TOWN BOARD AGENDA

Meeting #2024-25 December 2, 2024

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. Approval of Meeting Minutes 2024-24 of November 18, 2024

LEGAL NOTICES

1. Town Clerk Newton 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 2024-18 MODIFICATION OF SECTION 120-17 PERMITTED USES IN R-100A DISTRICTS" in the Town of West Seneca.

PUBLIC COMMENTS

NEW BUSINESS

OLD BUSINESS

1. Supervisor Dickson re Semiquincentennial Celebration

A. PERSONNEL

1. Supervisor Dickson re Resignation of Town Justice Jeffrey Harrington
2. Supervisor Dickson re Appointment of Paula Newcomb to the position of Town Justice.
3. Chief Cosgrove re Promotion of Anthony P. Serafini to the rank of Police Captain
4. Recreation Supervisor re Increase in Hourly Wages for Part-Time Clerk Typists (Recreation, Merit Based)

B. ANNOUNCEMENTS

1. Councilmember Breidenstein re Establish Recreation Commission meeting dates for 2025

C. FOR DISCUSSION

1. Town Attorney re White Collar Bargaining Unit, CSEA Local 815

D. COMMUNICATIONS TO BE VOTED ON

1. Recreation Supervisor re Review and Approval of Summer 2025 Departmental Program Quotes
2. Chief Cosgrove re Reality Based Training Instructor Course, Oriskany NY
3. Chief Cosgrove re Bid Award for Police Vehicle

E. WARRANT

1. Approval of warrant

F. REPORTS FOR FILING

1. Deputy Town Supervisor re Composting Initiative Reports July-September

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

ADJOURNMENT

TO: West Seneca Town Board

FROM:

DATE: December 2, 2024

SUBJECT: Approval of Meeting Minutes 2024-24 of November 18, 2024

Approval of Meeting Minutes 2024-24 of November 18, 2024

RESOLUTION:

ATTACHMENTS:
tbm11.18.202420241120142020.pdf

DRAFT

WEST SENECA COURT ROOM
1250 Union Road
West Seneca, NY 14224

TOWN BOARD PROCEEDINGS
Minutes #2024-24
November 18, 2024

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

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 Newton re Approval of Meeting Minutes 2024-23 of November 4, 2024

Motion by Supervisor Dickson, seconded by Councilmember Kims, to approve Meeting Minutes 2024-23 of November 4, 2024.

Ayes: 5 Noes: None Abstain: None Motion Carried

2. Town Clerk Newton re Approval of Minutes from the 2025 Tentative Budgets Public Hearing of November 6, 2024

Motion by Supervisor Dickson, seconded by Councilmember Kims, to approve Minutes from the 2025 Tentative Budgets Public Hearing of November 6, 2024.

Ayes: 5 Noes: None Abstain: None Motion Carried

LEGAL NOTICES

1. Town Clerk Newton 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 2024-17 MODIFICATION OF SECTION 115-60 SCHOOL ZONES" in the Town of West Seneca.

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

Ayes: 5 Noes: None Abstain: None Motion Carried

Town Attorney Trapp stated the change will designate the section of Potters Road as a school zone and confirmed the West Seneca Police Department and Highway Department were consulted on the measurements.

Councilmember Breidenstein questioned if all school zones are included in the modification. Mr. Trapp stated the other school zones on the list already exist. Chief Cosgrove stated the designation is for the Potters Road BOCES and Erie 1 BOCES made the request for the designation on Slade Avenue.

Mitchell Staunch, Flohr Avenue, questioned if there is not currently a designated school zone on Slade

Avenue and what the speed limit is. Chief Cosgrove confirmed this is correct and the speed limit is 35-mph with the school zone lowered to 25-mph.

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

Ayes: 5 Noes: None Abstain: None Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to adopt Local Law 2024-17 Modification of Section 115-60 School Zones in the Town of West Seneca.

Ayes: 5 Noes: None Abstain: None Motion Carried

PUBLIC COMMENTS

Beverly Leising, Harwood Road, made the following comments and questions:

- Pleased the development on Clinton Street was not approved and agreed the applicant was not prepared

Mitchell Staunch, Flohr Avenue, referred to the Engineering Proposal for Ridge Road and Seneca Street and made the following comments and questions:

- What prompted the town to address the intersection - Supervisor Dickson stated Assemblyman Burke held a meeting with Erie County, NYS, and the West Seneca Central School District about this intersection and noted no other entity has taken action.
- Will a sidewalk be added to Seneca Street between Main Street and Ridge Road - Supervisor Dickson stated there are ADA compliances that must be met and the Engineers will address them.
- Will a crosswalk be added between Seneca Street and Main Street - Highway Superintendent Adams stated a painted crosswalk and signage at this location.

Councilmember Breidenstein stated Participation in Government students had reached out to himself for guidance on how to have this heavily utilized location addressed and credited the students for following through with Assemblyman Burke.

Frank Russo, Parkside Drive, made the following comments and questions:

- Does not believe the town should pay to lease the soccer fields - Highway Superintendent Adams stated the town receives reimbursement from the Soccer Association through rental fees.
- Are Recreation Fees for new development included in the budget
- Would like the sidewalk in front of the town pool repaired - Highway Superintendent Adams stated the sidewalk will be repaired when additional development at this location is completed. The additional development includes an all-season Farmers Market village on the grassy area.
- Requested additional itemization in the Town Budget, specifically Recreation programs and retiree healthcare costs - Supervisor Dickson stated Recreation Supervisor Masset can provide a revenue breakdown and Director of Finance Kindron can provide the number of retirees receiving health insurance and those on Medicare.
- Disagrees with longevity pay

Deputy Supervisor Greenan read a comment from Courtney Fallon received through Facebook where she requested summer recreation programs to include a full day camp.

NEW BUSINESS

A. PERSONNEL

1. Deputy Town Supervisor re Appointment of Kelsey Lignos to Director of Senior Services

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to appoint Kelsey Lignos to the full-time provisional position of Director of Senior Services at a Group 8, Step 4 salary of $62,600.96, effective November 19, 2024, to be paid from account code 01762000.50100.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

2. Councilmember Robertson re Appointment of Ryan Taylor to the Erie County Environmental Management Council

Motion by Councilmember Robertson, seconded by Councilmember Piekarec, to appoint Ryan Taylor as the town's municipal representative on the Erie County Environmental Management Council to finish the remainder of Leanne Schultz' two-year term, set to expire on May 31, 2025.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

B. ANNOUNCEMENTS

1. Supervisor Dickson re Proclamation Recognizing Small Business Saturday

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adopt the following Proclamation recognizing November 30, 2024, as Small Business Saturday:

PROCLAMATION RECOGNIZING SMALL BUSINESS SATURDAY

WHEREAS, the Town of West Seneca in partnership with the West Seneca Chamber of Commerce celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are 34.7 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 61.1% of net new jobs created since 1995, and small businesses employ 45.9% of the employees in the private sector in the United States; and

WHEREAS, 68 cents of every dollar spent at a small business in the U.S. stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

WHEREAS, 59% of U.S. consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday 2023; and

WHEREAS, the Town of West Seneca supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

WHEREAS, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

NOW, THEREFORE, I, Gary Dickson, Supervisor of the Town of West Seneca, in the County of Erie, State of New York, do as a result of this proclamation on this 18th Day of November in the year two thousand twenty-four, hereby proclaim, November 30, 2024, as SMALL BUSINESS SATURDAY. And , I urge the residents of our West Seneca community, and communities across the country, to support small businesses and merchants on Small Business Saturday – celebrating its 15th year in 2024 – and Shop Small throughout the year.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

C. FOR DISCUSSION

1. Supervisor Dickson re Semiquincentennial Celebration

Supervisor Dickson stated he would like the Town of West Seneca to create a Semiquincentennial Celebration Commission and looks forward to creating and appointing members at upcoming meetings.

D. PRESENTATIONS

1. Town Engineer re Sanitary Sewer Evaluation Survey (SSES) Re-evaluation

Town Engineer Foote gave the attached presentation prepared by GHD Consulting Services.

Councilmember Robertson questioned if the NYS DEC penalties are monetary or red flags. Mr. Foote stated the penalties are not monetary.

Councilmember Robertson questioned the condition of the unlined sewer mains in Phases 9 and 10 and when they were televised. Mr. Foote stated the flow meter sections were in the best condition when the initial evaluation was done over 10-years ago and the Sewer Department has televised portions. Councilmember Robertson questioned if any metrics are available. Mr. Foote stated the analysis has not yet been completed pending the DEC's acceptance of the revised proposal.

Councilmember Piekarec questioned the timeline of the revised proposal. Mr. Foote stated in his opinion, the details will take several months to finalize and a more in-depth report on the specific project will be required. The current report was the analysis of determining how the town can get the most out of future investments.

Supervisor Dickson stated for half of the cost, the town can achieve an enormously more efficient effect.

Councilmember Piekarec questioned how property owners will be affected. Mr. Foote stated the NYS DEC has ruled that because a property owner's lateral impacts the overflows for the town that the laterals qualify for funding.

E. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re 2025 Adopted Budget

Supervisor Dickson stated the following adjustments were made to the 2025 Preliminary Budget:
- White Collar salaries adjusted for new contract
- Use of $1M of the Highway's unassigned fund balance for the purchase of vehicles
- Increase for the blacktop paving which meets Highway Superintendent Adam's original request
- Minor changes to the Recreation Department and Senior Center

Motion by Supervisor Dickson, seconded by Councilmember Kims, to adopt the amendments to the 2025 Preliminary Budget.

On the question, Councilmember Breidenstein requested clarification for the increase to the Senior Center Budget. Supervisor Dickson stated the increase is to the part-time budget. Councilmember Piekarec stated the part-time Account Clerk was increased $10,000 and removed the Assistant Director that was shared with the Recreation Department.

Councilmember Breidenstein stated the request for increases to stipends in the Town Clerk's Office have not been resolved and will support the budget as presented, but intends to present increases to stipends that have not changed in 10-years. Any recommendations will be budget neutral. Further, Councilmember Breidenstein stated he would support reinstituting the Budget Director position noting there have been five consecutive budgets with no tax increase, and the second budget with a decrease, the position is valuable whether it be one person or a group. Councilmember Piekarec stated the stipend was eliminated for the Supervisor because the budget is one of the central duties of the position. Supervisor Dickson confirmed he eliminated the position and stipend of $2,500.

Ayes: 5 Noes: None Abstain: None Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adopt the Town 2025 Adopted Budget as amended.

Ayes: 5 Noes: None Abstain: None Motion Carried

2. Supervisor Dickson re Letter of Authorization

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the attached Letter of Authorization to Erie County Real Property Tax Department to include various unpaid charges on the tax warrant.

Ayes: 5 Noes: None Abstain: None Motion Carried

APPENDICES

3. Town Attorney re Proposed Local Law 2024-19 Modification of Section 102 re Fees

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to schedule a public hearing on December 16, 2024, or as soon thereafter as can be heard on proposed Local Law 2024-19 Modification of Section 102 re Fees.

Ayes: 5 Noes: None Abstain: None Motion Carried

4. Town Engineer re Engineering Proposal - Pedestrian Improvements at Seneca Street and Ridge Road Intersection

Town Engineer Foote stated the proposal will allow Clark Patterson Lee to evaluate data and develop a concept plan to address concerns about the lack of pedestrian infrastructure at the intersection of Seneca Street and Ridge Road noting there are programs such as Safe Routes to School that provide funding for such projects. Councilmember Piekarec questioned the scope of the work. Mr. Foote stated existing conditions and concerns will be evaluated. Councilmember Breidenstein commented that Seneca Street and Ridge Road are not town owned. Supervisor Dickson stated at this point Erie County has not addressed the concerns and the town would like to start the process with the intention of seeking funding for the improvements noting Assemblyman Burke has offered his support.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept Engineering Proposal - Pedestrian Improvements at Seneca Street and Ridge Road Intersection from Clark Patterson Lee at a cost not to exceed $11,000 and authorize the Supervisor to sign the agreement.

Ayes: 5 Noes: None Abstain: None Motion Carried

5. Town Engineer re Engineering Proposal - Covington Drive Speed Calming Improvements

Town Engineer Foote stated the proposal is to evaluate the existing conditions, determine root problems, and recommend feasible traffic calming improvements along Covington Drive and Dorrance Avenue. Supervisor Dickson stated the residents should be consulted. Councilmember Piekarec stated Volunteer Fire Company No. 5 performed an outreach and will provide the responses to Mr. Foote.

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to accept Engineering Proposal - Covington Drive Speed Calming Improvements from Clark Patterson Lee at a cost not to exceed $3,900 and authorize the Supervisor to sign the agreement.

Ayes: 5 Noes: None Abstain: None Motion Carried

6. Highway Superintendent Adams re Equipment purchase - Dorrance Park Playground

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the Highway Superintendent to execute the proposal from Parkitects per Sourcewell contract in the amount of $153,286.60 for the equipment and material needed to rebuild the playground at Dorrance Park.

Ayes: 5 Noes: None Abstain: None Motion Carried

7. Chief Cosgrove re Bid for Police vehicle purchase

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize Chief Cosgrove to draw up specifications and set a purchase bid on the NYS Office of General Services Market Place for the purchase of one (1) new 2024 or 2025 Dodge Durango Pursuit police vehicle to be paid for with insurance proceeds and funding will be available through the 2024 police vehicle budget line (01312000.50208).

Ayes: 5 Noes: None Abstain: None Motion Carried

8. Chief Cosgrove re Purchase of 3-D laser scanner

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve the purchase of a new Trimble 3-D laser scanner from Keystone Precision Solutions which includes a tablet and all necessary software and accessories at the total cost of $67,644.44 to be paid through the New York State Division of Criminal Justice Services Law Enforcement Technology Grant.

Ayes: 5 Noes: None Abstain: None Motion Carried

9. Director of Finance re Repayment of short-term loans

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adopt the following resolution to authorize the Capital Projects fund to pay back the General Fund:

Whereas, On August 26, 2024 the Town Board of West Seneca approved an interim short-term Inter-Fund loan between the Capital Projects fund and General fund for the Slip Line project in the amount of $2,200,0000.00 to be repaid before December 31, 2024; and

Whereas, On October 21, 2024, the Town Board of West Seneca approved an interim short-term Inter-Fund loan between the Capital Projects fund and General fund for the Slip Line project in the amount of $1,042,060.00 to be repaid before December 31, 2024; and

Whereas, The Town of West Seneca closed on a Bond Anticipation Note (BAN) on October 30, 2024.

NOW THEREFORE, be it

RESOLVED At this time, the Capital Projects Fund will repay the General Fund for the two short-term loans for a total repayment of $3,242,060.00.

Ayes: 5 Noes: None Abstain: None Motion Carried

10 Director of Finance re 2024 Budget transfer – Town Clerk

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the following 2024 budget transfer for an adjustment to the Town Clerk - Programmed Maintenance:

Increase
$ 5,700.00 01141000.50444 – Town Clerk/Programmed Maintenance
$ 5,700.00 Total Increases

Decrease
$ 5,700.00 01199000.50480 – Special Items/Contingent Account
$ 5,700.00 Total Decreases

Ayes: 5 Noes: None Abstain: None Motion Carried

11. Recreation Supervisor re Proposed 2025 facility use fees

Councilmember Breidenstein stated the fees do not apply to the pool or ice rink noting those fees will be presented at a future meeting.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve the 2025 facility use fees as follows:

Fees:

- 1 Hour Time Block Fees (Fees are charged per one-hour block. Times shorter than one hour are rounded up to the nearest one-hour block. Example 1.25 hours is rounded to 2 hours)
- Diamond with or without lights: $35.00
- Soccer Field: $55.00
- Grassy Area: $20.00
    - Other Fees:
    - Road Race: $500+ (Determined by the Highway Superintendent).
      Community Event/Special Event: Fee varies based on size, purpose, and duration.

Notes:

- Any use type may be assessed a Buildings & Grounds, Highway, WSPD or other Town of West Seneca overtime or supply fee. This is an additional fee.
- Road Races, Special Events, Tournaments and other large events fees are determined by the West Seneca Town Board and Highway Superintendent. These vary based on the event.
- Cost may be higher or lower than what is listed above, based on size, capacity and duration of the event.
- Any of the above uses require a Non-Exclusive Facility Use Agreement. Information on how to obtain an agreement, requirements, deadlines, etc., can be found at www.westseneca.net.
- The Highway Superintendent may adjust or waive fees for events or usage that benefit the community, such as fundraisers, nonprofit activities, or free community gatherings. Proof of nonprofit status or fundraising purpose may be required. Town Board approval will be required.

Ayes: 5 Noes: None Abstain: None Motion Carried

F. <u>WARRANT</u>

Director of Finance re Approval of warrant

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

General Fund: $ 3,354,872.37
Highway Fund: $ 768,249.86
Trust & Agency: $ 0.00

Capital Fund: $ 36,086.33
Sewer Districts: $ 212,096.98
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 32.35
Electric Lighting Districts: $ 39,125.51

Total: $ 4,410,463.40

Ayes: 5 Noes: None Abstain: None Motion Carried

G. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for October 2024

Received and filed

2. Code Enforcement Officer re Building and Plumbing Reports for October 2024

Received and filed

3. Deputy Town Supervisor re Composting Initiative Reports July-September

Received and filed

ISSUES OF THE PUBLIC
Beverly Leising, Harwood Road, made the following comments and questions:
- In her opinion, free admission to the pool should be reconsidered and noted admission prices for the ice rink - Supervisor Dickson stated the pool fees are being revised.
- In the event that the two high schools in town are consolidated the area around West Senior should be evaluated for the additional traffic
- West Seneca Cares needs donations and have over 100 nursing home residents this year

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS
Chief Cosgrove
- The winter parking ban has been delayed until December 1st this year

Supervisor Dickson
- Read an excerpt of a letter recognizing the efforts of the volunteers of the Burchfield Nature and Arts Center and the Buildings and Grounds employees
- West Seneca Civic and Patriotic Commission's Tree Lighting Ceremony on December 7th
- Pearl Harbor Remembrance Ceremony hosted by the West Seneca Joint Veterans Committee on December 7th

Councilmember Kims
- Recognized Mrs. Leising and the volunteers with West Seneca Cares

Councilmember Piekarec
- Is looking forward to working with new Director of Senior Services Lignos
- The Senior Services Advisory Board is discussing possible uses for the spaces that will be opening up on the lower level
- Attended the ground breaking ceremony for Agile Cold Storage

Town Clerk Newton

- Thanked the Town Board for their consideration of increasing stipends
- The West Seneca Community Holiday Party hosted by the West Seneca Rotary Club will be at Kloc's Grove on December 6th

EXECUTIVE SESSION

1. Deputy Town Supervisor re Executive Session regarding Employment, Contract Negotiations, and Project Consultation

Motion by Supervisor Dickson, seconded by Councilmember Councilmember Robertson to enter into executive session at 7:25 P.M. to discuss employment of particular individuals or corporations, update on the CSEA White Collar contract negotiations, and project consultation with the Town Attorney.

Ayes: 5 Noes: None Abstain: None Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to direct the Town Attorney to terminate the agreement with EBC regarding HR services with 30 days notice, before January 1, 2025.

Ayes: 5 Noes: None Abstain: None Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to create the position of Municipal Director of Human Resources and file the necessary paperwork with Erie County Personnel.

Ayes: 5 Noes: None Abstain: None Motion Carried

Motion by Councilmember Breidenstein, seconded by Councilmember Piekarec, to exit executive session and return to the open meeting at 8:35 P.M.

Ayes: 5 Noes: None Abstain: None Motion Carried

ADJOURNMENT

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adjourn the meeting at 8:36 P.M.

Ayes: 5 Noes: None Abstain: None Motion Carried

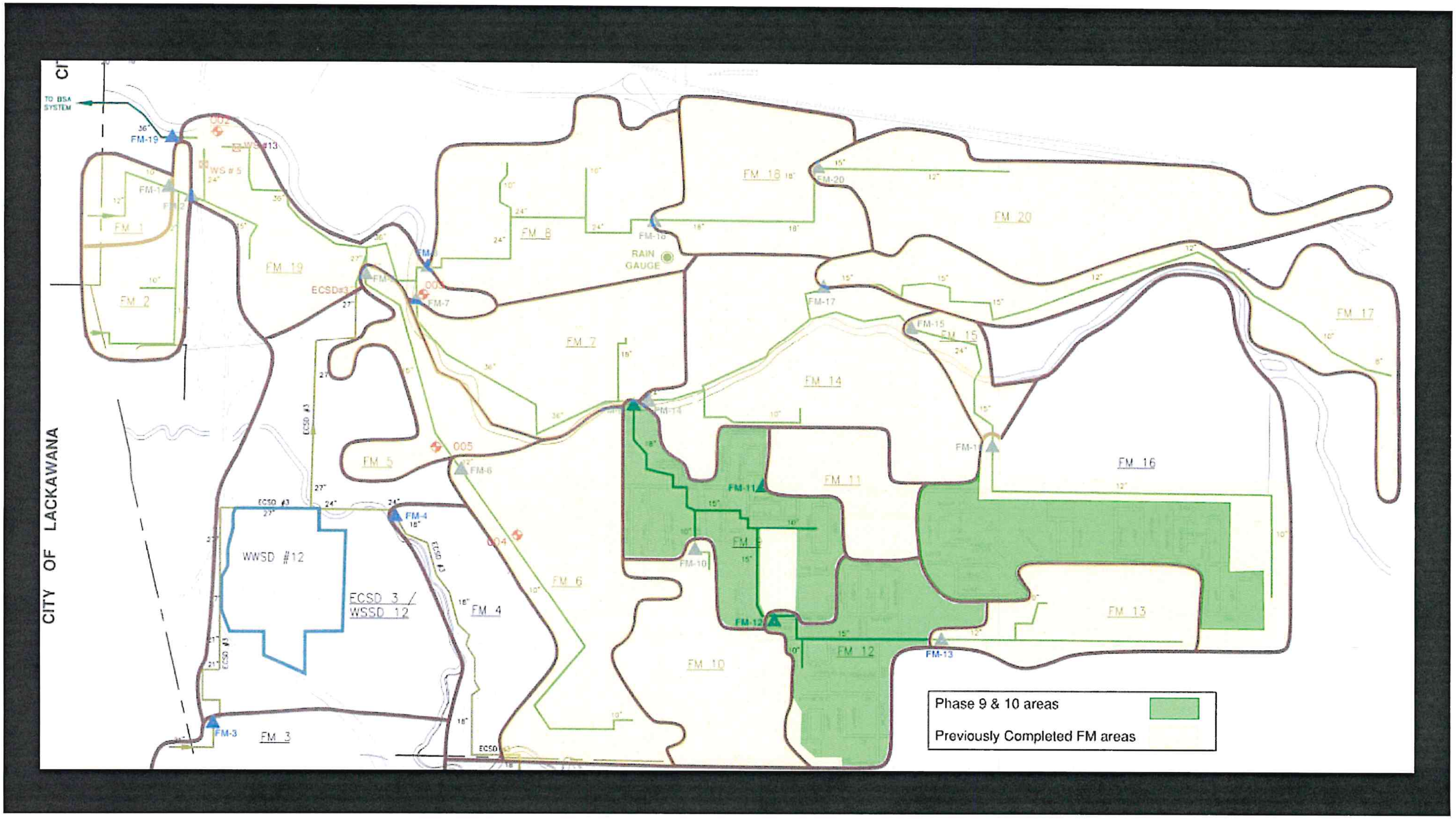
Town of West Seneca
Sanitary Sewer Evaluation Survey (SSES)
Re-evaluation

October 2024

Report Prepared by GHD Consulting Services

Background & Purpose

- Town has been under a Consent Order since 2004 for its sanitary sewer overflows (SSOs) to reduce inflow and infiltration (I/I) within SD 5 & 13.
- The Town has been implementing a 10 Phase sewer rehabilitation program consisting primarily of sewer main lining and manhole rehabilitation.
- To date, Phases 1 – 7 are finished. Currently working on Phase 8 (72% of system complete).
- Remaining Phases 9 and 10 (FM-9, FM-12, FM-16) are over 186,000 linear feet in length.
- Previous phases have improved the system's performance but they have not fully eliminated SSOs.
- Returns from sewer main lining investments have begun to diminish.
- This re-evaluation aims to assess past improvements and identify more efficient methods to optimize outcomes and minimize overflows in the system.
- Town had preliminary discussions with NYS DEC regarding this idea.



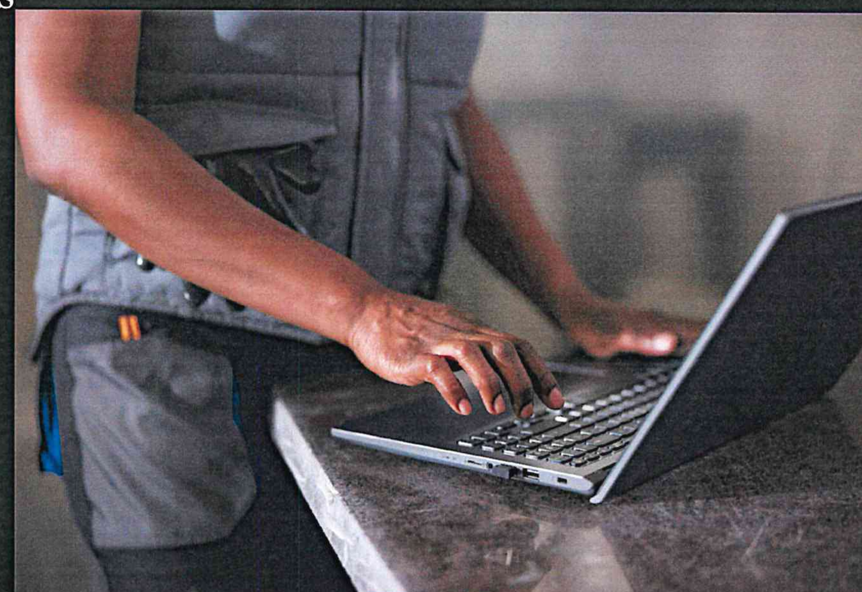
CITY OF LACKAWANNA
TO BSA SYSTEM
FM-19
FM 1
FM 2
FM 19
WS #5
WS #13
ECSD#3
FM 8
FM 18
FM 20
RAIN GAUGE
FM-18
FM-20
FM-17
FM 7
FM 5
005
FM-6
FM 6
004
FM-7
FM-14
FM 14
FM-15
FM 15
FM 17
FM 16
FM-16
FM 11
FM-11
FM 9
FM-10
FM 10
FM-12
FM 12
FM-13
FM 13
WWSD #12
ECSD 3 / WSSD 12
FM-4
FM 4
FM-3
FM 3
Phase 9 & 10 areas
Previously Completed FM areas

Alternatives Considered

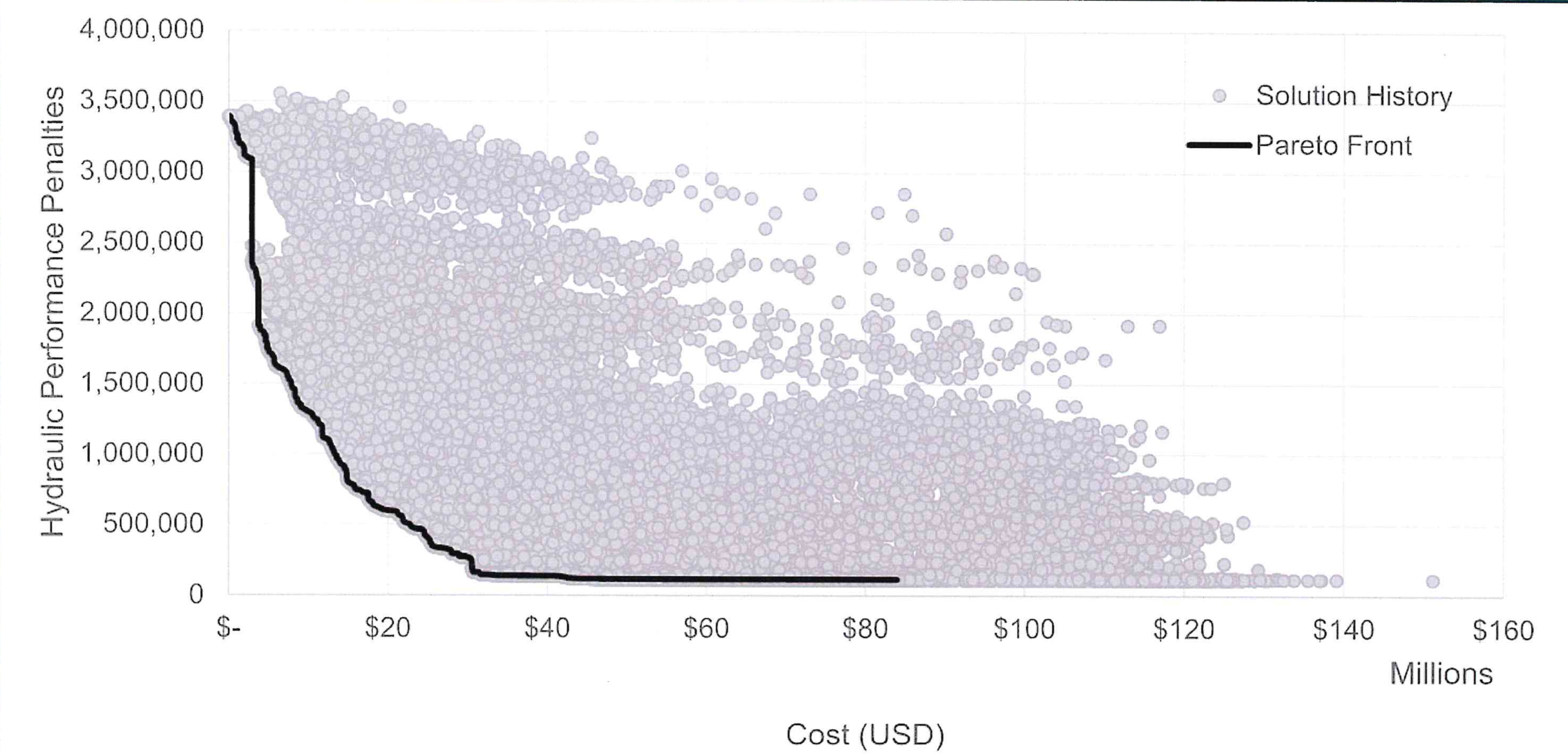
1. Sewer and Manhole Lining:
   - Improve I/I control by sealing leaks in the sewer main and manholes.
2. Lateral Lining & Leak Detection:
   - Target private service connections to reduce inflows.
3. Permanent Flowmetering:
   - Proactively monitor and address overflows.
4. New Sewers:
   - Add capacity by upsizing mains in critical locations to prevent surcharging.
5. Off-line Storage:
   - Provides additional storage during peak events.

Methodology

- The Optimatics Optimizer software (AI based) was used to evaluate over 150,000 simulated plans to find cost-effective solutions for reducing SSOs, flooding, and surcharges.
- Town's Sanitary Sewer Hydraulic Model was used as the basis.
- "Penalties" were assigned for exceeding preset thresholds (surcharge levels, overflow events, etc.).
- Goal was to identify optimized combinations of interventions that balanced cost and performance (i.e. the Best Bang for the Buck).
- Created a Pareto curve of cost vs performance "penalties".



Pareto Curve



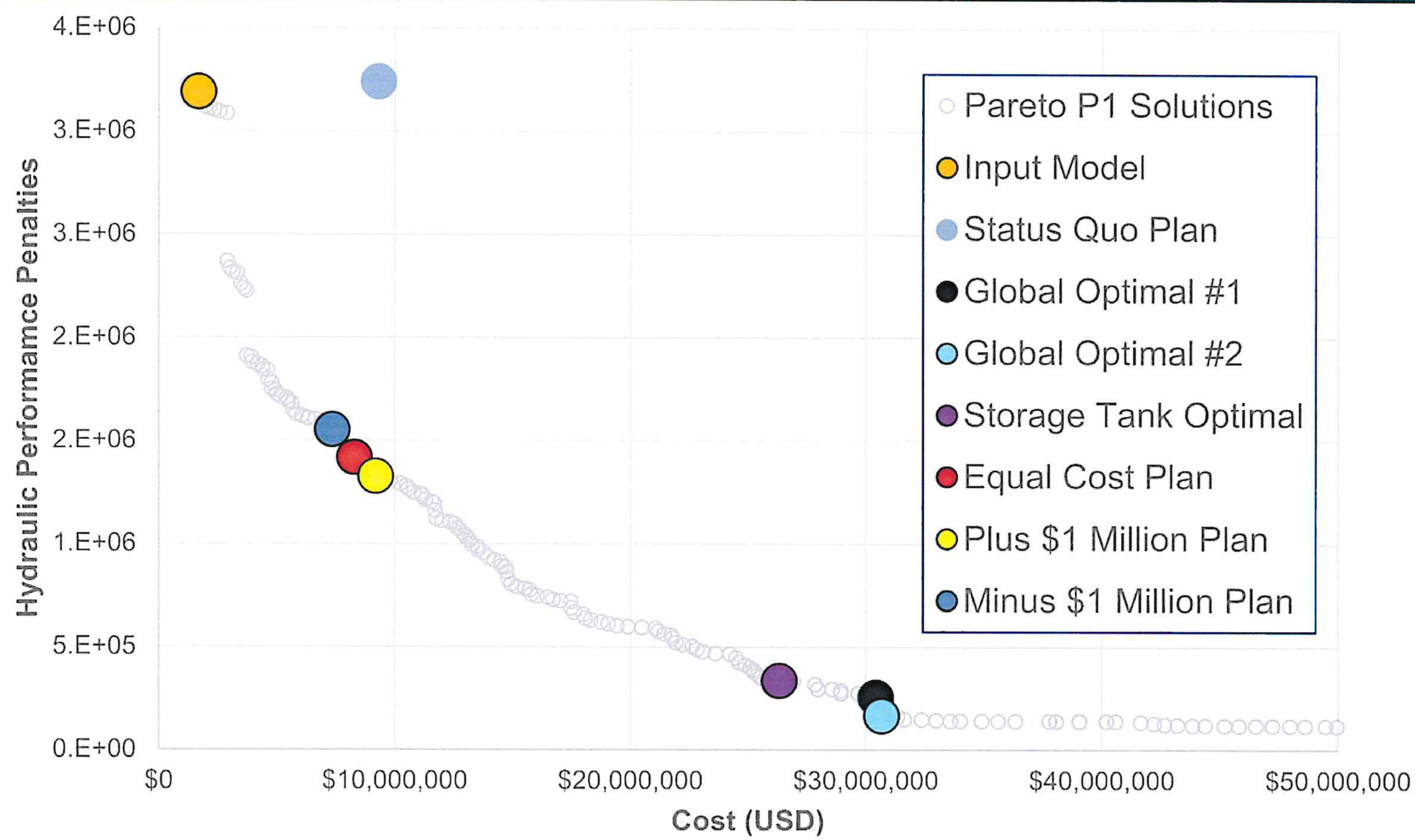
Probable Project Costs

- Unit prices were assigned to the various components used in the various analysis to determine the optimal choice.
- A choice is considered most efficient point is when penalty is minimized at a given cost.
- Phase 9 and 10: $8.2M = “Status Quo”

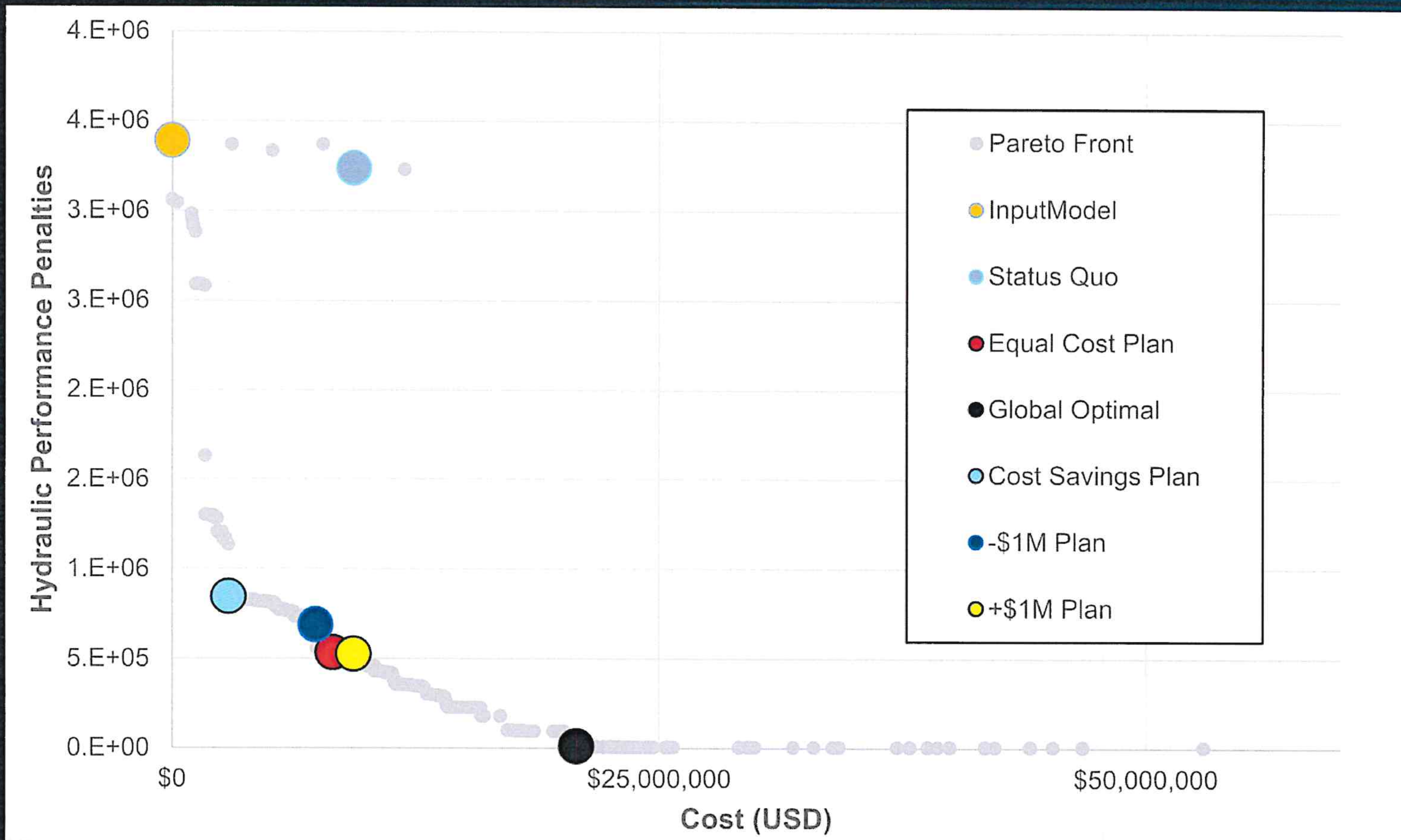
Evaluation

- Two evaluations were considered:
  - Phase 1 – No sanitary lateral lining
  - Phase 2 – Includes sanitary lateral lining
- Pareto curves were developed for each to compare the "Status Quo" to the following plans:
  1. Global Optimum
  2. Equal Cost
  3. Plus and Minus $1M
  4. Storage Tank
  5. Cost Savings Plan

Phase 1 (No Laterals)



Phase 2 (Includes Laterals)



Recommendations & Cost

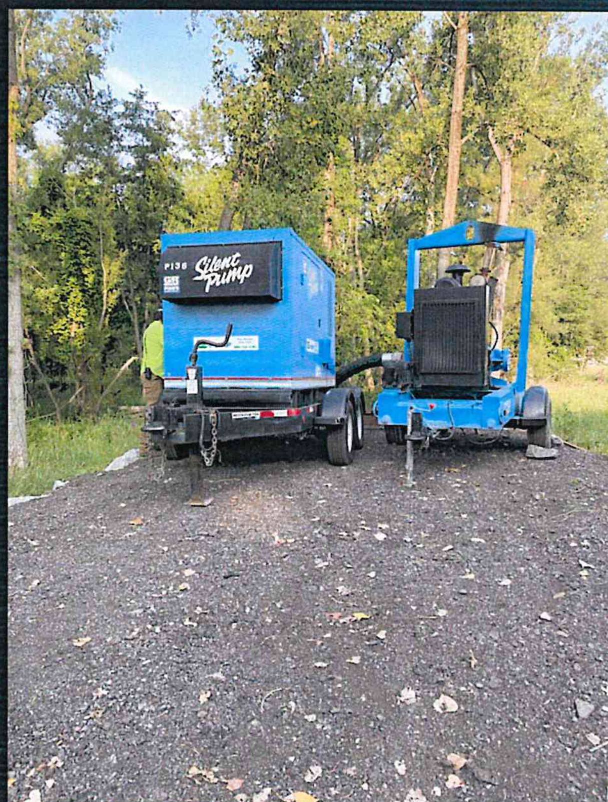
- Adopt a Phased Cost-effective Approach. Make smart, calculated decisions.
- Recommendation: "Phase 2 Cost Savings Plan"
  - Reline sanitary laterals in FM-6, FM-15, and FM-19 – targets I/I reduction in critical areas.
  - Permanent Flowmetering – this will allow the Town to be proactive with the overflow management.
- This recommendation aims to optimize sewer performance, reduce overflow, and manage costs effectively. Spending money wisely where the Town is getting the "best bang for the buck".
- Probable Project Costs (Phase 2, Part 1):

Lateral Lining (FM-6)	$1,800,000
Lateral Lining (FM-19)	$1,200,000
I/I Investigations (FM-15)	$250,000
Permanent Flowmetering	+ $1,100,000
Eng, Legal, Admin (25%)	$1,100,000
Contingency (30%)	$1,700,000
Total Probable Project Cost	**$7,200,000**

Next Steps

- SSES Report was submitted to the NYS DEC for their review and approval on 11/1/24.
- If approved:
  - This would be completed in lieu of the original Phase 9 and Phase 10 sewer main lining.
  - **Town should seek grants and funding to offset project costs (WIIA, WQIP)**
- Future Phases after Part 1 is complete
- Phase 2, Part 2:
  - Sewer main upsizing along Orchard Park Road.
  - Sanitary lateral lining in FM-3, FM-4, and FM-13.

Questions?



Letter of Authorization

To: Erie County Real Property Tax Department

From: Town of

Subject: Unpaid items to be included in tax warrant

Date:

In accordance with New York State Town Law, section 198, the town board has opted to enforce various unpaid accounts for water, sewer, refuse and other unpaid town services as indicated below, by placing a lien upon the real property for which such services were provided. **Be sure to include a copy of the resolution(s) adopting all special town charges.**

In light of the aforementioned, the Erie County Legislature shall levy in such sums as indicated below and against the applicable properties as provided for on the town assessor's master computer assessment roll file, which is also hereby being delivered by the assessor with this letter of authorization.

• Total Unpaid Water	$ 2550.87
• Total Unpaid Sewer	$
• Total Unpaid Refuse	$
• Total Ag Penalty	$
• Total Omitted Taxes	$
• Total Other Charges	$ 27,788.04
Total of Items Above	$ 30,338.91

Certification Town of ____________________ Date: ____________________

Town Supervisor ____________________ Town Clerk ____________________

Assessors Use Only

Date RPS file submitted to County RPTS ____________________

I hereby certify that the entries on the master assessment roll file delivered herewith equal the amounts as required by the town board as provided for above.

Assessor ____________________ **Date** ____________________

County RPTS Use Only

Date filed received ____________________ By: ____________________

File in balance **Yes** _______ **No** _______

TO: Honorable Town Board

FROM: Town Clerk Newton

DATE: December 2, 2024

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 2024-18 MODIFICATION OF SECTION 120-17 PERMITTED USES IN R-100A DISTRICTS" in the Town of West Seneca.

RESOLUTION:

ATTACHMENTS:

LL2024.1820241114140827.pdf

NOTICE OF PUBLIC HEARING
Local Law No. 2024-18
Modification of Section 120-17 Permitted uses in R-100A Districts

Notice is hereby given that a public hearing will be held before the Town Board of the Town of West Seneca on December 2, 2024, at 6:00 PM in the Court Room at the West Seneca Town Hall, 1250 Union Road, West Seneca, New York, to hear all interested parties and citizens for or against Local Law 2024-18. The proposed local law deals with the permitted uses in R 100A districts. Copies of the law will be available at the office of the Town Clerk for inspection by any person during regular business hours and are posted on the town's website.

Kate Newton, Town Clerk

§ 120-17 Permitted uses in R-100A Districts.

A. Principal uses.

(1) As permitted in § **120-14A**.

(2) Agricultural operations conducted for gain, including but not limited to plant nurseries, greenhouses or truck farms, provided that:

(a) The lot area is five (5) acres or more.

(b) No odor, smoke, or dust-producing substance or use shall be located within 150 feet of any abutting lot line in any R District.

(c) Such operation shall not include the raising or breeding of poultry, farm animals or fur-bearing animals.

(3) Raising of poultry for personal use on property and not for sale or barter to any third party.

(a) The lot area is two (2) acres or more.

(b) No more than six (6) chickens and/or poultry shall be present at any one time and no roosters shall be permitted at any time.

(c) All applications for maintaining chickens and/or poultry shall be submitted to the Code Enforcement Office for review and approval.

(1) All pens and coops or other areas where the chickens and/or poultry are stored shall be fully fenced and maintained at all times.

(2) No areas where the chickens and/or poultry are kept shall be within twenty (20) feet of any neighboring residential property.

(3) All areas where the chickens and/or poultry are kept shall be clean and in good condition to avoid any odors.

(4) Steps shall be taken to lessen any noise emanating from the area where the chickens and/or poultry are kept.

(5) At no time shall any chickens and/or poultry be allowed to roam freely about the owner's property and all chickens and/or poultry must be kept inside the pen area at all times.

(6) The Code Enforcement Officer reserves the right to inspect such property at any time as a condition of granting such permit.

(7) All applications shall be on forms as approved by the Code Enforcement Office and the payment of all fees shall be as determined by the Town Board.

(a) The applicant must provide evidence satisfactory to the Code Enforcement Office that the applicant has notified, in writing, all abutting property owners to the applicant's property of the application for such permit no later than ten (10) days prior to filing such application.

(d) The raising, keeping, or maintaining of chickens and/or poultry in any other residential zone is specifically prohibited.

1) The granting of any variances for the raising of poultry prior to the enactment of these provisions shall be permitted to continue subject to the registration of such properties with the Code Enforcement Office and the compliance by the owners of the above regulations except with respect to subsection 3(a), provided that there is no break of time of any length with such use.

.

(4) Raising of other farm or other animals for personal use

(a) The lot area is two (2) acres or more.

(b) No more than two (2) animals shall be present at any one time

(c) All applications for maintaining farm or other animals shall be submitted to the Code Enforcement Office for review and approval.

(1) All pens and buildings or other areas where the animals are stored shall be fully fenced and maintained at all times.

(2) No areas where the animals are kept shall be within twenty (20) feet of any neighboring residential property.

(3) All areas where the animals are kept shall be clean and in good condition to avoid any odors.

(4) Steps shall be taken to lessen any noise emanating from the area where the animals are kept.

(5) At no time shall any animals be allowed to roam freely about the owner's property and all animals must be kept inside the pen area at all times.

(6) The Code Enforcement Officer reserves the right to inspect such property at any time as a condition of granting such permit.

(7) All applications shall be on forms as approved by the Code Enforcement Office and the payment of all fees shall be as determined by the Town Board.

(a) The applicant must provide evidence satisfactory to the Code Enforcement Office that the applicant has notified, in writing, all abutting property owners to the applicant's property of the application for such permit no later than ten (10) days prior to filing such application.

(d) The raising, keeping, or maintaining of animals in any other residential zone is specifically prohibited.

1) The granting of any variances for the raising of animals prior to the enactment of these provisions shall be permitted to continue subject to the registration of such properties with the Code Enforcement Office and the compliance by the owners of the above regulations except with respect to subsection 4(a), provided that there is no break of time of any length with such use.

(5) Any prior approvals or variances that may have been acquired prior to the enactment of this local law shall require compliance with these regulations upon expiration of any prior approval with the exception of the property size and setbacks.

TO:	Honorable Town Board
FROM:	Supervisor Dickson
DATE:	December 2, 2024
SUBJECT:	Semiquincentennial Celebration

Preliminary discussion of celebrations in the town for the 250th anniversary of the United States in 2026.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Supervisor Dickson

DATE: December 2, 2024

SUBJECT: Resignation of Town Justice Jeffrey Harrington

Move to approve

RESOLUTION:

ATTACHMENTS:
Harrington resignation.pdf

MICHALEK & HARRINGTON

Attorneys at Law
300 Center Road
West Seneca, New York 14224

(716) 675-6715

PAUL M. MICHALEK, ESQ.

JANE MICHALEK HARRINGTON, ESQ.
JEFFREY M. HARRINGTON, ESQ.
(kpharring@gmail.com)

November 25, 2024

Gary Dickson, Town Supervisor
Town of West Seneca
1250 Union Road
West Seneca, NY 14224

Re: Resignation from Town Justice Position

Dear Supervisor Dickson:

It has been my distict priviledge to serve as our Town Justrice for the last 14 years. However, now that I have been elected to be a full-time Family Court Judge, I am asking the Town Board to accept my resignation as Town Justice effective December 31, 2024 at 11:59pm.

Respectfully yours,
Jeffrey M. Harrington
Jeffrey M. Harrington

cc: West Seneca Town Board
Deputy Town Supervisor

TO: Honorable Town Board

FROM: Supervisor Dickson

DATE: December 2, 2024

SUBJECT: Appointment of Paula Newcomb to the position of Town Justice.

With the recent election of West Seneca Town Justice Jeffrey Harrington to Erie County Family Court, effective January 1, 2025, there is a need to fill that vacant position through 2025. Paula Newcomb, currently a West Seneca Town Prosecutor, is highly qualified and is a good choice for this roll. As I understand it, she will be required to run for reelection in November 2025.

RESOLUTION: To appoint Paula Newcomb to fill the upcoming vacancy in the position of Town Justice effective January 1, 2025.

ATTACHMENTS:
Paula Newcomb redacted.pdf

PAULA M. EADE NEWCOMB
West Seneca, New York 14424

via email (agreenan@twsny.org and gdickson@twsny.org)

Hon. Gary Dickson
Town of West Seneca Supervisor
1250 Union Road
West Seneca, New York 14224

Re: Town of West Seneca Town Judge

Dear Supervisor Dickson:

I am writing to express my interest in the position of Town Judge for the Town of West Seneca. With a strong background in law including several years as an Associate Court Attorney in Supreme and County Courts, and having served as one of the Town's prosecutors in the last year, I am confident in my ability to serve as a fair and impartial judge dedicated to upholding the principles of justice for our community.

In my 33 years of practicing law, I have demonstrated an unwavering dedication to legal integrity and the rule of law. My experience includes both civil and criminal law. In my current position as Associate Court Attorney, I have mediated matters, conducted hearings and trials, rendered decisions and prepared written recommendations to judges.

As a resident of West Seneca for over 30 years, I am deeply invested in our community, and am committed to maintaining the highest standards of the judiciary. I am confident that my background, skills and dedication would enable me to be an effective and respected Town Judge.

Enclosed is my resume with references. Thank you for considering my application. I look forward to discussing my candidacy with you and the Town Board.

Sincerely,
Paula M Eade Newcomb

Paula M. Eade Newcomb

enclosure-resume

PAULA M. EADE NEWCOMB

West Seneca, New York 14424

EMPLOYMENT

NYS UNIFIED COURT SYSTEM January 2018 - Present
Associate Court Attorney for Cattaraugus County Supreme and County Courts (Dec 2019-present)
Confidential Law Clerk to Hon. Jeremiah J. Moriarty III, Supreme Court Justice (Jan 2018-Dec 2019)

TOWN OF WEST SENECA January 2023 - Present
Deputy Town Attorney/Town Prosecutor and Counsel to the Ethics Board

BOUVIER LAW LLP Buffalo, NY March 2007 - December 2017
Special Counsel then Partner with focus on defense of lawsuits on personal injury, products liability, toxic tort, asbestos, governmental liability, civil rights, workers' compensation, employment discrimination; and defended municipalities, police officers and corporations in a variety of litigation.

HILBERT COLLEGE Hamburg, NY Aug1992-Aug 2002; Aug 2010- Dec 2020
Adjunct Professor in Paralegal Studies Program teaching Civil Litigation and Legal Research and Writing

VOLGENAU & BOSSE, LLP Buffalo, NY September 1995 - March 2007
Associate, Partner and then Managing Partner with focus on handling personal injury, products liability, toxic tort, asbestos, employment/labor, insurance coverage, civil rights and discrimination cases

HURWITZ & FINE, P.C. Buffalo, NY August 1990 - August 1995
Litigation Associate in personal injury, insurance coverage and discrimination cases

JAMESTOWN COMMUNITY COLLEGE Olean, NY August 1992 - December 1996
Part-time Faculty for NYS Corrections Academy and Kid's College

DWYER, SHARKEY & WILLIAMS, P.C. Olean, NY May 1989 - August 1989
Lawclerk for plaintiff's personal injury law firm

SUNY BUFFALO LAW SCHOOL Buffalo, NY August 1987 - May 1990
Research and Secretarial Assistant for several law school professors

ADMISSIONS

Admitted to practice in all state and federal courts in New York State, Second Circuit Court, U.S. Bankruptcy Court and the United States Supreme Court

RECOGNITIONS

New York Upstate Super Lawyers 2012 - 2017 when I left private practice.

EDUCATION

UNIVERSITY OF BUFFALO, SCHOOL OF LAW Buffalo, NY
Juris Doctorate - Cum Laude - May 1990

ST. BONAVENTURE UNIVERSITY St. Bonaventure, NY
B.A. Psychology - Summa Cum Laude - May 1987

JAMESTOWN COMMUNITY COLLEGE Olean, NY
A.A. Criminal Justice - Magna Cum Laude - May 1985

Paula M. Eade Newcomb

ASSOCIATIONS

Bar Association of Erie County - Member 1990 - Present
Positions held: Director 2000-2003; Deputy Treasurer 2010-2011; Treasurer 2011-2012; and Admission to Law Committee Chair 1996-1998

St. Thomas More Guild - Member 1991 - Present
Positions held - Board of Directors 2008-2012

New York State Bar Associations - Member 1990 - 2020

Western New York Defense Trial Lawyers - Member 1991 - December 2017*
Positions held: Treasurer 1996-1998 and Board of Directors 1995-2000

Western New York Trial Lawyers Association - Member 1996 - December 2017*
Positions held: Board of Directors 2001-2004

University at Buffalo School of Law GOLD Group - Founding Member in 1991
President 93-94 and Board of Directors 1991-1999

COMMUNITY ACTIVITIES

Mercy Hospital - Volunteer in Spiritual Care Department (2023-Present)

West Seneca West High School - Football and Lacrosse Team Mom (2019-2022)

Cub Scout Pack 1776 (West Seneca/Orchard Park)- Den Leader (2007-2015) and Committee Chairperson (2009-2015); Lion Leader (2018-2019)

Religious Education Instructor at St. John Maron Church, Williamsville, NY (2005-2013)

*Due to my position with the New York State Unified Court System, I am not permitted to continue membership.

TO: Honorable Town Board

FROM: Chief Cosgrove

DATE: December 2, 2024

SUBJECT: Promotion of Anthony P. Serafini to the rank of Police Captain

Kindly move to promote Anthony P. Serafini to the rank of Police Captain, effective Tuesday, December 3, 2024 at an annual salary of $119,184.67.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Recreation Supervisor

DATE: December 2, 2024

SUBJECT: Increase in Hourly Wages for Part-Time Clerk Typists (Recreation, Merit Based)

Please approve the following merit-based hourly wage adjustments for the listed part-time Clerk Typists:

- Diane Strosky: **$16.19/hour**
- Desiree Hudson: **$15.81/hour**
- Amanda Passmore: **$16.07/hour**

This increase is effective January 1, 2025.

These increases are supported by the 2025 budget and align with the Merit Increase Policy for part-time employees within the White-Collar Sector.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Councilmember Breidenstein

DATE: December 2, 2024

SUBJECT: Establish Recreation Commission meeting dates for 2025

Approve Recreation Commission meetings for 2025 in the CCL on the third Wednesday of the month at 6 pm excluding August and December.

RESOLUTION: Upon the recommendation of the Recreation Commission at the November 19, 2024 Recreation Commission meeting, please approve the 2025 Recreation Commission meeting dates on the third Wednesday of the month at 6:00 pm in the CCL Large Conference room, excluding the months of August and December.

Meeting Dates:
January 15, February 19, March 19, April16, May 21, June 18, July 16, September 17, October 15 and November 19

ATTACHMENTS:

TO: West Seneca Town Board

FROM: Town Attorney

DATE: December 2, 2024

SUBJECT: White Collar Bargaining Unit, CSEA Local 815

Negotiations on a successor Collective Bargaining Agreement with the White Collar unit have concluded and the Union has now ratified the agreement between the parties. The Town Bargaining Team included the Town Attorney, Supervisor, Deputy Supervisor, Police Chief, and Finance Director. A copy of the MOA which outlines all of the agreements has been presented to all of the Board members for their consideration.

The next step in the process, after ratification by both sides, is to prepare the updated CBA for distribution. That process will probably take a month or so in light of the Holidays. The Town Attorney will then insert the updated language in the contract and remove the old provisions after which it will be forwarded to the Union for their review.

Motion to approve the funding for the Collective Bargaining Agreement between the Town of West Seneca and the Town of West Seneca White Collar Bargaining Unit, CSEA Local 815 and to authorize the Supervisor to execute all relevant documents pertaining thereto.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Recreation Supervisor
DATE:	December 2, 2024
SUBJECT:	Review and Approval of Summer 2025 Departmental Program Quotes

Please review and approve quotes for potential departmental programs scheduled for the week of August 18-25, 2025. These programs would be paid from line 1.7140.50476 (Summer Youth Programs).

- Quote 1: Magic Rocks! Magic Camp 1.0
- Quote 2: Earth Spirit Ecology Camp

After, please Authorize the Supervisor to execute the necessary paperwork to enter into agreements for the approved program(s).

Note: Sole source due to unique activity. These are in addition to our other programs and events, which will be announced in the near future.

RESOLUTION:

ATTACHMENTS:
MR Quote.pdf
ES Quote.pdf

Magic Rocks! Magic Camp 1.0 - Beginner

Program Dates and Times:
Monday 18, 2025 - Friday August, 22, 2025
10am - 3pm Daily

Facility Requirements:
CCL Youth Gym
Stage Set up on Wednesday for Friday Performance (just like last time)

Participant Capacity:
25 Students

Staffing Requirements:
Two (2) - WSREC Staff Members

Participant Age Range:
7+

Program Overview:
CLASS: Magic Rocks! Magic Camp:

SUBJECT: Arts in Education Programming: Introduction to the Art of Magic and Illusion

PREVIOUS KNOWLEDGE: None needed

INSTRUCTIONAL MATERIALS: Each student in attendance will receive one Magic Rocks! Magic Secrets Revealed Deluxe Magic Kit. Each kit includes all magic effects and illusions covered during class. Each kit also includes over 50 additional mind-blowing magic effects and illusions for students continued education after class has concluded.

LEARNING OBJECTIVES AND GOALS: Each student in attendance will be able to successfully learn, comprehend, and execute world class, beginner magic effects and illusions. Receiving this introduction to the art form of magic and illusion will empower each student by teaching them valuable life skills. Students will learn about public speaking, effective communication skills, problem solving, and relationship building. The course will also enhance motor skills, manual dexterity, build confidence and positive self esteem in social situations.

STRUCTURE AND ACTIVITY: Every student will receive personal instruction from professional illusionist Leon Etienne. Each trick covered will be throughly explained in fine detail. To ensure comprehension, Illusionist Leon Etienne will perform each trick, share the secret to each trick, and provide a hands on explanation of how to execute and effectively perform each trick.

EVALUATION: Students will show comprehension of all materials covered by successfully performing in front of the class with a full presentation. Illusionist Leon Etienne will provide valuable notes and deliver constructive feedback to each student, so they can further enhance their comprehension of materials covered. This will allow them to perform the effects for the general public, such as teachers, family members, and the local community upon completion of this class.

WHY: Illusionist Leon Etienne truly believes that the world needs magic now more than ever. By sharing the performance art of magic and teaching its basic principles and effects, Leon knows
this instills much needed self confidence, determination, and work ethic which is missing from many of today's youth. The gift of magic has provided Leon with a tremendous amount of opportunity and joy. Now Leon is returning the favor by giving the gift of magic to others.

Supplies and Equipment:

Needed from WSREC: TV with HDMI input. Enough tables and chairs for 25 students plus instructors, Stage for show on Friday, August 22 set up by end of class on Wednesday, August 20.

Provided by Leon Etienne:

INSTRUCTIONAL MATERIALS: Each student in attendance will receive one Magic Rocks! Magic Secrets Revealed Deluxe Magic Kit. Each kit includes all magic effects and illusions covered during class. Each kit also includes over 50 additional mind-blowing magic effects and illusions for students continued education after class has concluded.

Program Cost:

$7,500.00

LEON ETIENNE MAGIC PRODUCTIONS
PERFORMANCE CONTRACT

This Contract is entered into on this date **November 25, 2024** between **Leon Etienne** (hereinafter referred to as "Artist") and **Town of West Seneca** (hereinafter referred to as "Purchaser"). Contract is for Artist's personal and performance services for the engagement(s) described below and shall consist of all conditions and terms set forth in this Contract and attachments.

ORGANIZATION/PURCHASER INFORMATION:

Organization Name:	**Town of West Seneca**
Address:	**1250 Union Road**
City/State/Zip:	**West Seneca, NY 14224**
Website:	**www.westsenecarecreation.com**
Contact Name:	**Lauren Masset**
Phone:	**716-674-6086**
E-Mail:	**lmasset@twsny.org**

VENUE AND SHOW INFORMATION

Show Date(s):	**August 18 - August 22**
Show Time(s):	**10am - 3pm daily**
Show Type:	**Magic Rocks! Summer Magic Camp 1.0**
Audience Type:	**Students Ages 7+**
Show Location:	**West Seneca Community Center**
Location Address:	**1300 Union Road**
City, State, Zip:	**West Seneca, NY 14224**

PAYMENT INFORMATION

20% DEPOSIT:	**N/A**
AMOUNT DUE AT SHOW:	**$7,500.00**
TOTAL CONTRACT PRICE:	**$7,500.00**
PAYMENT:	**Institution Check**
MERCHANDISE:	**N/A**
PRODUCTION:	**N/A**
HOSPITALITY:	**N/A**
LODGING:	**N/A**

NOTES: If public show, full marketing, publicity, promotion, advertising, media, etc… is the purchasers responsibility. Leon Etienne Magic Productions will promote this show with other tour dates and make social media posts.

TERMS AND CONDITIONS:

1) This Contract is confirmation of the above details, and all details and stipulations herein shall apply.

2) 20% Non-refundable deposit is due upon signing of this contact.

3) Leon Etienne Magic Productions' obligations under this contract are subject to proven detention by illness, accidents, strikes, riots, epidemics, adverse weather, death to the performer or his or her family members, or any other Act of God or legitimate conditions beyond his or her control. For any loss caused by such conditions, Leon Etienne Magic Productions shall not be held responsible.

4) If the performance is cancelled on the purchaser's behalf, outside of thirty (30) days of the show date, Leon Etienne Magic Productions will retain the purchaser's deposit. All attempts possible will then be made to reschedule the event for a mutually agreeable date and time.

5) If the performance is cancelled on the purchaser's behalf, within thirty (30) days of the show date, Leon Etienne Magic Productions will receive fifty percent (50%) of the total contract price from the purchaser on demand. All attempts possible will then be made to reschedule the event for a mutually agreeable date and time.

6) If the performance is cancelled on the purchaser's behalf, within fifteen (15) days of the show date, Leon Etienne Magic Productions will receive one hundred percent (100%) of the total contract price. All attempts possible will then be made to reschedule the event for a mutually agreeable date and time.

7) Leon Etienne Magic Productions reserves the right to cancel this agreement without obligation if notice is received thirty (30) days in advance of the performance date with deposit being refunded to the purchaser.

8) Leon Etienne Magic Productions and all employees and staff cannot be held liable for actions, injuries, or suits incurred by the venue, its officers, employees, and the like, or by the purchaser, its officers, employees, and the like for any reason whatsoever. The purchaser and venue are required to carry their own insurance policies to cover any and all damages, liabilities, suits, and the like arising out of the actions relating to this performance or any performance of Leon Etienne Magic Productions.

9) Leon Etienne Magic Productions may submit a guest list prior to performance, which will be used by the door representation appointed by the venue.

10) This agreement may be modified or amended only by writing executed by all parties. All prior agreements and understandings have been merged herein, and are of no force or effort. The laws of New York will govern this contract and both parties consent to exclusive jurisdiction by the State Courts of New York.

11) Unless the parties agree in writing to the contrary, no performance of the engagement shall be recorded, reproduced, or transmitted from the place of the performance in any manner or by any means whatsoever.

PURCHASER	ARTIST
DATE:__________	DATE: November 25, 2024
SIGNED:__________	SIGNED: *Leon S. Etienne*
PRINT:__________	PRINT: Leon S. Etienne

To start with, our rates are no different based on the locations desired. We charge a "per-instructor" fee based on either a half-day rate or a full-day rate. Our half-day rate is for any program 3hrs or less in length and is $250/instructor. Each instructor can work with a maximum of 15 campers, as long as there is at least one other staff provided from the Recreation Department. We always prefer that the second staff is a female as our instructors are male and it is important to have all bases covered in that way.

Cost:

- One week of half-day camp with 1 instructor @ $250/day
- Total: $1250.00

Program Dates/Times:

- August 18-22, 2025, 8:30am-11:30am

Facility Requirements:

- We are flexible, but prefer a space with a natural area or areas to explore, a shelter or indoor space in case of rain, and a bathroom or porta-potty on-site.

Participant Capacity:

- 15 students maximum/instructor (for that week we would only be able to provide one instructor)

Staffing Requirements:

- We require at least one staff member from the Recreation Department. Preferably they would be trained in First Aid/CPR/Lifeguard and would be the go-to for any injuries that might occur. Our staff is, at a minimum, First Aid/CPR/AED and Wilderness First Aid certified, but for liability concerns, we prefer to have the Rec Dept play that role when possible. We also prefer the staff member to be female to balance our male staff member for the camp.

Participant Age Range:

- We can run camps for the following age groups... 5-7yo/8-11yo/12-15yo/16&up

Program Overview:

- Based on the location preferences and the natural resources at each location, we will come up with a specialized plan for each day. In general we spend each day focused on a different nature-themed topic and have fun and interactive activities, games, and lessons focused on each subject.

- For example, we might focus one day on birds. We would start with a giant, interactive bird-themed puzzle to help students think of some local bird species and their preferred habitats. We would then provide them with binoculars and take them through the process of using them properly before heading out on a birding walk. After a short water/snack break, we would play a couple bird-themed nature games before sending them home.
- Our topics range greatly, and are dependent on the locations we are working at.

Supplies/Equipment:

- We will supply everything necessary for each day of camp. There is no extra cost for equipment. Rec staff would only need to provide a first aid kit. Students would bring a small backpack with a water bottle, snack, raincoat, and possibly a change of clothes.

Weather Plan:

- Each location we visit should have a shelter or indoor space in case of rain. We will be able to provide activities for these times if needed. In case of dangerous weather conditions or a day that is a total washout, it would be amazing to have an alternate dropoff location at an activity center or larger indoor space with a gymnasium or similar. As a last resort, we would cancel the day if a safe space was not available.

TO: Honorable Town Board

FROM: Chief Cosgrove

DATE: December 2, 2024

SUBJECT: Reality Based Training Instructor Course, Oriskany NY

Kindly authorize Lt. Cheri McParlane to attend the Reality Based Training Instructor Course offered by NYS DCJS. The class will be run at the NYS Preparedness Training Center in Oriskany, NY from January 27th – 31st, 2025. There is no course fee to attend and due to the distance, the cost of lodging will be covered by NYSDHSES. Additional costs for this training should not exceed $500.00 with sufficient funds to be available in the 2025 training budget line 001.3120.50419.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Chief Cosgrove

DATE: December 2, 2024

SUBJECT: Bid Award for Police Vehicle

On Tuesday, November 26, 2024, at 3:00 PM, the West Seneca Police Department accepted bids for the purchase of one new 2025 Dodge Durango police vehicle:

Two (2) bids were received:

2. Falls Dodge, Inc. dba Joe Cecconi's Chrysler Complex…….. (2025) $44,789.15
3. Nielsen of Morristown, Inc………………………………….. (2025) $46,960.92

I recommend the Town Board accept the bid of $44,789.15 from Falls Dodge, Inc. dba Joe Cecconi's Chrysler Complex for this purchase, as it was the lowest bid received. This vehicle will replace a police vehicle which was involved in a motor vehicle accident and subsequently totaled by Town's insurance company. There are sufficient funds to be received through the insurance claim to cover this expense.

RESOLUTION:

ATTACHMENTS:
doc Police Vehicle Marketplace Bids 11.2024.pdf

Falls Dodge DBA Joe Cecconi's Chrysler Complex

Group 40440-23166, VEHICLES, Class 1-8 (Vehicle Marketplace)

Form B (Single OEM Vehicle): *Mini-Bid Response*

Form Revision: 9/12/23

Part A: Mini-Bid and Contractor Information

1.0	**Mini-Bid Questions**	**Contractor Response**
1.1	Mini-Bid Reference Number (e.g. 12345; see the *Mini-Bid Request*)	2024-2
1.2	Is the Mini-Bid for Vehicle(s) to be purchased or leased by the Authorized User? *[click on yellow box and use drop-down menu]*	Purchased
1.3	Are Vehicle(s) Built to Specifications being offered in response to the Mini-Bid? *[click on yellow box and use drop-down menu]*	No, Part B of this form has been left blank.
1.4	Are Pre-Existing Inventory Vehicle(s) being offered in response to the Mini-Bid? *[click on yellow box and use drop-down menu]*	Yes, Part C of this form has been completed.
2.0	**Contractor Information**	
2.1	Full Legal Business Name, including DBA if applicable	Falls Dodge DBA Joe Cecconi's Chrysler Complex
2.2	OGS Contract Number (e.g., PC12345)	PC69874
2.3	Federal Employer Identification Number / FEIN (e.g. 14-1234567)	16-0865689
2.4	NYS Vendor ID Number (e.g., 1000012345)	1000014956
3.0	**Primary Contact Information**	
3.1	Contact Name	Jason Kwilos
3.2	Contact Email	Jkwilos@joecs.com
3.3	Contact Phone (1)	716-343-4978
3.4	Contact Phone (2)	716-286-9063
4.0	**Secondary Contact Information**	
4.1	Contact Name	Paul Schirca
4.2	Contact Email	gov.fleet@joecs.com
4.3	Contact Phone (1)	716-286-9063
4.4	Contact Phone (2)	

Part B: Vehicle(s) Built to Specifications offered for Mini-Bid

1.0	**General Questions (Built to Spec)**	**Contractor Response**
1.1	Does the Vehicle offered meet all Authorized User Specifications for the requested Vehicle? *[Note: General specifications, and an "Additional Vehicle Specifications Document(s)" are included with each Mini-Bid Request]*	
1.2	Enter the estimated number of days after receipt of a Purchase Order, or other ordering document, that the delivery will be made.	
1.3	Enter the Final Order Due Date for the Vehicle offered for the Mini-Bid, or "TBA" if the date has not been announced by the manufacturer.	
2.0	**Vehicle Offered (Built to Spec)**	
2.1	Model Year (e.g., 2023, 2024)	
2.2	Make (e.g., Ford, Chevrolet, Dodge)	
2.3	Model (e.g., Taurus, Tahoe, Grand Caravan), and Trim Level (e.g., SE, LE, XL)	
2.4	Model Code (the OEM code used to identify a particular subset of a Vehicle Model)	
2.5	Drive Type *[click on yellow box and use drop-down menu]*	
	If the offered Drive Type is not included in the drop-down menu, enter it here	
2.6	Fuel Type *[click on yellow box and use drop-down menu]*	
	If the offered Fuel Type is not included in the drop-down menu, enter it here	
2.7	Enter the vendor business name(s) of the Aftermarket Components Provider(s), if applicable. If not applicable, enter "N/A".	
3.0	**Additional Information (Built to Spec)**	
3.1	If applicable, enter any deviations from the Authorized User Specifications, or other additional information applicable to this Mini-Bid. Bidders are strongly encouraged to submit proposed deviations to the Authorized User by email prior to the Mini-Bid Response Due Date, so that they may be given due consideration prior to the submission of Bids. Do not enter information about Options or Aftermarket Components available for the Vehicle offered, unless it has been included in the Authorized User Specifications. If not applicable, enter "N/A".	
4.0	**Vehicle Price Worksheet (Built to Spec)**	**Price**
4.1	NYS Base MSRP	
4.2	NYS Discount *[Type a number only (e.g., 5.5); Do not type a percentage sign (%) after the number; For 5.5% type 5.5, not 0.055]*	
4.3	NYS Base Price *[Automatically calculated: NYS Base MSRP minus NYS Discount]*	$0.00
4.4	NYS Aftermarket Components Price *[If there are no Aftermarket Components, leave blank]*	
4.5	NYS Price for the Vehicle *[Automatically calculated: NYS Base Price plus NYS Aftermarket Component Price]*	$0.00
4.6	Number of Vehicles *[This quantity must match the Number of Vehicles specified by the Authorized User in the Mini-Bid Request]*	
4.7	Total Price for Mini-Bid *[Automatically calculated: NYS Price for the Vehicle multiplied by Total Number of Vehicles]*	Enter Pricing

Part C: Pre-Existing Inventory Vehicle(s) offered for Mini-Bid

1.0	**General Questions (Pre-Existing)**	**Contractor Response**
1.1	Do the Vehicle(s) offered meet all Authorized User Specifications for the requested Vehicle? *[click on yellow box and use drop-down menu]* *(Note: General specifications, and an "Additional Vehicle Specifications Document" are included with each Mini-Bid Request. A Vehicle offered that does not meet all Authorized User Specifications may be deemed non-responsive and may be rejected).*	Yes
1.2	Will the Vehicle(s) and pricing offered for the Mini-Bid Response remain firm and not be withdrawn for at least ten (10) calendar days from the first business day immediately following the Mini-Bid response submittal deadline, or such other period of time as specified in the Mini-Bid Request, in accordance with the Contract (see *Section 2.42 Procurement Method, Paragraph G Timeframe for Offers in Mini-Bids*)? *[click on yellow box and use drop-down menu]*	Yes
2.0	**Additional Information (Pre-Existing)**	
2.1	If applicable, enter any deviations from the Authorized User Specifications, or other additional information applicable to this Mini-Bid. Bidders are strongly encouraged to submit proposed deviations to the Authorized User by email prior to the Mini-Bid Response Due Date, so that they may be given due consideration prior to the submission of Bids. Do not enter information about Options or Aftermarket Components available for the Vehicle offered, unless it has been included in the Authorized User Specifications. If not applicable, enter "N/A".	
	This Durango is on the lot ready for quick delivery	
3.0	**Vehicle Price Worksheet (Pre-Existing)**	

[If more than fifteen (15) Pre-Existing Inventory Vehicles are being offered for a Mini-Bid, submit an additional completed Form B (Single OEM Vehicle): Mini-Bid Response form for the Mini-Bid. Submit both Form Bs following the instructions at the top of this Form, using the following naming convention for the additional Form B "OGS 23166-XXXXXXXX-PC12345-Additional Vehicles" (i.e., OGS Award#-Mini-Bid Reference#-Contract#-Additional Vehicles)].

Ref. #	Model Year	Make	Model and Trim Level	Model Code	Exterior Color	Interior Color	Seat Fabric	Drive Type	Fuel Type	NYS Base MSRP	NYS Discount	NYS Base Price	NYS Aftermarket Components Price	NYS Price for Vehicle
(Example)	2023	Chevrolet	Traverse	CV14526	Blue Metallic	Dark Titanium	Cloth	FWD	Gasoline	$41,500.00	5.00	$39,425.00	$1,500.00	$40,925.00
001	2025	Dodge	Durangu Police	WDEE75	Black	Black	Cloth/Vinyl	AWD	Gasoline	$50,655.00	11.58	$44,789.15	$0.00	$44,789.15
002														
003														
004														
005														
006														
007														
008														
009														
010														
011														
012														
013														
014														
015														

Total Price for Mini-Bid	$44,789.15
Total Pre-Existing Vehicles Offered	1

Nielsen of Morristown, Inc.

Group 40440-23166, VEHICLES, Class 1-8 (Vehicle Marketplace)

Form B (Single OEM Vehicle): *Mini-Bid Response*

Form Revision: 9/12/23

Part A: Mini-Bid and Contractor Information

1.0	Mini-Bid Questions	Contractor Response
1.1	**Mini-Bid Reference Number** (e.g. 12345; see the *Mini-Bid Request*)	**2024-2**
1.2	**Is the Mini-Bid for Vehicle(s) to be purchased or leased by the Authorized User?** *[click on yellow box and use drop-down menu]*	**Purchased**
1.3	**Are Vehicle(s) Built to Specifications being offered in response to the Mini-Bid?** *[click on yellow box and use drop-down menu]*	**No, Part B of this form has been left blank.**
1.4	**Are Pre-Existing Inventory Vehicle(s) being offered in response to the Mini-Bid?** *[click on yellow box and use drop-down menu]*	**Yes, Part C of this form has been completed.**
2.0	**Contractor Information**	
2.1	Full Legal Business Name, including DBA if applicable	Nielsen of Morristown Inc
2.2	OGS Contract Number (e.g., PC12345)	PC69848
2.3	Federal Employer Identification Number / FEIN (e.g. 14-1234567)	882667434
2.4	NYS Vendor ID Number (e.g., 1000012345)	1100280583
3.0	**Primary Contact Information**	
3.1	Contact Name	Jim Longobardi
3.2	Contact Email	jiml@nielsenfleet.com
3.3	Contact Phone (1)	973-319-7006
3.4	Contact Phone (2)	973-319-7000
4.0	**Secondary Contact Information**	
4.1	Contact Name	Brooks Buxton
4.2	Contact Email	brooks@nielsenfleet.com
4.3	Contact Phone (1)	973-319-7009
4.4	Contact Phone (2)	973-319-7000

Part B: Vehicle(s) Built to Specifications offered for Mini-Bid

1.0	General Questions (Built to Spec)	Contractor Response
1.1	Does the Vehicle offered meet all Authorized User Specifications for the requested Vehicle? *[Note: General specifications, and an "Additional Vehicle Specifications Document(s)" are included with each Mini-Bid Request]*	
1.2	Enter the estimated number of days after receipt of a Purchase Order, or other ordering document, that the delivery will be made.	

1.3	Enter the Final Order Due Date for the Vehicle offered for the Mini-Bid, or "TBA" if the date has not been announced by the manufacturer.	
2.0	**Vehicle Offered (Built to Spec)**	
2.1	Model Year (e.g., 2023, 2024)	
2.2	Make (e.g., Ford, Chevrolet, Dodge)	
2.3	Model (e.g., Taurus, Tahoe, Grand Caravan), and Trim Level (e.g., SE, LE, XL)	
2.4	Model Code (the OEM code used to identify a particular subset of a Vehicle Model)	
2.5	Drive Type *[click on yellow box and use drop-down menu]*	
	If the offered Drive Type is not included in the drop-down menu, enter it here	
2.6	Fuel Type *[click on yellow box and use drop-down menu]*	
	If the offered Fuel Type is not included in the drop-down menu, enter it here	
2.7	Enter the vendor business name(s) of the Aftermarket Components Provider(s), if applicable. If not applicable, enter "N/A".	

3.0	**Additional Information (Built to Spec)**
3.1	If applicable, enter any deviations from the Authorized User Specifications, or other additional information applicable to this Mini-Bid. Bidders are strongly encouraged to submit proposed deviations to the Authorized User by email prior to the Mini-Bid Response Due Date, so that they may be given due consideration prior to the submission of Bids. Do not enter information about Options or Aftermarket Components available for the Vehicle offered, unless it has been included in the Authorized User Specifications. If not applicable, enter "N/A".

4.0	**Vehicle Price Worksheet (Built to Spec)**	**Price**
4.1	**NYS Base MSRP**	
4.2	**NYS Discount** *[Type a number only (e.g., 5.5); Do not type a percentage sign (%) after the number; For 5.5% type 5.5, not 0.055].*	
4.3	**NYS Base Price** *[Automatically calculated: NYS Base MSRP minus NYS Discount]*	**$0.00**
4.4	**NYS Aftermarket Components Price** *[If there are no Aftermarket Components, leave blank]*	
4.5	**NYS Price for the Vehicle** *[Automatically calculated: NYS Base Price plus NYS Aftermarket Component Price]*	**$0.00**
4.6	**Number of Vehicles** *[This quantity must match the Number of Vehicles specified by the Authorized User in the Mini-Bid Request]*	
4.7	**Total Price for Mini-Bid** *[Automatically calculated: NYS Price for the Vehicle multiplied by Total Number of Vehicles]*	**Enter Pricing**

Part C: Pre-Existing Inventory Vehicle(s) offered for Mini-Bid

1.0	**General Questions (Pre-Existing)**	**Contractor Response**
1.1	Do the Vehicle(s) offered meet all Authorized User Specifications for the requested Vehicle? *[click on yellow box and use drop-down menu]* (*Note: General specifications, and an "Additional Vehicle Specifications Document" are included with each Mini-Bid Request. A Vehicle offered that does not meet all Authorized User Specifications may be deemed non-responsive and may be rejected).*	Yes

1.2	Will the Vehicle(s) and pricing offered for the Mini-Bid Response remain firm and not be withdrawn for at least ten (10) calendar days from the first business day immediately following the Mini-Bid response submittal deadline, or such other period of time as specified in the Mini-Bid Request, in accordance with the Contract (see *Section 2.42 Procurement Method,* Paragraph G *Timeframe for Offers in Mini-Bids)?* *[click on yellow box and use drop-down menu]*	Yes
2.0	**Additional Information (Pre-Existing)**	
2.1	If applicable, enter any deviations from the Authorized User Specifications, or other additional information applicable to this Mini-Bid. Bidders are strongly encouraged to submit proposed deviations to the Authorized User by email prior to the Mini-Bid Response Due Date, so that they may be given due consideration prior to the submission of Bids. Do not enter information about Options or Aftermarket Components available for the Vehicle offered, unless it has been included in the Authorized User Specifications. If not applicable, enter "N/A".	
	N/A	
3.0	**Vehicle Price Worksheet (Pre-Existing)**	

[If more than fifteen (15) Pre-Existing Inventory Vehicles are being offered for a Mini-Bid, submit an additional completed Form B (Single OEM Vehicle): Mini-Bid Response form for the Mini-Bid. Submit both Form Bs following the instructions at the top of this Form, using the following naming convention for the additional Form B "OGS 23166-XXXXXXXX-PC12345-Additional Vehicles" (i.e., OGS Award#-Mini-Bid Reference#-Contract#-Additional Vehicles)].

Ref. #	Model Year	Make	Model and Trim Level	Model Code	Exterior Color	Interior Color	Seat Fabric
(Example)	2023	Chevrolet	Traverse	CV14526	Blue Metallic	Dark Titanium	Cloth
001	2024	Dodge	Durango Pursuit	WDEE75	DB Black Clear Coat	Black	Cltoh w/Rear Vinyl
002							
003							
004							
005							
006							
007							
008							
009							
010							
011							
012							
013							
014							

Drive Type	Fuel Type	NYS Base MSRP	NYS Discount	NYS Base Price	NYS Aftermarket Components Price	NYS Price for Vehicle
FWD	Gasoline	$41,500.00	5.00	$39,425.00	$1,500.00	$40,925.00
AWD	Gasoline	$49,365.00	4.87	$46,960.92	$0.00	$46,960.92
					$0.00	
					$0.00	
					$0.00	
					$0.00	
Award 23166					**Bidder**	

Total Price for Mini-Bid	$46,960.92
Total Pre-Existing Vehicles Offered	1

TO:

FROM:

DATE: December 2, 2024

SUBJECT: Approval of warrant

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

RESOLUTION:

General Fund: $ 93,604.40

Highway Fund: $ 416,647.40

Trust & Agency: $ 0.00

Capital Fund: $ 335,821.27

Sewer Districts: $ 3,036.69

Water Districts: $ 0.00

Drainage District: $ 0.00

Gas Conversion Lighting Districts: $ 139.13

Electric Lighting Districts: $ 9,093.94

Total: $ 858,342.83

ATTACHMENTS:

2024 YTD BUDGET REPORT 12.02.2024.pdf

VDR 12.02.2024 WARRANT.pdf

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

01 General Fund

01000100 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-41001	Real Property Taxes	-16,420,306	0	-16,420,306	.00	.00	-16,420,306.00	.0%
01-0001-00-41081	In Lieu of Taxes	-60,008	0	-60,008	-80,928.90	.00	20,920.90	134.9%
01-0001-00-41090	Interest & Penalties on RPT	-270,000	0	-270,000	-109,008.89	.00	-160,991.11	40.4%
01-0001-00-41120	Non-Prop Tax Dist by County	-7,785,000	0	-7,785,000	-2,158,435.45	.00	-5,626,564.55	27.7%
01-0001-00-41170	TV Cable Franchise Fees	-858,500	0	-858,500	-696,910.62	.00	-161,589.38	81.2%
01-0001-00-41255	Clerk Fees	-26,000	0	-26,000	-22,225.64	.00	-3,774.36	85.5%
01-0001-00-41603	Vital Statistics	-21,000	0	-21,000	-19,212.50	.00	-1,787.50	91.5%
01-0001-00-41670	Police Service WS Schools	-312,576	0	-312,576	-239,681.50	.00	-72,894.50	76.7%
01-0001-00-42065	Recreation Charges	-300,000	0	-300,000	-207,959.00	.00	-92,041.00	69.3%
01-0001-00-42069	Senior Center	-60,000	0	-60,000	-59,331.00	.00	-669.00	98.9%
01-0001-00-42110	Zoning Fees	-10,000	0	-10,000	-8,480.00	.00	-1,520.00	84.8%
01-0001-00-42115	Planning Fees	-20,000	0	-20,000	-14,808.00	.00	-5,192.00	74.0%
01-0001-00-42401	Interest Earnings	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
01-0001-00-42402	Interest Casualty & Liability	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
01-0001-00-42406	Investment Interest	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
01-0001-00-42410	Rental of Real Property	-60,000	0	-60,000	-57,072.68	.00	-2,927.32	95.1%
01-0001-00-42530	Games of Chance	-1,400	0	-1,400	-1,002.38	.00	-397.62	71.6%
01-0001-00-42540	Bingo Licenses	-1,600	0	-1,600	-1,778.97	.00	178.97	111.2%
01-0001-00-42544	Dog License Fees	-35,000	0	-35,000	-27,675.50	.00	-7,324.50	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42555	Building & Alteration Permits	-320,000	0	-320,000	-292,222.93	.00	-27,777.07	91.3%
01-0001-00-42565	Plumbing Permits	-30,000	0	-30,000	-28,707.00	.00	-1,293.00	95.7%
01-0001-00-42610	Fines and Forfeited Bail	-900,000	0	-900,000	-677,854.00	.00	-222,146.00	75.3%
01-0001-00-42651	Recycling Income	-12,000	0	-12,000	-2,111.72	.00	-9,888.28	17.6%
01-0001-00-42655	Minor Sales	-3,000	0	-3,000	-4,628.61	.00	1,628.61	154.3%
01-0001-00-42665	Sale of Surplus Equipment	0	-7,800	-7,800	-8,241.00	.00	441.00	105.7%
01-0001-00-42680	Insurance Recoveries	0	-29,914	-29,914	-31,726.91	.00	1,813.31	106.1%
01-0001-00-42701	Refund of Prior Year Expenses	-3,000	0	-3,000	-442.50	.00	-2,557.50	14.8%
01-0001-00-42705	Gifts and Donations	0	-125,300	-125,300	-125,300.00	.00	.00	100.0%
01-0001-00-42770	Unclassified Revenues	0	-2,500	-2,500	-20,021.02	.00	17,521.02	800.8%
01-0001-00-42801	Interfund Revenue	-1,619,686	0	-1,619,686	.00	.00	-1,619,686.00	.0%
01-0001-00-42802	Interfund Revenue - Highway	-336,000	0	-336,000	.00	.00	-336,000.00	.0%
01-0001-00-43001	Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005	Mortgage Tax	-830,000	0	-830,000	.00	.00	-830,000.00	.0%
01-0001-00-43042	State Aid - JCAP	0	-6,364	-6,364	.00	.00	-6,364.00	.0%
01-0001-00-43089	State Aid - Other General Gove	-60,000	0	-60,000	-445,700.00	.00	385,700.00	742.8%
01-0001-00-43820	State Aid - Youth Program	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
01-0001-00-44955	Federal Aid - ARPA	-116,000	0	-116,000	.00	.00	-116,000.00	.0%
01-0001-00-59998	Suspense	0	0	0	35,346.21	.00	-35,346.21	100.0%
TOTAL General Fund		-31,224,628	-171,878	-31,396,506	-5,306,120.51	.00	-26,090,385.09	16.9%

01101000 Town Board

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1010-00-50100	Salaries of Board Members	84,000	0	84,000	72,692.10	.00	11,307.90	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1010-00-50414 Continuing Edu and Training	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Town Board	86,000	0	86,000	72,692.10	.00	13,307.90	84.5%
01111000 Town Justice							
01-1110-00-50100 Salaries of Department Heads	88,080	0	88,080	75,858.68	.00	12,221.32	86.1%
01-1110-00-50133 Salaries of Justice Clerks	110,580	-36,500	74,080	53,407.96	.00	20,672.04	72.1%
01-1110-00-50137 Salaries of Account Clerks	222,660	0	222,660	190,799.81	.00	31,860.19	85.7%
01-1110-00-50138 Salaries of Part Time Clerks	18,564	20,500	39,064	32,925.94	.00	6,138.06	84.3%
01-1110-00-50197 Longevity and Incentives	5,750	0	5,750	4,471.46	.00	1,278.54	77.8%
01-1110-00-50199 OVERTIME	10,000	16,000	26,000	17,201.08	.00	8,798.92	66.2%
01-1110-00-50200 Equipment	33,500	0	33,500	.00	.00	33,500.00	.0%
01-1110-00-50202 Equipment - JCAP	0	6,364	6,364	6,363.63	10.71	-10.34	100.2%
01-1110-00-50404 Court Stenographer Fees	10,000	0	10,000	6,275.00	.00	3,725.00	62.8%
01-1110-00-50406 Membership Dues	1,600	0	1,600	1,060.00	.00	540.00	66.3%
01-1110-00-50414 Continuing Edu and Training	9,000	0	9,000	4,547.46	.00	4,452.54	50.5%
01-1110-00-50448 Print, Literature and Other	6,000	0	6,000	3,003.09	.00	2,996.91	50.1%
TOTAL Town Justice	515,734	6,364	522,098	395,914.11	10.71	126,173.18	75.8%
01122000 Supervisor							
01-1220-00-50100 Salaries of Department Heads	65,000	0	65,000	56,250.00	.00	8,750.00	86.5%
01-1220-00-50101 Salaries of Deputy Supervisor	6,000	69,000	75,000	59,513.00	.00	15,487.00	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50130 Salaries of Secretaries	56,036	-56,036	0	5,799.10	.00	-5,799.10	100.0%
01-1220-00-50199 OVERTIME	5,000	-5,000	0	.00	.00	.00	.0%
01-1220-00-50200 Equipment	500	0	500	.00	.00	500.00	.0%
01-1220-00-50414 Continuing Edu and Training	2,000	0	2,000	532.12	.00	1,467.88	26.6%
TOTAL Supervisor	134,536	7,964	142,500	122,094.22	.00	20,405.78	85.7%
01131000 Finance							
01-1310-00-50100 Salaries of Department Heads	87,400	0	87,400	87,006.56	.00	393.44	99.5%
01-1310-00-50137 Salaries of Account Clerks	109,146	0	109,146	91,513.21	.00	17,632.79	83.8%
01-1310-00-50138 Salaries of Part Time Clerks	0	0	0	61.20	.00	-61.20	100.0%
01-1310-00-50197 Longevity and Incentives	950	0	950	950.00	.00	.00	100.0%
01-1310-00-50199 OVERTIME	7,000	0	7,000	4,054.71	.00	2,945.29	57.9%
01-1310-00-50216 Computer Software	14,000	0	14,000	22,139.89	.00	-8,139.89	158.1%
01-1310-00-50400 Contractual Expenses	750	0	750	517.04	.00	232.96	68.9%
01-1310-00-50414 Continuing Edu and Training	2,000	0	2,000	2,207.51	.00	-207.51	110.4%
01-1310-00-50419 Reference Materials	800	0	800	471.29	.00	328.71	58.9%
01-1310-00-50451 Professional Services	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Finance	227,046	0	227,046	208,921.41	.00	18,124.59	92.0%
01132000 Independent Auditing							
01-1320-00-50451 Professional Services	28,000	0	28,000	34,000.00	.00	-6,000.00	121.4%

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Independent Auditing		28,000	0	28,000	34,000.00	.00	-6,000.00	121.4%
01135500 Assessor								
01-1355-00-50100	Salaries of Department Heads	96,716	0	96,716	110,470.38	.00	-13,754.38	114.2%
01-1355-00-50105	Salaries of RPT Appraiser	62,500	0	62,500	47,558.58	.00	14,941.42	76.1%
01-1355-00-50137	Salaries of Account Clerks	42,734	0	42,734	23,502.68	.00	19,231.32	55.0%
01-1355-00-50138	Salaries of Warr Clerks - PT	17,000	0	17,000	14,153.72	.00	2,846.28	83.3%
01-1355-00-50197	Longevity and Incentives	900	0	900	.00	.00	900.00	.0%
01-1355-00-50200	Equipment	2,000	0	2,000	1,950.00	.00	50.00	97.5%
01-1355-00-50402	Board of Review	2,750	0	2,750	2,250.00	.00	500.00	81.8%
01-1355-00-50406	Membership Dues	300	0	300	250.00	.00	50.00	83.3%
01-1355-00-50414	Continuing Edu and Training	3,700	0	3,700	.00	.00	3,700.00	.0%
01-1355-00-50416	Gasoline	250	0	250	78.95	.00	171.05	31.6%
01-1355-00-50419	Supplies	1,400	0	1,400	1,025.23	8.68	366.09	73.9%
TOTAL Assessor		230,250	0	230,250	201,239.54	8.68	29,001.78	87.4%
01141000 Town Clerk								
01-1410-00-50100	Salaries of Department Heads	61,305	0	61,305	54,231.65	.00	7,073.35	88.5%
01-1410-00-50135	Salaries of Deputy Clerks	3,000	0	3,000	2,731.34	.00	268.66	91.0%
01-1410-00-50136	Salaries of Deputy Tax Receive	1,839	0	1,839	1,273.14	.00	565.86	69.2%
01-1410-00-50137	Salaries of Account Clerks	144,598	0	144,598	106,857.75	.00	37,740.25	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50138 Salaries of Part Time Clerks	22,959	0	22,959	31,659.81	.00	-8,700.81	137.9%
01-1410-00-50156 Salaries of Bingo Inspector -	1,200	0	1,200	738.40	.00	461.60	61.5%
01-1410-00-50197 Longevity and Incentives	950	0	950	950.00	.00	.00	100.0%
01-1410-00-50199 OVERTIME	2,000	0	2,000	3,631.00	.00	-1,631.00	181.6%
01-1410-00-50406 Membership Dues	150	0	150	.00	.00	150.00	.0%
01-1410-00-50411 Postage	15,000	0	15,000	8,117.87	.00	6,882.13	54.1%
01-1410-00-50414 Continuing Edu and Training	2,000	-300	1,700	752.63	41.80	905.57	46.7%
01-1410-00-50419 Supplies	4,000	600	4,600	4,260.43	.20	339.37	92.6%
01-1410-00-50426 Advertising	850	0	850	573.15	.00	276.85	67.4%
01-1410-00-50442 Records Management Expense	2,500	-300	2,200	1,658.42	.00	541.58	75.4%
01-1410-00-50444 Programmed Maintenance	33,100	5,700	38,800	37,496.07	.00	1,303.93	96.6%
01-1410-00-50448 Print, Literature and Other	6,000	0	6,000	5,502.98	497.02	.00	100.0%
TOTAL Town Clerk	301,451	5,700	307,151	260,434.64	539.02	46,177.34	85.0%

01142000 Town Attorney

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1420-00-50100 Salaries of Department Heads	72,100	0	72,100	62,394.30	.00	9,705.70	86.5%
01-1420-00-50101 Salaries of Town Prosecutors	25,000	0	25,000	22,115.42	.00	2,884.58	88.5%
01-1420-00-50138 Salaries of Part Time Clerks	25,000	0	25,000	17,491.70	.00	7,508.30	70.0%
01-1420-00-50419 Supplies	1,000	400	1,400	1,314.08	58.71	27.21	98.1%
01-1420-00-50435 Travel and Conferences	1,000	201	1,201	1,201.00	.00	.00	100.0%
01-1420-00-50448 Print, Literature and Other	800	-601	199	70.00	.00	129.00	35.2%
01-1420-00-50449 Codification Updating	4,500	0	4,500	2,866.00	.00	1,634.00	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1420-00-50452 Professional Serv - Litigation	125,000	0	125,000	112,009.13	.00	12,990.87	89.6%
TOTAL Town Attorney	254,400	0	254,400	219,461.63	58.71	34,879.66	86.3%
01143000 Personnel							
01-1430-00-50451 Professional Services	85,000	0	85,000	71,816.00	12,500.00	684.00	99.2%
TOTAL Personnel	85,000	0	85,000	71,816.00	12,500.00	684.00	99.2%
01144000 Town Engineer							
01-1440-00-50102 Salaries of Principal Eng Ass	95,000	0	95,000	102,289.78	.00	-7,289.78	107.7%
01-1440-00-50103 Salaries of Eng Draftsman	83,258	0	83,258	72,056.25	.00	11,201.75	86.5%
01-1440-00-50137 Salaries of Account Clerks	38,755	0	38,755	32,582.29	.00	6,172.71	84.1%
01-1440-00-50197 Longevity and Incentives	2,350	0	2,350	2,350.00	.00	.00	100.0%
01-1440-00-50199 OVERTIME	4,500	0	4,500	1,201.32	.00	3,298.68	26.7%
01-1440-00-50200 Equipment	12,000	0	12,000	5,018.96	.00	6,981.04	41.8%
01-1440-00-50414 Continuing Edu and Training	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416 Gasoline	2,500	0	2,500	2,102.00	.00	398.00	84.1%
01-1440-00-50419 Supplies	2,000	0	2,000	1,464.21	.00	535.79	73.2%
01-1440-00-50443 Equipment Repair & Maintenance	2,500	6,707	9,207	4,565.94	.00	4,641.06	49.6%
01-1440-00-50451 Professional Services	125,000	0	125,000	176,498.50	.00	-51,498.50	141.2%
TOTAL Town Engineer	369,863	6,707	376,570	400,129.25	.00	-23,559.25	106.3%
01162000 Buildings							
01-1620-00-50417 Cleaning and Other Supplies	30,000	0	30,000	51,312.88	9,061.22	-30,374.10	201.2%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50420 Telephone	42,000	0	42,000	42,116.38	.00	-116.38	100.3%
01-1620-00-50421 Electricity	152,000	0	152,000	88,957.36	.00	63,042.64	58.5%
01-1620-00-50422 Gas	25,000	0	25,000	10,563.58	.00	14,436.42	42.3%
01-1620-00-50445 Repair and Maintenance	35,000	0	35,000	18,894.29	488.55	15,617.16	55.4%
01-1620-00-50456 ARPA EXPENDITURES	0	0	0	240,154.92	.00	-240,154.92	100.0%
TOTAL Buildings	284,000	0	284,000	451,999.41	9,549.77	-177,549.18	162.5%
01162100 Buildings - Town Community Cen							
01-1621-00-50100 Salaries of Department Heads	0	0	0	102.60	.00	-102.60	100.0%
01-1621-00-50200 Equipment	5,000	0	5,000	4,446.79	.00	553.21	88.9%
01-1621-00-50417 Cleaning and Other Supplies	23,000	0	23,000	11,899.31	361.43	10,739.26	53.3%
01-1621-00-50422 Gas	15,000	0	15,000	5,408.01	.00	9,591.99	36.1%
01-1621-00-50437 Landscaping & Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Buildings - Town Community Cen	45,000	0	45,000	21,856.71	361.43	22,781.86	49.4%
01167000 Central Printing and Mailing							
01-1670-00-50138 Salaries of Part Time Clerks	14,000	0	14,000	6,384.63	.00	7,615.37	45.6%
01-1670-00-50200 Equipment	1,600	0	1,600	2,501.93	.00	-901.93	156.4%
01-1670-00-50411 Postage	35,000	0	35,000	31,085.89	-782.13	4,696.24	86.6%
01-1670-00-50419 Supplies	25,000	0	25,000	15,460.47	1,429.83	8,109.70	67.6%
01-1670-00-50420 Telephone	4,000	0	4,000	710.00	.00	3,290.00	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1670-00-50440 Copy Machine Expense	25,000	0	25,000	24,070.90	129.38	799.72	96.8%
01-1670-00-50448 Print, Literature and Other	3,000	0	3,000	240.00	.00	2,760.00	8.0%
01-1670-00-50460 Computer/Software Maintenace	160,000	0	160,000	109,614.76	6,002.46	44,382.78	72.3%
TOTAL Central Printing and Mailing	267,600	0	267,600	190,068.58	6,779.54	70,751.88	73.6%
01191000 Special Items							
01-1910-00-50425 General Lia, Fire & Theft Cons	505,000	0	505,000	873,422.19	.00	-368,422.19	173.0%
01-1910-00-50451 Professional Services	25,200	0	25,200	23,100.00	.00	2,100.00	91.7%
01-1910-00-50477 Insurance Administration	30,000	0	30,000	18,850.00	.00	11,150.00	62.8%
TOTAL Special Items	560,200	0	560,200	915,372.19	.00	-355,172.19	163.4%
01191100 Special Items							
01-1911-00-50445 Reimbursement Expense	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Special Items	1,400	0	1,400	.00	.00	1,400.00	.0%
01192000 Special Items							
01-1920-00-50406 Membership Dues	2,050	0	2,050	3,965.00	.00	-1,915.00	193.4%
01-1920-00-50464 Judgments & Claims	80,000	0	80,000	14,520.44	50,000.00	15,479.56	80.7%
01-1920-00-50465 Erie County Chargebacks	13,091	0	13,091	13,090.31	.00	.69	100.0%
TOTAL Special Items	95,141	0	95,141	31,575.75	50,000.00	13,565.25	85.7%
01195000 Special Items							
01-1950-00-50462 Taxes & Ass on Town Property							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	5,500	0	5,500	66,719.63	.00	-61,219.63	1213.1%
TOTAL Special Items	5,500	0	5,500	66,719.63	.00	-61,219.63	1213.1%
01198900 Special Items							
01-1989-00-50401 Pre-employment Screening	18,000	0	18,000	14,599.88	.00	3,400.12	81.1%
TOTAL Special Items	18,000	0	18,000	14,599.88	.00	3,400.12	81.1%
01199000 Special Items							
01-1990-00-50480 Contingent Account	212,000	-11,164	200,836	.00	.00	200,836.00	.0%
TOTAL Special Items	212,000	-11,164	200,836	.00	.00	200,836.00	.0%
01312000 Police							
01-3120-00-50100 Salaries of Department Heads	154,881	0	154,881	143,553.11	.00	11,327.89	92.7%
01-3120-00-50104 Salaries of Assistant Chief	134,679	0	134,679	235,462.96	.00	-100,783.96	174.8%
01-3120-00-50137 Salaries of Account Clerks	205,126	0	205,126	183,574.06	.00	21,551.94	89.5%
01-3120-00-50139 Salaries of Warr Clerks - PT	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142 Salaries of Police Sec Off	36,000	0	36,000	32,444.35	.00	3,555.65	90.1%
01-3120-00-50148 Salaries of Safety Dispat - PT	87,500	0	87,500	60,219.39	.00	27,280.61	68.8%
01-3120-00-50150 Salaries of Captains	476,740	0	476,740	390,834.74	.00	85,905.26	82.0%
01-3120-00-50153 Salaries of Detectives	1,132,571	0	1,132,571	1,012,132.72	.00	120,438.28	89.4%
01-3120-00-50154 Salaries of Police Officers	3,385,064	0	3,385,064	2,977,043.49	.00	408,020.51	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50155	Salaries of Public Saf Disp	548,117	0	548,117	533,007.64	.00	15,109.36	97.2%
01-3120-00-50157	Salaries of Police Matron - PT	4,000	0	4,000	1,683.00	.00	2,317.00	42.1%
01-3120-00-50159	Salaries of School CG - PT	33,450	0	33,450	52,250.40	.00	-18,800.40	156.2%
01-3120-00-50161	Salaries of Police Lieutenants	908,136	0	908,136	910,615.43	.00	-2,479.43	100.3%
01-3120-00-50163	Salaries of Detective Lieu	227,034	0	227,034	102,236.43	.00	124,797.57	45.0%
01-3120-00-50164	Salaries of Comm Policing Prog	60,000	0	60,000	.00	.00	60,000.00	.0%
01-3120-00-50197	Longevity and Incentives	181,202	0	181,202	187,551.17	.00	-6,349.17	103.5%
01-3120-00-50198	PBA HOLIDAY	250,163	0	250,163	.00	.00	250,163.00	.0%
01-3120-00-50199	OVERTIME	340,000	0	340,000	376,564.76	.00	-36,564.76	110.8%
01-3120-00-50200	Equipment	150,000	0	150,000	117,554.12	905.40	31,540.48	79.0%
01-3120-00-50208	Police Vehicles	220,000	0	220,000	207,961.00	.00	12,039.00	94.5%
01-3120-00-50209	Rifles and Body Bunker	6,000	0	6,000	.00	.00	6,000.00	.0%
01-3120-00-50211	Dispatch Equipment	5,000	0	5,000	4,401.15	.00	598.85	88.0%
01-3120-00-50403	Transport and Prisoner Meals	500	0	500	147.65	.00	352.35	29.5%
01-3120-00-50407	Uniform Allowance	93,000	0	93,000	87,989.29	1,650.59	3,360.12	96.4%
01-3120-00-50409	Ammunition	14,000	0	14,000	11,869.30	649.55	1,481.15	89.4%
01-3120-00-50412	Reimbursement Expense	1,600	0	1,600	1,597.78	.00	2.22	99.9%
01-3120-00-50415	Other Contractual Expenses	178,000	0	178,000	166,130.47	10,467.12	1,402.41	99.2%
01-3120-00-50416	Gasoline	100,000	0	100,000	79,655.87	.00	20,344.13	79.7%
01-3120-00-50419	Supplies	25,000	0	25,000	13,118.67	-588.88	12,470.21	50.1%
01-3120-00-50420	Telephone	16,000	0	16,000	5,172.63	.00	10,827.37	32.3%
01-3120-00-50441	Eqiupment Rental	2,000	0	2,000	2,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50443 Equipment Repair & Maintenance	60,000	19,793	79,793	70,268.73	1,091.96	8,431.91	89.4%
01-3120-00-50447 Micro Filming	500	0	500	.00	.00	500.00	.0%
01-3120-00-50454 Professional Services - Legal	10,000	0	10,000	6,867.49	773.16	2,359.35	76.4%
01-3120-00-50459 Police Training Course	40,000	0	40,000	23,747.61	157.57	16,094.82	59.8%
01-3120-00-50468 Juvenile Programs	9,000	0	9,000	1,588.42	.00	7,411.58	17.6%
01-3120-00-50471 Community Service	5,000	0	5,000	4,169.74	.00	830.26	83.4%
01-3120-00-50479 Youth Court Program	1,000	0	1,000	233.96	.00	766.04	23.4%
TOTAL Police	9,108,263	19,793	9,128,056	8,003,647.53	15,106.47	1,109,301.60	87.8%
01331000 Traffic Control							
01-3310-00-50443 Equipment Repair & Maintenance	30,000	0	30,000	3,767.57	.00	26,232.43	12.6%
TOTAL Traffic Control	30,000	0	30,000	3,767.57	.00	26,232.43	12.6%
01341000 Electrical Department							
01-3410-00-50143 Salaries of Maintenance Men	147,686	0	147,686	129,521.68	.00	18,164.32	87.7%
01-3410-00-50197 Longevity and Incentives	1,800	0	1,800	2,600.00	.00	-800.00	144.4%
01-3410-00-50199 OVERTIME	9,000	0	9,000	4,753.86	.00	4,246.14	52.8%
01-3410-00-50200 Equipment	1,000	0	1,000	109.21	.00	890.79	10.9%
01-3410-00-50400 Contractual Expenses	2,000	0	2,000	1,219.37	.00	780.63	61.0%
01-3410-00-50443 Equipment Repair & Maintenance	20,000	0	20,000	9,567.42	.00	10,432.58	47.8%
01-3410-00-50446 Maint to Dispatch Console	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Electrical Department		182,486	0	182,486	147,771.54	.00	34,714.46	81.0%
01341100 Buildings and Grounds - Electr								
01-3411-00-50421	Electricity	13,000	0	13,000	9,161.01	.00	3,838.99	70.5%
01-3411-00-50422	Gas	800	0	800	363.19	.00	436.81	45.4%
01-3411-00-50423	Water	510	0	510	416.88	.00	93.12	81.7%
TOTAL Buildings and Grounds - Electr		14,310	0	14,310	9,941.08	.00	4,368.92	69.5%
01351000 Dog Control								
01-3510-00-50100	Salaries of Department Heads	7,000	0	7,000	6,192.29	.00	807.71	88.5%
01-3510-00-50200	Equipment	1,100	0	1,100	46.00	.00	1,054.00	4.2%
01-3510-00-50416	Gasoline	3,600	0	3,600	1,677.64	.00	1,922.36	46.6%
01-3510-00-50443	Eqiupment Repair & Maintenance	1,200	0	1,200	.00	.00	1,200.00	.0%
01-3510-00-50445	Repair and Maintenance	1,200	0	1,200	579.37	.00	620.63	48.3%
01-3510-00-50461	Service of Animals	1,200	0	1,200	1,132.32	380.50	-312.82	126.1%
01-3510-00-50470	Dog Food	500	0	500	5,120.89	106.08	-4,726.97	1045.4%
TOTAL Dog Control		15,800	0	15,800	14,748.51	486.58	564.91	96.4%
01351100 Buildings and Grounds - Animal								
01-3511-00-50420	Telephone	2,000	0	2,000	1,420.94	.00	579.06	71.0%
01-3511-00-50421	Electricity	5,000	0	5,000	6,913.97	.00	-1,913.97	138.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3511-00-50422 Gas	1,600	0	1,600	773.37	.00	826.63	48.3%
01-3511-00-50423 Water	255	0	255	208.44	.00	46.56	81.7%
TOTAL Buildings and Grounds - Animal	8,855	0	8,855	9,316.72	.00	-461.72	105.2%
01352000 Animal Control - Other							
01-3520-00-50419 Supplies	20,000	0	20,000	200.00	.00	19,800.00	1.0%
TOTAL Animal Control - Other	20,000	0	20,000	200.00	.00	19,800.00	1.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400 Contractual Expenses	1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50106 Salaries of Ast Inspectors	208,835	0	208,835	180,731.25	.00	28,103.75	86.5%
01-3620-00-50137 Salaries of Account Clerks	55,290	0	55,290	47,846.37	.00	7,443.63	86.5%
01-3620-00-50139 Salaries of Warr Clerks - PT	83,258	0	83,258	72,354.09	.00	10,903.91	86.9%
01-3620-00-50141 Salaries of Electrical Insp	99,895	0	99,895	92,804.58	.00	7,090.42	92.9%
01-3620-00-50147 Salary of Fire Inspector	0	0	0	8,959.27	.00	-8,959.27	100.0%
01-3620-00-50149 Salaries of Seasonal & Tempora	22,000	0	22,000	.00	.00	22,000.00	.0%
01-3620-00-50197 Longevity and Incentives	4,650	0	4,650	4,650.00	.00	.00	100.0%
01-3620-00-50199 OVERTIME	8,000	0	8,000	2,261.60	.00	5,738.40	28.3%

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50200 Equipment	0	0	0	163.13	.00	-163.13	100.0%
01-3620-00-50400 Contractual Expenses	1,000	0	1,000	1,000.00	.00	.00	100.0%
01-3620-00-50405 Fire Prevention Supplies	600	0	600	300.00	.00	300.00	50.0%
01-3620-00-50406 Membership Dues	3,000	0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50414 Continuing Edu and Training	1,850	0	1,850	1,750.00	.00	100.00	94.6%
01-3620-00-50416 Gasoline	3,600	0	3,600	3,494.75	.00	105.25	97.1%
01-3620-00-50419 Supplies	3,600	0	3,600	519.48	36.40	3,044.12	15.4%
01-3620-00-50444 Programmed Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445 Repair and Maintenance	6,500	0	6,500	2,106.66	1,200.00	3,193.34	50.9%
01-3620-00-50448 Print, Literature and Other	2,500	0	2,500	1,274.14	13.61	1,212.25	51.5%
01-3620-00-50481 Clothing Allowance	1,000	0	1,000	392.97	.00	607.03	39.3%
TOTAL Code Enforcement	507,578	0	507,578	420,608.29	1,250.01	85,719.70	83.1%
01402000 Vital Statistics							
01-4020-00-50100 Salaries of Department Heads	4,062	0	4,062	3,593.34	.00	468.66	88.5%
01-4020-00-50137 Salaries of Account Clerks	1,661	0	1,661	1,469.24	.00	191.76	88.5%
TOTAL Vital Statistics	5,723	0	5,723	5,062.58	.00	660.42	88.5%
01501000 Superintendent of Highways							
01-5010-00-50100 Salaries of Department Heads	93,196	0	93,196	82,009.07	.00	11,186.93	88.0%
01-5010-00-50108 Salaries of Deputy Super	6,000	0	6,000	5,307.71	.00	692.29	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5010-00-50137 Salaries of Account Clerks	110,580	0	110,580	66,555.91	.00	44,024.09	60.2%
01-5010-00-50149 Salaries of Seasonal & Tempora	10,000	0	10,000	10,391.25	.00	-391.25	103.9%
01-5010-00-50197 Longevity and Incentives	2,250	0	2,250	2,250.00	.00	.00	100.0%
01-5010-00-50199 OVERTIME	500	0	500	1,290.84	.00	-790.84	258.2%
01-5010-00-50414 Continuing Edu and Training	1,500	0	1,500	2,297.47	.00	-797.47	153.2%
01-5010-00-50445 Repair and Maintenance	18,000	0	18,000	9,445.21	1,093.58	7,461.21	58.5%
TOTAL Superintendent of Highways	242,026	0	242,026	179,547.46	1,093.58	61,384.96	74.6%
01513200 Highway Garage							
01-5132-00-50412 Reimbursement Expense	0	0	0	2,954.72	.00	-2,954.72	100.0%
01-5132-00-50420 Telephone	9,000	0	9,000	4,011.93	.00	4,988.07	44.6%
01-5132-00-50421 Electricity	17,100	0	17,100	25,385.76	.00	-8,285.76	148.5%
01-5132-00-50422 Gas	16,000	0	16,000	35,105.65	.00	-19,105.65	219.4%
01-5132-00-50423 Water	3,000	0	3,000	3,104.64	.00	-104.64	103.5%
01-5132-00-50439 Radio Installation	5,000	0	5,000	589.73	.00	4,410.27	11.8%
01-5132-00-50445 Repair and Maintenance	20,000	0	20,000	27,705.67	579.55	-8,285.22	141.4%
TOTAL Highway Garage	70,100	0	70,100	98,858.10	579.55	-29,337.65	141.9%
01518200 Street Lighting							
01-5182-00-50421 Electricity	265,000	0	265,000	421,468.12	.00	-156,468.12	159.0%
TOTAL Street Lighting	265,000	0	265,000	421,468.12	.00	-156,468.12	159.0%
01651000 Veteran Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-6510-00-50410 Veteran Services	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL Veteran Services	1,800	0	1,800	1,800.00	.00	.00	100.0%
01698900 Oth Econ Opport & Development							
01-6989-00-50451 Professional Services	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL Oth Econ Opport & Development	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
01711000 Buildings and Grounds							
01-7110-00-50110 Salaries of Crew Chief	77,803	0	77,803	78,842.93	75.00	-1,114.93	101.4%
01-7110-00-50115 Salaries of Working Crew Chief	75,561	0	75,561	72,219.83	.00	3,341.17	95.6%
01-7110-00-50144 Salaries of Laborers	968,877	0	968,877	823,850.13	.00	145,026.87	85.0%
01-7110-00-50149 Salaries of Seasonal & Temp	220,000	0	220,000	205,536.82	.00	14,463.18	93.4%
01-7110-00-50197 Longevity and Incentives	21,400	0	21,400	16,750.00	.00	4,650.00	78.3%
01-7110-00-50199 OVERTIME	121,000	0	121,000	118,563.15	.00	2,436.85	98.0%
01-7110-00-50200 Equipment	100,000	129,344	229,344	237,547.89	.00	-8,203.89	103.6%
01-7110-00-50416 Gasoline	40,000	0	40,000	28,192.93	.00	11,807.07	70.5%
01-7110-00-50418 Athletic Field Supplies	55,000	0	55,000	32,794.35	1,276.15	20,929.50	61.9%
01-7110-00-50419 Supplies	1,200	0	1,200	635.98	.00	564.02	53.0%
01-7110-00-50420 Telephone	5,300	0	5,300	3,393.47	.00	1,906.53	64.0%
01-7110-00-50421 Electricity	11,000	0	11,000	10,395.73	.00	604.27	94.5%
01-7110-00-50422 Gas	4,000	0	4,000	1,761.43	.00	2,238.57	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7110-00-50423	Water	65,000	0	65,000	58,789.42	.00	6,210.58	90.4%
01-7110-00-50424	Rodent & Vermin Control	4,000	0	4,000	1,074.00	.00	2,926.00	26.9%
01-7110-00-50443	Equipment Repair & Maintenance	50,000	0	50,000	72,108.35	17,629.56	-39,737.91	179.5%
01-7110-00-50445	Repair and Maintenance	75,000	0	75,000	153,269.83	439,075.58	-517,345.41	789.8%
TOTAL Buildings and Grounds		1,895,141	129,344	2,024,485	1,915,726.24	458,056.29	-349,297.53	117.3%
01714000 Recreation								
01-7140-00-50100	Salaries of Department Heads	74,104	0	74,104	67,538.95	.00	6,565.05	91.1%
01-7140-00-50102	Salaries of Principal Engineer	42,049	0	42,049	33,589.50	.00	8,459.50	79.9%
01-7140-00-50138	Salaries of Part Time Clerks	36,839	0	36,839	24,006.16	.00	12,832.84	65.2%
01-7140-00-50149	Salaries of Seasonal & Temp	138,240	0	138,240	105,568.25	.00	32,671.75	76.4%
01-7140-00-50197	Longevity and Incentives	900	0	900	.00	.00	900.00	.0%
01-7140-00-50199	OVERTIME	1,000	0	1,000	913.70	.00	86.30	91.4%
01-7140-00-50216	Computer Software	5,605	0	5,605	5,120.00	.00	485.00	91.3%
01-7140-00-50230	Sports & Recreation Equipment	7,000	0	7,000	3,253.76	2,857.91	888.33	87.3%
01-7140-00-50408	Clothing Allowance	3,300	0	3,300	2,922.72	25.78	351.50	89.3%
01-7140-00-50414	Continuing Edu and Training	2,633	0	2,633	2,257.67	.00	375.33	85.7%
01-7140-00-50419	Supplies	6,500	0	6,500	4,731.99	596.85	1,171.16	82.0%
01-7140-00-50420	Telephone	1,600	0	1,600	1,483.75	.00	116.25	92.7%
01-7140-00-50443	Equipment Repair & Maintenance	400	0	400	.00	.00	400.00	.0%
01-7140-00-50448	Print, Literature and Other	350	0	350	190.00	.00	160.00	54.3%
01-7140-00-50451	Professional Services	0	0	0	23,250.00	.00	-23,250.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7140-00-50476 Youth Summer Day Camp	25,340	0	25,340	20,479.87	1,133.90	3,726.23	85.3%
TOTAL Recreation	345,860	0	345,860	295,306.32	4,614.44	45,939.24	86.7%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230 Sports & Recreation Equipment	500	0	500	.00	.00	500.00	.0%
01-7142-00-50420 Telephone	7,100	0	7,100	2,850.93	.00	4,249.07	40.2%
01-7142-00-50422 Gas	8,000	0	8,000	2,975.57	.00	5,024.43	37.2%
01-7142-00-50423 Water	4,200	0	4,200	3,231.69	.00	968.31	76.9%
01-7142-00-50445 Repair and Maintenance	60,000	0	60,000	44,570.99	16,998.41	-1,569.40	102.6%
01-7142-00-50450 Service Contracts	9,000	0	9,000	20,694.00	.00	-11,694.00	229.9%
TOTAL Buildings and Grounds - Ice Ri	88,800	0	88,800	74,323.18	16,998.41	-2,521.59	102.8%
01718000 Veteran's Swimming Pool							
01-7180-00-50100 Salaries of Department Heads	32,700	-15,829	16,871	12,079.64	.00	4,791.36	71.6%
01-7180-00-50149 Salaries of Seasonal & Temp	97,200	31,658	128,858	128,857.54	.00	.46	100.0%
01-7180-00-50230 Sports & Recreation Equipment	2,702	0	2,702	2,551.70	5.74	144.56	94.6%
01-7180-00-50231 Aquatics Training Equipment	23,000	-15,829	7,171	5,464.94	.00	1,706.06	76.2%
TOTAL Veteran's Swimming Pool	155,602	0	155,602	148,953.82	5.74	6,642.44	95.7%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445 Repair and Maintenance	134,000	0	134,000	234,917.62	.00	-100,917.62	175.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Buildings and Grounds - Pool	134,000	0	134,000	234,917.62	.00	-100,917.62	175.3%
01742000 Cultural Center							
01-7420-00-50200 Equipment	1,000	0	1,000	869.20	.00	130.80	86.9%
01-7420-00-50420 Telephone	4,500	0	4,500	4,322.99	.00	177.01	96.1%
01-7420-00-50421 Electricity	16,000	0	16,000	7,522.89	.00	8,477.11	47.0%
01-7420-00-50422 Gas	4,000	0	4,000	1,977.39	.00	2,022.61	49.4%
01-7420-00-50423 Water	1,800	0	1,800	1,519.36	.00	280.64	84.4%
01-7420-00-50445 Repair and Maintenance	8,000	0	8,000	9,504.22	.00	-1,504.22	118.8%
TOTAL Cultural Center	35,300	0	35,300	25,716.05	.00	9,583.95	72.9%
01751000 Historian							
01-7510-00-50100 Salaries of Department Heads	4,500	0	4,500	5,088.44	.00	-588.44	113.1%
01-7510-00-50419 Supplies	2,000	0	2,000	705.00	219.45	1,075.55	46.2%
TOTAL Historian	6,500	0	6,500	5,793.44	219.45	487.11	92.5%
01752000 Historical Property							
01-7520-00-50421 Electricity	1,200	0	1,200	695.73	.00	504.27	58.0%
01-7520-00-50422 Gas	2,300	0	2,300	648.42	.00	1,651.58	28.2%
01-7520-00-50423 Water	320	0	320	206.46	.00	113.54	64.5%
01-7520-00-50445 Repair and Maintenance	3,000	0	3,000	2,009.51	.00	990.49	67.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Historical Property	6,820	0	6,820	3,560.12	.00	3,259.88	52.2%
01755000 Celebrations							
01-7550-00-50473 Patrotic Observances	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474 July 4th Celebration	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL Celebrations	9,500	0	9,500	7,500.00	.00	2,000.00	78.9%
01762000 Senior Citizens							
01-7620-00-50100 Salaries of Department Heads	61,962	-20,000	41,962	28,608.25	.00	13,353.75	68.2%
01-7620-00-50137 Salaries of Account Clerks	38,853	-25,581	13,272	13,247.99	.00	24.01	99.8%
01-7620-00-50138 Salaries of Part Time Clerks	36,000	45,581	81,581	62,048.05	.00	19,532.95	76.1%
01-7620-00-50146 Salaries of Driv, Inst & Fd Sv	138,830	0	138,830	116,979.92	.00	21,850.08	84.3%
01-7620-00-50199 OVERTIME	500	0	500	320.72	.00	179.28	64.1%
01-7620-00-50200 Equipment	2,000	6,870	8,870	38,753.60	.00	-29,883.60	436.9%
01-7620-00-50400 Contractual Expenses	4,500	0	4,500	3,246.46	.00	1,253.54	72.1%
01-7620-00-50416 Gasoline	15,000	0	15,000	9,915.94	.00	5,084.06	66.1%
01-7620-00-50417 Cleaning and Other Supplies	7,000	0	7,000	3,873.79	679.92	2,446.29	65.1%
01-7620-00-50420 Telephone	12,000	0	12,000	4,113.42	.00	7,886.58	34.3%
01-7620-00-50436 Meals on Wheels	0	0	0	180.00	.00	-180.00	100.0%
01-7620-00-50445 Repair and Maintenance	9,000	0	9,000	7,809.97	10.08	1,179.95	86.9%
01-7620-00-50478 Craft Material & Supplies	4,000	300	4,300	3,808.71	259.81	231.48	94.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7620-00-50484 Fitness Consultant	29,952	0	29,952	20,662.56	.00	9,289.44	69.0%
01-7620-00-50486 Comm Development Block Grant	0	0	0	17,292.28	-17,292.28	.00	.0%
TOTAL Senior Citizens	359,597	7,170	366,767	330,861.66	-16,342.47	52,247.81	85.8%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421 Electricity	44,000	0	44,000	41,353.79	.00	2,646.21	94.0%
01-7621-00-50422 Gas	7,000	0	7,000	.00	.00	7,000.00	.0%
01-7621-00-50423 Water	2,100	0	2,100	1,910.55	.00	189.45	91.0%
01-7621-00-50445 Repair and Maintenance	20,000	0	20,000	21,412.33	436.88	-1,849.21	109.2%
TOTAL Buildings and Grounds - Senior	73,100	0	73,100	64,676.67	436.88	7,986.45	89.1%
01801000 Zoning Board							
01-8010-00-50100 Salaries of Department Heads	5,946	0	5,946	5,405.50	.00	540.50	90.9%
01-8010-00-50109 Salaries of Board Members	16,128	0	16,128	14,295.65	.00	1,832.35	88.6%
01-8010-00-50138 Salaries of Part Time Clerks	4,300	0	4,300	3,992.17	.00	307.83	92.8%
TOTAL Zoning Board	26,374	0	26,374	23,693.32	.00	2,680.68	89.8%
01802000 Planning Board							
01-8020-00-50100 Salaries of Department Heads	5,946	0	5,946	4,955.00	.00	991.00	83.3%
01-8020-00-50109 Salaries of Board Members	24,192	0	24,192	19,488.00	.00	4,704.00	80.6%
01-8020-00-50138 Salaries of Part Time Clerks	4,300	0	4,300	3,803.74	.00	496.26	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Planning Board	34,438	0	34,438	28,246.74	.00	6,191.26	82.0%
01805000 Ethics Committee							
01-8050-00-50138 Salaries of Part Time Clerks	1,200	0	1,200	1,045.75	.00	154.25	87.1%
TOTAL Ethics Committee	1,200	0	1,200	1,045.75	.00	154.25	87.1%
01806000 Citzen's Budget Committee							
01-8060-00-50138 Salaries of Part Time Clerks	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Citzen's Budget Committee	1,200	0	1,200	.00	.00	1,200.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50415 Other Contractual Expenses	1,800	0	1,800	.00	.00	1,800.00	.0%
01-8070-00-50451 Professional Services	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Historical Preserv. Committee	2,800	0	2,800	.00	.00	2,800.00	.0%
01809000 Environmental Committee							
01-8090-00-50138 Salaries of Part Time Clerks	1,200	0	1,200	969.15	.00	230.85	80.8%
TOTAL Environmental Committee	1,200	0	1,200	969.15	.00	230.85	80.8%
01816000 Sanitation							
01-8160-00-50110 Salaries of Crew Chief	77,803	0	77,803	71,360.07	.00	6,442.93	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50144	Salaries of Laborers	851,746	0	851,746	718,861.66	.00	132,884.34	84.4%
01-8160-00-50145	Salaries of Laborers - PT	165,000	0	165,000	168,117.35	.00	-3,117.35	101.9%
01-8160-00-50197	Longevity and Incentives	6,600	0	6,600	600.00	.00	6,000.00	9.1%
01-8160-00-50199	OVERTIME	73,500	0	73,500	27,163.05	.00	46,336.95	37.0%
01-8160-00-50200	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408	Clothing Allowance	3,500	0	3,500	3,889.87	.00	-389.87	111.1%
01-8160-00-50416	Gasoline	100,000	0	100,000	43,113.63	.00	56,886.37	43.1%
01-8160-00-50419	Supplies	1,000	0	1,000	727.91	1.00	271.09	72.9%
01-8160-00-50421	Electricity	6,000	0	6,000	2,182.86	.00	3,817.14	36.4%
01-8160-00-50422	Gas	7,000	0	7,000	2,728.40	.00	4,271.60	39.0%
01-8160-00-50427	Sanitary Landfill Disposal	1,040,400	0	1,040,400	915,117.62	22,762.53	102,519.85	90.1%
01-8160-00-50443	Equipment Repair & Maintenance	85,000	0	85,000	117,768.30	19,939.99	-52,708.29	162.0%
01-8160-00-50445	Repair and Maintenance	2,000	0	2,000	2,308.63	275.00	-583.63	129.2%
01-8160-00-50492	Tires	40,000	0	40,000	16,282.30	1,707.27	22,010.43	45.0%
TOTAL Sanitation		2,464,549	0	2,464,549	2,090,221.65	44,685.79	329,641.56	86.6%

01816100 Recycling

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8161-00-50200	Equipment	370,000	0	370,000	698.16	.00	369,301.84	.2%
01-8161-00-50425	General Lia, Fire & Theft Cons	10,000	0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428	Recycling Collection	840,000	0	840,000	700,350.64	32,991.90	106,657.46	87.3%
01-8161-00-50429	Television Disposal	3,000	0	3,000	503.90	.00	2,496.10	16.8%
01-8161-00-50448	Print, Literature and Other	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Recycling	1,224,000	0	1,224,000	701,552.70	32,991.90	489,455.40	60.0%
01854000 Drainage							
01-8540-00-50421 Electricity	2,000	0	2,000	2,125.25	.00	-125.25	106.3%
01-8540-00-50498 Culvt, Pipe, Lumber, Sand, etc	20,000	0	20,000	5,723.30	463.40	13,813.30	30.9%
TOTAL Drainage	22,000	0	22,000	7,848.55	463.40	13,688.05	37.8%
01856000 Tree Maintenance							
01-8560-00-50415 Other Contractual Expenses	1,000	0	1,000	4,456.25	.00	-3,456.25	445.6%
01-8560-00-50485 Consultant and Replacement	29,000	0	29,000	14,148.35	3,505.34	11,346.31	60.9%
TOTAL Tree Maintenance	30,000	0	30,000	18,604.60	3,505.34	7,890.06	73.7%
01876000 Disaster Preparedness							
01-8760-00-50100 Salaries of Department Heads	11,000	0	11,000	4,585.59	.00	6,414.41	41.7%
01-8760-00-50111 Salaries of Ast Disaster Cord	2,500	0	2,500	720.00	.00	1,780.00	28.8%
01-8760-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207 Disaster Preparedness Vehicle	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50414 Continuing Edu and Training	500	0	500	.00	.00	500.00	.0%
01-8760-00-50415 Other Contractual Expenses	500	0	500	374.96	.00	125.04	75.0%
01-8760-00-50416 Gasoline	400	0	400	742.96	.00	-342.96	185.7%
01-8760-00-50438 Disaster Prep Mass Notif Sys	23,014	0	23,014	.00	.00	23,014.00	.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8760-00-50443 Equipment Repair & Maintenance	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	40,414	0	40,414	6,423.51	.00	33,990.49	15.9%
01901000 State Retirement							
01-9010-00-50801 State Retirement	820,000	0	820,000	660,894.02	.00	159,105.98	80.6%
01-9010-00-50826 Retirement Benefits	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL State Retirement	1,045,000	0	1,045,000	660,894.02	.00	384,105.98	63.2%
01901500 Police & Fire Retirement							
01-9015-00-50825 Police Retirement	2,200,000	0	2,200,000	1,631,991.00	.00	568,009.00	74.2%
01-9015-00-50826 Retirement Benefits	312,862	0	312,862	321,735.90	.00	-8,873.90	102.8%
TOTAL Police & Fire Retirement	2,512,862	0	2,512,862	1,953,726.90	.00	559,135.10	77.7%
01903000 Social Security							
01-9030-00-50802 Social Security	1,084,927	0	1,084,927	979,781.13	.00	105,145.87	90.3%
TOTAL Social Security	1,084,927	0	1,084,927	979,781.13	.00	105,145.87	90.3%
01904000 Workers' Compensation Insuranc							
01-9040-00-50803 Workers' Comp Insurance	450,000	0	450,000	372,506.27	.00	77,493.73	82.8%
TOTAL Workers' Compensation Insuranc	450,000	0	450,000	372,506.27	.00	77,493.73	82.8%
01906000 Hospital & Medical Insurance							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9060-00-50807 Hospital & Medical Insurance	4,103,287	0	4,103,287	3,402,790.73	.00	700,496.27	82.9%
TOTAL Hospital & Medical Insurance	4,103,287	0	4,103,287	3,402,790.73	.00	700,496.27	82.9%
01907000 Unemployment Insurance							
01-9070-00-50805 Unemployment Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Unemployment Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
01908000 Health & Welfare Insurance							
01-9080-00-50804 Health & Welfare Insurance	224,898	0	224,898	224,058.05	.00	839.95	99.6%
TOTAL Health & Welfare Insurance	224,898	0	224,898	224,058.05	.00	839.95	99.6%
01908200 Employee Assistance Program							
01-9082-00-50806 Employee Assistance Program	8,340	0	8,340	4,845.00	-205.00	3,700.00	55.6%
TOTAL Employee Assistance Program	8,340	0	8,340	4,845.00	-205.00	3,700.00	55.6%
01908900 Other Employee Benefits							
01-9089-00-50820 Work Boot Allowance	6,600	0	6,600	7,274.99	.00	-674.99	110.2%
TOTAL Other Employee Benefits	6,600	0	6,600	7,274.99	.00	-674.99	110.2%
01971000 Serial Bonds							
01-9710-00-50910 Principal	547,775	0	547,775	.00	.00	547,775.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9710-00-50911 Interest	332,025	0	332,025	.00	.00	332,025.00	.0%
TOTAL Serial Bonds	879,800	0	879,800	.00	.00	879,800.00	.0%
01971100 Bond Anticipation Notes							
01-9711-00-50910 Principal	72,000	0	72,000	.00	.00	72,000.00	.0%
01-9711-00-50911 Interest	2,813	0	2,813	.00	.00	2,813.00	.0%
TOTAL Bond Anticipation Notes	74,813	0	74,813	.00	.00	74,813.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910 Principal	253,636	0	253,636	.00	.00	253,636.00	.0%
01-9785-00-50911 Interest	35,433	0	35,433	.00	.00	35,433.00	.0%
TOTAL Energy Performance Contract I	289,069	0	289,069	.00	.00	289,069.00	.0%
01978600 Energy Performance Contract II							
01-9786-00-50910 Principal	384,753	0	384,753	285,895.55	.00	98,857.45	74.3%
01-9786-00-50911 Interest	57,152	0	57,152	43,723.74	.00	13,428.26	76.5%
TOTAL Energy Performance Contract II	441,905	0	441,905	329,619.29	.00	112,285.71	74.6%
01995000 Interfund Transfers							
01-9950-00-50975 Interfund Transfers	1,125,000	0	1,125,000	.00	.00	1,125,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Interfund Transfers		1,125,000	0	1,125,000	.00	.00	1,125,000.00	.0%
TOTAL General Fund		2,200,000	0	2,200,000	21,625,949.51	643,754.22	-20,069,703.73	1012.3%
	TOTAL REVENUES	-31,224,628	-171,878	-31,396,506	-5,341,466.72	.00	-26,055,038.88	
	TOTAL EXPENSES	33,424,628	171,878	33,596,506	26,967,416.23	643,754.22	5,985,335.15	
02 Highway Fund								
02000200 Highway Fund								
02-0002-00-41001	Real Property Taxes	-11,392,125	0	-11,392,125	.00	.00	-11,392,125.00	.0%
02-0002-00-41789	Other Trans	-265,000	0	-265,000	-152,123.07	.00	-112,876.93	57.4%
02-0002-00-42300	Services for Other Governments	-120,000	0	-120,000	-26,744.00	.00	-93,256.00	22.3%
02-0002-00-42301	Services for Ot Gov - Gasoline	0	0	0	-25,163.93	.00	25,163.93	100.0%
02-0002-00-42401	Interest Earnings	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
02-0002-00-42650	Sale of Scrap & Ex Material	0	-18,813	-18,813	-20,859.05	.00	2,046.05	110.9%
02-0002-00-42665	Sale of Surplus Equipment	0	-46,165	-46,165	-153,143.50	.00	106,978.50	331.7%
02-0002-00-42801	Interfund Revenue	-1,367,867	0	-1,367,867	.00	.00	-1,367,867.00	.0%
02-0002-00-43089	State Aid - Other Gen Gov Aid	0	0	0	-54,300.00	.00	54,300.00	100.0%
TOTAL Highway Fund		-13,294,992	-64,978	-13,359,970	-432,333.55	.00	-12,927,636.45	3.2%
02511000 General Repairs								
02-5110-00-50110	Salaries of Crew Chief	77,803	0	77,803	78,747.18	.00	-944.18	101.2%
02-5110-00-50115	Salaries of Working Crew Chief	302,244	0	302,244	179,394.05	.00	122,849.95	59.4%
02-5110-00-50144	Salaries of Laborers	2,890,431	0	2,890,431	2,467,730.96	.00	422,700.04	85.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50145	Salaries of Laborers - PT	30,000	0	30,000	33,870.26	.00	-3,870.26	112.9%
02-5110-00-50197	Longevity and Incentives	68,900	0	68,900	42,000.00	.00	26,900.00	61.0%
02-5110-00-50199	OVERTIME	107,500	0	107,500	250,244.86	.00	-142,744.86	232.8%
02-5110-00-50200	Equipment	280,000	64,978	344,978	312,812.28	-1,970.15	34,135.87	90.1%
02-5110-00-50416	Gasoline	530,000	0	530,000	432,601.17	28,052.09	69,346.74	86.9%
02-5110-00-50419	Contractual Expenses	9,000	0	9,000	4,448.12	361.67	4,190.21	53.4%
02-5110-00-50430	Pool Cars - Engineering	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431	Pool Cars - Building & Plumb	1,000	0	1,000	19.24	.00	980.76	1.9%
02-5110-00-50455	Guard Rail & Curbing Repairs	27,000	0	27,000	321,035.56	.00	-294,035.56	1189.0%
02-5110-00-50486	Comm Development Block Grant	0	0	0	226,235.17	.00	-226,235.17	100.0%
02-5110-00-50490	Blacktop Paving - PAVE NY	0	0	0	82,926.93	.00	-82,926.93	100.0%
02-5110-00-50491	Blacktop Paving - EWR	0	0	0	115,797.17	21,037.05	-136,834.22	100.0%
02-5110-00-50494	Blacktop Paving - POP	0	0	0	55,000.00	.00	-55,000.00	100.0%
02-5110-00-50495	Erie County Chargebacks	18	0	18	17.36	.00	.64	96.4%
02-5110-00-50496	Highway Towing	3,000	0	3,000	1,776.75	.00	1,223.25	59.2%
02-5110-00-50497	Blacktop Paving	350,000	0	350,000	444,823.55	3,300.00	-98,123.55	128.0%
02-5110-00-50498	Culvert, Pipe, Lumber, Sand	25,000	0	25,000	14,048.63	2,702.00	8,249.37	67.0%
02-5110-00-50499	Stone, Gravel, Road Sur Treat	20,000	0	20,000	19,901.23	.00	98.77	99.5%
TOTAL General Repairs		4,722,896	64,978	4,787,874	5,083,430.47	53,482.66	-349,039.13	107.3%

02511200 Permanent Improvements

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5112-00-50201	CHIPS Program Expenditures	0	0	0	336,334.18	.00	-336,334.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Permanent Improvements	0	0	0	336,334.18	.00	-336,334.18	100.0%
02513000 Machinery							
02-5130-00-50115 Salaries of Working Crew Chief	75,561	0	75,561	78,141.07	.00	-2,580.07	103.4%
02-5130-00-50116 Salaries of Auto Mechanics	326,874	0	326,874	278,412.86	.00	48,461.14	85.2%
02-5130-00-50197 Longevity and Incentives	7,150	0	7,150	4,374.26	.00	2,775.74	61.2%
02-5130-00-50199 OVERTIME	63,000	0	63,000	39,296.28	.00	23,703.72	62.4%
02-5130-00-50200 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50434 COVID 19 EXPENDITURES	0	0	0	1,418.17	1,703.54	-3,121.71	100.0%
02-5130-00-50441 Equipment Rental	2,000	0	2,000	4,025.85	3,700.00	-5,725.85	386.3%
02-5130-00-50445 Repair and Maintenance	90,000	0	90,000	56,669.54	.00	33,330.46	63.0%
02-5130-00-50492 Tires	45,000	0	45,000	44,287.00	7,682.85	-6,969.85	115.5%
02-5130-00-50493 Parts	250,000	0	250,000	401,708.40	51,453.47	-203,161.87	181.3%
TOTAL Machinery	864,585	0	864,585	908,333.43	64,539.86	-108,288.29	112.5%
02514000 Snow and Miscellaneous							
02-5140-00-50145 Salaries of Laborers - PT	0	0	0	2,916.88	.00	-2,916.88	100.0%
02-5140-00-50433 Rugs	1,000	0	1,000	1,045.03	222.01	-267.04	126.7%
02-5140-00-50481 Chemical Sprays, Weed & Brush	1,000	0	1,000	-675.00	.00	1,675.00	-67.5%
02-5140-00-50482 Interfund Transfer	336,000	0	336,000	.00	.00	336,000.00	.0%
02-5140-00-50487 Insurance Charges	245,000	0	245,000	.00	.00	245,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5140-00-50488 Coveralls & Rain Gear	2,500	0	2,500	2,147.00	.00	353.00	85.9%
02-5140-00-50489 Tool House Supplies	15,000	0	15,000	12,868.52	7,509.37	-5,377.89	135.9%
TOTAL Snow and Miscellaneous	600,500	0	600,500	18,302.43	7,731.38	574,466.19	4.3%
02514200 Snow Removal - Town Highways							
02-5142-00-50144 Salaries of Laborers	0	0	0	38,637.50	.00	-38,637.50	100.0%
02-5142-00-50199 OVERTIME	340,000	0	340,000	204,722.55	.00	135,277.45	60.2%
02-5142-00-50483 Salt and Chemicals	360,000	0	360,000	120,884.72	37,883.23	201,232.05	44.1%
TOTAL Snow Removal - Town Highways	700,000	0	700,000	364,244.77	37,883.23	297,872.00	57.4%
02514800 Services for Other Governments							
02-5148-00-50416 Gasoline	27,000	0	27,000	27,257.04	.00	-257.04	101.0%
TOTAL Services for Other Governments	27,000	0	27,000	27,257.04	.00	-257.04	101.0%
02901000 State Retirement							
02-9010-00-50801 State Retirement	594,609	0	594,609	471,758.92	.00	122,850.08	79.3%
TOTAL State Retirement	594,609	0	594,609	471,758.92	.00	122,850.08	79.3%
02903000 Social Security							
02-9030-00-50802 Social Security	328,145	0	328,145	281,405.25	.00	46,739.75	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Social Security		328,145	0	328,145	281,405.25	.00	46,739.75	85.8%
02904000 Workers' Compensation Insuranc								
02-9040-00-50803	Workers' Comp Insurance	850,000	0	850,000	738,173.86	.00	111,826.14	86.8%
TOTAL Workers' Compensation Insuranc		850,000	0	850,000	738,173.86	.00	111,826.14	86.8%
02906000 Hospital & Medical Insurance								
02-9060-00-50807	Hospital & Medical Insurance	2,051,643	0	2,051,643	1,436,250.49	.00	615,392.51	70.0%
TOTAL Hospital & Medical Insurance		2,051,643	0	2,051,643	1,436,250.49	.00	615,392.51	70.0%
02908000 Health & Welfare Insurance								
02-9080-00-50804	Health & Welfare Insurance	92,469	0	92,469	65,117.82	.00	27,351.18	70.4%
TOTAL Health & Welfare Insurance		92,469	0	92,469	65,117.82	.00	27,351.18	70.4%
02908900 Other Employee Benefits								
02-9089-00-50820	Work Boot Allowance	9,625	0	9,625	6,747.44	566.00	2,311.56	76.0%
02-9089-00-50821	Mechanic Clothing	6,000	0	6,000	5,815.51	1,332.13	-1,147.64	119.1%
TOTAL Other Employee Benefits		15,625	0	15,625	12,562.95	1,898.13	1,163.92	92.6%
02971000 Serial Bonds								
02-9710-00-50910	Principal	2,092,225	0	2,092,225	.00	.00	2,092,225.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-9710-00-50911 Interest	455,295	0	455,295	.00	.00	455,295.00	.0%
TOTAL Serial Bonds	2,547,520	0	2,547,520	.00	.00	2,547,520.00	.0%
TOTAL Highway Fund	100,000	0	100,000	9,310,838.06	165,535.26	-9,376,373.32	9476.4%
TOTAL REVENUES	-13,294,992	-64,978	-13,359,970	-432,333.55	.00	-12,927,636.45	
TOTAL EXPENSES	13,394,992	64,978	13,459,970	9,743,171.61	165,535.26	3,551,263.13	
03 Capital Projects Fund							
03000000 Capital Projects							
03-0000-00-42401 Interest Earnings	0	0	0	-184,859.79	.00	184,859.79	100.0%
TOTAL Capital Projects	0	0	0	-184,859.79	.00	184,859.79	100.0%
03000012 Sanitaiton Trucks							
03-0000-12-45031 Interfund Transfers In	0	0	0	-216,000.00	.00	216,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-216,000.00	.00	216,000.00	100.0%
03000304 Sanitary Sewer Project							
03-0003-04-43089 State Aid - General Gov Aid	0	0	0	-3,978,765.47	.00	3,978,765.47	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,978,765.47	.00	3,978,765.47	100.0%
03000306 CCL Project							
03-0003-06-43089 State Aid - General Gov Aid	0	0	0	-592,467.88	.00	592,467.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CCL Project		0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project								
03-0003-08-43089	State Aid - General Gov Aid	0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project		0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects								
03-0300-01-45031	Interfund Transfers	0	0	0	-56,400.00	.00	56,400.00	100.0%
TOTAL Road Projects		0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects								
03-0300-02-42401	Interest Earnings	0	0	0	-9,001.26	.00	9,001.26	100.0%
03-0300-02-42710	Premium on Obligations	0	0	0	-575,017.56	.00	575,017.56	100.0%
03-0300-02-43089	State Aid - General Gov Aid	0	0	0	-50,000.00	.00	50,000.00	100.0%
03-0300-02-45031	Interfund Transfers	0	0	0	-1,035,000.00	.00	1,035,000.00	100.0%
03-0300-02-50451	Professional Services	0	0	0	51,582.44	.00	-51,582.44	100.0%
03-0300-02-50950	BAN Anticipation Note Interest	0	0	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects		0	0	0	-822,416.34	.00	822,416.34	100.0%
03030003 Sidewalk Replacement								
03-0300-03-41563	SIDEWALK REPLACEMENT FEES	0	0	0	-96,386.98	.00	96,386.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03-0300-04-42710 Premium on Obligations	0	0	0	-3,657.92	.00	3,657.92	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,657.92	.00	3,657.92	100.0%
03030005 Energy Performance Contract Ph							
03-0300-05-42401 Interest Earnings	0	0	0	-1,812.67	.00	1,812.67	100.0%
03-0300-05-42710 Premium on Obligations	0	0	0	-114,794.00	.00	114,794.00	100.0%
03-0300-05-50950 BAN Anticipation Note Interest	0	0	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401 Interest Earnings	0	0	0	-.27	.00	.27	100.0%
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-43089 State Aid - Other General Gove	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
03-0300-10-45031 Interfund Transfers In	-150,000	0	-150,000	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelther Rehab							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-11-43089 State Aid - Other General Gove	0	0	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031 Interfund Transfers In	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelther Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089 State Aid - Other General Gove	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42710 Premium on Obligations	0	0	0	-2,504.88	.00	2,504.88	100.0%
03-0300-14-45031 Interfund Transfers In	-384,141	0	-384,141	-384,140.48	.00	-.52	100.0%
03-0300-14-50451 Professional Services	384,141	0	384,141	2,167,445.34	.00	-1,783,304.34	564.2%
TOTAL Watermain Replacement	0	0	0	1,780,799.98	.00	-1,780,799.98	100.0%
03030015 Bike Track							
03-0300-15-43089 State Aid - Other General Gove	0	0	0	-200,000.00	.00	200,000.00	100.0%
03-0300-15-45031 Interfund Transfers In	0	0	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451 Professional Services	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03-0300-16-45031 Interfund Transfers In	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-16-50451 Professional Services	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03-0300-17-42710 Premium on Obligations	0	0	0	-238.56	.00	238.56	100.0%
03-0300-17-45031 Interfund Transfers In	-205,330	0	-205,330	-206,322.00	.00	992.00	100.5%
03-0300-17-50451 Professional Services	205,330	0	205,330	428,560.00	.00	-223,230.00	208.7%
TOTAL Fireman's Park	0	0	0	221,999.44	.00	-221,999.44	100.0%
03030018 Manhole Repair							
03-0300-18-45031 Interfund Transfers In	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%
03-0300-18-50451 Professional Services	497,007	0	497,007	564,459.60	.00	-67,452.60	113.6%
TOTAL Manhole Repair	0	0	0	67,452.85	.00	-67,452.85	100.0%
03030019 Highway Garage							
03-0300-19-42680 Insurance Recoveries	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-50200 Equipment	0	0	0	83,028.77	.00	-83,028.77	100.0%
03-0300-19-50443 Equipment Repair and Maintenan	0	0	0	117,983.51	1,376.34	-119,359.85	100.0%
03-0300-19-50445 Repair and Maintenance	0	0	0	115,921.00	13,998.71	-129,919.71	100.0%
03-0300-19-50451 Professional Services	0	0	0	2,445,307.12	2,373.50	-2,447,680.62	100.0%
TOTAL Highway Garage	0	0	0	-3,837,479.82	17,748.55	3,819,731.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03131007 Accounting System - Finance							
03-1310-07-50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451 Professional Services	0	0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200 Equipment	0	0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03-1440-04-50200 Equipment	0	0	0	13,393,333.25	291,358.14	-13,684,691.39	100.0%
TOTAL Sanitary Sewer Project	0	0	0	13,393,333.25	291,358.14	-13,684,691.39	100.0%
03144006 CCL Project							
03-1440-06-50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%
03198908 Seneca Place Project							

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-1989-08-50200 Equipment	0	0	0	38,812.11	.00	-38,812.11	100.0%
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%
03511001 Road Projects - Maintenance of							
03-5110-01-50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%
03511010 Town Hall/CCL Parking Lot							
03-5110-10-50200 Equipment	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
03511011 Animal Shelter Rehab Project							
03-5110-11-50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%
03518203 Sidewalk Replacement							
03-5182-03-50200 Street Lighting Equipment	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph							
03-7100-05-50200 C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr							
03-7100-06-50200 C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%
03711013 Veterans' Park Pavilion							
03-7110-13-50200 Equipment	0	0	0	4,436,333.50	.00	-4,436,333.50	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	4,436,333.50	.00	-4,436,333.50	100.0%
03741003 Sidewalk Replacement							
03-7410-03-50200 CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
03741005 Energy Performance Contract Ph							
03-7410-05-50200 Library - Equipment	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
03742000 Burchfield Reno							
03-7420-00-42705 Gifts and Donations	0	0	0	-1,500.00	.00	1,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-7420-00-43089 State Aid - Other General Gove	0	0	0	-228,516.45	.00	228,516.45	100.0%
03-7420-00-50200 Equipment	0	0	0	15,066.27	.00	-15,066.27	100.0%
03-7420-00-50445 Repair and Maintenance	0	0	0	51,300.66	.00	-51,300.66	100.0%
03-7420-00-50451 Professional Services	0	0	0	68,328.70	.00	-68,328.70	100.0%
TOTAL Burchfield Reno	0	0	0	-95,320.82	.00	95,320.82	100.0%
03810002 ECCDBG Street Projects							
03-8100-02-50200 Equipment	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
03816012 Sanitation Trucks							
03-8160-12-50200 Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	0	0	0	25,031,617.74	309,106.69	-25,340,724.43	100.0%
TOTAL REVENUES	-3,677,598	0	-3,677,598	-17,781,906.29	.00	14,104,308.29	
TOTAL EXPENSES	3,677,598	0	3,677,598	42,813,524.03	309,106.69	-39,445,032.72	
05 Sanitary Sewer Fund							
05050000 SD							
05-0500-00-42113 Revenue District 13	-4,506,515	0	-4,506,515	.00	.00	-4,506,515.00	.0%
05-0500-00-50117 SD.Sal of Lift Stat Maint Crew	218,992	0	218,992	193,357.86	.00	25,634.14	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50118	SD.Sal of SS Maint Crew	214,771	0	214,771	176,570.64	.00	38,200.36	82.2%
05-0500-00-50144	SD.Salaries of Laborers	84,408	0	84,408	64,941.94	.00	19,466.06	76.9%
05-0500-00-50197	Longevity and Incentives	0	0	0	5,800.00	.00	-5,800.00	100.0%
05-0500-00-50199	OVERTIME	240,000	0	240,000	200,040.02	.00	39,959.98	83.4%
05-0500-00-50200	Equipment	0	0	0	90,576.56	.00	-90,576.56	100.0%
05-0500-00-50416	SD.Gasoline	30,000	0	30,000	17,915.52	.00	12,084.48	59.7%
05-0500-00-50419	SD.Supplies	22,000	0	22,000	16,758.02	1,298.30	3,943.68	82.1%
05-0500-00-50420	SD.Utilities	8,000	0	8,000	4,776.67	.00	3,223.33	59.7%
05-0500-00-50421	Electricity	0	0	0	1,978.79	.00	-1,978.79	100.0%
05-0500-00-50443	SD.Equipment Repair & Maint	12,000	0	12,000	10,217.25	2,484.04	-701.29	105.8%
05-0500-00-50445	SD.Repair and Maintenance	226,000	0	226,000	240,228.61	-63,449.01	49,220.40	78.2%
05-0500-00-50451	SD.Professional Services	0	0	0	12,000.00	.00	-12,000.00	100.0%
05-0500-00-50511	SD.Alloc of Gen Fund Costs	1,619,686	0	1,619,686	.00	.00	1,619,686.00	.0%
05-0500-00-50512	SD.Alloc of Highway Fund Costs	1,367,867	0	1,367,867	.00	.00	1,367,867.00	.0%
05-0500-00-50801	SD.State Retirement	103,300	0	103,300	83,384.31	.00	19,915.69	80.7%
05-0500-00-50802	SD.Social Security	47,007	0	47,007	49,704.30	.00	-2,697.30	105.7%
05-0500-00-50803	SD.Workers' Comp Insurance	15,000	0	15,000	7,277.27	.00	7,722.73	48.5%
05-0500-00-50804	SD.Health & Welfare Insurance	10,341	0	10,341	8,575.26	.00	1,765.74	82.9%
05-0500-00-50807	SD.Hospital & Medical Ins	265,000	0	265,000	198,508.24	.00	66,491.76	74.9%
05-0500-00-50808	SD.Medicare	10,993	0	10,993	.00	.00	10,993.00	.0%
05-0500-00-50809	Medicare Part B Reimbursements	0	0	0	3,957.60	.00	-3,957.60	100.0%
05-0500-00-50820	SD.Work Boot Allowance	1,150	0	1,150	100.00	.00	1,050.00	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-51204	SD.Minor Equipment	8,000	0	8,000	5,616.55	998.33	1,385.12	82.7%
05-0500-00-51453	SD.Truck Line - Mat & Equip	2,000	0	2,000	375.00	.00	1,625.00	18.8%
TOTAL SD		0	0	0	1,392,660.41	-58,668.34	-1,333,992.07	100.0%
05050100 SD 1								
05-0501-00-41001	SD 1.Real Property Taxes	-170,380	0	-170,380	.00	.00	-170,380.00	.0%
05-0501-00-42025	SD 1.Sewer Taps	0	0	0	-2,000.00	.00	2,000.00	100.0%
05-0501-00-50495	Erie County Chargebacks	0	0	0	80.00	.00	-80.00	100.0%
05-0501-00-50597	SD 1.Sewer Depart Allocation	105,614	0	105,614	.00	.00	105,614.00	.0%
05-0501-00-50960	SD 1.EPC - Principal	9,797	0	9,797	.00	.00	9,797.00	.0%
05-0501-00-50970	SD 1.EPC - Interest	1,369	0	1,369	.00	.00	1,369.00	.0%
05-0501-00-51454	Remedial Program	0	0	0	235.92	.00	-235.92	100.0%
05-0501-00-51486	SD 1.BSA Charge	60,000	0	60,000	103,746.05	.00	-43,746.05	172.9%
TOTAL SD 1		6,400	0	6,400	102,061.97	.00	-95,661.97	1594.7%
05050200 SD 2								
05-0502-00-41001	SD 2.Real Property Taxes	-66,929	0	-66,929	.00	.00	-66,929.00	.0%
05-0502-00-50597	SD 2.Sewer Depart Allocation	41,095	0	41,095	.00	.00	41,095.00	.0%
05-0502-00-50960	SD 2.EPC - Principal	3,803	0	3,803	.00	.00	3,803.00	.0%
05-0502-00-50970	SD 2.EPC - Interest	531	0	531	.00	.00	531.00	.0%
05-0502-00-51486	SD 2.BSA Charge	30,000	0	30,000	41,709.60	.00	-11,709.60	139.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 2		8,500	0	8,500	41,709.60	.00	-33,209.60	490.7%
05050300 SD 3								
05-0503-00-41001	SD 3.Real Property Taxes	-26,897	0	-26,897	.00	.00	-26,897.00	.0%
05-0503-00-42025	SD 3.Sewer Taps	0	0	0	-2,700.00	.00	2,700.00	100.0%
05-0503-00-50597	SD 3.Sewer Depart Allocation	6,260	0	6,260	.00	.00	6,260.00	.0%
05-0503-00-50960	SD 3.EPC - Principal	559	0	559	.00	.00	559.00	.0%
05-0503-00-50970	SD 3.EPC - Interest	78	0	78	.00	.00	78.00	.0%
05-0503-00-51454	Remedial Program	0	0	0	416.40	.00	-416.40	100.0%
05-0503-00-51486	SD 3.BSA Charge	20,000	0	20,000	23,494.66	.00	-3,494.66	117.5%
TOTAL SD 3		0	0	0	21,211.06	.00	-21,211.06	100.0%
05050400 SD 4								
05-0504-00-41001	SD 4.Real Property Taxes	-62,081	0	-62,081	.00	.00	-62,081.00	.0%
05-0504-00-50597	SD 4.Sewer Depart Allocation	18,735	0	18,735	.00	.00	18,735.00	.0%
05-0504-00-50960	SD 4.EPC - Principal	1,625	0	1,625	.00	.00	1,625.00	.0%
05-0504-00-50970	SD 4.EPC - Interest	227	0	227	.00	.00	227.00	.0%
05-0504-00-51454	Remedial Program	0	0	0	243.81	.00	-243.81	100.0%
05-0504-00-51486	SD 4.BSA Charge	20,000	0	20,000	33,526.08	.00	-13,526.08	167.6%
05-0504-00-51487	SD 4.Rent Payable to SD 6	21,994	0	21,994	.00	.00	21,994.00	.0%
TOTAL SD 4		500	0	500	33,769.89	.00	-33,269.89	6754.0%
05050500 SD 5								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0505-00-41001	SD 5.Real Property Taxes	-266,973	0	-266,973	.00	.00	-266,973.00	.0%
05-0505-00-42101	SD 5.Rev Covington & Slade Ext	-369,367	0	-369,367	.00	.00	-369,367.00	.0%
05-0505-00-42113	SD 5.Revenue District 13	-71,118	0	-71,118	.00	.00	-71,118.00	.0%
05-0505-00-50200	Equipment	0	0	0	7,448.52	.00	-7,448.52	100.0%
05-0505-00-50513	SD 5.Operation of Plant	10,000	0	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515	SD 5.Operation of Lift Station	13,000	0	13,000	5,251.32	.00	7,748.68	40.4%
05-0505-00-50518	SD 5.Rental Pay for RR Ease	600	0	600	.00	.00	600.00	.0%
05-0505-00-50597	SD 5.Sewer Dept Allocation	343,523	0	343,523	.00	.00	343,523.00	.0%
05-0505-00-50910	Principal	20,190	0	20,190	.00	.00	20,190.00	.0%
05-0505-00-50911	Interest	19,109	0	19,109	.00	.00	19,109.00	.0%
05-0505-00-50960	SD 5.EPC - Principal	13,572	0	13,572	.00	.00	13,572.00	.0%
05-0505-00-50970	SD 5.EPC - Interest	1,896	0	1,896	.00	.00	1,896.00	.0%
05-0505-00-51488	SD 5.Rent Payable to SD 13	285,488	0	285,488	.00	.00	285,488.00	.0%
TOTAL SD 5		-80	0	-80	12,699.84	.00	-12,779.84	*******%

05050600 SD 6

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0506-00-41001	SD 6.Real Property Taxes	-692,081	0	-692,081	.00	.00	-692,081.00	.0%
05-0506-00-42102	SD 6.Revenue EC District 1	-90,114	0	-90,114	.00	.00	-90,114.00	.0%
05-0506-00-42104	SD 6.Revenue District 4	-21,994	0	-21,994	.00	.00	-21,994.00	.0%
05-0506-00-42107	SD 6.Revenue District 7	-101,378	0	-101,378	.00	.00	-101,378.00	.0%
05-0506-00-42108	SD 6.Revenue District 8	-226,399	0	-226,399	.00	.00	-226,399.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0506-00-42111 SD 6.Revenue District 11	-11,564	0	-11,564	.00	.00	-11,564.00	.0%
05-0506-00-50495 Erie County Chargebacks	646	0	646	645.93	.00	.07	100.0%
05-0506-00-50514 SD 6.Operation of Ret Facility	30,000	0	30,000	20,389.26	.00	9,610.74	68.0%
05-0506-00-50518 SD 6.Rental Pay for RR Ease	300	0	300	300.00	.00	.00	100.0%
05-0506-00-50597 SD 6.Sewer Dept Allocation	391,194	0	391,194	.00	.00	391,194.00	.0%
05-0506-00-50599 SD 6.Rent Pay to ECSD No. 4	750,000	0	750,000	835,948.00	.00	-85,948.00	111.5%
05-0506-00-50960 SD 6.EPC - Principal	37,194	0	37,194	.00	.00	37,194.00	.0%
05-0506-00-50970 SD 6.EPC - Interest	5,196	0	5,196	.00	.00	5,196.00	.0%
TOTAL SD 6	71,000	0	71,000	857,283.19	.00	-786,283.19	1207.4%
05050700 SD 7							
05-0507-00-41001 SD 7.Real Property Taxes	-156,100	0	-156,100	.00	.00	-156,100.00	.0%
05-0507-00-50597 SD 7.Sewer Dept Allocation	54,584	0	54,584	.00	.00	54,584.00	.0%
05-0507-00-50960 SD 7.EPC - Principal	5,035	0	5,035	.00	.00	5,035.00	.0%
05-0507-00-50970 SD 7.EPC - Interest	703	0	703	.00	.00	703.00	.0%
05-0507-00-51487 SD 7.Rent Payable to SD 6	101,378	0	101,378	.00	.00	101,378.00	.0%
TOTAL SD 7	5,600	0	5,600	.00	.00	5,600.00	.0%
05050800 SD 8							
05-0508-00-41001 SD 8.Real Property Taxes	-477,283	0	-477,283	.00	.00	-477,283.00	.0%
05-0508-00-50597 SD 8.Sewer Dept Allocation	233,274	0	233,274	.00	.00	233,274.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0508-00-50960	SD 8.EPC - Principal	23,348	0	23,348	.00	.00	23,348.00	.0%
05-0508-00-50970	SD 8.EPC - Interest	3,262	0	3,262	.00	.00	3,262.00	.0%
05-0508-00-51487	SD 8.Rent Payable to SD 6	226,399	0	226,399	.00	.00	226,399.00	.0%
TOTAL SD 8		9,000	0	9,000	.00	.00	9,000.00	.0%
05050900 SD 9								
05-0509-00-41001	SD 9.Real Property Taxes	-42,766	0	-42,766	.00	.00	-42,766.00	.0%
05-0509-00-50597	SD 9.Sewer Dept Allocation	11,582	0	11,582	.00	.00	11,582.00	.0%
05-0509-00-50960	SD 9.EPC - Principal	1,039	0	1,039	.00	.00	1,039.00	.0%
05-0509-00-50970	SD 9.EPC - Interest	145	0	145	.00	.00	145.00	.0%
05-0509-00-51454	Remedial Program	0	0	0	243.38	.00	-243.38	100.0%
05-0509-00-51486	SD 9.BSA Charge	30,000	0	30,000	46,725.32	.00	-16,725.32	155.8%
TOTAL SD 9		0	0	0	46,968.70	.00	-46,968.70	100.0%
05051000 SD 10								
05-0510-00-41001	SD 10.Real Property Taxes	-22,058	0	-22,058	.00	.00	-22,058.00	.0%
05-0510-00-50597	SD 10.Sewer Dept Allocation	11,664	0	11,664	.00	.00	11,664.00	.0%
05-0510-00-50960	SD 10.EPC - Principal	1,048	0	1,048	.00	.00	1,048.00	.0%
05-0510-00-50970	SD 10.EPC - Interest	146	0	146	.00	.00	146.00	.0%
05-0510-00-51486	SD 10.BSA Charge	10,000	0	10,000	14,783.15	.00	-4,783.15	147.8%
TOTAL SD 10		800	0	800	14,783.15	.00	-13,983.15	1847.9%
05051100 SD 11								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0511-00-41001 SD 11.Real Property Taxes	-18,792	0	-18,792	.00	.00	-18,792.00	.0%
05-0511-00-50597 SD 11.Sewer Dept Allocation	6,532	0	6,532	.00	.00	6,532.00	.0%
05-0511-00-50960 SD 11.EPC - Principal	611	0	611	.00	.00	611.00	.0%
05-0511-00-50970 SD 11.EPC - Interest	85	0	85	.00	.00	85.00	.0%
05-0511-00-51487 SD 11.Rent Payable to SD 6	11,564	0	11,564	.00	.00	11,564.00	.0%
TOTAL SD 11	0	0	0	.00	.00	.00	.0%
05051200 SD 12							
05-0512-00-41001 SD 12.Real Property Taxes	-315,552	0	-315,552	.00	.00	-315,552.00	.0%
05-0512-00-50200 Equipment	0	0	0	9,500.00	.00	-9,500.00	100.0%
05-0512-00-50515 SD 12.Operation Lift Station	11,000	0	11,000	6,860.37	.00	4,139.63	62.4%
05-0512-00-50597 SD 12.Sewer Dept Allocation	162,169	0	162,169	95,846.33	.00	66,322.67	59.1%
05-0512-00-50960 SD 12.EPC - Principal	15,252	0	15,252	.00	.00	15,252.00	.0%
05-0512-00-50970 SD 12.EPC - Interest	2,131	0	2,131	.00	.00	2,131.00	.0%
05-0512-00-50995 Interfund Transfers - Capital	25,000	0	25,000	.00	.00	25,000.00	.0%
05-0512-00-51493 SD 12.Erie County Joint SD 3	100,000	0	100,000	142,966.05	.00	-42,966.05	143.0%
TOTAL SD 12	0	0	0	255,172.75	.00	-255,172.75	100.0%
05051300 SD 13							
05-0513-00-41001 SD 13.Real Property Taxes	-5,502,670	0	-5,502,670	.00	.00	-5,502,670.00	.0%
05-0513-00-42025 SD 13.Sewer Taps	0	0	0	-19,320.00	.00	19,320.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0513-00-42100 SD 13.Revenue EWAL District	-1,008,982	0	-1,008,982	.00	.00	-1,008,982.00	.0%
05-0513-00-42103 Revenue EC District 3	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
05-0513-00-42105 Revenue District 5	-285,488	0	-285,488	.00	.00	-285,488.00	.0%
05-0513-00-42114 SD 13.Revenue District 14	-105,439	0	-105,439	.00	.00	-105,439.00	.0%
05-0513-00-42116 SD 13.Revenue OP District 16	-26,103	0	-26,103	.00	.00	-26,103.00	.0%
05-0513-00-42117 SD 13.Revenue OP District 17	-5,632	0	-5,632	.00	.00	-5,632.00	.0%
05-0513-00-42118 SD 13.Revenue OP District 18	-10,819	0	-10,819	.00	.00	-10,819.00	.0%
05-0513-00-42120 SD 13.Revenue Elma District 2	-16,032	0	-16,032	.00	.00	-16,032.00	.0%
05-0513-00-50508 SD 13.SD 5 for DS, Op & Main	18,590	0	18,590	.00	.00	18,590.00	.0%
05-0513-00-50515 SD 13.Operation Lift Station	21,000	0	21,000	12,995.88	.00	8,004.12	61.9%
05-0513-00-50518 SD 13.Rental Pay for RR Ease	1,700	0	1,700	1,921.29	.00	-221.29	113.0%
05-0513-00-50520 SD 13.SD 5 for Op of Disp Pl	52,528	0	52,528	.00	.00	52,528.00	.0%
05-0513-00-50597 SD 13.Sewer Dept Allocation	3,082,849	0	3,082,849	.00	.00	3,082,849.00	.0%
05-0513-00-50598 SD 13.Union Road Lift Station	1,500	0	1,500	139.95	.00	1,360.05	9.3%
05-0513-00-50910 SD 13.Bond - Principal	412,148	0	412,148	.00	.00	412,148.00	.0%
05-0513-00-50911 SD 13.Bond - Interest	390,090	0	390,090	.00	.00	390,090.00	.0%
05-0513-00-50960 SD 13.EPC - Principal	277,055	0	277,055	.00	.00	277,055.00	.0%
05-0513-00-50970 SD 13.EPC - Interest	38,705	0	38,705	.00	.00	38,705.00	.0%
05-0513-00-51486 SD 13.BSA Charge	2,800,000	0	2,800,000	4,604,156.95	.00	-1,804,156.95	164.4%
TOTAL SD 13	0	0	0	4,599,894.07	.00	-4,599,894.07	100.0%

05051400 SD 14

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0514-00-41001 SD 14.Real Property Taxes	-105,159	0	-105,159	.00	.00	-105,159.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0514-00-42119 SD 14.Revenue OP District 14	-6,367	0	-6,367	.00	.00	-6,367.00	.0%
05-0514-00-50960 SD 14.EPC - Principal	5,341	0	5,341	.00	.00	5,341.00	.0%
05-0514-00-50970 SD 14.EPC - Interest	746	0	746	.00	.00	746.00	.0%
05-0514-00-51488 SD 14.Rent Pay to SD 13	105,439	0	105,439	.00	.00	105,439.00	.0%
TOTAL SD 14	0	0	0	.00	.00	.00	.0%
05051500 SD 15							
05-0515-00-41001 SD 15.Real Property Taxes	-13,020	0	-13,020	.00	.00	-13,020.00	.0%
05-0515-00-50597 SD 15.Sewer Dept Allocation	9,693	0	9,693	.00	.00	9,693.00	.0%
05-0515-00-50960 SD 15.EPC - Principal	857	0	857	.00	.00	857.00	.0%
05-0515-00-50970 SD 15.EPC - Interest	120	0	120	.00	.00	120.00	.0%
05-0515-00-51454 Remedial Program	0	0	0	811.82	.00	-811.82	100.0%
05-0515-00-51486 SD 15.BSA Charge	3,000	0	3,000	4,328.52	.00	-1,328.52	144.3%
TOTAL SD 15	650	0	650	5,140.34	.00	-4,490.34	790.8%
05051800 SD 18							
05-0518-00-41001 SD 18.Real Property Taxes	-11,563	0	-11,563	.00	.00	-11,563.00	.0%
05-0518-00-50597 SD 18.Sewer Dept Allocation	5,177	0	5,177	.00	.00	5,177.00	.0%
05-0518-00-50960 SD 18.EPC - Principal	426	0	426	.00	.00	426.00	.0%
05-0518-00-50970 SD 18.EPC - Interest	60	0	60	.00	.00	60.00	.0%
05-0518-00-51487 SD 18.Rent Pay to EC SD 6	10,000	0	10,000	6,323.00	.00	3,677.00	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 18		4,100	0	4,100	6,323.00	.00	-2,223.00	154.2%
05051900 SD 19								
05-0519-00-41001	SD 19.Real Property Taxes	-38,167	0	-38,167	.00	.00	-38,167.00	.0%
05-0519-00-50597	SD 19.Sewer Dept Allocation	16,047	0	16,047	.00	.00	16,047.00	.0%
05-0519-00-50960	SD 19.EPC - Principal	1,465	0	1,465	.00	.00	1,465.00	.0%
05-0519-00-50970	SD 19.EPC - Interest	205	0	205	.00	.00	205.00	.0%
05-0519-00-51487	SD 19.Rent Pay to EC SD 6	30,000	0	30,000	23,485.40	.00	6,514.60	78.3%
TOTAL SD 19		9,550	0	9,550	23,485.40	.00	-13,935.40	245.9%
05052000 SD 20								
05-0520-00-41001	SD 20.Real Property Taxes	-1,139,185	0	-1,139,185	.00	.00	-1,139,185.00	.0%
05-0520-00-42121	SD 20.Revenue NYS School	-79,653	0	-79,653	.00	.00	-79,653.00	.0%
05-0520-00-50515	Operation of Lift Station	0	0	0	208.44	.00	-208.44	100.0%
05-0520-00-50910	Principal	77,363	0	77,363	.00	.00	77,363.00	.0%
05-0520-00-50911	Interest	73,223	0	73,223	.00	.00	73,223.00	.0%
05-0520-00-50960	SD 20.EPC - Principal	52,005	0	52,005	.00	.00	52,005.00	.0%
05-0520-00-50970	SD 20.EPC - Interest	7,265	0	7,265	.00	.00	7,265.00	.0%
05-0520-00-51488	SD 20.Rent Payable to SD 13	1,008,982	0	1,008,982	.00	.00	1,008,982.00	.0%
TOTAL SD 20		0	0	0	208.44	.00	-208.44	100.0%
05052100 SD 5 EXT								
05-0521-00-41001	SD 5Ext.Real Property Taxes	-456,556	0	-456,556	.00	.00	-456,556.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0521-00-50910 Principal	30,299	0	30,299	.00	.00	30,299.00	.0%
05-0521-00-50911 Interest	28,678	0	28,678	.00	.00	28,678.00	.0%
05-0521-00-50960 SD 5 Ext.EPC - Principal	20,367	0	20,367	.00	.00	20,367.00	.0%
05-0521-00-50970 SD 5 Ext.EPC - Interest	2,845	0	2,845	.00	.00	2,845.00	.0%
05-0521-00-51485 SD 5 Ext.Rent Payable to SD 5	369,367	0	369,367	.00	.00	369,367.00	.0%
TOTAL SD 5 EXT	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
05052200 PART I LA							
05-0522-00-41001 SD 12P1.Real Property Taxes	-38,351	0	-38,351	.00	.00	-38,351.00	.0%
05-0522-00-50597 Part I LA.Sewer Dept Alloc	6,523	0	6,523	.00	.00	6,523.00	.0%
05-0522-00-50960 Part I LA.EPC - Principal	639	0	639	.00	.00	639.00	.0%
05-0522-00-50970 Part I LA.EPC - Interest	89	0	89	.00	.00	89.00	.0%
05-0522-00-51496 Part I LA.EC Joint SD 6	40,000	0	40,000	34,711.95	.00	5,288.05	86.8%
TOTAL PART I LA	8,900	0	8,900	34,711.95	.00	-25,811.95	390.0%
TOTAL Sanitary Sewer Fund	119,920	0	119,920	7,448,083.76	-58,668.34	-7,269,495.42	6162.0%
TOTAL REVENUES	-16,700,527	0	-16,700,527	-24,020.00	.00	-16,676,507.00	
TOTAL EXPENSES	16,820,447	0	16,820,447	7,472,103.76	-58,668.34	9,407,011.58	
06 Water Districts Fund							
06060100 WD 1							
06-0601-00-41001 WD 1.Real Property Taxes	-80,842	0	-80,842	.00	.00	-80,842.00	.0%
06-0601-00-50511 WD 1.Alloc of Gen Fund Costs	16,905	0	16,905	.00	.00	16,905.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

06 Water Districts Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0601-00-50910	WD 1.Bond - Principal	14,235	0	14,235	.00	.00	14,235.00	.0%
06-0601-00-50911	WD 1.Bond - Interest	14,202	0	14,202	.00	.00	14,202.00	.0%
06-0601-00-51444	WD 1.Repairs and Maintenance	35,000	0	35,000	14,213.02	.00	20,786.98	40.6%
06-0601-00-51450	WD 1.Legal and Prof Services	500	0	500	.00	.00	500.00	.0%
TOTAL WD 1		0	0	0	14,213.02	.00	-14,213.02	100.0%
06060200 WD 2								
06-0602-00-41001	WD 2.Real Property Taxes	-28,779	0	-28,779	.00	.00	-28,779.00	.0%
06-0602-00-50511	WD 2.Alloc of Gen Fund Costs	3,087	0	3,087	.00	.00	3,087.00	.0%
06-0602-00-50910	Principal	2,599	0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911	Interest	2,593	0	2,593	.00	.00	2,593.00	.0%
06-0602-00-51444	WD 2.Repairs and Maintenance	20,000	0	20,000	.00	.00	20,000.00	.0%
06-0602-00-51450	WD 2.Legal and Prof Services	500	0	500	.00	.00	500.00	.0%
TOTAL WD 2		0	0	0	.00	.00	.00	.0%
06060300 WD 3								
06-0603-00-41001	WD 3.Real Property Taxes	-153,947	0	-153,947	.00	.00	-153,947.00	.0%
06-0603-00-42121	WD 3.Revenue NYS School	-1,117	0	-1,117	.00	.00	-1,117.00	.0%
06-0603-00-50511	WD 3.Alloc of Gen Fund Costs	30,261	0	30,261	.00	.00	30,261.00	.0%
06-0603-00-50910	WD 3.Bond - Principal	60,482	0	60,482	.00	.00	60,482.00	.0%
06-0603-00-50911	WD 3.Bond - Interest	28,921	0	28,921	.00	.00	28,921.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0603-00-51444	WD 3.Repairs and Maintenance	35,000	0	35,000	.00	.00	35,000.00	.0%
06-0603-00-51450	WD 3.Legal and Prof Services	500	0	500	.00	.00	500.00	.0%
TOTAL WD 3		100	0	100	.00	.00	100.00	.0%
06060400 WD 4								
06-0604-00-41001	WD 4.Real Property Taxes	-19,692	0	-19,692	.00	.00	-19,692.00	.0%
06-0604-00-50511	WD 4.Alloc of Gen Fund Costs	2,681	0	2,681	.00	.00	2,681.00	.0%
06-0604-00-50910	Principal	2,258	0	2,258	.00	.00	2,258.00	.0%
06-0604-00-50911	Interest	2,253	0	2,253	.00	.00	2,253.00	.0%
06-0604-00-51444	WD 4.Repairs and Maintenance	12,000	0	12,000	.00	.00	12,000.00	.0%
06-0604-00-51450	WD 4.Legal and Prof Services	500	0	500	.00	.00	500.00	.0%
TOTAL WD 4		0	0	0	.00	.00	.00	.0%
06060600 WD 6								
06-0606-00-41001	WD 6.Real Property Taxes	-25,712	0	-25,712	.00	.00	-25,712.00	.0%
06-0606-00-50511	WD 6.Alloc of Gen Fund Costs	4,926	0	4,926	.00	.00	4,926.00	.0%
06-0606-00-50910	Principal	4,148	0	4,148	.00	.00	4,148.00	.0%
06-0606-00-50911	Interest	4,138	0	4,138	.00	.00	4,138.00	.0%
06-0606-00-51444	WD 6.Repairs and Maintenance	12,000	0	12,000	.00	.00	12,000.00	.0%
06-0606-00-51450	WD 6.Legal and Prof Services	500	0	500	.00	.00	500.00	.0%
TOTAL WD 6		0	0	0	.00	.00	.00	.0%
06060700 WD 7								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0607-00-41001	WD 7.Real Property Taxes	-373	0	-373	.00	.00	-373.00	.0%
06-0607-00-50910	Principal	190	0	190	.00	.00	190.00	.0%
06-0607-00-50911	Interest	189	0	189	.00	.00	189.00	.0%
TOTAL WD 7		6	0	6	.00	.00	6.00	.0%
06060800 WD 8								
06-0608-00-41001	WD 8.Real Property Taxes	-2,507	0	-2,507	.00	.00	-2,507.00	.0%
06-0608-00-50511	WD 8.Alloc of Gen Fund Costs	379	0	379	.00	.00	379.00	.0%
06-0608-00-50910	Principal	319	0	319	.00	.00	319.00	.0%
06-0608-00-50911	Interest	319	0	319	.00	.00	319.00	.0%
06-0608-00-51444	WD 8.Repairs and Maintenance	5,000	0	5,000	.00	.00	5,000.00	.0%
06-0608-00-51450	WD 8.Legal and Prof Services	500	0	500	.00	.00	500.00	.0%
TOTAL WD 8		4,010	0	4,010	.00	.00	4,010.00	.0%
06060900 WD 9								
06-0609-00-41001	WD 9.Real Property Taxes	-7,949	0	-7,949	.00	.00	-7,949.00	.0%
06-0609-00-50511	WD 9.Alloc of Gen Fund	913	0	913	.00	.00	913.00	.0%
06-0609-00-50910	Principal	769	0	769	.00	.00	769.00	.0%
06-0609-00-50911	Interest	767	0	767	.00	.00	767.00	.0%
06-0609-00-51444	WD 9.Repairs and Maintenance	5,000	0	5,000	.00	.00	5,000.00	.0%
06-0609-00-51450	WD 9.Legal and Prof Services	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WD 9	0	0	0	.00	.00	.00	.0%
TOTAL Water Districts Fund	4,116	0	4,116	14,213.02	.00	-10,097.02	345.3%
TOTAL REVENUES	-320,918	0	-320,918	.00	.00	-320,918.00	
TOTAL EXPENSES	325,034	0	325,034	14,213.02	.00	310,820.98	
08 Electric Lighting - Gas Conver							
08080100 GL 1							
08-0801-00-41001 GL 1.Real Property Taxes	-2,724	0	-2,724	.00	.00	-2,724.00	.0%
08-0801-00-50511 GL 1.Alloc of Electrical Dept	1,222	0	1,222	.00	.00	1,222.00	.0%
08-0801-00-51421 GL 1.Electricity	1,826	0	1,826	.00	.00	1,826.00	.0%
TOTAL GL 1	324	0	324	.00	.00	324.00	.0%
08080200 GL 2							
08-0802-00-41001 GL 2.Real Property Taxes	-1,292	0	-1,292	.00	.00	-1,292.00	.0%
08-0802-00-50511 GL 2.Alloc of Electrical Dept	581	0	581	.00	.00	581.00	.0%
08-0802-00-51421 GL 2.Electricity	868	0	868	39.18	.00	828.82	4.5%
TOTAL GL 2	157	0	157	39.18	.00	117.82	25.0%
08080300 GL 3							
08-0803-00-41001 GL 3.Real Property Taxes	-602	0	-602	.00	.00	-602.00	.0%
08-0803-00-50511 GL 3.Alloc of Electrical Dept	270	0	270	.00	.00	270.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0803-00-51421	GL 3.Electricity	404	0	404	279.84	.00	124.16	69.3%
TOTAL GL 3		72	0	72	279.84	.00	-207.84	388.7%
08080400 GL 4								
08-0804-00-41001	GL 4.Real Property Taxes	-626	0	-626	.00	.00	-626.00	.0%
08-0804-00-50511	GL 4.Alloc of Electrical Dept	280	0	280	.00	.00	280.00	.0%
08-0804-00-51421	GL 4.Electricity	419	0	419	113.50	.00	305.50	27.1%
TOTAL GL 4		73	0	73	113.50	.00	-40.50	155.5%
08080500 GL 5								
08-0805-00-41001	GL 5.Real Property Taxes	-917	0	-917	.00	.00	-917.00	.0%
08-0805-00-50511	GL 5.Alloc of Electrical Dept	411	0	411	.00	.00	411.00	.0%
08-0805-00-51421	GL 5.Electricity	614	0	614	136.65	.00	477.35	22.3%
TOTAL GL 5		108	0	108	136.65	.00	-28.65	126.5%
08080600 GL 6								
08-0806-00-41001	GL 6.Real Property Taxes	-1,292	0	-1,292	.00	.00	-1,292.00	.0%
08-0806-00-50511	GL 6.Alloc of Electrical Dept	581	0	581	.00	.00	581.00	.0%
08-0806-00-51421	GL 6.Electricity	868	0	868	262.95	.00	605.05	30.3%
TOTAL GL 6		157	0	157	262.95	.00	-105.95	167.5%
08080700 GL 7								
08-0807-00-41001	GL 7.Real Property Taxes							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-246	0	-246	.00	.00	-246.00	.0%
08-0807-00-50511 GL 7.Alloc of Electrical Dept	110	0	110	.00	.00	110.00	.0%
08-0807-00-51421 GL 7.Electricity	165	0	165	90.38	.00	74.62	54.8%
TOTAL GL 7	29	0	29	90.38	.00	-61.38	311.7%
08080800 GL 8							
08-0808-00-41001 GL 8.Real Property Taxes	-1,807	0	-1,807	.00	.00	-1,807.00	.0%
08-0808-00-50511 GL 8.Alloc of Electrical Dept	811	0	811	.00	.00	811.00	.0%
08-0808-00-51421 GL 8.Electricity	1,213	0	1,213	.00	.00	1,213.00	.0%
TOTAL GL 8	217	0	217	.00	.00	217.00	.0%
08080900 GL 9							
08-0809-00-41001 GL 9.Real Property Taxes	-1,138	0	-1,138	.00	.00	-1,138.00	.0%
08-0809-00-50511 GL 9.Alloc of Electrical Dept	511	0	511	.00	.00	511.00	.0%
08-0809-00-51421 GL 9.Electricity	763	0	763	491.44	.00	271.56	64.4%
TOTAL GL 9	136	0	136	491.44	.00	-355.44	361.4%
08081000 GL 10							
08-0810-00-41001 GL 10.Real Property Taxes	-2,676	0	-2,676	.00	.00	-2,676.00	.0%
08-0810-00-50511 GL 10.Alloc of Electrical Dept	1,202	0	1,202	.00	.00	1,202.00	.0%
08-0810-00-51421 GL 10.Electricity	1,796	0	1,796	1,045.75	.00	750.25	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GL 10		322	0	322	1,045.75	.00	-723.75	324.8%
08081100 GL 11								
08-0811-00-41001	GL 11.Real Property Taxes	-602	0	-602	.00	.00	-602.00	.0%
08-0811-00-50511	GL 11.Alloc of Electrical Dept	270	0	270	.00	.00	270.00	.0%
08-0811-00-51421	GL 11.Electricity	404	0	404	125.14	.00	278.86	31.0%
TOTAL GL 11		72	0	72	125.14	.00	-53.14	173.8%
08081200 GL 12								
08-0812-00-41001	GL 12.Real Property Taxes	-1,427	0	-1,427	.00	.00	-1,427.00	.0%
08-0812-00-50511	GL 12.Alloc of Electrical Dept	641	0	641	.00	.00	641.00	.0%
08-0812-00-51421	GL 12.Electricity	958	0	958	228.56	.00	729.44	23.9%
TOTAL GL 12		172	0	172	228.56	.00	-56.56	132.9%
TOTAL Electric Lighting - Gas Conver		1,839	0	1,839	2,813.39	.00	-974.39	153.0%
TOTAL REVENUES		-15,349	0	-15,349	.00	.00	-15,349.00	
TOTAL EXPENSES		17,188	0	17,188	2,813.39	.00	14,374.61	
09 Electric Lighting Fund								
09090000 EL Central								
09-0900-00-51421	Electricity	0	0	0	71,595.31	18,131.96	-89,727.27	100.0%
TOTAL EL Central		0	0	0	71,595.31	18,131.96	-89,727.27	100.0%
09090100 EL 1								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0901-00-41001	EL 1.Real Property Taxes	-2,988	0	-2,988	.00	.00	-2,988.00	.0%
09-0901-00-50511	EL 1.Alloc of Electrical Dept	491	0	491	.00	.00	491.00	.0%
09-0901-00-50960	EL 1.EPC - Principal	1,751	0	1,751	1,301.10	.00	449.90	74.3%
09-0901-00-50970	EL 1.EPC - Interest	260	0	260	198.89	.00	61.11	76.5%
09-0901-00-51421	EL 1.Electricity	734	0	734	4,943.56	.00	-4,209.56	673.5%
TOTAL EL 1		248	0	248	6,443.55	.00	-6,195.55	2598.2%
09090200 EL 2								
09-0902-00-41001	EL 2.Real Property Taxes	-4,395	0	-4,395	.00	.00	-4,395.00	.0%
09-0902-00-50511	EL 2.Alloc of Electrical Dept	791	0	791	.00	.00	791.00	.0%
09-0902-00-50960	EL 2.EPC - Principal	2,431	0	2,431	1,806.37	.00	624.63	74.3%
09-0902-00-50970	EL 2.EPC - Interest	361	0	361	276.15	.00	84.85	76.5%
09-0902-00-51421	EL 2.Electricity	1,183	0	1,183	274.15	.00	908.85	23.2%
TOTAL EL 2		371	0	371	2,356.67	.00	-1,985.67	635.2%
09090300 EL 3								
09-0903-00-41001	EL 3.Real Property Taxes	-1,873	0	-1,873	.00	.00	-1,873.00	.0%
09-0903-00-50511	EL 3.Alloc of Electrical Dept	320	0	320	.00	.00	320.00	.0%
09-0903-00-50960	EL 3.EPC - Principal	1,070	0	1,070	795.08	.00	274.92	74.3%
09-0903-00-50970	EL 3.EPC - Interest	159	0	159	121.64	.00	37.36	76.5%
09-0903-00-51421	EL 3.Electricity	479	0	479	125.14	.00	353.86	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 3		155	0	155	1,041.86	.00	-886.86	672.2%
09090400 EL 4								
09-0904-00-41001	EL 4.Real Property Taxes	-1,578	0	-1,578	.00	.00	-1,578.00	.0%
09-0904-00-50511	EL 4.Alloc of Electrical Dept	330	0	330	.00	.00	330.00	.0%
09-0904-00-50960	EL 4.EPC - Principal	778	0	778	578.10	.00	199.90	74.3%
09-0904-00-50970	EL 4.EPC - Interest	116	0	116	88.74	.00	27.26	76.5%
09-0904-00-51421	EL 4.Electricity	494	0	494	111.51	.00	382.49	22.6%
TOTAL EL 4		140	0	140	778.35	.00	-638.35	556.0%
09090500 EL 5								
09-0905-00-41001	EL 5.Real Property Taxes	-1,394	0	-1,394	.00	.00	-1,394.00	.0%
09-0905-00-50511	EL 5.Alloc of Electrical Dept	240	0	240	.00	.00	240.00	.0%
09-0905-00-50960	EL 5.EPC - Principal	584	0	584	433.95	.00	150.05	74.3%
09-0905-00-50970	EL 5.EPC - Interest	87	0	87	66.56	.00	20.44	76.5%
09-0905-00-51421	EL 5.Electricity	359	0	359	67.44	.00	291.56	18.8%
TOTAL EL 5		-124	0	-124	567.95	.00	-691.95	-458.0%
09090600 EL 6								
09-0906-00-41001	EL 6.Real Property Taxes	-1,572	0	-1,572	.00	.00	-1,572.00	.0%
09-0906-00-50511	EL 6.Alloc of Electrical Dept	280	0	280	.00	.00	280.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0906-00-50960	EL 6.EPC - Principal	876	0	876	650.92	.00	225.08	74.3%
09-0906-00-50970	EL 6.EPC - Interest	130	0	130	99.45	.00	30.55	76.5%
09-0906-00-51421	EL 6.Electricity	419	0	419	102.02	.00	316.98	24.3%
TOTAL EL 6		133	0	133	852.39	.00	-719.39	640.9%
09090700 EL 7								
09-0907-00-41001	EL 7.Real Property Taxes	-1,074	0	-1,074	.00	.00	-1,074.00	.0%
09-0907-00-50511	EL 7.Alloc of Electrical Dept	200	0	200	.00	.00	200.00	.0%
09-0907-00-50960	EL 7.EPC - Principal	584	0	584	433.95	.00	150.05	74.3%
09-0907-00-50970	EL 7.EPC - Interest	87	0	87	66.56	.00	20.44	76.5%
09-0907-00-51421	EL 7.Electricity	299	0	299	128.17	.00	170.83	42.9%
TOTAL EL 7		96	0	96	628.68	.00	-532.68	654.9%
09090800 EL 8								
09-0908-00-41001	EL 8.Real Property Taxes	-1,480	0	-1,480	.00	.00	-1,480.00	.0%
09-0908-00-50511	EL 8.Alloc of Electrical Dept	240	0	240	.00	.00	240.00	.0%
09-0908-00-50960	EL 8.EPC - Principal	876	0	876	650.92	.00	225.08	74.3%
09-0908-00-50970	EL 8.EPC - Interest	130	0	130	99.45	.00	30.55	76.5%
09-0908-00-51421	EL 8.Electricity	359	0	359	18.59	.00	340.41	5.2%
TOTAL EL 8		125	0	125	768.96	.00	-643.96	615.2%
09090900 EL 9								
09-0909-00-41001	EL 9.Real Property Taxes	-7,386	0	-7,386	.00	.00	-7,386.00	.0%

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0909-00-50511	EL 9.Alloc of Electrical Dept	1,232	0	1,232	.00	.00	1,232.00	.0%
09-0909-00-50960	EL 9.EPC - Principal	4,277	0	4,277	3,177.93	.00	1,099.07	74.3%
09-0909-00-50970	EL 9.EPC - Interest	634	0	634	484.93	.00	149.07	76.5%
09-0909-00-51421	EL 9.Electricity	1,841	0	1,841	481.10	.00	1,359.90	26.1%
TOTAL EL 9		598	0	598	4,143.96	.00	-3,545.96	693.0%
09091000 EL 10								
09-0910-00-41001	EL 10.Real Property Taxes	-1,486	0	-1,486	.00	.00	-1,486.00	.0%
09-0910-00-50511	EL 10.Alloc of Electrical Dept	290	0	290	.00	.00	290.00	.0%
09-0910-00-50960	EL 10.EPC - Principal	778	0	778	578.10	.00	199.90	74.3%
09-0910-00-50970	EL 10.EPC - Interest	116	0	116	88.74	.00	27.26	76.5%
09-0910-00-51421	EL 10.Electricity	434	0	434	67.44	.00	366.56	15.5%
TOTAL EL 10		132	0	132	734.28	.00	-602.28	556.3%
09091100 EL 11								
09-0911-00-41001	EL 11.Real Property Taxes	-1,099	0	-1,099	.00	.00	-1,099.00	.0%
09-0911-00-50511	EL 11.Alloc of Electrical Dept	210	0	210	.00	.00	210.00	.0%
09-0911-00-50960	EL 11.EPC - Principal	584	0	584	433.95	.00	150.05	74.3%
09-0911-00-50970	EL 11.EPC - Interest	87	0	87	66.56	.00	20.44	76.5%
09-0911-00-51421	EL 11.Electricity	314	0	314	431.35	.00	-117.35	137.4%
TOTAL EL 11		96	0	96	931.86	.00	-835.86	970.7%
09091200 EL 12								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0912-00-41001	EL 12.Real Property Taxes	-2,345	0	-2,345	.00	.00	-2,345.00	.0%
09-0912-00-50511	EL 12.Alloc of Electrical Dept	391	0	391	.00	.00	391.00	.0%
09-0912-00-50960	EL 12.EPC - Principal	1,361	0	1,361	1,011.30	.00	349.70	74.3%
09-0912-00-50970	EL 12.EPC - Interest	202	0	202	154.53	.00	47.47	76.5%
09-0912-00-51421	EL 12.Electricity	584	0	584	194.90	.00	389.10	33.4%
TOTAL EL 12		193	0	193	1,360.73	.00	-1,167.73	705.0%
09091300 EL 13								
09-0913-00-41001	EL 13.Real Property Taxes	-948	0	-948	.00	.00	-948.00	.0%
09-0913-00-50511	EL 13.Alloc of Electrical Dept	190	0	190	.00	.00	190.00	.0%
09-0913-00-50960	EL 13.EPC - Principal	487	0	487	361.87	.00	125.13	74.3%
09-0913-00-50970	EL 13.EPC - Interest	72	0	72	55.08	.00	16.92	76.5%
09-0913-00-51421	EL 13.Electricity	284	0	284	55.96	.00	228.04	19.7%
TOTAL EL 13		85	0	85	472.91	.00	-387.91	556.4%
09091400 EL 14								
09-0914-00-41001	EL 14.Real Property Taxes	-3,460	0	-3,460	.00	.00	-3,460.00	.0%
09-0914-00-50511	EL 14.Alloc of Electrical Dept	561	0	561	.00	.00	561.00	.0%
09-0914-00-50960	EL 14.EPC - Principal	2,044	0	2,044	1,518.81	.00	525.19	74.3%
09-0914-00-50970	EL 14.EPC - Interest	304	0	304	232.55	.00	71.45	76.5%
09-0914-00-51421	EL 14.Electricity	838	0	838	240.03	.00	597.97	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 14		287	0	287	1,991.39	.00	-1,704.39	693.9%
09091500 EL 15								
09-0915-00-41001	EL 15.Real Property Taxes	-1,074	0	-1,074	.00	.00	-1,074.00	.0%
09-0915-00-50511	EL 15.Alloc of Electrical Dept	200	0	200	.00	.00	200.00	.0%
09-0915-00-50960	EL 15.EPC - Principal	584	0	584	433.95	.00	150.05	74.3%
09-0915-00-50970	EL 15.EPC - Interest	87	0	87	66.56	.00	20.44	76.5%
09-0915-00-51421	EL 15.Electricity	299	0	299	66.99	.00	232.01	22.4%
TOTAL EL 15		96	0	96	567.50	.00	-471.50	591.1%
09091600 EL 16								
09-0916-00-41001	EL 16.Real Property Taxes	-7,376	0	-7,376	.00	.00	-7,376.00	.0%
09-0916-00-50511	EL 16.Alloc of Electrical Dept	1,372	0	1,372	.00	.00	1,372.00	.0%
09-0916-00-50960	EL 16.EPC - Principal	3,988	0	3,988	2,963.31	.00	1,024.69	74.3%
09-0916-00-50970	EL 16.EPC - Interest	592	0	592	452.86	.00	139.14	76.5%
09-0916-00-51421	EL 16.Electricity	2,051	0	2,051	105.69	.00	1,945.31	5.2%
TOTAL EL 16		627	0	627	3,521.86	.00	-2,894.86	561.7%
09091700 EL 17								
09-0917-00-41001	EL 17.Real Property Taxes	-797	0	-797	.00	.00	-797.00	.0%
09-0917-00-50511	EL 17.Alloc of Electrical Dept	170	0	170	.00	.00	170.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0917-00-50960 EL 17.EPC - Principal	390	0	390	289.80	.00	100.20	74.3%
09-0917-00-50970 EL 17.EPC - Interest	58	0	58	44.37	.00	13.63	76.5%
09-0917-00-51421 EL 17.Electricity	254	0	254	44.74	.00	209.26	17.6%
TOTAL EL 17	75	0	75	378.91	.00	-303.91	505.2%
09091800 EL 18							
09-0918-00-41001 EL 18.Real Property Taxes	-1,790	0	-1,790	.00	.00	-1,790.00	.0%
09-0918-00-50511 EL 18.Alloc of Electrical Dept	330	0	330	.00	.00	330.00	.0%
09-0918-00-50960 EL 18.EPC - Principal	973	0	973	723.00	.00	250.00	74.3%
09-0918-00-50970 EL 18.EPC - Interest	145	0	145	110.91	.00	34.09	76.5%
09-0918-00-51421 EL 18.Electricity	494	0	494	113.50	.00	380.50	23.0%
TOTAL EL 18	152	0	152	947.41	.00	-795.41	623.3%
09091900 EL 19							
09-0919-00-41001 EL 19.Real Property Taxes	-2,154	0	-2,154	.00	.00	-2,154.00	.0%
09-0919-00-50511 EL 19.Alloc of Electrical Dept	401	0	401	.00	.00	401.00	.0%
09-0919-00-50960 EL 19.EPC - Principal	1,167	0	1,167	822.15	.00	344.85	70.4%
09-0919-00-50970 EL 19.EPC - Interest	173	0	173	177.34	.00	-4.34	102.5%
09-0919-00-51421 EL 19.Electricity	599	0	599	136.65	.00	462.35	22.8%
TOTAL EL 19	186	0	186	1,136.14	.00	-950.14	610.8%
09092000 EL 20							
09-0920-00-41001 EL 20.Real Property Taxes	-2,388	0	-2,388	.00	.00	-2,388.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0920-00-50511 EL 20.Alloc of Electrical Dept	411	0	411	.00	.00	411.00	.0%
09-0920-00-50960 EL 20.EPC - Principal	1,361	0	1,361	1,011.30	.00	349.70	74.3%
09-0920-00-50970 EL 20.EPC - Interest	202	0	202	154.53	.00	47.47	76.5%
09-0920-00-51421 EL 20.Electricity	614	0	614	159.18	.00	454.82	25.9%
TOTAL EL 20	200	0	200	1,325.01	.00	-1,125.01	662.5%
09092100 EL 21							
09-0921-00-41001 EL 21.Real Property Taxes	-2,440	0	-2,440	.00	.00	-2,440.00	.0%
09-0921-00-50511 EL 21.Alloc of Electrical Dept	481	0	481	.00	.00	481.00	.0%
09-0921-00-50960 EL 21.EPC - Principal	1,264	0	1,264	939.23	.00	324.77	74.3%
09-0921-00-50970 EL 21.EPC - Interest	188	0	188	143.81	.00	44.19	76.5%
09-0921-00-51421 EL 21.Electricity	719	0	719	147.56	.00	571.44	20.5%
TOTAL EL 21	212	0	212	1,230.60	.00	-1,018.60	580.5%
09092200 EL 22							
09-0922-00-41001 EL 22.Real Property Taxes	-1,122	0	-1,122	.00	.00	-1,122.00	.0%
09-0922-00-50511 EL 22.Alloc of Electrical Dept	220	0	220	.00	.00	220.00	.0%
09-0922-00-50960 EL 22.EPC - Principal	584	0	584	433.95	.00	150.05	74.3%
09-0922-00-50970 EL 22.EPC - Interest	87	0	87	66.56	.00	20.44	76.5%
09-0922-00-51421 EL 22.Electricity	329	0	329	67.44	.00	261.56	20.5%
TOTAL EL 22	98	0	98	567.95	.00	-469.95	579.5%

09092300 EL 23

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0923-00-41001	EL 23.Real Property Taxes	-7	0	-7	.00	.00	-7.00	.0%
09-0923-00-50511	EL 23.Alloc of Electrical Dept	170	0	170	.00	.00	170.00	.0%
09-0923-00-50960	EL 23.EPC - Principal	584	0	584	433.95	.00	150.05	74.3%
09-0923-00-50970	EL 23.EPC - Interest	87	0	87	66.56	.00	20.44	76.5%
09-0923-00-51421	EL 23.Electricity	254	0	254	67.44	.00	186.56	26.6%
TOTAL EL 23		1,088	0	1,088	567.95	.00	520.05	52.2%
09092400 EL 24								
09-0924-00-41001	EL 24.Real Property Taxes	-627	0	-627	.00	.00	-627.00	.0%
09-0924-00-50511	EL 24.Alloc of Electrical Dept	140	0	140	.00	.00	140.00	.0%
09-0924-00-50960	EL 24.EPC - Principal	293	0	293	217.72	.00	75.28	74.3%
09-0924-00-50970	EL 24.EPC - Interest	43	0	43	32.90	.00	10.10	76.5%
09-0924-00-51421	EL 24.Electricity	210	0	210	33.27	.00	176.73	15.8%
TOTAL EL 24		59	0	59	283.89	.00	-224.89	481.2%
09092500 EL 25								
09-0925-00-41001	EL 25.Real Property Taxes	-6,073	0	-6,073	.00	.00	-6,073.00	.0%
09-0925-00-50511	EL 25.Alloc of Electrical Dept	1,121	0	1,121	.00	.00	1,121.00	.0%
09-0925-00-50960	EL 25.EPC - Principal	3,308	0	3,308	2,458.03	.00	849.97	74.3%
09-0925-00-50970	EL 25.EPC - Interest	491	0	491	375.60	.00	115.40	76.5%
09-0925-00-51421	EL 25.Electricity	1,677	0	1,677	389.41	.00	1,287.59	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 25	524	0	524	3,223.04	.00	-2,699.04	615.1%
09092600 EL 26							
09-0926-00-41001 EL 26.Real Property Taxes	-4,730	0	-4,730	.00	.00	-4,730.00	.0%
09-0926-00-50511 EL 26.Alloc of Electrical Dept	801	0	801	.00	.00	801.00	.0%
09-0926-00-50960 EL 26.EPC - Principal	2,724	0	2,724	2,024.09	.00	699.91	74.3%
09-0926-00-50970 EL 26.EPC - Interest	405	0	405	309.81	.00	95.19	76.5%
09-0926-00-51421 EL 26.Electricity	1,198	0	1,198	320.65	.00	877.35	26.8%
TOTAL EL 26	398	0	398	2,654.55	.00	-2,256.55	667.0%
09092700 EL 27							
09-0927-00-41001 EL 27.Real Property Taxes	-344	0	-344	.00	.00	-344.00	.0%
09-0927-00-50511 EL 27.Alloc of Electrical Dept	60	0	60	.00	.00	60.00	.0%
09-0927-00-50960 EL 27.EPC - Principal	194	0	194	144.15	.00	49.85	74.3%
09-0927-00-50970 EL 27.EPC - Interest	29	0	29	22.18	.00	6.82	76.5%
09-0927-00-51421 EL 27.Electricity	90	0	90	21.42	.00	68.58	23.8%
TOTAL EL 27	29	0	29	187.75	.00	-158.75	647.4%
09092800 EL 28							
09-0928-00-41001 EL 28.Real Property Taxes	-1,588	0	-1,588	.00	.00	-1,588.00	.0%
09-0928-00-50511 EL 28.Alloc of Electrical Dept	240	0	240	.00	.00	240.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0928-00-50960 EL 28.EPC - Principal	973	0	973	723.00	.00	250.00	74.3%
09-0928-00-50970 EL 28.EPC - Interest	145	0	145	110.91	.00	34.09	76.5%
09-0928-00-51421 EL 28.Electricity	359	0	359	113.50	.00	245.50	31.6%
TOTAL EL 28	129	0	129	947.41	.00	-818.41	734.4%
09092900 EL 29							
09-0929-00-41001 EL 29.Real Property Taxes	-1,249	0	-1,249	.00	.00	-1,249.00	.0%
09-0929-00-50511 EL 29.Alloc of Electrical Dept	230	0	230	.00	.00	230.00	.0%
09-0929-00-50960 EL 29.EPC - Principal	681	0	681	506.02	.00	174.98	74.3%
09-0929-00-50970 EL 29.EPC - Interest	101	0	101	77.26	.00	23.74	76.5%
09-0929-00-51421 EL 29.Electricity	344	0	344	79.13	.00	264.87	23.0%
TOTAL EL 29	107	0	107	662.41	.00	-555.41	619.1%
09093000 EL 30							
09-0930-00-41001 EL 30.Real Property Taxes	-1,509	0	-1,509	.00	.00	-1,509.00	.0%
09-0930-00-50511 EL 30.Alloc of Electrical Dept	310	0	310	.00	.00	310.00	.0%
09-0930-00-50960 EL 30.EPC - Principal	778	0	778	578.10	.00	199.90	74.3%
09-0930-00-50970 EL 30.EPC - Interest	116	0	116	88.74	.00	27.26	76.5%
09-0930-00-51421 EL 30.Electricity	464	0	464	90.38	.00	373.62	19.5%
TOTAL EL 30	159	0	159	757.22	.00	-598.22	476.2%
09093100 EL 31							
09-0931-00-41001 EL 31.Real Property Taxes	-6,040	0	-6,040	.00	.00	-6,040.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0931-00-50511	EL 31.Alloc of Electrical Dept	1,152	0	1,152	.00	.00	1,152.00	.0%
09-0931-00-50960	EL 31.EPC - Principal	3,211	0	3,211	2,385.95	.00	825.05	74.3%
09-0931-00-50970	EL 31.EPC - Interest	477	0	477	364.89	.00	112.11	76.5%
09-0931-00-51421	EL 31.Electricity	1,722	0	1,722	377.93	.00	1,344.07	21.9%
TOTAL EL 31		522	0	522	3,128.77	.00	-2,606.77	599.4%
09093200 EL 32								
09-0932-00-41001	EL 32.Real Property Taxes	-2,949	0	-2,949	.00	.00	-2,949.00	.0%
09-0932-00-50511	EL 32.Alloc of Electrical Dept	521	0	521	.00	.00	521.00	.0%
09-0932-00-50960	EL 32.EPC - Principal	1,654	0	1,654	1,229.02	.00	424.98	74.3%
09-0932-00-50970	EL 32.EPC - Interest	246	0	246	188.18	.00	57.82	76.5%
09-0932-00-51421	EL 32.Electricity	778	0	778	193.89	.00	584.11	24.9%
TOTAL EL 32		250	0	250	1,611.09	.00	-1,361.09	644.4%
09093300 EL 33								
09-0933-00-41001	EL 33.Real Property Taxes	-4,996	0	-4,996	.00	.00	-4,996.00	.0%
09-0933-00-50511	EL 33.Alloc of Electrical Dept	871	0	871	.00	.00	871.00	.0%
09-0933-00-50960	EL 33.EPC - Principal	2,821	0	2,821	2,096.17	.00	724.83	74.3%
09-0933-00-50970	EL 33.EPC - Interest	419	0	419	320.52	.00	98.48	76.5%
09-0933-00-51421	EL 33.Electricity	1,302	0	1,302	331.81	.00	970.19	25.5%
TOTAL EL 33		417	0	417	2,748.50	.00	-2,331.50	659.1%
09093400 EL 34								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0934-00-41001	EL 34.Real Property Taxes	-1,205	0	-1,205	.00	.00	-1,205.00	.0%
09-0934-00-50511	EL 34.Alloc of Electrical Dept	210	0	210	.00	.00	210.00	.0%
09-0934-00-50960	EL 34.EPC - Principal	581	0	581	506.02	.00	74.98	87.1%
09-0934-00-50970	EL 34.EPC - Interest	101	0	101	77.26	.00	23.74	76.5%
09-0934-00-51421	EL 34.Electricity	314	0	314	79.13	.00	234.87	25.2%
TOTAL EL 34		1	0	1	662.41	.00	-661.41	*******%
09093500 EL 35								
09-0935-00-41001	EL 35.Real Property Taxes	-3,017	0	-3,017	.00	.00	-3,017.00	.0%
09-0935-00-50511	EL 35.Alloc of Electrical Dept	551	0	551	.00	.00	551.00	.0%
09-0935-00-50960	EL 35.EPC - Principal	1,654	0	1,654	1,229.02	.00	424.98	74.3%
09-0935-00-50970	EL 35.EPC - Interest	246	0	246	188.18	.00	57.82	76.5%
09-0935-00-51421	EL 35.Electricity	823	0	823	193.89	.00	629.11	23.6%
TOTAL EL 35		257	0	257	1,611.09	.00	-1,354.09	626.9%
09093600 EL 36								
09-0936-00-41001	EL 36.Real Property Taxes	-646	0	-646	.00	.00	-646.00	.0%
09-0936-00-50511	EL 36.Alloc of Electrical Dept	290	0	290	.00	.00	290.00	.0%
09-0936-00-51421	EL 36.Electricity	434	0	434	389.41	.00	44.59	89.7%
TOTAL EL 36		78	0	78	389.41	.00	-311.41	499.2%
09093700 EL 37								
09-0937-00-41001	EL 37.Real Property Taxes							

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-2,362	0	-2,362	.00	.00	-2,362.00	.0%
09-0937-00-50511 EL 37.Alloc of Electrical Dept	1,061	0	1,061	.00	.00	1,061.00	.0%
09-0937-00-51421 EL 37.Electricity	1,587	0	1,587	.00	.00	1,587.00	.0%
TOTAL EL 37	286	0	286	.00	.00	286.00	.0%
09093800 EL 38							
09-0938-00-41001 EL 38.Real Property Taxes	-2,687	0	-2,687	.00	.00	-2,687.00	.0%
09-0938-00-50511 EL 38.Alloc of Electrical Dept	411	0	411	.00	.00	411.00	.0%
09-0938-00-50960 EL 38.EPC - Principal	1,070	0	1,070	795.08	.00	274.92	74.3%
09-0938-00-50970 EL 38.EPC - Interest	159	0	159	121.64	.00	37.36	76.5%
09-0938-00-51421 EL 38.Electricity	614	0	614	1,173.03	.00	-559.03	191.0%
TOTAL EL 38	-433	0	-433	2,089.75	.00	-2,522.75	-482.6%
09093900 EL 39							
09-0939-00-41001 EL 39.Real Property Taxes	-837	0	-837	.00	.00	-837.00	.0%
09-0939-00-50511 EL 39.Alloc of Electrical Dept	140	0	140	.00	.00	140.00	.0%
09-0939-00-50960 EL 39.EPC - Principal	487	0	487	361.87	.00	125.13	74.3%
09-0939-00-50970 EL 39.EPC - Interest	72	0	72	55.08	.00	16.92	76.5%
09-0939-00-51421 EL 39.Electricity	210	0	210	55.96	.00	154.04	26.6%
TOTAL EL 39	72	0	72	472.91	.00	-400.91	656.8%
09094000 EL 40							
09-0940-00-41001 EL 40.Real Property Taxes	-2,780	0	-2,780	.00	.00	-2,780.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0940-00-50511 EL 40.Alloc of Electrical Dept	1,011	0	1,011	.00	.00	1,011.00	.0%
09-0940-00-50960 EL 40.EPC - Principal	487	0	487	361.87	.00	125.13	74.3%
09-0940-00-50970 EL 40.EPC - Interest	72	0	72	55.08	.00	16.92	76.5%
09-0940-00-51421 EL 40.Electricity	1,512	0	1,512	764.51	.00	747.49	50.6%
TOTAL EL 40	302	0	302	1,181.46	.00	-879.46	391.2%
09094100 EL 41							
09-0941-00-41001 EL 41.Real Property Taxes	-1,552	0	-1,552	.00	.00	-1,552.00	.0%
09-0941-00-50511 EL 41.Alloc of Electrical Dept	270	0	270	.00	.00	270.00	.0%
09-0941-00-50960 EL 41.EPC - Principal	876	0	876	650.92	.00	225.08	74.3%
09-0941-00-50970 EL 41.EPC - Interest	130	0	130	99.45	.00	30.55	76.5%
09-0941-00-51421 EL 41.Electricity	404	0	404	102.02	.00	301.98	25.3%
TOTAL EL 41	128	0	128	852.39	.00	-724.39	665.9%
09094200 EL 42							
09-0942-00-41001 EL 42.Real Property Taxes	-3,151	0	-3,151	.00	.00	-3,151.00	.0%
09-0942-00-50511 EL 42.Alloc of Electrical Dept	611	0	611	.00	.00	611.00	.0%
09-0942-00-50960 EL 42.EPC - Principal	1,654	0	1,654	1,229.02	.00	424.98	74.3%
09-0942-00-50970 EL 42.EPC - Interest	246	0	246	188.18	.00	57.82	76.5%
09-0942-00-51421 EL 42.Electricity	913	0	913	193.89	.00	719.11	21.2%
TOTAL EL 42	273	0	273	1,611.09	.00	-1,338.09	590.1%
09094300 EL 43							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0943-00-41001	EL 43.Real Property Taxes	-154	0	-154	.00	.00	-154.00	.0%
09-0943-00-50511	EL 43.Alloc of Electrical Dept	70	0	70	.00	.00	70.00	.0%
09-0943-00-51421	EL 43.Electricity	105	0	105	21.42	.00	83.58	20.4%
TOTAL EL 43		21	0	21	21.42	.00	-.42	102.0%
09094400 EL 44								
09-0944-00-41001	EL 44.Real Property Taxes	-2,522	0	-2,522	.00	.00	-2,522.00	.0%
09-0944-00-50511	EL 44.Alloc of Electrical Dept	1,132	0	1,132	.00	.00	1,132.00	.0%
09-0944-00-51421	EL 44.Electricity	1,692	0	1,692	193.89	.00	1,498.11	11.5%
TOTAL EL 44		302	0	302	193.89	.00	108.11	64.2%
09094500 EL 45								
09-0945-00-41001	EL 45.Real Property Taxes	-1,225	0	-1,225	.00	.00	-1,225.00	.0%
09-0945-00-50511	EL 45.Alloc of Electrical Dept	551	0	551	.00	.00	551.00	.0%
09-0945-00-51421	EL 45.Electricity	823	0	823	.00	.00	823.00	.0%
TOTAL EL 45		149	0	149	.00	.00	149.00	.0%
09094600 EL 46								
09-0946-00-41001	EL 46.Real Property Taxes	-971	0	-971	.00	.00	-971.00	.0%
09-0946-00-50511	Allocation of General Fund Cos	651	0	651	.00	.00	651.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0946-00-51421	EL 46.Alloc of Electrical Dept	0	0	0	331.81	.00	-331.81	100.0%
TOTAL EL 46		-320	0	-320	331.81	.00	-651.81	-103.7%
09094700 EL 47								
09-0947-00-41001	EL 47.Real Property Taxes	-756	0	-756	.00	.00	-756.00	.0%
09-0947-00-50511	EL 47.Alloc of Electrical Dept	340	0	340	.00	.00	340.00	.0%
09-0947-00-51421	EL 47.Electricity	509	0	509	113.50	.00	395.50	22.3%
TOTAL EL 47		93	0	93	113.50	.00	-20.50	122.0%
09094800 EL 48								
09-0948-00-41001	EL 48.Real Property Taxes	-221	0	-221	.00	.00	-221.00	.0%
09-0948-00-50511	EL 48.Alloc of Electrical Dept	100	0	100	.00	.00	100.00	.0%
09-0948-00-51421	EL 48.Electricity	150	0	150	10.39	.00	139.61	6.9%
TOTAL EL 48		29	0	29	10.39	.00	18.61	35.8%
09094900 EL 49								
09-0949-00-41001	EL 49.Real Property Taxes	-467	0	-467	.00	.00	-467.00	.0%
09-0949-00-50511	EL 49.Alloc of Electrical Dept	210	0	210	.00	.00	210.00	.0%
09-0949-00-51421	EL 49.Electricity	314	0	314	67.44	.00	246.56	21.5%
TOTAL EL 49		57	0	57	67.44	.00	-10.44	118.3%
09095000 EL 50								
09-0950-00-41001	EL 50.Real Property Taxes							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-135	0	-135	.00	.00	-135.00	.0%
09-0950-00-50511 EL 50.Alloc of Electrical Dept	60	0	60	.00	.00	60.00	.0%
09-0950-00-51421 EL 50.Electricity	90	0	90	10.39	.00	79.61	11.5%
TOTAL EL 50	15	0	15	10.39	.00	4.61	69.3%
09095100 EL 51							
09-0951-00-41001 EL 51.Real Property Taxes	-159	0	-159	.00	.00	-159.00	.0%
09-0951-00-50511 EL 51.Alloc of Electrical Dept	70	0	70	.00	.00	70.00	.0%
09-0951-00-51421 EL 51.Electricity	105	0	105	10.39	.00	94.61	9.9%
TOTAL EL 51	16	0	16	10.39	.00	5.61	64.9%
09095200 EL 52							
09-0952-00-41001 EL 52.Real Property Taxes	-159	0	-159	.00	.00	-159.00	.0%
09-0952-00-50511 EL 52.Alloc of Electrical Dept	70	0	70	.00	.00	70.00	.0%
09-0952-00-51421 EL 52.Electricity	105	0	105	10.39	.00	94.61	9.9%
TOTAL EL 52	16	0	16	10.39	.00	5.61	64.9%
09095300 EL 53							
09-0953-00-41001 EL 53.Real Property Taxes	-68	0	-68	.00	.00	-68.00	.0%
09-0953-00-50511 EL 53.Alloc of Electrical Dept	30	0	30	.00	.00	30.00	.0%
09-0953-00-51421 EL 53.Electricity	45	0	45	10.39	.00	34.61	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 53		7	0	7	10.39	.00	-3.39	148.4%
09095400 EL 54								
09-0954-00-41001	EL 54.Real Property Taxes	-357	0	-357	.00	.00	-357.00	.0%
09-0954-00-50511	EL 54.Alloc of Electrical Dept	160	0	160	.00	.00	160.00	.0%
09-0954-00-51421	EL 54.Electricity	240	0	240	33.27	.00	206.73	13.9%
TOTAL EL 54		43	0	43	33.27	.00	9.73	77.4%
09095500 EL 55								
09-0955-00-41001	EL 55.Real Property Taxes	-4,326	0	-4,326	.00	.00	-4,326.00	.0%
09-0955-00-50511	EL 55.Alloc of Electrical Dept	1,041	0	1,041	.00	.00	1,041.00	.0%
09-0955-00-50960	EL 55.EPC - Principal	1,859	0	1,859	1,381.35	.00	477.65	74.3%
09-0955-00-50970	EL 55.EPC - Interest	276	0	276	211.13	.00	64.87	76.5%
09-0955-00-51421	EL 55.Electricity	1,557	0	1,557	.00	.00	1,557.00	.0%
TOTAL EL 55		407	0	407	1,592.48	.00	-1,185.48	391.3%
09095600 EL 56								
09-0956-00-41001	EL 56.Real Property Taxes	-91	0	-91	.00	.00	-91.00	.0%
09-0956-00-50511	EL 56.Alloc of Electrical Dept	40	0	40	.00	.00	40.00	.0%
09-0956-00-51421	EL 56.Electricity	60	0	60	10.39	.00	49.61	17.3%
TOTAL EL 56		9	0	9	10.39	.00	-1.39	115.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09095700 EL 57							
09-0957-00-41001 EL 57.Real Property Taxes	-559	0	-559	.00	.00	-559.00	.0%
09-0957-00-50511 EL 57.Alloc of Electrical Dept	250	0	250	.00	.00	250.00	.0%
09-0957-00-51421 EL 57.Electricity	374	0	374	90.38	.00	283.62	24.2%
TOTAL EL 57	65	0	65	90.38	.00	-25.38	139.0%
09095800 EL 58							
09-0958-00-41001 EL 58.Real Property Taxes	-516	0	-516	.00	.00	-516.00	.0%
09-0958-00-50511 EL 58.Alloc of Electrical Dept	230	0	230	.00	.00	230.00	.0%
09-0958-00-51421 EL 58.Electricity	344	0	344	90.38	.00	253.62	26.3%
TOTAL EL 58	58	0	58	90.38	.00	-32.38	155.8%
09095900 EL 59							
09-0959-00-41001 EL 59.Real Property Taxes	-491	0	-491	.00	.00	-491.00	.0%
09-0959-00-50511 EL 59.Alloc of Electrical Dept	220	0	220	.00	.00	220.00	.0%
09-0959-00-51421 EL 59.Electricity	329	0	329	55.96	.00	273.04	17.0%
TOTAL EL 59	58	0	58	55.96	.00	2.04	96.5%
09096000 EL 60							
09-0960-00-41001 EL 60.Real Property Taxes	-626	0	-626	.00	.00	-626.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0960-00-50511 EL 60.Alloc of Electrical Dept	280	0	280	.00	.00	280.00	.0%
09-0960-00-51421 EL 60.Electricity	419	0	419	90.38	.00	328.62	21.6%
TOTAL EL 60	73	0	73	90.38	.00	-17.38	123.8%
09096100 EL 61							
09-0961-00-41001 EL 61.Real Property Taxes	-1,610	0	-1,610	.00	.00	-1,610.00	.0%
09-0961-00-50511 EL 61.Alloc of Electrical Dept	721	0	721	.00	.00	721.00	.0%
09-0961-00-51421 EL 61.Electricity	1,078	0	1,078	686.43	.00	391.57	63.7%
TOTAL EL 61	189	0	189	686.43	.00	-497.43	363.2%
09096200 EL 62							
09-0962-00-41001 EL 62.Real Property Taxes	-849	0	-849	.00	.00	-849.00	.0%
09-0962-00-50511 EL 62.Alloc of Electrical Dept	381	0	381	.00	.00	381.00	.0%
09-0962-00-51421 EL 62.Electricity	569	0	569	211.20	.00	357.80	37.1%
TOTAL EL 62	101	0	101	211.20	.00	-110.20	209.1%
09096300 EL 63							
09-0963-00-41001 Real Property Taxes	-3,755	0	-3,755	.00	.00	-3,755.00	.0%
09-0963-00-50511 EL 63.Alloc of Electrical Dept	1,687	0	1,687	.00	.00	1,687.00	.0%
09-0963-00-51421 EL 63.Electricity	2,515	0	2,515	893.35	.00	1,621.65	35.5%
TOTAL EL 63	447	0	447	893.35	.00	-446.35	199.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09096400 EL 64							
09-0964-00-41001 Real Property Taxes	-453	0	-453	.00	.00	-453.00	.0%
09-0964-00-50511 Allocation of General Fund Cos	205	0	205	.00	.00	205.00	.0%
09-0964-00-51421 Electricity	299	0	299	.00	.00	299.00	.0%
TOTAL EL 64	51	0	51	.00	.00	51.00	.0%
TOTAL Electric Lighting Fund	10,713	0	10,713	134,521.55	18,131.96	-141,940.51	1424.9%
TOTAL REVENUES	-121,038	0	-121,038	.00	.00	-121,038.00	
TOTAL EXPENSES	131,751	0	131,751	134,521.55	18,131.96	-20,902.51	
GRAND TOTAL	2,436,588	0	2,436,588	63,568,037.03	1,077,859.79	-62,209,308.82	2653.1%

** END OF REPORT - Generated by Kim Smith **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/02/2024 CHECK RUN: 120224TB AMOUNT: $ 858,342.83

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: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
213 ADMAR SUPPLY CO., INC.		00000	20242394	INV	11/12/2024	BU2084884		40065	42375	
	1 03030019 50445	HWY Garage		Repair and		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
1311 ALTERNATIVE INFORMATIO		00000	20241694	INV	12/02/2024	40094		40236	42553	
	1 01167000 50460	Central Pr		Computer/S		71.97				
		Invoice Net				71.97				
						CHECK TOTAL	71.97			-----------
1311 ALTERNATIVE INFORMATIO		00000	20242425	INV	11/18/2024	40432		40117	42427	
	1 01167000 50460	Central Pr		Computer/S		1,499.00				
		Invoice Net				1,499.00				
						CHECK TOTAL	1,499.00			-----------
231 ANDERSON, ERIC		00000	20242472	INV	11/15/2024	050124-175.00		40175	42486	
	1 02908900 50820	Other Empl		Work Boot		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	175.00			-----------
1461 APPLIED INDUSTRIAL TEC		00000	20241233	INV	11/13/2024	7030929471		40113	42423	
	1 01816000 50443	Sanitation		Equipment		1,104.74				
	2 02513000 50493	Machinery		Parts		1,104.74				
		Invoice Net				2,209.48				
						CHECK TOTAL	2,209.48			-----------
10 ASSOCIATION OF TOWNS		00000	20242433	INV	11/18/2024	11/1/24 1800.00		40118	42428	
	1 01192000 50406	Special It		Membership		1,800.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	1,800.00			-----------
242 AUTOZONE, INC.		00000	20240019	INV	11/21/2024	02910608161		40222	42538	
	1 05050000 50443	SD		Equipment		144.63				
		Invoice Net				144.63				
						CHECK TOTAL	144.63			-----------
250 BASCHMANN SERVICES INC		00000	20242401	INV	11/12/2024	P04304		40056	42366	
	1 02513000 50493	Machinery		Parts		63.27				
		Invoice Net				63.27				
						CHECK TOTAL	63.27			-----------
253 BASKA, JEFFREY		00000	20242510	INV	11/22/2024	112224		40247	42566	
	1 01362000 50481	Code Enfor		Clothing A		97.97				
		Invoice Net				97.97				
						CHECK TOTAL	97.97			-----------
257 BEE GROUP NEWSPAPERS,		00000	20240164	INV	11/19/2024	64FC9CF6-0061		40200	42513	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01141000 50448	Town Clerk	Print, Lit			59.59				
		Invoice Net				59.59				
257 BEE GROUP NEWSPAPERS,		00000	20240164	INV	11/19/2024	64FC9CF6-0062		40201	42514	
	1 01141000 50448	Town Clerk	Print, Lit			82.15				
		Invoice Net				82.15				
257 BEE GROUP NEWSPAPERS,		00000	20240164	INV	11/19/2024	64FC9CF6-0063		40202	42515	
	1 01141000 50448	Town Clerk	Print, Lit			60.46				
		Invoice Net				60.46				
					CHECK TOTAL		202.20			-----------
1907 BERNER FARMS LTD		00000	20242464	INV	11/13/2024	0750		40156	42467	
	1 02511000 50498	General Re	Culvert, P			640.00				
		Invoice Net				640.00				
1907 BERNER FARMS LTD		00000	20242464	INV	11/13/2024	9159		40157	42468	
	1 02511000 50498	General Re	Culvert, P			1,664.00				
		Invoice Net				1,664.00				
1907 BERNER FARMS LTD		00000	20242464	INV	11/13/2024	9652		40158	42469	
	1 02511000 50498	General Re	Culvert, P			480.00				
		Invoice Net				480.00				
					CHECK TOTAL		2,784.00			-----------
314 CARDIAC LIFE INC.		00001	20242460	INV	11/18/2024	151034		40145	42456	
	1 01312000 50419	Police	Supplies			607.64				
		Invoice Net				607.64				
					CHECK TOTAL		607.64			-----------
1508 CENTURYLINK		00001		INV	12/02/2024	712507350		40224	42540	
	1 01162000 50420	Buildings	Telephone			3,321.38				
		Invoice Net				3,321.38				
					CHECK TOTAL		3,321.38			-----------
321 CERTIFIED LAB.INC.		00000	20241102	INV	11/18/2024	8917301		40161	42472	
	1 02513000 50493	Machinery	Parts			669.85				
		Invoice Net				669.85				
321 CERTIFIED LAB.INC.		00000	20241102	INV	11/22/2024	8920226		40162	42473	
	1 02513000 50493	Machinery	Parts			905.85				
		Invoice Net				905.85				
					CHECK TOTAL		1,575.70			-----------
169 CHARTER COMMUNICATIONS		00001		INV	12/02/2024	145205701110124		40146	42457	
	1 01711000 50420	Buildings	Telephone			157.25				
		Invoice Net				157.25				
					CHECK TOTAL		157.25			-----------
169 CHARTER COMMUNICATIONS		00001		INV	12/02/2024	145764501110724		40148	42459	
	1 01711000 50420	Buildings	Telephone			157.25				
	2 01742000 50420	Cultural C	Telephone			133.79				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	01162000 50420	Buildings	Telephone			154.80			
4	01162000 50420	Buildings	Telephone			161.73			
5	01162000 50420	Buildings	Telephone			173.79			
6	01162000 50420	Buildings	Telephone			197.79			
		Invoice Net				979.15			
						CHECK TOTAL 979.15			-----------
169 CHARTER COMMUNICATIONS		00001		INV	12/02/2024	141749801110724	40149	42460	
1	01762000 50420	Senior Cit	Telephone			89.97			
		Invoice Net				89.97			
						CHECK TOTAL 89.97			-----------
169 CHARTER COMMUNICATIONS		00001		INV	12/02/2024	145718401110724	40150	42461	
1	01162000 50420	Buildings	Telephone			39.99			
		Invoice Net				39.99			
						CHECK TOTAL 39.99			-----------
169 CHARTER COMMUNICATIONS		00001		INV	12/02/2024	244966701110124	40151	42462	
1	01162000 50420	Buildings	Telephone			1,025.00			
		Invoice Net				1,025.00			
						CHECK TOTAL 1,025.00			-----------
325 CHUDY PAPER CO.,INC.		00000	20242115	INV	11/19/2024	124888400	40233	42550	
1	01162000 50417	Buildings	Cleaning a			601.41			
		Invoice Net				601.41			
						CHECK TOTAL 601.41			-----------
33 CINTAS CORP		00000	20240056	INV	11/13/2024	4211370970	40083	42393	
1	02514000 50433	Snow and M	Rugs			11.39			
2	02908900 50821	Other Empl	Mechanic C			191.91			
3	03030019 50445	HWY Garage	Repair and			40.34			
		Invoice Net				243.64			
33 CINTAS CORP		00000	20240012	INV	11/21/2024	4211370977	40124	42434	
1	05050000 50419	SD	Supplies			46.09			
		Invoice Net				46.09			
33 CINTAS CORP		00000	20240012	INV	11/21/2024	4212001401	40203	42516	
1	05050000 50419	SD	Supplies			46.09			
		Invoice Net				46.09			
33 CINTAS CORP		00000	20240056	INV	11/19/2024	4212001422	40210	42525	
1	02514000 50433	Snow and M	Rugs			11.39			
2	02908900 50821	Other Empl	Mechanic C			115.77			
3	03030019 50445	HWY Garage	Repair and			28.82			
		Invoice Net				155.98			
						CHECK TOTAL 491.80			-----------
1324 BEAM MACK SALES & SERV		00000	20242396	INV	11/12/2024	133068B	40062	42372	
1	02513000 50493	Machinery	Parts			265.23			
		Invoice Net				265.23			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	265.23			-----------
1342 COUNTY LINE STONE CO.		00000	20242399	INV	11/12/2024	8985		40058	42368	
1 03030019 50445	HWY Garage Repair and					1,256.04				
	Invoice Net					1,256.04				
						CHECK TOTAL	1,256.04			-----------
328 CLARK PATTERSON ENGINE		00000	20242455	INV	12/02/2024	R241623700		40137	42448	
1 03030014 50451	Main Rplc Profession					3,861.00				
	Invoice Net					3,861.00				
						CHECK TOTAL	3,861.00			-----------
38 CSEA EMPLOYEE BENFIT F		00000		INV	12/02/2024	12/1/24 5229.50		40217	42533	
1 01908000 50804	Health & W Health & W					4,807.46				
2 02908000 50804	Health & W Health & W					281.36				
3 05050000 50804	SD Health & W					140.68				
	Invoice Net					5,229.50				
38 CSEA EMPLOYEE BENFIT F		00000		INV	12/02/2024	12/1/24 13554.80		40218	42534	
1 01908000 50804	Health & W Health & W					7,642.60				
2 02908000 50804	Health & W Health & W					5,335.40				
3 05050000 50804	SD Health & W					576.80				
	Invoice Net					13,554.80				
						CHECK TOTAL	18,784.30			-----------
349 D & W DIESEL & ELEC.,I		00000	20242421	INV	11/13/2024	CN6154		40105	42415	
1 02513000 50493	Machinery Parts					218.16				
	Invoice Net					218.16				
						CHECK TOTAL	218.16			-----------
1719 DENOOYER CHEVROLET INC		00000	20242289	INV	11/19/2024	41971		40216	42532	
1 02511000 50200	General Re Equipment					55,988.76				
	Invoice Net					55,988.76				
						CHECK TOTAL	55,988.76			-----------
47 DLT SOLUTIONS, INC.		00000	20242496	INV	11/22/2024	5264016A		40223	42539	
1 01144000 50443	Town Engin Equipment					4,211.24				
	Invoice Net					4,211.24				
						CHECK TOTAL	4,211.24			-----------
385 EATON OFFICE SUPPLY.,		00000	20242483	INV	12/02/2024	PINV1221737		40208	42522	
1 01167000 50419	Central Pr Supplies					85.27				
	Invoice Net					85.27				
385 EATON OFFICE SUPPLY.,		00000	20241653	INV	12/02/2024	PINV1231157		40212	42528	
1 01312000 50419	Police Supplies					94.81				
	Invoice Net					94.81				
						CHECK TOTAL	180.08			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
386 EBC HR, INC		00001	20242442	INV	11/18/2024	240004-TL		40115	42425	
	1 01143000 50451	Personnel	Profession			837.00				
		Invoice Net				837.00				
					CHECK TOTAL		837.00			-----------
386 EBC HR, INC		00001	20242432	INV	11/18/2024	240057-TL		40119	42429	
	1 01143000 50451	Personnel	Profession			891.00				
		Invoice Net				891.00				
					CHECK TOTAL		891.00			-----------
386 EBC HR, INC		00001	20242443	INV	12/02/2024	240223-HR		40134	42445	
	1 01143000 50451	Personnel	Profession			6,250.00				
		Invoice Net				6,250.00				
					CHECK TOTAL		6,250.00			-----------
386 EBC HR, INC		00001	20242446	INV	12/02/2024	240063-TL		40135	42446	
	1 01143000 50451	Personnel	Profession			900.00				
		Invoice Net				900.00				
					CHECK TOTAL		900.00			-----------
1339 EDMUNDSGOVTECH INC		00001	20242525	INV	11/19/2024	25-IN2817		40270	42590	
	1 01141000 50444	Town Clerk	Programmed			8,114.41				
		Invoice Net				8,114.41				
					CHECK TOTAL		8,114.41			-----------
391 EL-DON BATTERY POST IN		00000	20242469	INV	11/18/2024	27945		40179	42492	
	1 01711000 50443	Buildings	Equipment			90.00				
		Invoice Net				90.00				
					CHECK TOTAL		90.00			-----------
1752 ELLIOTT AUTO SUPPLY CO		00001	20240070	INV	11/19/2024	369-012712		40209	42521	
	1 01711000 50443	Buildings	Equipment			110.30				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			.00				
		Invoice Net				110.30				
					CHECK TOTAL		110.30			-----------
1884 ENVIRONMENTAL EQUIPMME		00000	20242477	INV	11/15/2024	04p2630		40170	42481	
	1 01816000 50443	Sanitation	Equipment			361.89				
		Invoice Net				361.89				
					CHECK TOTAL		361.89			-----------
397 ERB CO., INC.		00000	20242448	INV	11/14/2024	3329854		40132	42442	
	1 01711000 50445	Buildings	Repair and			2.36				
		Invoice Net				2.36				
397 ERB CO., INC.		00000	20242485	INV	11/21/2024	3328899		40205	42518	
	1 05050000 50445	SD	Repair and			178.40				
		Invoice Net				178.40				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 ERB CO., INC.		00000	20242484	INV	11/21/2024	3329762	40207	42520	
1 05050000 50445		SD		Repair and		31.33			
		Invoice Net				31.33			
397 ERB CO., INC.		00000	20242504	INV	11/21/2024	3330695	40244	42562	
1 01714200 50445		Buildings		Repair and		10.82			
		Invoice Net				10.82			
					CHECK TOTAL	222.91			-----------
53 ERIE COUNTY COMPTROLLE		00002		INV	12/02/2024	1800077894	40219	42535	
1 01341100 50421		Buildings		Electricit		7.51			
2 01341100 50421		Buildings		Electricit		20.40			
3 01341100 50421		Buildings		Electricit		4.72			
4 01341100 50421		Buildings		Electricit		6.23			
5 01711000 50421		Buildings		Electricit		5.22			
6 01341100 50421		Buildings		Electricit		5.28			
7 01341100 50421		Buildings		Electricit		222.05			
8 01341100 50421		Buildings		Electricit		1.52			
9 01711000 50421		Buildings		Electricit		39.31			
10 01341100 50421		Buildings		Electricit		6.79			
11 01341100 50421		Buildings		Electricit		12.17			
12 01711000 50421		Buildings		Electricit		149.15			
13 01341100 50421		Buildings		Electricit		5.14			
14 01341100 50421		Buildings		Electricit		7.08			
15 01341100 50421		Buildings		Electricit		4.99			
16 01341100 50421		Buildings		Electricit		.44			
17 01341100 50421		Buildings		Electricit		6.33			
18 01341100 50421		Buildings		Electricit		4.63			
19 01341100 50421		Buildings		Electricit		11.69			
20 01351100 50421		Buildings		Electricit		47.02			
21 01762100 50421		Buildings		Electricit		2,740.70			
22 01162000 50421		Buildings		Electricit		4.17			
23 01162000 50421		Buildings		Electricit		.45			
24 01162000 50421		Buildings		Electricit		6,668.21			
25 01162000 50421		Buildings		Electricit		66.53			
26 01742000 50421		Cultural C		Electricit		153.68			
27 01742000 50421		Cultural C		Electricit		29.82			
28 01854000 50421		Drainage		Electricit		.39			
29 01854000 50421		Drainage		Electricit		21.60			
30 09090100 51421		EL 1		Electricit		5.18			
31 09090200 51421		EL 2		Electricit		7.32			
32 09090300 51421		EL 3		Electricit		3.34			
33 09090400 51421		EL 4		Electricit		2.15			
34 09090500 51421		EL 5		Electricit		1.84			
35 09090600 51421		EL 6		Electricit		2.74			
36 09090700 51421		EL 7		Electricit		1.18			
37 09090800 51421		EL 8		Electricit		2.74			
38 09090900 51421		EL 9		Electricit		12.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39	09091000 51421	EL 10		Electricit		1.84			
40	09091100 51421	EL 11		Electricit		1.84			
41	09091200 51421	EL 12		Electricit		4.90			
42	09091300 51421	EL 13		Electricit		1.54			
43	09091400 51421	EL 14		Electricit		6.38			
44	09091500 51421	EL 15		Electricit		1.84			
45	09091600 51421	EL 16		Electricit		12.47			
46	09091700 51421	EL 17		Electricit		1.18			
47	09091800 51421	EL 18		Electricit		3.05			
48	09091900 51421	EL 19		Electricit		3.64			
49	09092000 51421	EL 20		Electricit		4.28			
50	09092100 51421	EL 21		Electricit		3.93			
51	09092200 51421	EL 22		Electricit		1.84			
52	09092300 51421	EL 23		Electricit		1.84			
53	09092400 51421	EL 24		Electricit		.90			
54	09092500 51421	EL 25		Electricit		10.37			
55	09092600 51421	EL 26		Electricit		8.53			
56	09092700 51421	EL 27		Electricit		.60			
57	09092800 51421	EL 28		Electricit		3.05			
58	09092900 51421	EL 29		Electricit		2.15			
59	09093000 51421	EL 30		Electricit		2.45			
60	09093100 51421	EL 31		Electricit		10.06			
61	09093200 51421	EL 32		Electricit		5.18			
62	09093300 51421	EL 33		Electricit		8.82			
63	09093400 51421	EL 34		Electricit		2.15			
64	09093500 51421	EL 35		Electricit		5.18			
65	09093600 51421	EL 36		Electricit		10.37			
66	09093800 51421	EL 38		Electricit		15.26			
67	09093800 51421	EL 38		Electricit		11.27			
68	09093800 51421	EL 38		Electricit		3.34			
69	09093900 51421	EL 39		Electricit		1.54			
70	09094000 51421	EL 40		Electricit		10.37			
71	09094100 51421	EL 41		Electricit		2.74			
72	09094200 51421	EL 42		Electricit		5.18			
73	09094300 51421	EL 43		Electricit		.60			
74	09094400 51421	EL 44		Electricit		5.18			
75	09094600 51421	EL 46		Electricit		8.82			
76	09094700 51421	EL 47		Electricit		3.05			
77	09094800 51421	EL 48		Electricit		.30			
78	09094900 51421	EL 49		Electricit		1.84			
79	09095000 51421	EL 50		Electricit		.30			
80	09095100 51421	EL 51		Electricit		.30			
81	09095200 51421	EL 52		Electricit		.30			
82	09095300 51421	EL 53		Electricit		.30			
83	09095400 51421	EL 54		Electricit		.90			
84	09095600 51421	EL 56		Electricit		.30			
85	09095700 51421	EL 57		Electricit		2.45			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	09095800 51421	EL 58		Electricit		2.45			
87	09095900 51421	EL 59		Electricit		1.54			
88	09096000 51421	EL 60		Electricit		2.45			
89	09096100 51421	EL 61		Electricit		7.32			
90	09096100 51421	EL 61		Electricit		10.97			
91	09096200 51421	EL 62		Electricit		5.65			
92	09096300 51421	EL 63		Electricit		14.02			
93	09096300 51421	EL 63		Electricit		15.53			
94	08080200 51421	GL 2		Electricit		5.79			
95	08080300 51421	GL 3		Electricit		2.74			
96	08080400 51421	GL 4		Electricit		3.05			
97	08080500 51421	GL 5		Electricit		3.64			
98	08080600 51421	GL 6		Electricit		7.03			
99	08080700 51421	GL 7		Electricit		2.45			
100	08080900 51421	GL 9		Electricit		7.92			
101	08080900 51421	GL 9		Electricit		5.18			
102	08081000 51421	GL 10		Electricit		11.56			
103	08081000 51421	GL 10		Electricit		4.88			
104	08081100 51421	GL 11		Electricit		3.34			
105	08081200 51421	GL 12		Electricit		6.08			
106	01513200 50421	Highway Ga		Electricit		265.52			
107	01752000 50421	Historical		Electricit		9.03			
108	01816000 50421	Sanitation		Electricit		59.05			
109	05050100 51454	SD 1		Rem Prog		.60			
110	05050300 51454	SD 3		Rem Prog		.60			
111	05050300 51454	SD 3		Rem Prog		.16			
112	05050400 51454	SD 4		Rem Prog		.62			
113	05050500 50515	SD 5		Operation		93.98			
114	05050600 50514	SD 6		Operation		458.69			
115	05050900 51454	SD 9		Rem Prog		.60			
116	05051300 50515	SD 13		Operation		64.21			
117	05051300 50515	SD 13		Operation		41.22			
118	05051300 50515	SD 13		Operation		75.48			
119	05051300 50515	SD 13		Operation		369.44			
120	05051300 50515	SD 13		Operation		1.16			
121	05051500 51454	SD 15		Rem Prog		5.29			
122	05050000 50421	SD		Electricit		73.81			
123	01518200 50421	Street Lig		Electricit		.62			
124	01518200 50421	Street Lig		Electricit		401.44			
125	01518200 50421	Street Lig		Electricit		319.31			
126	01518200 50421	Street Lig		Electricit		7.18			
127	01518200 50421	Street Lig		Electricit		8,342.28			
128	01518200 50421	Street Lig		Electricit		4.57			
		Invoice Net				21,205.68			
					CHECK TOTAL		21,205.68		-----------
53 ERIE COUNTY COMPTROLLE	00002			INV	12/02/2024	1800077785	40221	42537	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	01711000 50422	Buildings		Gas		78.88				
2	01742000 50422	Cultural C		Gas		138.03				
3	01162100 50422	Buildings		Gas		435.79				
4	01351100 50422	Buildings		Gas		57.45				
5	01341100 50422	Buildings		Gas		18.71				
6	01513200 50422	Highway Ga		Gas		594.06				
7	01752000 50422	Historical		Gas		70.02				
8	01714200 50422	Buildings		Gas		327.78				
9	01162000 50422	Buildings		Gas		38.54				
10	01162000 50422	Buildings		Gas		22.72				
11	05050600 50514	SD 6		Operation		30.31				
12	05050000 50420	SD		Telephone		89.10				
13	05051200 50515	SD 12		Operation		19.54				
14	05051300 50598	SD 13		Union Road		21.23				
15	05051300 50515	SD 13		Operation		22.08				
16	05050500 50515	SD 5		Operation		23.35				
17	01762100 50445	Buildings		Repair and		48.41				
18	01162000 50422	Buildings		Gas		157.12				
19	01162000 50422	Buildings		Gas		1,298.30				
20	01816000 50422	Sanitation		Gas		82.53				
		Invoice Net				3,573.95				
						CHECK TOTAL	3,573.95			-----------
56	ERIE COUNTY WATER AUTH	00000		INV	12/02/2024	60688202-4 11/24		40259	42578	
1	01711000 50423	Buildings		Water		904.02				
		Invoice Net				904.02				
						CHECK TOTAL	904.02			-----------
1844	F.W. WEBB COMPANY	00001	20242465	INV	11/13/2024	88172967		40154	42465	
1	03030019 50445	HWY Garage		Repair and		44.88				
		Invoice Net				44.88				
1844	F.W. WEBB COMPANY	00001	20242465	INV	11/13/2024	88188216		40155	42466	
1	03030019 50445	HWY Garage		Repair and		2,726.13				
		Invoice Net				2,726.13				
						CHECK TOTAL	2,771.01			-----------
414	FERRY, INC.	00000	20242473	INV	11/15/2024	60247		40174	42485	
1	01711000 50443	Buildings		Equipment		57.37				
		Invoice Net				57.37				
414	FERRY, INC.	00000	20242493	INV	11/19/2024	60421		40227	42543	
1	02513000 50493	Machinery		Parts		12.52				
		Invoice Net				12.52				
						CHECK TOTAL	69.89			-----------
419	FIVE STAR EQUIPMENT IN	00000	20242424	INV	11/13/2024	P09530		40094	42404	
1	02513000 50493	Machinery		Parts		857.12				
		Invoice Net				857.12				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	857.12			-----------
61 FLEET PRIDE, INC.		00000	20242422	INV	11/13/2024	121438726		40101	42411	
1 02513000 50493	Machinery Parts					30.75				
	Invoice Net					30.75				
61 FLEET PRIDE, INC.		00000	20242422	INV	11/13/2024	121439973		40104	42414	
1 02513000 50493	Machinery Parts					21.55				
	Invoice Net					21.55				
						CHECK TOTAL	52.30			-----------
1006 FRANK P. LANGLEY COMPA		00000		CRM	05/04/2021	1005882		17602	18580	
1 01162000 50445	Buildings Repair and					-442.50				
	Invoice Net					-442.50				
1006 FRANK P. LANGLEY COMPA		00000	20242400	INV	11/12/2024	294090		40057	42367	
1 01714200 50445	Buildings Repair and					476.00				
	Invoice Net					476.00				
						CHECK TOTAL	33.50			-----------
427 ON-SITE EMPLOYEE TESTI		00000	20242490	INV	11/19/2024	8964		40230	42546	
1 01711000 50115	Buildings Salaries o					120.00				
2 01816000 50144	Sanitation Salaries o					120.00				
3 02511000 50144	General Re Salaries o					310.00				
	Invoice Net					550.00				
						CHECK TOTAL	550.00			-----------
439 GDY,INC		00000	20242431	INV	11/18/2024	INV-04269		40120	42430	
1 01198900 50401	Special It Pre-employ					120.00				
	Invoice Net					120.00				
						CHECK TOTAL	120.00			-----------
1576 GEITER DONE OF WNY INC		00000	20242488	INV	11/13/2024	109544		40225	42541	
1 01816100 50428	Recycling Landfill D					209.55				
	Invoice Net					209.55				
						CHECK TOTAL	209.55			-----------
67 GERNATT ASPHALT PROD,I		00000	20242467	INV	11/18/2024	12610		40182	42494	
1 02511000 50497	General Re Blacktop P					1,434.94				
	Invoice Net					1,434.94				
						CHECK TOTAL	1,434.94			-----------
68 GLASS AMERICA INC.		00000	20242471	INV	11/18/2024	6990224		40177	42488	
1 02513000 50493	Machinery Parts					466.75				
	Invoice Net					466.75				
						CHECK TOTAL	466.75			-----------
69 GRAINGER INC.		00000	20242423	INV	11/13/2024	9303738935		40100	42409	
1 02513000 50493	Machinery Parts					858.86				
	Invoice Net					858.86				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	858.86			-----------
1840 H.R. DILS SALES & SERV		00000	20242358	INV	11/21/2024	27121		40024	42334	
	1 05050000 50445		SD	Repair and		41.28				
			Invoice Net			41.28				
1840 H.R. DILS SALES & SERV		00000	20242508	INV	11/18/2024	27523		40239	42557	
	1 01856000 50415		Tree Maint	Other Cont		129.67				
			Invoice Net			129.67				
						CHECK TOTAL	170.95			-----------
473 HARTFORD BADGES, LLC		00000	20242458	INV	11/18/2024	70677		40141	42452	
	1 01312000 50419		Police	Supplies		21.25				
			Invoice Net			21.25				
						CHECK TOTAL	21.25			-----------
478 HAUN WELDING SUPPLY IN		00000	20242205	INV	11/18/2024	0000296840		40164	42475	
	1 01714200 50445		Buildings	Repair and		176.60				
			Invoice Net			176.60				
						CHECK TOTAL	176.60			-----------
1706 HECTORS HARDWARE OF CL		00000	20242395	INV	11/12/2024	85902		40064	42374	
	1 02513000 50493		Machinery	Parts		47.94				
			Invoice Net			47.94				
						CHECK TOTAL	47.94			-----------
75 HOME DEPOT CREDIT SERV		00001	20242434	INV	11/13/2024	110524-4299.90		40106	42416	
	1 01162000 50445		Buildings	Repair and		564.94				
	2 01162100 50417		Buildings	Cleaning a		23.98				
	3 01351000 50445		Dog Contro	Repair and		32.98				
	4 01711000 50445		Buildings	Repair and		269.00				
	5 01718100 50445		Buildings	Repair and		200.62				
	6 01752000 50445		Historical	Repair and		195.70				
	7 01762100 50421		Buildings	Electricit		34.07				
	8 01856000 50415		Tree Maint	Other Cont		101.84				
	9 02511000 50455		General Re	Guard Rail		102.58				
	10 02513000 50493		Machinery	Parts		498.82				
	11 02514000 50489		Snow and M	Tool House		57.84				
	12 03030019 50445		HWY Garage	Repair and		2,217.53				
			Invoice Net			4,299.90				
						CHECK TOTAL	4,299.90			-----------
75 HOME DEPOT CREDIT SERV		00001	20240233	INV	11/21/2024	11/05/24 - 227.69		40211	42527	
	1 05050000 50419		SD	Supplies		227.69				
			Invoice Net			227.69				
						CHECK TOTAL	227.69			-----------
495 HUOH, MARK		00000	20242323	INV	11/13/2024	c241029m01		40028	42338	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	01111000 50448		Town Justi	Print, Lit		220.00				
			Invoice Net			220.00				
					CHECK TOTAL		220.00			-----------
78 HVAC/ RON INC		00000	20242414	INV	11/12/2024	WS 470		40075	42385	
1	01714200 50445		Buildings	Repair and		.00				
2	03030019 50445		HWY Garage	Repair and		625.00				
			Invoice Net			625.00				
78 HVAC/ RON INC		00000	20242414	INV	11/12/2024	WS 471		40076	42386	
1	01714200 50445		Buildings	Repair and		.00				
2	03030019 50445		HWY Garage	Repair and		1,125.00				
			Invoice Net			1,125.00				
78 HVAC/ RON INC		00000	20242414	INV	11/12/2024	WS 472		40077	42387	
1	01714200 50445		Buildings	Repair and		.00				
2	03030019 50445		HWY Garage	Repair and		625.00				
			Invoice Net			625.00				
78 HVAC/ RON INC		00000	20242414	INV	11/12/2024	WS 473		40078	42388	
1	01714200 50445		Buildings	Repair and		562.50				
2	03030019 50445		HWY Garage	Repair and		.00				
			Invoice Net			562.50				
78 HVAC/ RON INC		00000	20242414	INV	11/12/2024	WS 474		40079	42389	
1	01714200 50445		Buildings	Repair and		.00				
2	03030019 50445		HWY Garage	Repair and		1,062.50				
			Invoice Net			1,062.50				
					CHECK TOTAL		4,000.00			-----------
514 JCL TELECOMMUNICATIONS		00000	20242392	INV	11/12/2024	2746		40068	42378	
1	01351000 50445		Dog Contro	Repair and		125.00				
			Invoice Net			125.00				
					CHECK TOTAL		125.00			-----------
515 JEFFREY TUTUSKA		00000	20242489	INV	11/21/2024	2940		40232	42549	
1	01312000 50208		Police	Police Veh		6,460.00				
			Invoice Net			6,460.00				
					CHECK TOTAL		6,460.00			-----------
1793 JOHN MONSON		00000	20242457	INV	11/18/2024	11/13/2024-$200.00		40144	42455	
1	01876000 50111		Disaster P	Salaries o		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			-----------
1338 MASTER REFRIGERATION &		00001	20242481	INV	11/14/2024	G036118		40166	42477	
1	03030019 50200		HWY Garage	Equipment		281.23				
			Invoice Net			281.23				
					CHECK TOTAL		281.23			-----------
1813 KAMCO SUPPLY CORP. OF		00000	20242480	INV	11/14/2024	2411-164912		40167	42478	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03030019 50445		HWY Garage	Repair and		873.50				
			Invoice Net			873.50				
1813 KAMCO SUPPLY CORP. OF		00000	20242505	INV	11/21/2024	2411-169967		40242	42560	
	1 03030019 50445		HWY Garage	Repair and		1,014.40				
			Invoice Net			1,014.40				
1813 KAMCO SUPPLY CORP. OF		00000	20242505	INV	11/21/2024	2411-169966		40243	42561	
	1 03030019 50445		HWY Garage	Repair and		2.70				
			Invoice Net			2.70				
						CHECK TOTAL	1,890.60			-----------
531 KAMINSKI AND SONS, INC		00000	20242454	INV	11/12/2024	95419		40125	42435	
	1 02513000 50493		Machinery	Parts		797.92				
			Invoice Net			797.92				
531 KAMINSKI AND SONS, INC		00000	20242476	INV	11/15/2024	95476		40171	42482	
	1 02513000 50493		Machinery	Parts		54.55				
			Invoice Net			54.55				
531 KAMINSKI AND SONS, INC		00000	20242507	INV	11/19/2024	95500		40240	42558	
	1 01711000 50443		Buildings	Equipment		166.16				
	2 02513000 50493		Machinery	Parts		109.10				
			Invoice Net			275.26				
						CHECK TOTAL	1,127.73			-----------
555 KURK FUEL OIL CO., INC		00000	20240274	INV	11/15/2024	18266		40160	42471	
	1 02511000 50416		General Re	Gasoline		16,677.00				
			Invoice Net			16,677.00				
						CHECK TOTAL	16,677.00			-----------
1723 MARTYN PRINTING & GRAP		00000	20242459	INV	11/18/2024	00038367		40142	42453	
	1 01312000 50419		Police	Supplies		213.00				
			Invoice Net			213.00				
						CHECK TOTAL	213.00			-----------
105 MAZA, ROBERT		00000		INV	12/02/2024	11/9/24 7.66		40153	42464	
	1 01906000 50807		Hospital &	Hospital &		7.66				
			Invoice Net			7.66				
						CHECK TOTAL	7.66			-----------
621 MIRIS CASH & CARRY INC		00001		CRM	11/15/2024	OP0000126488-002		40163	42474	
	1 01711000 50445		Buildings	Repair and		-3.60				
			Invoice Net			-3.60				
621 MIRIS CASH & CARRY INC		00001	20242468	INV	11/18/2024	OP0000126488-001		40181	42493	
	1 01711000 50445		Buildings	Repair and		30.60				
			Invoice Net			30.60				
						CHECK TOTAL	27.00			-----------
630 MONTGOMERY'S SERVICE,		00000	20242479	INV	11/14/2024	36807		40168	42479	
	1 02511000 50496		General Re	Highway To		330.75				
			Invoice Net			330.75				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	330.75			-----------
111	NAPA AUTO PARTS, INC.	00000	20242491	INV	11/19/2024	795375		40229	42545	
	1 02513000 50493	Machinery		Parts		72.18				
		Invoice Net				72.18				
						CHECK TOTAL	72.18			-----------
111	NAPA AUTO PARTS, INC.	00001	20242492	INV	11/19/2024	565915		40228	42544	
	1 02513000 50493	Machinery		Parts		120.61				
		Invoice Net				120.61				
						CHECK TOTAL	120.61			-----------
114	NATIONAL GRID	00001		INV	12/02/2024	1486339101 11/24		40147	42458	
	1 05051500 51454	SD 15		Rem Prog		32.31				
		Invoice Net				32.31				
						CHECK TOTAL	32.31			-----------
114	NATIONAL GRID	00001		INV	12/02/2024	2883134005 11/24		40214	42530	
	1 05050300 51454	SD 3		Rem Prog		18.22				
		Invoice Net				18.22				
						CHECK TOTAL	18.22			-----------
114	NATIONAL GRID	00001		INV	12/02/2024	6509927106 11/24		40215	42531	
	1 01854000 50421	Drainage		Electricit		66.16				
		Invoice Net				66.16				
						CHECK TOTAL	66.16			-----------
1227	QUADIENT FINANCE USA	00001	20242429	INV	11/18/2024	11/8/24 2010.11		40092	42402	
	1 01167000 50411	Central Pr		Postage		2,010.11				
	2 01167000 50411	Central Pr		Postage		.00				
		Invoice Net				2,010.11				
						CHECK TOTAL	2,010.11			-----------
117	NEW ENTERPRISE STONE &	00000	20242452	INV	11/12/2024	8470028		40127	42437	
	1 02511000 50497	General Re		Blacktop P		142.87				
		Invoice Net				142.87				
117	NEW ENTERPRISE STONE &	00000	20242452	INV	11/12/2024	8471089		40128	42438	
	1 02511000 50497	General Re		Blacktop P		142.87				
		Invoice Net				142.87				
117	NEW ENTERPRISE STONE &	00000	20242474	INV	11/15/2024	8444356		40173	42484	
	1 02511000 50497	General Re		Blacktop P		144.20				
		Invoice Net				144.20				
						CHECK TOTAL	429.94			-----------
1680	NORTH STAR SUPPLY CO,	00000	20242398	INV	11/12/2024	341163		40060	42370	
	1 03030019 50445	HWY Garage		Repair and		106.55				
		Invoice Net				106.55				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	106.55			-----------
125 NYS ELECTRIC & GAS COR		00000		INV	12/02/2024	10092750875 10/24		40237	42554	
1 08081000 51421		GL 10		Electricit		75.47				
		Invoice Net				75.47				
						CHECK TOTAL	75.47			-----------
674 ORIENTAL TRADING CO.,		00001	20242318	INV	11/07/2024	73407135303		39929	42236	
1 01714000 50476		Recreation		Youth Summ		26.28				
		Invoice Net				26.28				
674 ORIENTAL TRADING CO.,		00001	20242500	INV	11/07/2024	7340713502		40235	42552	
1 01714000 50476		Recreation		Youth Summ		315.42				
		Invoice Net				315.42				
						CHECK TOTAL	341.70			-----------
1530 PERFORMANCE CABLE AND		00000	20242416	INV	11/12/2024	4410		40071	42381	
1 09090000 51421		EL Central		Electricit		6,000.00				
		Invoice Net				6,000.00				
1530 PERFORMANCE CABLE AND		00000	20242412	INV	11/12/2024	4416		40072	42382	
1 09090000 51421		EL Central		Electricit		2,800.00				
		Invoice Net				2,800.00				
						CHECK TOTAL	8,800.00			-----------
1295 4V LOGISTICS LLC		00000	20242391	INV	11/12/2024	25994		40069	42380	
1 01162100 50417		Buildings		Cleaning a		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
719 REGIONAL INT'L OF WNY		00000	20242450	INV	11/14/2024	033299432P		40130	42440	
1 02513000 50493		Machinery		Parts		186.20				
		Invoice Net				186.20				
						CHECK TOTAL	186.20			-----------
1142 RG GRAPHICS INC		00000	20242482	INV	11/20/2024	22429		40220	42536	
1 01111000 50448		Town Justi		Print, Lit		445.78				
		Invoice Net				445.78				
						CHECK TOTAL	445.78			-----------
146 S & S WORLDWIDE INC.		00001	20242342	INV	11/07/2024	101495696		39930	42237	
1 01714000 50419		Recreation		Supplies		539.36				
		Invoice Net				539.36				
146 S & S WORLDWIDE INC.		00001	20242487	INV	11/07/2024	101496580		40231	42547	
1 01714000 50476		Recreation		Youth Summ		229.12				
		Invoice Net				229.12				
						CHECK TOTAL	768.48			-----------
744 SCHAUB EQUIP. RENTAL,		00000	20242453	INV	11/12/2024	41933		40126	42436	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash   CHECK RUN: 120224TB 12/02/2024   DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01711000 50443	Buildings		Equipment		460.29				
		Invoice Net				460.29				
					CHECK TOTAL		460.29			-----------
752 SCRANTON'S THRUWAY BUI		00001	20242397	INV	11/12/2024	124-110575		40061	42371	
	1 03030019 50445	HWY Garage		Repair and		86.40				
		Invoice Net				86.40				
					CHECK TOTAL		86.40			-----------
757 SEWING TECHNOLOGIES, I		00000	20242137	INV	11/19/2024	48558		40176	42489	
	1 01312000 50407	Police		Uniform Al		155.60				
		Invoice Net				155.60				
					CHECK TOTAL		155.60			-----------
156 SITEONE LANDSCAPE SUPP		00000	20242478	INV	11/15/2024	148171464-001		40169	42480	
	1 01711000 50445	Buildings		Repair and		1,262.02				
		Invoice Net				1,262.02				
156 SITEONE LANDSCAPE SUPP		00000	20242503	INV	11/21/2024	148298510-001		40245	42563	
	1 01711000 50445	Buildings		Repair and		245.00				
		Invoice Net				245.00				
					CHECK TOTAL		1,507.02			-----------
158 SOUTHWORTH-MILTON, INC		00000	20242410	INV	11/12/2024	SCINV863038		40081	42391	
	1 02513000 50445	Machinery		Repair and		7,808.02				
		Invoice Net				7,808.02				
					CHECK TOTAL		7,808.02			-----------
159 SPCA SERVING ERIE CO.		00000	20242314	INV	11/14/2024	090224-220.00		40133	42443	
	1 01351000 50461	Dog Contro		Service of		220.00				
		Invoice Net				220.00				
					CHECK TOTAL		220.00			-----------
1649 SRS DISTRIBUTION INC.		00001	20242441	INV	11/13/2024	0040628046-001		40114	42424	
	1 01752000 50445	Historical		Repair and		13.16				
		Invoice Net				13.16				
1649 SRS DISTRIBUTION INC.		00001	20242470	INV	11/18/2024	0040666210-001		40178	42490	
	1 01752000 50445	Historical		Repair and		65.94				
		Invoice Net				65.94				
					CHECK TOTAL		79.10			-----------
914 SUNNKING, INC.		00000	20242451	INV	11/14/2024	51496		40129	42439	
	1 01816100 50429	Recycling		Television		73.15				
		Invoice Net				73.15				
					CHECK TOTAL		73.15			-----------
1020 THE USE TOOL TRUCK INC		00000	20242466	INV	11/19/2024	137692		40183	42496	
	1 02513000 50493	Machinery		Parts		439.90				
		Invoice Net				439.90				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	439.90			-----------
809 THRUWAY BUILDERS O.P.		00000	20242359	INV	11/22/2024	200798		40123	42433	
1 05050000 50445		SD		Repair and		83.04				
		Invoice Net				83.04				
						CHECK TOTAL	83.04			-----------
826 TRANSPORT SERVICES & B		00000	20242475	INV	11/15/2024	0074988-IN		40172	42483	
1 02513000 50493		Machinery		Parts		389.93				
		Invoice Net				389.93				
826 TRANSPORT SERVICES & B		00000	20242506	INV	11/20/2024	0075001-in		40241	42559	
1 02513000 50493		Machinery		Parts		309.00				
		Invoice Net				309.00				
						CHECK TOTAL	698.93			-----------
832 TRUCK & AUTO ELECTRIC,		00000	20242494	INV	11/19/2024	5258		40226	42542	
1 02513000 50493		Machinery		Parts		178.00				
		Invoice Net				178.00				
						CHECK TOTAL	178.00			-----------
838 UNION CONCRETE & CONST		00000	20242411	INV	11/12/2024	2024097		40073	42383	
1 02511000 50455		General Re		Guard Rail		307,939.78				
		Invoice Net				307,939.78				
						CHECK TOTAL	307,939.78			-----------
841 UNITED SURVEY, INC.		00000		INV	11/21/2024	Pay App 15		40204	42517	
1 03144004 50200		Sanitary S		Equipment		319,594.25				
		Invoice Net				319,594.25				
						CHECK TOTAL	319,594.25			-----------
179 VALLEY TIRE CO., INC.		00001	20242449	INV	11/14/2024	24-1492681-054		40131	42441	
1 01816000 50492		Sanitation		Tires		592.76				
2 02513000 50492		Machinery		Tires		592.77				
		Invoice Net				1,185.53				
179 VALLEY TIRE CO., INC.		00001		CRM	11/18/2024	24-1493295-054		40165	42476	
1 02513000 50492		Machinery		Tires		-110.00				
		Invoice Net				-110.00				
						CHECK TOTAL	1,075.53			-----------
180 VERIZON		00000		INV	12/02/2024	852651925000126		40262	42581	
1 01742000 50420		Cultural C		Telephone		109.99				
		Invoice Net				109.99				
						CHECK TOTAL	109.99			-----------
180 VERIZON		00000		INV	12/02/2024	152613497000147		40263	42582	
1 01742000 50420		Cultural C		Telephone		129.00				
		Invoice Net				129.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.00			-----------
180	VERIZON	00000		INV	12/02/2024	552907738000171		40264	42583	
	1 01351100 50420	Buildings		Telephone		259.94				
		Invoice Net				259.94				
						CHECK TOTAL	259.94			-----------
181	VERIZON WIRELESS	00000		INV	12/02/2024	9977703115		40152	42463	
	1 01362000 50419	Code Enfor		Supplies		37.99				
		Invoice Net				37.99				
						CHECK TOTAL	37.99			-----------
185	WB MASON COMPANY, INC.	00000	20242409	INV	11/18/2024	IS1728492 143.97		40088	42398	
	1 01167000 50419	Central Pr		Supplies		143.97				
		Invoice Net				143.97				
185	WB MASON COMPANY, INC.	00000	20242092	INV	11/18/2024	IS1728492 78.66		40090	42400	
	1 05050000 50419	SD		Supplies		78.66				
		Invoice Net				78.66				
185	WB MASON COMPANY, INC.	00000	20241239	INV	11/18/2024	IS1728492 184.48		40091	42401	
	1 01312000 50419	Police		Supplies		184.48				
		Invoice Net				184.48				
						CHECK TOTAL	407.11			-----------
1487	WELLS FARGO VENDOR FIN	00000	20242428	INV	11/18/2024	5031900051		40116	42426	
	1 01144000 50200	Town Engin		Equipment		379.00				
		Invoice Net				379.00				
						CHECK TOTAL	379.00			-----------
1487	WELLS FARGO VENDOR FIN	00000	20242427	INV	12/02/2024	5031812074		40140	42451	
	1 01144000 50200	Town Engin		Equipment		129.16				
		Invoice Net				129.16				
						CHECK TOTAL	129.16			-----------
1473	WEST SENECA AUTO REPAI	00000	20242456	INV	11/19/2024	5441		40180	42491	
	1 01312000 50443	Police		Equipment		939.27				
		Invoice Net				939.27				
1473	WEST SENECA AUTO REPAI	00000	20242461	INV	11/19/2024	5530		40184	42495	
	1 01312000 50443	Police		Equipment		35.00				
		Invoice Net				35.00				
1473	WEST SENECA AUTO REPAI	00000	20242461	INV	11/19/2024	5559		40185	42497	
	1 01312000 50443	Police		Equipment		86.00				
		Invoice Net				86.00				
1473	WEST SENECA AUTO REPAI	00000	20242461	INV	11/19/2024	5593		40186	42499	
	1 01312000 50443	Police		Equipment		35.00				
		Invoice Net				35.00				
1473	WEST SENECA AUTO REPAI	00000	20242462	INV	11/19/2024	5552		40189	42502	
	1 01312000 50443	Police		Equipment		731.58				
		Invoice Net				731.58				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1473 WEST SENECA AUTO REPAI		00000	20242462	INV	11/19/2024	5504		40190	42503	
	1 01312000 50443	Police	Equipment			35.00				
		Invoice Net				35.00				
1473 WEST SENECA AUTO REPAI		00000	20242462	INV	11/19/2024	5435		40191	42504	
	1 01312000 50443	Police	Equipment			35.00				
		Invoice Net				35.00				
1473 WEST SENECA AUTO REPAI		00000	20242462	INV	11/19/2024	5618		40192	42505	
	1 01312000 50443	Police	Equipment			35.00				
		Invoice Net				35.00				
1473 WEST SENECA AUTO REPAI		00000	20242462	INV	11/19/2024	5617		40193	42506	
	1 01312000 50443	Police	Equipment			35.00				
		Invoice Net				35.00				
1473 WEST SENECA AUTO REPAI		00000	20242462	INV	11/19/2024	5605		40194	42507	
	1 01312000 50443	Police	Equipment			35.00				
		Invoice Net				35.00				
1473 WEST SENECA AUTO REPAI		00000	20242461	INV	11/18/2024	5604		40195	42508	
	1 01312000 50443	Police	Equipment			414.85				
		Invoice Net				414.85				
1473 WEST SENECA AUTO REPAI		00000	20242461	INV	11/18/2024	5621		40196	42509	
	1 01312000 50443	Police	Equipment			790.41				
		Invoice Net				790.41				
						CHECK TOTAL	3,207.11			-----------
874 WEST SENECA PRINTING I		00000	20242430	INV	11/18/2024	24-456		40121	42431	
	1 01167000 50448	Central Pr	Print, Lit			30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			-----------
1820 WNY MUNICIPAL LLC		00000	20242413	INV	11/12/2024	102524		40074	42384	
	1 02513000 50493	Machinery	Parts			7,500.00				
		Invoice Net				7,500.00				
						CHECK TOTAL	7,500.00			-----------
907 ZW USA INC.		00000	20242393	INV	11/12/2024	736084		40066	42376	
	1 01711000 50418	Buildings	Athletic F			1,839.81				
		Invoice Net				1,839.81				
						CHECK TOTAL	1,839.81			-----------
161 INVOICES			CHECK RUN TOTAL			858,342.83	858,342.83			
			CASH ACCOUNT BALANCE				.00			

CHECK RUN SUMMARY

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	665.78	.14
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	8,114.41	.53
01	01141000	Town Clerk	01-1410-00-50448	Print, Literature and	202.20	.38
01	01143000	Personnel	01-1430-00-50451	Professional Services	8,878.00	.60
01	01144000	Town Engineer	01-1440-00-50200	Equipment	508.16	.00
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	4,211.24	.28
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	601.41	.48
01	01162000	Buildings	01-1620-00-50420	Telephone	5,074.48	.43
01	01162000	Buildings	01-1620-00-50421	Electricity	6,739.36	.27
01	01162000	Buildings	01-1620-00-50422	Gas	1,516.68	.67
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	122.44	.82
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	123.98	.76
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	435.79	.97
01	01167000	Central Printing a	01-1670-00-50411	Postage	2,010.11	.82
01	01167000	Central Printing a	01-1670-00-50419	Supplies	229.24	-189.76
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	30.00	.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	1,570.97	.48
01	01192000	Special Items	01-1920-00-50406	Membership Dues	1,800.00	.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	120.00	.00
01	01312000	Police	01-3120-00-50208	Police Vehicles	6,460.00	2.61
01	01312000	Police	01-3120-00-50407	Uniform Allowance	155.60	.63
01	01312000	Police	01-3120-00-50419	Supplies	1,121.18	554.21
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	3,207.11	.66
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	326.97	.01
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	18.71	.36
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	157.98	.10
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	220.00	.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	259.94	.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	47.02	.68
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	57.45	.85
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99	.36
01	01362000	Code Enforcement	01-3620-00-50481	Clothing Allowance	97.97	.52
01	01513200	Highway Garage	01-5132-00-50421	Electricity	265.52	.85
01	01513200	Highway Garage	01-5132-00-50422	Gas	594.06	.61
01	01518200	Street Lighting	01-5182-00-50421	Electricity	9,075.40	.62
01	01711000	Buildings and Grou	01-7110-00-50115	Salaries of Working Cr	120.00	.71
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,839.81	.12
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	314.50	.37
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	193.68	.01
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	78.88	.11
01	01711000	Buildings and Grou	01-7110-00-50423	Water	904.02	.56
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	884.12	.07
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,805.38	92,564.75
01	01714000	Recreation	01-7140-00-50419	Supplies	539.36	.42
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	570.82	.35
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	327.78	.86
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,225.92	.72
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	200.62	.96
01	01742000	Cultural Center	01-7420-00-50420	Telephone	372.78	.21

CHECK RUN SUMMARY

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
01	01742000	Cultural Center	01-7420-00-50421	Electricity	183.50	.25
01	01742000	Cultural Center	01-7420-00-50422	Gas	138.03	.52
01	01752000	Historical Propert	01-7520-00-50421	Electricity	9.03	.12
01	01752000	Historical Propert	01-7520-00-50422	Gas	70.02	.71
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	274.80	.13
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	89.97	.33
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	2,774.77	.46
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	48.41	.69
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	120.00	.24
01	01816000	Sanitation	01-8160-00-50421	Electricity	59.05	.23
01	01816000	Sanitation	01-8160-00-50422	Gas	82.53	.81
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,466.63	.17
01	01816000	Sanitation	01-8160-00-50492	Tires	592.76	.03
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	209.55	.52
01	01816100	Recycling	01-8161-00-50429	Television Disposal	73.15	.50
01	01854000	Drainage	01-8540-00-50421	Electricity	88.15	.98
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	231.51	.39
01	01876000	Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast	200.00	.00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	7.66	.42
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	12,450.06	.76
				FUND TOTAL	93,604.40	

CASH ACCOUNT 99000000 10200 BALANCE .00

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	310.00	.69
02	02511000	General Repairs	02-5110-00-50200	Equipment	55,988.76	.58
02	02511000	General Repairs	02-5110-00-50416	Gasoline	16,677.00	.62
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	308,042.36	.37
02	02511000	General Repairs	02-5110-00-50496	Highway Towing	330.75	.50
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	1,864.88	.05
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	2,784.00	.83
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	7,808.02	.35
02	02513000	Machinery	02-5130-00-50492	Tires	482.77	.92
02	02513000	Machinery	02-5130-00-50493	Parts	16,178.80	.89
02	02514000	Snow and Miscellan	02-5140-00-50433	Rugs	22.78	.63
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	57.84	.72
02	02908000	Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	5,616.76	18,284.60
02	02908900	Other Employee Ben	02-9089-00-50820	Work Boot Allowance	175.00	394.66
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	307.68	.15
				FUND TOTAL	416,647.40	

CASH ACCOUNT 99000000 10200 BALANCE .00

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
03	03030014	Watermain Replacem	03-0300-14-50451	Professional Services	3,861.00	-1,783,304.34
03	03030019	Highway Garage	03-0300-19-50200	Equipment	281.23	-83,028.77
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	12,084.79	-130,234.71
03	03144004	Sanitary Sewer Pro	03-1440-04-50200	Equipment	319,594.25	-13,684,691.39

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CHECK RUN SUMMARY

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	335,821.27	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	398.53	3,210.06
05	05050000 SD	05-0500-00-50420	SD.Utilities	89.10	1,802.78
05	05050000 SD	05-0500-00-50421	Electricity	73.81	-2,281.97
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	144.63	-282.30
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	334.05	35,532.71
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	717.48	1,541.08
05	05050100 SD 1	05-0501-00-51454	Remedial Program	.60	-290.11
05	05050300 SD 3	05-0503-00-51454	Remedial Program	18.98	-465.22
05	05050400 SD 4	05-0504-00-51454	Remedial Program	.62	-252.37
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	117.33	4,555.18
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	489.00	-4,959.47
05	05050900 SD 9	05-0509-00-51454	Remedial Program	.60	-275.68
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	19.54	3,265.94
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	573.59	6,760.39
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	21.23	1,272.90
05	05051500 SD 15	05-0515-00-51454	Remedial Program	37.60	-495.61
			FUND TOTAL	3,036.69	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	5.79	738.00
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	2.74	13.01
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	3.05	233.37
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	3.64	382.93
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	7.03	463.19
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	2.45	29.91
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	13.10	83.63
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	91.91	1,119.12
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	3.34	205.59
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	6.08	586.59
			FUND TOTAL	139.13	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	8,800.00	-78,725.88
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	5.18	348.12
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	7.32	735.86
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	3.34	273.59
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	2.15	-641.00
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	1.84	234.14
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	2.74	247.00
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	1.18	96.79

CHECK RUN SUMMARY

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	2.74	302.81
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	12.80	1,088.33
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	1.84	357.75
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	1.84	9.86
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	4.90	298.03
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	1.54	179.58
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	6.38	463.46
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	1.84	179.14
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	12.47	1,475.46
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	1.18	165.60
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	3.05	301.37
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	3.64	368.93
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	4.28	355.49
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	3.93	464.33
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	1.84	206.14
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	1.84	138.14
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	.90	139.02
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	10.37	1,047.84
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	8.53	695.03
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	.60	44.10
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	3.05	179.37
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	2.15	206.12
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	2.45	301.91
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	10.06	1,102.42
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	5.18	464.29
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	8.82	776.53
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	2.15	179.12
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	5.18	505.29
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	10.37	-81.16
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	29.87	-823.05
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	1.54	111.58
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	10.37	372.29
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	2.74	233.00
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	5.18	586.29
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	.60	57.10
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	5.18	1,294.29
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	8.82	-407.47
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	3.05	315.37
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	.30	111.23
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	1.84	193.14
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	.30	57.23
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	.30	70.23
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	.30	16.23
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	.30	16.23
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	.90	166.02
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	.30	29.23
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	2.45	219.91
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	2.45	192.91
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	1.54	219.58

CHECK RUN SUMMARY

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	2.45	260.91
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	18.29	137.51
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	5.65	253.11
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	29.55	936.32
				FUND TOTAL	9,093.94	

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL	858,342.83
GRAND TOTAL	858,342.83

CHECK RUN LIST BY VOUCHER

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18580	1006	FRANK P. LANGLEY COMPANY, INC.	17602		CRM	05/04/2021	-442.50	CREDIT FOR RETURN
42236	674	ORIENTAL TRADING CO., INC	39929	20242318	INV	11/07/2024	26.28	Summer Supplies
42237	146	S & S WORLDWIDE INC.	39930	20242342	INV	11/07/2024	539.36	Recreation supplies
42334	1840	H.R. DILS SALES & SERVICE INC.	40024	20242358	INV	11/21/2024	41.28	Ignition Module for Li
42338	495	HUOH, MARK	40028	20242323	INV	11/13/2024	220.00	Interpreting Service
42366	250	BASCHMANN SERVICES INC.	40056	20242401	INV	11/12/2024	63.27	#58 SHANKS
42367	1006	FRANK P. LANGLEY COMPANY, INC.	40057	20242400	INV	11/12/2024	476.00	RINK-SUPPLIES
42368	1342	COUNTY LINE STONE CO. INC.	40058	20242399	INV	11/12/2024	1,256.04	GEMCOR-STONE
42370	1680	NORTH STAR SUPPLY CO, INC.	40060	20242398	INV	11/12/2024	106.55	GEMCOR-STAPLER, STAPLE
42371	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	40061	20242397	INV	11/12/2024	86.40	GEMCOR-ANGLE
42372	1324	BEAM MACK SALES & SERVICE INC	40062	20242396	INV	11/12/2024	265.23	STOCK PIPE
42374	1706	HECTORS HARDWARE OF CLINTON STREET I	40064	20242395	INV	11/12/2024	47.94	#54 PARTS
42375	213	ADMAR SUPPLY CO., INC.	40065	20242394	INV	11/12/2024	250.00	GEMCOR-HUQVARNA PARTS
42376	907	ZW USA INC.	40066	20242393	INV	11/12/2024	1,839.81	MUTT MITTS
42378	514	JCL TELECOMMUNICATIONS	40068	20242392	INV	11/12/2024	125.00	DOG WARDEN-CUTOVER TO
42380	1295	4V LOGISTICS LLC	40069	20242391	INV	11/12/2024	100.00	CCL-WINTERIZE SPRINKLE
42381	1530	PERFORMANCE CABLE AND DRILLING LLC	40071	20242416	INV	11/12/2024	6,000.00	21 CRYSTAL LN & 235/24
42382	1530	PERFORMANCE CABLE AND DRILLING LLC	40072	20242412	INV	11/12/2024	2,800.00	STREET LIGHTSDIRECTION
42383	838	UNION CONCRETE & CONSTRUCTION CORP.	40073	20242411	INV	11/12/2024	307,939.78	FEMA-DEC 22 BLIZZARD-C
42384	1820	WNY MUNICIPAL LLC	40074	20242413	INV	11/12/2024	7,500.00	(5) SNOW PLOW BLADES
42385	78	HVAC/ RON INC	40075	20242414	INV	11/12/2024	625.00	GEMCOR-RESEARCH CONTRO
42386	78	HVAC/ RON INC	40076	20242414	INV	11/12/2024	1,125.00	GEMCOR-IGNITION CONTRO
42387	78	HVAC/ RON INC	40077	20242414	INV	11/12/2024	625.00	GEMCOR-REPAIRS TO MUA
42388	78	HVAC/ RON INC	40078	20242414	INV	11/12/2024	562.50	RINK-BOILER PUMP LEAKI
42389	78	HVAC/ RON INC	40079	20242414	INV	11/12/2024	1,062.50	GEMCOR-BOILER/ZONE VAL

CHECK RUN LIST BY VOUCHER

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42391	158	SOUTHWORTH-MILTON, INC.	40081	20242410	INV	11/12/2024	7,808.02	#94 REPLACE GASKET, EN
42393	33	CINTAS CORP	40083	20240056	INV	11/13/2024	243.64	HWY FIRE-OVERALLS, MEC
42398	185	WB MASON COMPANY, INC.	40088	20242409	INV	11/18/2024	143.97	OFFICE SUPPLIES FINANC
42400	185	WB MASON COMPANY, INC.	40090	20242092	INV	11/18/2024	78.66	coffee/creamer for Eng
42401	185	WB MASON COMPANY, INC.	40091	20241239	INV	11/18/2024	184.48	blanket monthly suppli
42402	1227	QUADIENT FINANCE USA	40092	20242429	INV	11/18/2024	2,010.11	POSTAGE NOVEMBER 2024
42404	419	FIVE STAR EQUIPMENT INC.	40094	20242424	INV	11/13/2024	857.12	#52 CUTTING EDGE, BOLT
42409	69	GRAINGER INC.	40100	20242423	INV	11/13/2024	858.86	#12 O-RING ASST
42411	61	FLEET PRIDE, INC.	40101	20242422	INV	11/13/2024	30.75	#22 PARTS
42414	61	FLEET PRIDE, INC.	40104	20242422	INV	11/13/2024	21.55	#22 PARTS
42415	349	D & W DIESEL & ELEC.,INC.	40105	20242421	INV	11/13/2024	218.16	INJECTOR CLEANER, FUEL
42416	75	HOME DEPOT CREDIT SERVICE	40106	20242434	INV	11/13/2024	4,299.90	HOME DEPOT ACCT# 60353
42423	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40113	20241233	INV	11/13/2024	2,209.48	shop supplies
42424	1649	SRS DISTRIBUTION INC.	40114	20242441	INV	11/13/2024	13.16	HISTORICAL BLDG-JOINT
42425	386	EBC HR, INC	40115	20242442	INV	11/18/2024	837.00	MONTHLY SUBSCRIPTION F
42426	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	40116	20242428	INV	11/18/2024	379.00	PRINTER RENTAL CONTRAC
42427	1311	ALTERNATIVE INFORMATION SYSTEMS INC	40117	20242425	INV	11/18/2024	1,499.00	IT SUPPORT NOVEMBER 20
42428	10	ASSOCIATION OF TOWNS	40118	20242433	INV	11/18/2024	1,800.00	MEMBERSHIP DUES 2025
42429	386	EBC HR, INC	40119	20242432	INV	11/18/2024	891.00	MONTHLY SUBSCRIPTION F
42430	439	GDY,INC	40120	20242431	INV	11/18/2024	120.00	DRUG SCREEN OCTOBER 20
42431	874	WEST SENECA PRINTING INC.	40121	20242430	INV	11/18/2024	30.00	ADMISSION TICKETS HIST
42433	809	THRUWAY BUILDERS O.P. INC	40123	20242359	INV	11/22/2024	83.04	special bronze tubes a
42434	33	CINTAS CORP	40124	20240012	INV	11/21/2024	46.09	Engineering
42435	531	KAMINSKI AND SONS, INC.	40125	20242454	INV	11/12/2024	797.92	hwy lights, cable assy

CHECK RUN LIST BY VOUCHER

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42436	744	SCHAUB EQUIP. RENTAL, INC	40126	20242453	INV	11/12/2024	460.29	B&G REPAIR 2 FERRIS
42437	117	NEW ENTERPRISE STONE & LIMECO, INC	40127	20242452	INV	11/12/2024	142.87	SEASONAL BLACKTOP
42438	117	NEW ENTERPRISE STONE & LIMECO, INC	40128	20242452	INV	11/12/2024	142.87	SEASONAL BLACKTOP
42439	914	SUNNKING, INC.	40129	20242451	INV	11/14/2024	73.15	RECYCLE FREON CONTAINI
42440	719	REGIONAL INT'L OF WNY INC	40130	20242450	INV	11/14/2024	186.20	#22 SPRING AIR CAB, HO
42441	179	VALLEY TIRE CO., INC.	40131	20242449	INV	11/14/2024	1,185.53	STOCK TIRES
42442	397	ERB CO., INC.	40132	20242448	INV	11/14/2024	2.36	B&G SUPPLIES
42443	159	SPCA SERVING ERIE CO.	40133	20242314	INV	11/14/2024	220.00	DOGS ADOPTED/EUTHANIZE
42445	386	EBC HR, INC	40134	20242443	INV	12/02/2024	6,250.00	MONTHLY SUBSCRIPTION F
42446	386	EBC HR, INC	40135	20242446	INV	12/02/2024	900.00	MONTHLY SUBSCRIPTION F
42448	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	40137	20242455	INV	12/02/2024	3,861.00	WATER PROJECT WD8 - OC
42451	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	40140	20242427	INV	12/02/2024	129.16	PRINTER RENTAL CONTRAC
42452	473	HARTFORD BADGES, LLC	40141	20242458	INV	11/18/2024	21.25	photo id cards
42453	1723	MARTYN PRINTING & GRAPHICS INC	40142	20242459	INV	11/18/2024	213.00	police forms
42455	1793	JOHN MONSON	40144	20242457	INV	11/18/2024	200.00	deputy OEM duties-Sept
42456	314	CARDIAC LIFE INC.	40145	20242460	INV	11/18/2024	607.64	AED defibrillation pad
42457	169	CHARTER COMMUNICATIONS	40146		INV	12/02/2024	157.25	145205701 NOVEMBER
42458	114	NATIONAL GRID	40147		INV	12/02/2024	32.31	1486339101 OCTOBER
42459	169	CHARTER COMMUNICATIONS	40148		INV	12/02/2024	979.15	145764501 NOVEMBER/DEC
42460	169	CHARTER COMMUNICATIONS	40149		INV	12/02/2024	89.97	141749801 NOVEMBER/DEC
42461	169	CHARTER COMMUNICATIONS	40150		INV	12/02/2024	39.99	145718401 NOVEMBER
42462	169	CHARTER COMMUNICATIONS	40151		INV	12/02/2024	1,025.00	244966701 NOVEMBER
42463	181	VERIZON WIRELESS	40152		INV	12/02/2024	37.99	78726516100001 OCTOBER
42464	105	MAZA, ROBERT	40153		INV	12/02/2024	7.66	PERSCRIPTION REIMBURSM
42465	1844	F.W. WEBB COMPANY	40154	20242465	INV	11/13/2024	44.88	GEMCOR-V-BELT

CHECK RUN LIST BY VOUCHER

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42466	1844	F.W. WEBB COMPANY	40155	20242465	INV	11/13/2024	2,726.13	GEMCOR-TSTAT
42467	1907	BERNER FARMS LTD	40156	20242464	INV	11/13/2024	640.00	TOPSOIL
42468	1907	BERNER FARMS LTD	40157	20242464	INV	11/13/2024	1,664.00	TOPSOIL
42469	1907	BERNER FARMS LTD	40158	20242464	INV	11/13/2024	480.00	TOPSOIL
42471	555	KURK FUEL OIL CO., INC.	40160	20240274	INV	11/15/2024	16,677.00	7500 gallons unleaded
42472	321	CERTIFIED LAB.INC.	40161	20241102	INV	11/18/2024	669.85	SHOP SUPPLIES
42473	321	CERTIFIED LAB.INC.	40162	20241102	INV	11/22/2024	905.85	SHOP SUPPLIES
42474	621	MIRIS CASH & CARRY INC.	40163		CRM	11/15/2024	-3.60	CREDIT
42475	478	HAUN WELDING SUPPLY INC	40164	20242205	INV	11/18/2024	176.60	RINK-PROPANE
42476	179	VALLEY TIRE CO., INC.	40165		CRM	11/18/2024	-110.00	CASING CREDIT
42477	1338	MASTER REFRIGERATION & APPLIANCE INC	40166	20242481	INV	11/14/2024	281.23	GEMCOR-MOTOR W/ FAN BL
42478	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	40167	20242480	INV	11/14/2024	873.50	GEMCOR-DRYWALL ETC
42479	630	MONTGOMERY'S SERVICE, INC	40168	20242479	INV	11/14/2024	330.75	#71 REMOVE DRIVE SHAFT
42480	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	40169	20242478	INV	11/15/2024	1,262.02	ICE MELT AND SNOW STAK
42481	1884	ENVIRONMENTAL EQUIPMMENT SALES & SER	40170	20242477	INV	11/15/2024	361.89	#103, 102 HYD FILTERS
42482	531	KAMINSKI AND SONS, INC.	40171	20242476	INV	11/15/2024	54.55	#3 HYD SIDE COVER
42483	826	TRANSPORT SERVICES & BRAKE SALES,INC	40172	20242475	INV	11/15/2024	389.93	SPRAY GUN KIT, HOSE AS
42484	117	NEW ENTERPRISE STONE & LIMECO, INC	40173	20242474	INV	11/15/2024	144.20	SEASONAL BLACKTOP
42485	414	FERRY, INC.	40174	20242473	INV	11/15/2024	57.37	B&G PRESSURE WASHER-MA
42486	231	ANDERSON, ERIC	40175	20242472	INV	11/15/2024	175.00	2024 BOOT/CLOTHING ALL
42488	68	GLASS AMERICA INC.	40177	20242471	INV	11/18/2024	466.75	#22 windshield install
42489	757	SEWING TECHNOLOGIES, INC.	40176	20242137	INV	11/19/2024	155.60	collar brass
42490	1649	SRS DISTRIBUTION INC.	40178	20242470	INV	11/18/2024	65.94	HSTRCL SOCIETY-JOINT C
42491	1473	WEST SENECA AUTO REPAIR INC	40180	20242456	INV	11/19/2024	939.27	repair to car 22

CHECK RUN LIST BY VOUCHER

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42492	391	EL-DON BATTERY POST INC.	40179	20242469	INV	11/18/2024	90.00	B&G BATTERY
42493	621	MIRIS CASH & CARRY INC.	40181	20242468	INV	11/18/2024	30.60	CONCORD WHITE DUTCHLAP
42494	67	GERNATT ASPHALT PROD,INC.	40182	20242467	INV	11/18/2024	1,434.94	SEASONAL BLACKTOP
42495	1473	WEST SENECA AUTO REPAIR INC	40184	20242461	INV	11/19/2024	35.00	oil change-pd 29
42496	1020	THE USE TOOL TRUCK INC	40183	20242466	INV	11/19/2024	439.90	SHOP TOOLS
42497	1473	WEST SENECA AUTO REPAIR INC	40185	20242461	INV	11/19/2024	86.00	pd 27-brake pads
42499	1473	WEST SENECA AUTO REPAIR INC	40186	20242461	INV	11/19/2024	35.00	pd 21-oil change
42502	1473	WEST SENECA AUTO REPAIR INC	40189	20242462	INV	11/19/2024	731.58	pd 15-r&r ball joint/d
42503	1473	WEST SENECA AUTO REPAIR INC	40190	20242462	INV	11/19/2024	35.00	pd 28-oil change
42504	1473	WEST SENECA AUTO REPAIR INC	40191	20242462	INV	11/19/2024	35.00	pd 6-oil change
42505	1473	WEST SENECA AUTO REPAIR INC	40192	20242462	INV	11/19/2024	35.00	#22 PD VEHICLE - OIL C
42506	1473	WEST SENECA AUTO REPAIR INC	40193	20242462	INV	11/19/2024	35.00	pd 30-oil change
42507	1473	WEST SENECA AUTO REPAIR INC	40194	20242462	INV	11/19/2024	35.00	pd 18-oil change
42508	1473	WEST SENECA AUTO REPAIR INC	40195	20242461	INV	11/18/2024	414.85	pd 17-oil change/r&r r
42509	1473	WEST SENECA AUTO REPAIR INC	40196	20242461	INV	11/18/2024	790.41	pd 23-r&r engine mount
42513	257	BEE GROUP NEWSPAPERS, INC	40200	20240164	INV	11/19/2024	59.59	PH LL2024.18
42514	257	BEE GROUP NEWSPAPERS, INC	40201	20240164	INV	11/19/2024	82.15	PH 1850 Union Rd
42515	257	BEE GROUP NEWSPAPERS, INC	40202	20240164	INV	11/19/2024	60.46	PH LL2024-19
42516	33	CINTAS CORP	40203	20240012	INV	11/21/2024	46.09	Engineering
42517	841	UNITED SURVEY, INC.	40204		INV	11/21/2024	319,594.25	Phase 8 Sewer Lining P
42518	397	ERB CO., INC.	40205	20242485	INV	11/21/2024	178.40	Brass pressure reducin
42520	397	ERB CO., INC.	40207	20242484	INV	11/21/2024	31.33	4 inch Vent Plunger
42521	1752	ELLIOTT AUTO SUPPLY CO, INC	40209	20240070	INV	11/19/2024	110.30	B&G RED GREASE, BRAKE
42522	385	EATON OFFICE SUPPLY., INC.	40208	20242483	INV	12/02/2024	85.27	Supplies- October Cour
42525	33	CINTAS CORP	40210	20240056	INV	11/19/2024	155.98	HWY FIRE-OVERALLS-MECH

CHECK RUN LIST BY VOUCHER

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42527	75	HOME DEPOT CREDIT SERVICE	40211	20240233	INV	11/21/2024	227.69	6035322532032830
42528	385	EATON OFFICE SUPPLY., INC.	40212	20241653	INV	12/02/2024	94.81	blanket PO monthly sup
42530	114	NATIONAL GRID	40214		INV	12/02/2024	18.22	2883134005 OCT 8 - NOV
42531	114	NATIONAL GRID	40215		INV	12/02/2024	66.16	6509927106 OCT 8 - NOV
42532	1719	DENOOYER CHEVROLET INC	40216	20242289	INV	11/19/2024	55,988.76	2024 CHEVROLET SILVERA
42533	38	CSEA EMPLOYEE BENFIT FUND	40217		INV	12/02/2024	5,229.50	DECEMBER WHITE COLLAR
42534	38	CSEA EMPLOYEE BENFIT FUND	40218		INV	12/02/2024	13,554.80	DECEMBER BLUE COLLAR U
42535	53	ERIE COUNTY COMPTROLLER'S OFFICE	40219		INV	12/02/2024	21,205.68	ELECTRIC OCTOBER 2024
42536	1142	RG GRAPHICS INC	40220	20242482	INV	11/20/2024	445.78	Envelopes
42537	53	ERIE COUNTY COMPTROLLER'S OFFICE	40221		INV	12/02/2024	3,573.95	NATURAL GAS OCTOBER 20
42538	242	AUTOZONE, INC.	40222	20240019	INV	11/21/2024	144.63	Duralast Gold Battery
42539	47	DLT SOLUTIONS, INC.	40223	20242496	INV	11/22/2024	4,211.24	Civil D Government Ann
42540	1508	CENTURYLINK	40224		INV	12/02/2024	3,321.38	OCTOBER & NOVEMBER 904
42541	1576	GEITER DONE OF WNY INC	40225	20242488	INV	11/13/2024	209.55	SCRAP TIRE REMOVAL
42542	832	TRUCK & AUTO ELECTRIC, INC	40226	20242494	INV	11/19/2024	178.00	TOW BEHIND COMPRESSOR
42543	414	FERRY, INC.	40227	20242493	INV	11/19/2024	12.52	#30 PARTS
42544	111	NAPA AUTO PARTS, INC.	40228	20242492	INV	11/19/2024	120.61	STUMPER FILTERS
42545	111	NAPA AUTO PARTS, INC.	40229	20242491	INV	11/19/2024	72.18	SHOP FILTERS
42546	427	ON-SITE EMPLOYEE TESTING	40230	20242490	INV	11/19/2024	550.00	DRUG TESTING
42547	146	S & S WORLDWIDE INC.	40231	20242487	INV	11/07/2024	229.12	Toddler Story Time Sup
42549	515	JEFFREY TUTUSKA	40232	20242489	INV	11/21/2024	6,460.00	new police car graphic
42550	325	CHUDY PAPER CO.,INC.	40233	20242115	INV	11/19/2024	601.41	CLEANING SUPPLIES
42552	674	ORIENTAL TRADING CO., INC	40235	20242500	INV	11/07/2024	315.42	summer supplies
42553	1311	ALTERNATIVE INFORMATION SYSTEMS INC	40236	20241694	INV	12/02/2024	71.97	ADOBE ACROBAT FOR ASSE

CHECK RUN LIST BY VOUCHER

CHECK RUN: 120224TB 12/02/2024 DUE DATE: 12/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42554	125	NYS ELECTRIC & GAS CORP.	40237		INV	12/02/2024	75.47	10092750875 OCTOBER
42557	1840	H.R. DILS SALES & SERVICE INC.	40239	20242508	INV	11/18/2024	129.67	POWERCUT SAW CHAINS, F
42558	531	KAMINSKI AND SONS, INC.	40240	20242507	INV	11/19/2024	275.26	HWY & B&G SUPPLIES
42559	826	TRANSPORT SERVICES & BRAKE SALES,INC	40241	20242506	INV	11/20/2024	309.00	MUD FLAPS
42560	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	40242	20242505	INV	11/21/2024	1,014.40	GEMCOR-DRYWALL ETC
42561	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	40243	20242505	INV	11/21/2024	2.70	GEMCOR-trim
42562	397	ERB CO., INC.	40244	20242504	INV	11/21/2024	10.82	ICE RINK
42563	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	40245	20242503	INV	11/21/2024	245.00	SNOWPLOW STAKES FOR PA
42566	253	BASKA, JEFFREY	40247	20242510	INV	11/22/2024	97.97	boot allowance
42578	56	ERIE COUNTY WATER AUTHORITY	40259		INV	12/02/2024	904.02	60688202-4 NOVEMBER
42581	180	VERIZON	40262		INV	12/02/2024	109.99	852651925000126 NOVEMB
42582	180	VERIZON	40263		INV	12/02/2024	129.00	152613497000147 NOVEMB
42583	180	VERIZON	40264		INV	12/02/2024	259.94	552907738000171 NOVEMB
42590	1339	EDMUNDSGOVTECH INC	40270	20242525	INV	11/19/2024	8,114.41	Tax Collection softwar
					CHECK RUN TOTAL		858,342.83	

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

TO: Honorable Town Board

FROM: Deputy Town Supervisor

DATE: December 2, 2024

SUBJECT: Composting Initiative Reports July-September

Attached are the reports from Farmer Pirates regarding phase two of the West Seneca Composting Initiative for the months of July, August, and September. The program has been well-received and consistently full. The Town has applied for a grant to expand the program to potentially accommodate a "pick up" service. At this time, the grant awards have not yet been announced.

RESOLUTION:

ATTACHMENTS:
West Seneca Pilot July 2024 Report.pdf
West Seneca Pilot August 2024 Report.pdf
West Seneca September 2024 Report.pdf

West Seneca Pilot Composting Program - Phase II

July 2024 Report

July Collection Data					
Pick Up Date	**7/2/2024**	**7/9/2024**	**7/16/2024**	**7/23/2024**	**7/30/2024**
Number of Totes at Drop Off	6				
Number of Participants Registered	116				
Food Scraps Collected (lbs)	450	300	320	360	180
Food Scraps Collected - July (lbs)	1610				
Total Food Scraps Collected - To Date (lbs)	8785				

July Check In Data		
	Responses	**Percent**
Check In Submittals (out of 116)	82	70.7%
Drop Off Frequency		
More than once a week	11	13.4%
Weekly	25	30.5%
Twice this Month	22	26.8%
Once this Month	16	19.5%
Never	8	9.8%

Additional Comments:			
I just started the program and was out of town for the last two weeks of July, which affected my ability to use the service			
I just started, so that's why I haven't dropped anything off, thank you!	Great thing going!	Thank you!!!!!	
Can I buy compost ? Is it still available?	I just wondered if we should include peach and mango pits		
Just entered program and out of town	Loving the program!	Thank you	:)	Thank you
Love that this program is available and I hope that it becomes permanent	Thank you guys for everything!		
This always makes me feels better. Being a vegetarian there can be lots of food scraps.	Thanks so much 🪴		
Too many yellow jackets around the collection bins	Was home for most of the month	Thank you!	

West Seneca Pilot Composting Program - Phase II

August 2024 Report

August Collection Data					
Pick Up Date	**8/6/2024**	**8/13/2024**	**8/20/2024**	**8/27/2024**	
Number of Totes at Drop Off	6				
Number of Participants Registered	116				
Food Scraps Collected (lbs)	300	300	300	400	
Food Scraps Collected - August (lbs)	1300				
Total Food Scraps Collected - To Date (lbs)	10085				
August Check In Data					
	Responses	**Percent**			
Check In Submittals (out of 116)	75	64.7%			
Drop Off Frequency					
More than once a week	11	14.7%			
Weekly	29	38.7%			
Twice this Month	18	24.0%			
Once this Month	12	16.0%			
Never	5	6.7%			
Additional Comments:					
Sadly, I will have to leave the program for a while. I hope to contact you again when I can return.					Great Job!
I was able to only drop off once. Unfortunately, I had maggots in my last batch which needed to get pitched. Thank you!!					
Still eternally grateful for y'all facilitating this environmental service			Appreciate all you do!		Thank you
Thank you. We love the programming	thanks again 💚	Still loving it!	Thank you:)	Thank you	Thank you!
Love you guys! Thank you!	Keep up the good work!		thanks	Great program!	

West Seneca Pilot Composting Program - Phase II

September 2024 Report

September Collection Data					
Pick Up Date	**9/3/2024**	**9/10/2024**	**9/17/2024**	**9/24/2024**	
Number of Totes at Drop Off	6				
Number of Participants Registered	112				
Food Scraps Collected (lbs)	300	250	300	200	
Food Scraps Collected - September (lbs)	1050				
Total Food Scraps Collected - To Date (lbs)	11135				

September Check In Data					
	Responses	**Percent**			
Check In Submittals (out of 112)	70	62.5%			
Drop Off Frequency					
More than once a week	9	12.9%			
Weekly	28	40.0%			
Twice this Month	19	27.1%			
Once this Month	11	15.7%			
Never	3	4.3%			

Additional Comments:					
Thank you!!! I hope this will continue into next year!!!!		Thanks to all who facilitate this important service!			
Keep up the good work.	thank you	Rot on!	Rot on ...guys 💯		:)
Love this service, just the location makes it a bit more inconvenient for drop off. Thank you so much!					rot on
Keep it going. Love the program	Thank you!	Thanks	Thank you	Thank you!	