26/23		One or Two Family	99 Grant Blvd.	$115,000	$801
					$0	$0
20231205	10/26/23		Residential Additions	237 Norwood Dr	$31,000	$258
		Vinyl Outlet			$0	$0
20231206	10/26/23		Residential Additions	3666 Clinton St.	$1,500	$18
20231207	10/26/23		Sign Permit	1471 Union Rd.	$15,000	$284
		Santora Signs			$0	$0
20231208	10/27/23		Re-Roof/Siding	184 Christopher Dr.	$13,000	$40
		Sahlems Roofing & Siding			$0	$0
20231209	10/27/23		Re-Roof/Siding	4801 Clinton St.	$11,874	$40
		Bednarz Home Improvement			$0	$0
20231210	10/27/23		Residential Additions	4780 Clinton St.	$0	$0
					$2,500	$33
20231211	10/27/23		Residential Repair/Alter.	108 Bellwood Ave	$51,990	$195
		Frank's Basement			$0	$0
20231212	10/30/23		Generator	77 Dauer Dr	$12,000	$15
		Roy's Plumbing Inc			$0	$0
20231213	10/30/23		Generator	1181 Seneca Creek Rd.	$6,000	$15
20231214	10/30/23		Commercial	1900 Ridge Rd.	$695,000	$6,960
		Bevilacqua Development			$0	$0
					$0	
20231215	10/30/23		Re-Roof/Siding	21 Wedgewood Dr	$11,180	$40
		Sahlems Roofing & Siding			$0	$0
20231216	10/30/23		Residential Repair/Alter.	17 Greenbranch Rd.	$40,000	$225
		Kaz Companies			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20231217	10/30/23		Generator	26 Alsace St.	$9,845	$15
		Anderson Water & Power			$0	$0
20231218	10/30/23		Residential Additions	88 Westgate Blvd	$0	$0
						$18
20231219	10/30/23		Residential Additions	1422 Seneca Creek Rd.	$5,000	$50
20231220	10/30/23		Sign Permit	2170 Union Rd.	$7,500	$218
		Xpress Signs			$0	$0
20231221	10/31/23		Generator	75 Treehaven Rd.	$11,596	$15
		Melton Electric			$0	$0
20231222	10/31/23		Generator	58 Louis Ave	$9,076	$15
		Melton Electric			$0	$0
20231223	10/31/23		Generator	44 Sunset Creek Dr	$11,983	$15
		Melton Electric			$0	$0
20231224	10/31/23		Commercial	950 Union Rd.	$110,000	$275
					$0	$0
20231225	10/31/23		Commercial	950 Union Rd.		$275
					$0	$0
20231226	10/31/23		Residential Additions	91 Rosewood Dr	$0	$0
					$8,500	$18
20231227	10/31/23		Sign Permit	2756 Seneca St.	$2,000	$252
20231228	10/31/23		Generator	145 Emporium Ave	$8,700	$15
		Gen Tech Power Systems			$0	$0
20231229	10/31/23		Re-Roof/Siding	81 Cloverside Ct	$12,000	$40
		Saraceno Construction			$0	$0
20231230	10/31/23		Re-Roof/Siding	719 East & West Rd	$13,550	$40
		Black Rock Roofing			$0	$0
E20230558	10/02/23		Electrical Permit	195 Langner Rd	$4,000	$100

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20230559	10/02/23		Electrical Permit	3236 Seneca St.	$3,650	$200
		Preferred Electrical Services			$0	$0
E20230560	10/02/23		Electrical Permit	123 Azalea Dr.	$5,000	$100
		MD Electric			$0	$0
E20230561	10/03/23		Electrical Permit	129 South Dr.	$1,000	$100
		Simoncelli Electric Inc			$0	$0
E20230562	10/05/23		Electrical Permit	50 Campus Dr		$185
		TD Electric			$0	$0
E20230563	10/05/23		Electrical Permit	27 Chancellor Ln	$1,500	$50
		Citygate Electrical			$0	$0
E20230564	10/05/23		Electrical Permit	9 Doster Pl	$3,000	$100
		Simoncelli Electric Inc			$0	$0
E20230565	10/05/23		Electrical Permit	39 Boncroft Dr	$3,000	$100
		S. Mandiak Electric			$0	$0
E20230566	10/05/23		Electrical Permit	54 Reynolds Rd	$3,000	$100
		Bryant Electric			$0	$0
E20230567	10/05/23		Electrical Permit	103 Kirkwood Dr	$3,000	$100
		Dugas Electric			$0	$0
E20230568	10/05/23		Electrical Permit	1291 Seneca Creek Rd.	$2,500	$100
		Dugas Electric			$0	$0
E20230569	10/05/23		Electrical Permit	55 French Rd.	$15,000	$300
		Great Lakes Electrical			$0	$0
E20230570	10/05/23		Electrical Permit	146 Tampa Dr	$11,088	$125
		Melton Electric			$0	$0
E20230571	10/10/23		Electrical Permit	134 Northridge Dr.	$1,000	$100

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20230572	10/10/23		Electrical Permit	176 South Dr.	$5,000	$200
		RA Anzalone Electrical Contracting, Inc.			$0	$0
					$0	
E20230573	10/10/23		Electrical Permit	178 South Dr.	$5,000	$200
		RA Anzalone Electrical Contracting, Inc.			$0	$0
					$0	
E20230574	10/10/23		Electrical Permit	244 Covington Dr	$2,200	$100
		Ries Electrical Construction			$0	$0
E20230575	10/10/23		Electrical Permit	34 Fernwood Ave	$2,500	$100
		Deltex Electric, Inc.			$0	$0
E20230576	10/10/23		Electrical Permit	16 Elm St.	$11,000	$125
		Hurricane Home Solutions			$0	$0
E20230577	10/10/23		Electrical Permit	119 Reserve Rd	$10,500	$125
		Hurricane Home Solutions			$0	$0
E20230578	10/10/23		Electrical Permit	5 Cove Hollw	$10,418	$125
		Gen Tech Power Systems			$0	$0
E20230579	10/10/23		Electrical Permit	734 Cindy Lane	$8,592	$100
		Gen Tech Power Systems			$0	$0
E20230580	10/11/23		Electrical Permit	167 South Dr.	$5,000	$200
		RA Anzalone Electrical Contracting, Inc.			$0	$0
					$0	
E20230581	10/11/23		Electrical Permit	169 South Dr.	$5,000	$200
		RA Anzalone Electrical Contracting, Inc.			$0	$0
					$0	

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20230582	10/11/23		Electrical Permit	187 Dwyer St	$1,500	$100
		MJB Electric			$0	$0
E20230583	10/11/23		Electrical Permit	100 CreekView Dr	$1,200	$85
		Online Electric			$0	$0
E20230584	10/12/23		Electrical Permit	976 Main St.	$6,000	$170
		Doll Electric			$0	$0
E20230585	10/12/23		Electrical Permit	8 Jaycee Ln	$1,000	$100
E20230586	10/12/23		Electrical Permit	111 Carla Lane	$1,499	$0
		T-Mark Plumbing, Heating/Cooling			$0	
E20230587	10/16/23		Electrical Permit	26 Bangel Ave		$100
		Dugas Electric			$0	$0
E20230588	10/16/23		Electrical Permit	44 Delray Ave	$2,742	$125
		Sitzman's Appliance Center Inc.			$0	$0
E20230589	10/16/23		Electrical Permit	3945 Clinton St.	$500	$85
E20230590	10/16/23		Electrical Permit	45 Pine Court North	$53,362	$160
		CIR Electrical			$0	$0
E20230591	10/16/23		Electrical Permit	106 Greenfield Ave.	$1,085	$125
		Melton Electric			$0	$0
E20230592	10/16/23		Electrical Permit	65 Pine Tree Ln	$13,188	$65
		Melton Electric			$0	$0
E20230593	10/16/23		Electrical Permit	60 Fernwood Ave	$10,580	$0
		Melton Electric			$0	
E20230594	10/16/23		Electrical Permit	141 Angelacrest Ln.	$10,220	$0
		Melton Electric			$0	
E20230595	10/16/23		Electrical Permit	40 Sunset Creek Dr	$10,003	$125
		Melton Electric			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20230596	10/16/23		Electrical Permit	111 Carriage Park	$2,650	$100
		Ries Electrical Construction			$0	$0
E20230597	10/17/23		Electrical Permit	68 Lisa Ann Lane	$20,000	$100
E20230598	10/18/23		Electrical Permit	39 Greenspring Ct.	$12,000	$275
		BRC Electric Inc.			$0	$0
					$0	
E20230599	10/18/23		Electrical Permit	64 Greenspring Ct.	$12,000	$275
		BRC Electric Inc.			$0	$0
					$0	
E20230600	10/18/23		Electrical Permit	55 Greenspring Ct.	$12,000	$381
		BRC Electric Inc.			$0	$0
					$0	
E20230601	10/18/23		Electrical Permit	43 Greenspring Ct.	$12,000	$275
		BRC Electric Inc.			$0	$0
					$0	
E20230602	10/18/23		Electrical Permit	10 Westview Dr.	$10,718	$125
		Melton Electric			$0	$0
E20230603	10/19/23		Electrical Permit	303 Casimer St	$3,200	$100
		R & S Electrical Contracting			$0	$0
E20230604	10/19/23		Electrical Permit	34 Kirkwood Dr	$4,000	$100
E20230605	10/19/23		Electrical Permit	200 Leydecker Rd.	$10,000	$125
		Gerry Corbett Electrical Service			$0	$0
E20230606	10/23/23		Electrical Permit	292 Doris Dr	$3,544	$100
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20230607	10/23/23		Electrical Permit	233 Ansley Ct	$14,500	$125
		T-Mark Plumbing, Heating/Cooling			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20230608	10/23/23		Electrical Re-Inspection	79 Charlescrest Ct		$40
		Dugas Electric			$0	$0
E20230609	10/23/23		Electrical Re-Inspection	103 Kirkwood Dr		$40
		Dugas Electric			$0	$0
E20230610	10/23/23		Electrical Permit	29 Cove Hollw	$4,000	$100
		Fabian Electric			$0	$0
E20230611	10/23/23		Electrical Permit	1054 Mineral Springs Rd.	$2,300	$100
		PJC Construction			$0	$0
E20230612	10/23/23		Electrical Permit	39 Hemlock Dr	$11,000	$100
		Simoncelli Electric Inc			$0	$0
E20230613	10/23/23		Electrical Permit	93 Molnar Dr.	$11,000	$100
		Simoncelli Electric Inc			$0	$0
E20230614	10/23/23		Electrical Permit	24 Jaycee Ln	$7,000	$125
		DGI Electrical Services Inc			$0	$0
E20230615	10/24/23		Electrical Permit	4 Round Trail		$100
		L & L Electrical			$0	$0
E20230616	10/24/23		Electrical Re-Inspection	26 Benson Ave		
		Dugas Electric			$0	$0
E20230617	10/24/23		Electrical Permit	81 Wetherstone Dr.		$100
		Dugas Electric			$0	$0
E20230618	10/24/23		Electrical Permit	3880 Seneca St.	$20,000	$450
		Gulino Electric			$0	$0
E20230619	10/24/23		Electrical Permit	2157 Union Rd.		$120
		Gulino Electric			$0	$0
E20230620	10/24/23		Electrical Permit	206 Carriage Park	$11,200	$125
		Hurricane Home Solutions			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20230621	10/25/23	Scherer Electric	Electrical Re-Inspection	85 Heather Hill Dr.	$0	$40 $0
E20230622	10/25/23	RA Anzalone Electrical Contracting, Inc.	Electrical Permit	159 South Dr.	$5,000 $0 $0	$200 $0
E20230623	10/25/23	RA Anzalone Electrical Contracting, Inc.	Electrical Permit	161 South Dr.	$5,000 $0 $0	$200 $0
E20230624	10/25/23	Doll Electric	Electrical Re-Inspection	976 Main St.	$0	$40 $0
E20230625	10/25/23	Doll Electric	Electrical Re-Inspection	68 W. Bihrwood Dr	$0	$40 $0
E20230626	10/25/23	Gen Tech Power Systems	Electrical Re-Inspection	38 Carriage Park	$0	$40 $0
E20230627	10/25/23	Empire Electric Ent. LLC	Electrical Permit	4230 Seneca St.	$15,000 $0	$200 $0
E20230628	10/25/23	Zacher Electric	Electrical Permit	91 Tampa Dr	$2,200 $0	$100 $0
E20230629	10/25/23	Brady Electric	Electrical Permit	321 Tampa Dr	$8,500 $0	$125 $0
E20230630	10/27/23	HDE Electric	Electrical Permit	30 Bosse Ln.	$4,150 $0	$165 $0
E20230631	10/27/23	Deltex Electric, Inc.	Electrical Permit	67 Bosse Ln.	$2,965 $0	$100 $0

Permit Details - Owner/Contractors

For the period: 10/01/23 thru 10/31/23

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20230632	10/27/23		Electrical Permit	52 Greenspring Ct.	$12,000	$362
		BRC Electric Inc.			$0	$0
					$0	
E20230633	10/27/23		Electrical Permit	75 Greenspring Ct.	$12,000	$382
		BRC Electric Inc.			$0	$0
					$0	
E20230634	10/27/23		Electrical Permit	290 Center Rd.	$3,400	$180
		Simoncelli Electric Inc			$0	$0
E20230635	10/27/23		Electrical Permit	69 Tindle Ave	$8,000	$200
		Trimmer Electric, Inc.			$0	$0
E20230636	10/30/23		Electrical Permit	176 Delray Ave	$1,500	$100
		Zarcone Residential Electric			$0	$0
E20230637	10/30/23		Electrical Permit	77 Dauer Dr	$12,000	$100
		Roy's Plumbing Inc			$0	$0
E20230638	10/30/23		Electrical Permit	1181 Seneca Creek Rd.	$6,000	$125
E20230639	10/31/23		Electrical Permit	3 Rene Dr	$5,000	$0
		Hot Wired Electrical			$0	
E20230640	10/31/23		Electrical Permit	75 Treehaven Rd.	$11,596	$100
		Melton Electric			$0	$0
E20230641	10/31/23		Electrical Permit	58 Louis Ave	$9,076	$100
		Melton Electric			$0	$0
E20230642	10/31/23		Electrical Permit	44 Sunset Creek Dr	$11,983	$125
		Melton Electric			$0	$0
E20230643	10/31/23		Electrical Permit	145 Emporium Ave	$8,722	$100
		Gen Tech Power Systems			$0	$0
					$4,599,854	**$37,754**

Town of West Seneca

(Sequence: Permit Type)

Print Date/Time: 11/07/23 09:54

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >> Valuation	Count	<< Year to Date >> Valuation	Count
	$0	0	$0	0
Accessory Structure	$1,750	2	$502,502	112
Commercial	$830,000	5	$4,558,433	32
Commercial Additions	$814,000	1	$2,124,000	5
Demolition Work	$83,500	3	$163,353	20
Electrical Permit	$562,031	79	$4,361,647	607
Electrical Re-Inspection	$0	6	$0	35
Fireworks	$0	1	$0	7
Generator	$273,137	26	$1,368,005	166
One or Two Family	$981,170	5	$18,849,457	93
Parking Areas/Driveways	$16,800	2	$303,938	40
Private Garages	$0	1	$404,832	22
Renewal	$0	0	$125,000	2
Re-Roof/Siding	$496,418	28	$4,040,520	236
Residential Additions	$339,452	27	$3,697,827	336
Residential Repair/Alter.	$171,096	7	$2,063,710	54
Sign Permit	$29,500	5	$77,950	30
Swimming Pool- AG	$1,000	1	$157,017	38
Swimming Pool- IG	$0	0	$1,306,121	23
Temp Sign	$0	0		15
Tower Special Permit	$0	0	$30,000	4
Totals:	**$4,599,854**	**199**	**$44,134,312**	**1877**

2023 Plumbing Permits and Sewer Permits

	No. of Permits	Jan	No. Of Permits	Feb	No. Of Permits	March	No. Of Permits	April	No. Of Permits	May	No. Of Permits	June
Plumber/Sewer Exams			4	$ 520.00	3	$390						
Plumbing Permits	25	$ 1,504.00	26	$ 1,502.50	31	$1,861	32	$ 2,291.00	36	$ 2,286.00	29	$ 1,847.00
Plumbers Licenses	23	$ 2,875.00	2	$ 250.00	1	$ 125.00	1	$ 125.00			2	$ 250.00
Sewer Licenses	1	$ 75.00										
WS #1												
WS #2												
WS #3							2	$ 200.00				
WS #5												
WS #6												
WS #8												
WS #12												
WS #13							3	$ 1,200.00	7	$ 3,180.00	4	$ 1,600.00
WS #15												
WS #19												
WS #20												
EC #1			4	$ 400.00	3	$300	2	$ 200.00	1	$ 100.00		
EC #3	2	$ 200.00			8	$ 800.00	2	$ 200.00	10	$ 1,000.00	4	$ 400.00
Totals:	51	$ 4,654.00	36	$ 2,672.50	46	$ 3,476.00	42	$ 4,216.00	54	$ 6,566.00	39	$ 4,097.00

	No. Of Permits	July	No. Of Permits	August	No. Of Permits	Sept	No. Of Permits	Oct	No. Of Permits	Nov	No. Of Permits	Dec
Plumber/Sewer Exams	1	$ 130.00										
Plumbing Permits	27	$ 1,800.00	28	$ 1,944.50	30	$ 1,893.00	34	$ 2,386.50				
Plumbers Licenses												
Sewer Licenses												
WS #1												
WS #2												
WS #3												
WS #5							1	$ 2,000.00				
WS #6												
WS #8												
WS #12												
WS #13	2	$ 800.00	1	$ 700.00	7	$ 2,800.00	1	$ 400.00				
WS #15												
WS #19												
WS #20												
EC #1			6	$ 600.00	1	$ 100.00						
EC #3	6	$ 600.00	8	$ 800.00	6	$ 600.00	4	$ 400.00				
Totals:	36	$ 3,330.00	43	$ 4,044.50	44	$ 5,393.00	40	$ 5,186.50	0	$ -	0	

	No. of Permits	Year End Totals
Plumber Exams	8	$ 1,040.00
Plumbing Permits	298	$ 19,315.50
Plumbers Licenses	29	
Sewer Licenses	1	$ 75.00
WS #1	0	$ -
WS #2	0	$ -
WS #3	2	$ 200.00
WS #5	1	$ 2,000.00
WS #6	0	
WS #8	0	
WS #12	0	$ -
WS #13		
WS #15	0	$ -
WS #19	0	$ -
WS #20		$ -
EC #1	17	$ 1,700.00
EC #3	50	$ 5,000.00

Year To Date: $ 43,635.50

No. Of Permits 431

TO: Honorable Town Board

FROM: Supervisor Dickson

DATE: November 20, 2023

SUBJECT: Litigation - Kotecki et al.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Town Attorney

DATE: November 20, 2023

SUBJECT: Eminent Domain

A preliminary report must be prepared for review and potential action by the Town Board with respect to the pending eminent domain proceedings. If accepted, a synopsis of the report must be published in the official newspaper for two consecutive weeks and the report must be served upon the affected property owners and made available for review. An executive session is sought with respect to the pending eminent domain proceedings and the outstanding damages claim filed by the property owners in State Supreme Court.

RESOLUTION:

ATTACHMENTS: