

TOWN BOARD AGENDA

Meeting #2024-26

December 16, 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@twyny.org by 3pm of the day of the meeting. Emails are for the Town Board's consideration and are not read aloud during the meeting.

SUPERVISOR CALL TO ORDER

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

MINUTES TO BE APPROVED

1. Town Clerk Newton re Approval of Meeting Minutes 2024-25 of December 2, 2024

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notices: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST A REQUEST FOR A SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1850 UNION ROAD FOR USE AS A NYS LICENSED CANNABIS DISPENSARY" in the Town of West Seneca. [Project documents](#)
2. 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 2024-19 MODIFICATION OF SECTION 102-7A(1) and 102-9E" in the Town of West Seneca.

PUBLIC COMMENTS

NEW BUSINESS

A. PERSONNEL

1. Supervisor Dickson re Appointment of Maureen Barbary to the Historical Preservation Commission
2. Deputy Town Supervisor re Administrative Court Liaison stipend
3. Town Clerk Newton re Status change for provisional RPT Cashier Claire Termini to seasonal
4. Town Justices re Status change for part-time Justice Court Clerk Erika McCann Rettig
5. Town Justices re Pay increase for part-time Justice Court Clerk Rachel Nalewajek
6. Chief Cosgrove re Pay increase for part-time Police Department employees
7. Code Enforcement Officer re Pay rate increase of part-time Fire Inspector Robert Jeziorowski
8. Director of Senior Services re Appointment of Doris Irlbacher as part-time Food Service Worker

B. PRESENTATIONS

1. Deputy Town Supervisor re Historical Preservation Commission Presentation

C. COMMUNICATIONS TO BE VOTED ON

1. Deputy Town Supervisor re Reimbursement for Switzer Park improvements
2. Councilmember Robertson re Revisions to the Internal Audit Committee
3. Town Engineer re Engineering Services Proposal -Town-wide Speed Study
4. Town Engineer re Animal shelter improvements - SEQR determination
5. Town Engineer re Animal shelter improvements - local share resolution

6. Highway Superintendent Adams re Purchase of garbage and recycling totes
7. Highway Superintendent Adams re LED lighting improvements for town facilities
8. Chief Cosgrove re Purchase of computer system replacement
9. Chief Cosgrove re Purchase of PowerDMS electronic products
10. Director of Finance re 2024 Budget transfer – Police Department
11. Director of Finance re 2024 Budget transfer – Justice Court
12. Director of Finance re Budget amendment - Highway Department

D. WARRANT

Director of Finance re Approval of warrant

E. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for November 2024
2. Code Enforcement Officer re Building and Plumbing Reports for November 2024
3. Supervisor Dickson re Results of NYS Agricultural and Markets inspections
4. Councilmember Robertson re 2024 IAC Annual Report
5. Town Clerk Newton re Fair Housing and Affirmative Action annual report for 2023 and 2024
6. Town Engineer re Highway Facility Improvements - Budget Report

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

1. Deputy Town Supervisor re Executive Session - Municipal Director of Human Resources, employment of a particular person, and discussion of a court case.

ADJOURNMENT



TO: Honorable Town Board

FROM: Town Clerk Newton

DATE: December 16, 2024

SUBJECT: Approval of Meeting Minutes 2024-25 of December 2, 2024

RESOLUTION:

ATTACHMENTS:
[tbm12.02.202420241204160159.pdf](#)

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

DRAFT

TOWN BOARD PROCEEDINGS
Minutes #2024-25
December 2, 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. Approval of Meeting Minutes 2024-24 of November 18, 2024

On the question, Councilmember Piekarec requested the following revision: Page 5, Item No. 5, change Fire "Company" to Fire "District" No. 5.

Motion by Supervisor Dickson, seconded by Councilmember Kims, to approve Meeting Minutes 2024-24 of November 18, 2024, as amended.

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

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

Ayes: 5 Noes: None Abstain: None Motion Carried

Supervisor Dickson stated the principal modification will limit farm animals, specifically chickens, to R-100 districts. The existing variances will be grandfathered until there is a break of time of any length with such use. Further, the Code Enforcement Office will review and approve or deny new applications instead of the Zoning Board of Appeals.

No public comments were received.

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

Ayes: 5 Noes: None Abstain: None Motion Carried

Supervisor Dickson requested assurance that domestic animals such as cats and dogs were not excluded under Section 4(d). Town Attorney Trapp stated the way animals is defined elsewhere within the code domesticated animals are not included, this section deals with farm animals.

Councilmember Piekarec questioned if an applicant would need to be heard by the Planning Board. Mr. Trapp stated the provision has an application reviewed by the Code Enforcement Office.

Motion by Supervisor Dickson, seconded by Councilmember Kims, to adopt Local Law 2024-18 Modification of Section 120-17 Permitted uses in R-100A districts in the Town of West Seneca.

Ayes: 5 Noes: None Abstain: None Motion Carried

PUBLIC COMMENTS

NEW BUSINESS

OLD BUSINESS

1. Supervisor Dickson re Semiquincentennial Celebration

Supervisor Dickson stated the Town of West Seneca's 175th anniversary is also in 2026 and the Town Board will create a special commission at an upcoming meeting. Anyone interested in joining the Civic and Patriotic Commission organize events and celebrations should contact the Supervisor's Office.

A. PERSONNEL

1. Supervisor Dickson re Resignation of Town Justice Jeffrey Harrington

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the resignation of Jeffrey M. Harrington as West Seneca Town Justice effective December 31, 2024.

Ayes: 5 Noes: None Abstain: None Motion Carried

2. Supervisor Dickson re Appointment of Paula Newcomb to the position of Town Justice.

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to appoint Paula Eade Newcomb to fill the upcoming vacancy in the position of Town Justice effective January 1, 2025.

Ayes: 5 Noes: None Abstain: None Motion Carried

3. Chief Cosgrove re Promotion of Anthony P. Serafini to the rank of Police Captain

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote Anthony P. Serafini to the rank of Police Captain, effective Tuesday, December 3, 2024 at an annual salary of \$119,184.67.

Ayes: 5 Noes: None Abstain: None Motion Carried

4. Recreation Supervisor re Increase in Hourly Wages for Part-Time Clerk Typists (Recreation, Merit Based)

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve the merit-base hourly wage adjustments for part-time Clerk Typists in the Recreation Department effective January 1, 2025, as follows:

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

Ayes: 5

Noes: None

Abstain: None

Motion Carried

B. ANNOUNCEMENTS

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

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to approve the 2025 Recreation Commission meeting dates on the third Wednesday of the month at 6:00 pm in the Large Conference room of the Community Center and Library, excluding the months of August and December:

January 15, February 19, March 19, April 16, May 21, June 18, July 16, September 17, October 15 and November 19

Ayes: 5

Noes: None

Abstain: None

Motion Carried

C. FOR DISCUSSION

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

Motion by Supervisor Dickson, seconded by Councilmember Kims, to approve 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.

Ayes: 5

Noes: None

Abstain: None

Motion Carried

D. COMMUNICATIONS TO BE VOTED ON

1. Recreation Supervisor re Review and Approval of Summer 2025 Departmental Program Quotes

Motion by Councilmember Breidenstein, seconded by Councilmember Plekarec, to approve quotes for Magic Rocks! Magic Camp 1.0 and Earth Spirit Ecology Camp scheduled for the week of August 18-25, 2025, noting the programs will be paid from the Summer Youth Programs line 1.7140.50476, and further authorize the Supervisor to execute the necessary paperwork to enter into agreements for the approved programs.

Ayes: 5

Noes: None

Abstain: None

Motion Carried

2. Chief Cosgrove re Reality Based Training Instructor Course, Oriskany NY

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize Lt. Cheri McParlane to attend the Reality Based Training Instructor Course offered by NYS DCJS at the NYS Preparedness Training Center in Oriskany, NY from January 27– 31, 2025, noting there no course fees, lodging will be covered by NYSDHSES, and additional costs will not exceed \$500 to be paid from the 2025 training budget line 001.3120.50419.

Ayes: 5

Noes: None

Abstain: None

Motion Carried

3. Chief Cosgrove re Bid Award for Police Vehicle

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the bid of \$44,789.15 from Falls Dodge, Inc. dba Joe Cecconi's Chrysler Complex for the purchase of one new 2025 Dodge Durango police vehicle.

Ayes: 5 Noes: None Abstain: None Motion Carried

4. Attendance at Taking the Bench Training

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize Town Justice Appointee Paula Eade Newcomb to attend the 2024-2025 Taking the Bench Training and Conference from December 9-13, 2024, at a cost not to exceed \$1,600 to be paid from budget line 1110-00-50414.

Ayes: 5 Noes: None Abstain: None Motion Carried

E. WARRANT

1. Approval of warrant

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

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

Ayes: 5 Noes: None Abstain: None Motion Carried

F. REPORTS FOR FILING

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

The report was submitted at the previous meeting.

ISSUES OF THE PUBLIC

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

- What is the status of the deer cull program - Supervisor Dickson stated the town is awaiting for a permit from NYSDEC and experienced volunteers are identified.
- Thanked Mr. Kirchmeyer of the West Seneca Chamber of Commerce for promoting West Seneca Cares
- Received positive feedback about the West Seneca Cares program from a volunteer at Seneca Manor Nursing Home
- Does West Seneca have a town flower - Recreation Supervisor Masset stated it is the Marigold. Mrs. Leising suggested encouraging residents to plant and display Marigolds to beautify and celebrate West Seneca.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Town Engineer Foote

- Summarized the status of the water main replacement in Water District No. 8 with work to start in the spring

Town Attorney Trapp

- New license agreement has been drafted for Town Board approval

Councilmember Piekarec

- Thanked all who contributed to the Kiwanis Club for Thanksgiving
- Congratulated Ms. Eade Newcomb

Supervisor Dickson

- Health insurance information:
 - 162 active employees receiving health insurance: 100 family plans and 62 single plans
 - 63 retired employees receiving health insurance: 41 family plans and 22 single plans

Councilmember Breidenstein

- Recognized the Highway Department's efforts during the snowstorm
- Community Christmas Party is December 6th
- Recreation Program statistics for 2018 and 2024:
 - Program Registrations: We've seen a significant increase of 67.57% in total program registrations from 740 in 2018 to 1,240 in 2024.
 - Program Hours: Youth-focused program hours have grown by 59.38%, from an estimated 485.8 hours in 2018 to 774.38 hours in 2024.
 - Community Engagement: We've introduced new programs like playground programs and hosted three community events in 2024, compared to none in 2018.
 - Pool Usage: Pool visitor numbers have nearly tripled, from 3,859 in 2018 to 10,839 in 2024.
 - Budget: The overall budget has increased by 82.5%, with a significant portion allocated to pool operations and recreation programs.

Councilmember Robertson

- Recognized the Highway and Police departments

Recreation Supervisor Masset

- Seeking part-time Pool Supervisor
- Summer catalog to be released by the end of the year
- Registration for December programs is open
- Civic and Patriotic Commission Tree Lighting Ceremony on Saturday, December 7th

Deputy Supervisor Greenan

- Winter 2025 newsletter is complete and will be available this week

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 6:33 P.M.

Ayes: 5

Noes: None

Abstain: None

Motion Carried



TO: Honorable Town Board

FROM: Town Clerk Newton

DATE: December 16, 2024

SUBJECT: Proofs of Publication and posting of legal notices: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST A REQUEST FOR A SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1850 UNION ROAD FOR USE AS A NYS LICENSED CANNABIS DISPENSARY" in the Town of West Seneca. [Project documents](#)

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM: Town Clerk Newton

DATE: December 16, 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 2024-19 MODIFICATION OF SECTION 102-7A(1) and 102-9E" in the Town of West Seneca.

RESOLUTION:

ATTACHMENTS:

[LL2024.1920241119162308.pdf](#)

NOTICE OF PUBLIC HEARING
Local Law No. 2024-19
Modification of Section 102-7A(1) and 102-9E

Notice is hereby given that a public hearing will be held before the Town Board of the Town of West Seneca on December 16, 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 2024-19. The proposed local law deals with the engineering fees and costs by developers with project submissions. 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

102-7 A(1) All site plans shall be reviewed by the Town Engineer prior to submittal to the Planning Board.

102-9 E

For projects that contain technical detail that may require the use of outside consultants to review and assist the Town of West Seneca (e.g., Town Board, Planning Board, Zoning Board, and/or Code Enforcement Officer) as part of the site plan review process, the applicant shall be notified and required to establish an escrow account to reimburse the Town for the legitimate costs of review or inspections associated with the application. The funds may be utilized for the paying of engineering, legal and other professionals qualified to review the required plans, SEQR, reports and other technical information submitted in support of an application. The initial amount of the establishment of the escrow account shall be determined on a case-by-case basis, but in no case shall such account be less than Five Thousand Dollars (\$5,000.00) for work on lots of one (1) acre to less than two(2) acres or a larger amount estimated by the CEO, Planning Board, or ZBA to be reasonable and necessary to cover the cost of the review to be incurred by the Town for lots of two (2) acres or more. All necessary reviewing professionals assisting the Town in such reviews shall provide an estimate of the approximate cost of review services to the CEO or respective board. The board(s) may periodically and at its discretion require the replenishment of the escrow account established hereunder, with justification and written notice provided to the applicant. Upon completion of the application and review process, any balance remaining in the escrow account shall be refunded to the applicant within thirty (30) calendar days of the submission and payment of the final bill by the Town and payment in full of all application and approval fees. In the event there is a shortfall in the escrow account, no final approval or permit shall be issued until the balance of the outstanding amount is paid by the applicant.



TO: Honorable Town Board

FROM: Supervisor Dickson

DATE: December 16, 2024

SUBJECT: Appointment of Maureen Barbary to the Historical Preservation Commission

Please acknowledge the appointment of Maureen Barbary to the Historical Preservation Commission to carry out the vacated term set to expire December 31, 2025. This appointment will meet the criteria of section 1.b of the Historical Preservation Commission under the town code, which is "At least one shall be a state-licensed real estate professional". Please see attached resume. This is an appointment of the Town Supervisor.

RESOLUTION:

ATTACHMENTS:

[Maureen Barbary_Resume_Redacted.pdf](#)



Maureen Barbary

📍 West Seneca, NY 14224



PROFESSIONAL SUMMARY

Accomplished New York State Licensed Real Estate Salesperson with a proven track record at Hunt Real Estate ERA and Howard Hanna Real Estate (RealtyUSA), achieving President's Club Member status and multiple excellence awards. Expert in real estate transactions and buyer representation, known for exceptional relationship-building skills and leveraging digital marketing to enhance property visibility.

SKILLS

- Real estate transactions
- Buyer representation
- New Construction Representation
- Relocation Expert
- Listing presentation
- Property management
- Residential Rehab Experience
- Foreclosure

WORK HISTORY

NEW YORK STATE LICENSED REAL ESTATE SALESPERSON

03/2023 to CURRENT

Hunt Real Estate ERA | West Seneca, NY

- Collaborated with mortgage lenders, inspectors, appraisers, and escrow officers to facilitate seamless closings for clients.
- Developed strong relationships with clients through consistent communication, ensuring smooth transactions and long-term satisfaction.
- Utilized social media platforms for effective marketing campaigns that increased property exposure and attracted interested buyers.
- Managed transaction documentation efficiently using digital tools such as CRM software and e-signature platforms.
- Stayed up-to-date on industry trends through continuing education courses, maintaining expertise as a licensed real estate salesperson.
- Negotiated favorable deals for both buyers and sellers, leading to successful transactions and repeat business.
- Coordinated property inspections and repairs for sellers, ensuring homes were in optimal condition prior to listing.
- Demonstrated respect, friendliness and willingness to help wherever needed.
- Provided valuable insights on neighborhood demographics, school districts, and community amenities to clients searching for the perfect home.
- Maintained an extensive knowledge of local real estate markets, allowing

for accurate pricing recommendations and effective negotiation strategies.

- Managed contracts, negotiations, and all aspects of sales to finalize purchases and exceed customer expectations.
- Educated clients looking to sell or buy on current market conditions, legal requirements, pricing, and mortgages.

**NEW YORK STATE LICENSED REAL ESTATE
SALESPERSON**

11/1991 to 03/2023

Howard Hanna Real Estate (RealtyUSA) | West Seneca, NY

Multi Million Dollar Producer

President's Club Member

Platinum Award Winner

Circle Of Excellence

Spirit Award Winner

Champions Club Member

EDUCATION

High School Diploma

Mt Mercy Academy, Buffalo, NY

Bachelor of Arts | Business Management

05/1986

Nazareth College of Rochester, Rochester, NY



TO: Honorable Town Board

FROM: Deputy Town Supervisor

DATE: December 16, 2024

SUBJECT: Administrative Court Liaison stipend

The Judges of the West Seneca Justice Court are proposing the creation of an "Administrative Court Liaison" stipend to compensate for the managerial duties that are needed in order to supervise day-to-day office operations and staff. Their intention is to transfer the existing \$1,500 "Liaison to the Town Board" stipend and duties to this new role, as well as additional responsibilities. For further detail and justification, please see attached proposal correspondence and responsibilities.

The total amount requested for this new stipend is \$6,000. \$1,500 will come from account code 01111000.50137 and \$4,500 will come from account code 0111000.50199 in order to fund this stipend in the 2025 budget.

If approved, an appointment will be announced during the 2025 Reorganizational Meeting of the Town Board.

RESOLUTION:

ATTACHMENTS:

[Proposal for Administrative Court Clerk.pdf](#)

[Administrative Court Liaison Roles and Responsibilities.pdf](#)

Amelia Greenan

From: Jeff Harrington <kpharring@aol.com>
Sent: Friday, November 22, 2024 1:27 PM
To: Gary Dickson; Jon F. Minear; Amelia Greenan; Maureen Brownsey
Subject: Administrative Liaison
Attachments: Job descrip.docx

Town Supervisor

There have been several discussions regarding the need for an Administrative Liaison to the Court. After our 2023-2024 OCA audit, it was made clear that one person must be handling or supervising the responsibilities listed in the attachment. This clerk will be the person handling day to day issues in the court, including scheduling, monitoring of performance, handling payroll, budget, voucher approval.

As previously discussed, we ask that this position be given to a current court clerk with a \$6000 stipend being designated for the position. In 2025 Ms. Brownsey would receive \$3000 to train this individual while the designated person will receive the other \$3000 as the two get through the first year. After the first year, the entire stipend would go to the designated clerk who would be expected to take on the full duties.

Please review the attachment and let us know if you have any questions or concerns. And let us know what our next steps would be to make sure this is handled before the end of this year.

Thank you

Judge Jeffrey Harrington and Judge Jon Minear.

Administrative Court Liaison Roles and Responsibilities

Approve all payrolls. Monitor and approve time accruals and time off. Work closely with Human Resources and the Deputy Supervisor regarding interoffice conflict. When necessary, be able to issue warnings, both verbal and written to the staff.

Know and understand the Purchasing Policy of the Town. Keep Town Board Liaison updated on work issues and spending. Prepare and maintain budget, monitor office spending, and request budget line transfers. Confirm and approve all invoices, payments, and vouchers – designate someone to enter invoices. Maintain petty cash. Order all supplies, work with all vendors/equipment/suppliers.

Make any necessary changes to the workflow to adjust to the new dynamic in the office. Schedule clerks for court, assign work, and create a new system for files.

Review and approve the deposit every morning before it is sent to the bank. Maintain and balance all accounts (fine & bail). Prepare End of Month Report and submit with Judges' approval (judges signatures required). End of the year audit forms and prepare boxes for audit review.

Evaluate part-timers and submit with budget.

Maintain files for:

- Laptop malfunction file and rules

- Arraignment for other courts and notify the other court and district office.

Manage JCAP grant application, estimates, approval, purchasing and reconcile.

Manage Reports: CDR Error, E-justice, pending case, OP reports, warrant review report. Some reports can be delegated but this role is responsible for oversight and ultimate completion. Ensure the following reports for reimbursements are submitted to Erie County: Interpreter, Dwi, Preliminary (can be delegated).

Correspond and work with other department heads.

Enter agenda items. Attend Town Board meetings when the Court Office has items for approval.

Submit items for the annual Reorganizational Meeting and attend the Reorganizational Meeting of the Town Board.

Attend all Department Head meetings and relay information to employees.

Update the town website and phone message as needed.

Maintain Courtroom and Caucus Room schedule.

Purchase and update computer hardware and software. Handle any issue with such equipment and/or software. Maintain equipment inventory, update OCA on inventory, and keep records of destroyed & replacement equipment.

Maintain, troubleshoot and manage credit card issues.
Maintain copier and coordinate with vendor on orders and service.

TAC for E-justice portal - Manage certification, maintain user log, training, run weekly reports, and handle audit.

Respond to all memos from the 8th Judicial District and ensure that each clerk is aware of what needs to be changed. Add or change all forms via courtroom program.

WILL BE THE CONTACT PERSON FOR:

JCAP, Elavon Credit Card Equipment, Ejustice, VPASS, Ncourt
AIS and Office 365 (for licensing purposes), all outside vendors,
8th Judicial District, all department heads and the Town Board

Can work limited court sessions and is responsible for “backing up” all Court Clerks when necessary. Assist in training any new Court Clerk. Track all training credits for Court Clerks.

Expectations may be subject to change. Other responsibilities may be added, removed, or amended.

The signature below confirms your understanding of the expectations of this appointment.

_____/____/_____
Administrative Court Liaison



TO: Honorable Town Board

FROM: Town Clerk Newton

DATE: December 16, 2024

SUBJECT: Status change for provisional RPT Cashier Claire Termini to seasonal

Please approve the status change of provisional RPT Cashier Claire Termini to part-time seasonal effective December 17, 2024 through May 16, 2025. Doing so will help provide adequate office coverage during the holiday season and upcoming tax season.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM: Town Justices

DATE: December 16, 2024

SUBJECT: Status change for part-time Justice Court Clerk Erika McCann Rettig

Please move to change the status of part-time Justice Court Clerk Erika McCann Rettig from temporary seasonal status to permanent part-time status effective January 1, 2025, at the rate of \$20 per hour noting this will allow Ms. McCann Rettig to work 19 hours per week.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM: Town Justices

DATE: December 16, 2024

SUBJECT: Pay increase for part-time Justice Court Clerk Rachel Nalewajek

Kindly authorize a pay increase for part-time Justice Court Clerk Rachel Nalewajek to \$22.50 per hour effective January 1, 2025, to be paid from account line 0111100.05138.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM: Chief Cosgrove

DATE: December 16, 2024

SUBJECT: Pay increase for part-time Police Department employees

Please set the hourly rate for Police Department part-time pay groups as listed below, effective Payroll #1, January 2025. These pay adjustments will enhance our recruitment and retention efforts.

Part-time Public Safety Dispatchers – \$21.00/hour
Crossing Guards – \$17.00/hour
Court Matrons – \$21.00/hour
Court Security Officers – \$24.00/hour
Senior Court Security Officers – \$25.00/hour

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM: Code Enforcement Officer

DATE: December 16, 2024

SUBJECT: Pay rate increase of part-time Fire Inspector Robert Jeziorowski

Kindly increase the hourly rate of part-time Fire Inspector Robert Jeziorowski to \$22.00 per hour, effective January 1, 2025. Mr. Jeziorowski's job performance justifies this salary increase. There are sufficient funds in the 2025 budget to support the increase noting funds will come from account code 1.3620.50149.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM: Director of Senior Services

DATE: December 16, 2024

SUBJECT: Appointment of Doris Irlbacher as part-time Food Service Worker

Please approve the hire of Doris Irlbacher as a part-time permanent Food Service Worker effective December 17, 2024, at the rate of \$15.50 per hour.

Funds will come from account code 01762000.50146.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM: Deputy Town Supervisor

DATE: December 16, 2024

SUBJECT: Historical Preservation Commission Presentation

Please see attached letter correspondence from Paul Lang, Chairperson of the Historical Preservation Commission. Mr. Lang will present the commission's recommendations for advancing historic preservation in the Town of West Seneca. Please see attached for further detail.

RESOLUTION:

ATTACHMENTS:

[WSHC_Board Update Packet.pdf](#)

December 5, 2024

Town of West Seneca
1250 Union Road, Rm 210
West Seneca, New York 14224

Re: Memo - Adoption of Historic Commission Recommendations
Town of West Seneca Town Board

Dear Town Supervisor Dickson & Town of West Seneca Board Members,

On behalf of the Town of West Seneca Historic Commission, we would like to request the opportunity to appear before the Town Board to present our recommendations for advancing Historic Preservation in our town.

Over the last year, we have developed a local landmark application procedure, criteria, and form, as well as a demolition ordinance and application procedure, all of which we would like adopted and fully incorporated in to town protocol allowing our commission to finally act as originally envisioned, protecting and enhancing our environment.

In addition to these policy successes we have executed a 2023 awarded Preserve NY grant, and through the work of local consultant Preservation Studios, the survey has generated a nomination of two historic districts to the New York State list of Historic Places, along with several properties identified as potentially independently eligible structures, should ownership deem listing beneficial. Upon certification, our Commission would like to locally landmark these districts as well opening up the properties to financial incentives, but to do so requires the adoption of the materials referenced above and enclosed.

We understand the Historic Preservation process can be confusing or even daunting. However the rewards for the community are both tangible, in the terms of incentives and grants, and intangible retention of historic fabric and thus civic pride and sense of place are worth the investment in education, awareness and policy. We would welcome the chance to present to you the opportunities available to the Town upon the adoption of these recommendations, and encourage all to attend our meetings or workshops to engage in the process.

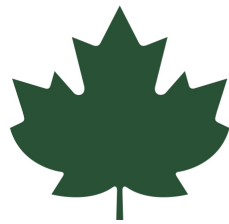
Please find enclosed the proposed ordinances, forms and procedures assembled and submitted earlier this year. A short summary of the benefits of historic designation and robust utilization of incentives and enhancement programs tied to such certifications available to our community and constituents, as published by the New York State Historic Preservation Office, is also included.

We applaud the Town Board for taking the initial steps in the adoption of the local preservation ordinance and now need your continued support to take the next critical steps to empower the identification and protection of our community's historic fabric. Without the full integration of these recommendations, and active inclusion into our town's plan review process our Commission is powerless with no ability to execute our mandate. We look forward to continuing to work with all Town of West Seneca staff and elected officials on the execution of this vision.

Respectfully,

A handwritten signature in black ink, reading "Paul R. Lang". The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

Paul R. Lang, AIA
Chair of the Town of West Seneca Historic Commission



Subgrant Interim Progress Report

Reports are to be filed by July 1, 2024

Contractor Name: Town of West Seneca

Contract Period: October 1, 2022 to September 30, 2024

Contract Amount: \$ 17,370

Project Description: Perform a reconnaissance level survey of the remaining Ebenezer structures within the town of West Seneca, and facilitate CLG training.

Describe your current project phase:

CLG training has been being performed pro-bono by Carmina Wood Design by Julian Adams, training is on going. Survey work has been contracted to Preservation Studios after completing an RFP selection process. Survey is on-going.

How does this compare with your projected schedule?

Slightly behind schedule, but all contracts etc. are now in place and efforts are advancing.

Have all product deadlines been met? If not, why not?

We believe all deadlines have been met to date.

Compare the project budget with actual project expenditures or commitments to date:

<u>Contractual Services</u>	<u>Amount</u>	<u>Actual to Date</u>
CLG Training	N/A	Services Pro-Bono - term open
Survey	\$ 24,000	

Are these commitments/expenditures in line with your expectations? If not, identify and explain why.

Survey work was more than originally anticipated. To allow for both components of grant to advance, CLG training was separated out and services rendered Pro-Bono, thus allowing all the funds both awarded and sponsor match to be allocated to survey execution.

Do the discrepancies between projected and actual schedule and expenditures require remedial action (e.g. contract amendment)?

Not at this time.

Are there any project concerns requiring State Historic Preservation Officer (SHPO) attention?

I don't believe so. We are looking forward to reviewing the draft and of course submitting to SHPO for feedback.

Report filed by:

Name Paul R. Lang, AIA

Title Chair of West Seneca Historic Commission

Date 7/12/2024

Please return this form to:

Frances Stern, NYS Division for Historic Preservation
Frances.Stern@parks.ny.gov

FEDERAL AND NEW YORK STATE HISTORIC PRESERVATION TAX CREDIT PROGRAMS

Incentives for Historic Commercial Properties

Owners of historic income-producing properties may be eligible for federal and state income tax credits equaling 20% - 50% of qualified rehabilitation costs.

PROGRAM ELIGIBILITY:

- You must own an income-producing property.
- The property must be listed or be in the process of being listed in the New York State and National Registers of Historic Places (individually listed or contributing to a historic district).
- The federal credit is available state-wide; the state tax credit requires that the property be located in a qualifying census tract.
- The cost of the rehabilitation must be equal to or greater than the adjusted basis of the property; the IRS states the adjusted basis of a building is the cost of the property (excluding land) plus or minus adjustments to basis.
- The rehabilitation work must follow the [Secretary of the Interior's Standards for Rehabilitation](#), which focus on repairing historic materials, retaining character-defining features, and preserving important interior spaces.
- The credits only cover work on the historic building, new construction outside the existing building footprint does not qualify.

GENERAL GUIDELINES:

- Contact the [Division for Historic Preservation](#) (DHP) for assistance early in the project planning process before you begin work. All work should be approved by the DHP before you begin.
- Projects are reviewed by the DHP prior to submission to the National Park Service, which is responsible for final tax credit project approval.
- The tax credits are a dollar-for-dollar reduction in federal and New York State tax liability.
- The application has three parts: 1. Evaluation of Significance, 2. Description of Rehabilitation, and 3. Request for Certification of Completed Work.

QUICK TIPS:

- Thoroughly photograph the inside and outside of your building to document the existing conditions prior to the start of work. Failure to submit proper documentation could be cause for denial by the NPS.
- Historic windows, significant interior spaces, and original floor plans are important character-defining features that require careful consideration and appropriate treatment during project planning and construction.



FREQUENTLY ASKED QUESTIONS

What is a preservation tax credit?

It is a direct credit applied to the amount of federal and/or state income taxes owed. The amount of the credit is based on a percentage of the final cost of the rehabilitation work referred to as the Qualified Rehabilitation Expenditures (QREs).

How are the federal and state tax credit programs different?

The federal program offers a **20% credit** based on the Qualified Rehabilitation Expenditures (QREs), and there is no cap to the amount of credit that can be claimed. The state program is limited to properties that are **approved for the federal program and located in qualifying census tracts**. It offers a **20% or 30% credit**, but is **capped at a \$5 million credit** based on the QREs. In order to qualify for the **30% credit**, buildings must be placed in service after January 1, 2022, and have final QREs of no more than \$2.5 million dollars.

What kind of work qualifies?

All interior and exterior rehabilitation work is eligible for the tax credits as long as it follows the Secretary of the Interior's Standards for Rehabilitation, including work that adapts the property for contemporary use or improves its energy efficiency. The programs essentially cover the entire historic building envelope, from foundation to roof, inside and out.

How can I find out if a property is listed in the NYS & National Registers of Historic Places, and/or located in a qualifying census tract?

Visit parks.ny.gov/shpo/online-tools/ for access to the division's Cultural Resource Information System (CRIS) or call 518-268-2213 for State and National Registers program assistance.

What if my property is not listed on the Registers?

The Division staff can help you determine if your property is eligible for State and National Registers listing and, if so, provide assistance on the nomination process. Although listing is a program requirement, the property does not have to be listed before you begin the project.

Can the tax credits be used in combination with other public funding programs?

Yes. A variety of federal and state incentive programs can be used in conjunction with the preservation tax credits, such as community development grants, low-income housing credits, and renewable energy credits.

What is the review and approval process?

The Division staff is your primary contact, reviewing your application materials throughout project planning and construction, providing technical assistance and advice, requesting information as needed, and submitting your application materials to the National Park Service for review & approval.

When can I claim my credits once a project is approved?

With the passage of federal tax reform in 2017, the federal historic tax credit is now required to be claimed over a five year period. The NYS credit can be fully claimed in the first year a building is placed in service.



NEW YORK STATE HISTORIC HOMEOWNERSHIP REHABILITATION CREDIT PROGRAM

Incentives for Owners of Historic Homes

If you are the owner of a house that is listed in the State and National Registers of Historic Places individually or as a contributing to a listed/certified historic district AND it is located in an eligible census tract, you may qualify for a state historic tax credit equal to 20% of the repair costs

PROGRAM QUALIFICATIONS:

- You must own and live in the house.
- The house must be listed in the State Register of Historic Places (individually or contributing to a district).
- The house must be located in a qualifying census tract.
- The repair costs must exceed \$5,000 and you must spend at least 5% on exterior work.
- All the work must be approved by the Division for Historic Preservation (DHP) before you begin.



Buffalo

QUALIFIED EXPENSES:

Exterior and interior work is eligible and you can undertake a variety of repairs and/or replacements as long as the work does not significantly change your house's overall historic appearance, including but not limited to:

- Structural systems, including foundations, floor joists and ceiling and attic rafters.
- Roofs, including roof coverings, rafters, fascia, soffits, gutters and downspouts.
- Interior work, including floors, walls, stairs, ceilings and trim around windows and doors.
- Utility systems, including heating, ventilation, air conditioning, electrical and plumbing systems as well as fire safety and security systems.
- Windows and doors, including glass, frames, shutters, hardware and storm windows.
- Exterior walls, cornices, porches and foundations, including siding, dormers, brackets, columns, railings, stairs, window and door trim, concrete or masonry walls and chimneys.
- Weatherproofing, including caulking, weather-stripping and some insulation upgrades.

Please note that the credit does not apply to work outside the footprint of the house, such as new additions, landscaping, driveways, fencing, or detached garages.

FREQUENTLY ASKED QUESTIONS

If I want to apply for the credit, what should I do?

For more information, the application, or to find out if your house is eligible, please visit <https://parks.ny.gov/shpo/tax-credit-programs/> or call 518-268-2213 to speak to the DHP staff member who covers your municipality.

Can I make my house more energy efficient?

Yes. As long as the work does not alter the house's overall historic appearance. High efficient heating systems, solar installation, insulation, and other weatherization projects may be eligible expenses. Please note that existing wood windows can be made more energy efficient with proper repair, including the installation of weather stripping and interior or exterior storm windows, which are additionally eligible expenses.

Can I replace my windows?

Window replacement is an eligible expense if the existing windows are not historic or cannot be repaired due to severe deterioration. You must provide photographs of the windows to show their condition and the proposed replacements must be approved by the division. Vinyl or vinyl clad windows are generally not acceptable. If you are approved for replacements, staff will request the product information for the proposed windows.

Can I install vinyl siding on my house?

Replacing repairable historic material is never recommended; however, if the historic material cannot be repaired because of the extent of the damage, we recommend that the material is replaced in-kind. The use of modern materials over existing wood or masonry may lead to future moisture damage to the structure and will diminish the historic appearance of the building.

Can I use the credit if I have a rental unit in my house?

Yes. Generally, only the work associated with the homeowner-occupied portion of the house is eligible. There is a formula to include repairs of the property to areas of the home that are shared with your tenants. Please contact your DHP representative for more information. Additionally, your house may be eligible for historic preservation tax incentives for commercial properties.

When can I take the tax credit?

This historic tax credit is taken in the year that the owner receives a Certification of Completion from the Division for Historic Preservation; the certificate is issued when work is completed and Part 3 of the tax credit application is submitted and approved.

What if I am unable to use all/any of the credit?

The credit can be carried over to subsequent years until it is used. If your household adjusted gross income is \$60,000 or below, the unused credit will be issued as a refund.

Can I pass the credit on to a new buyer?

Yes. If you receive certification for the completed work, or approval of Part 3 of the application, and want to pass the entire credit on to the first purchaser, you may. The buyer needs to live in the house, and needs to claim the credit within five years of certification. This can be useful if you are selling the house or for an organization that does not pay taxes to rehabilitate historic buildings and improve neighborhoods.



TOWN OF
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Town of West Seneca
Historic Commission
West Seneca Town Hall
1250 Union Road
West Seneca, New York 14224

**HISTORIC COMMISSION LOCAL LANDMARK STATUS REVIEW
REQUIRED SUBMISSIONS**

The Town of West Seneca Historical Commission will review your application for local landmark status at a regularly scheduled public hearing. The Local Landmark designation process is administered by the West Seneca Historical Commission (HC) to protect significant buildings that are in the public's interest to preserve. When the HC determines that a building is significant and should be preserved, Local Landmark status can be granted conveying all rights and protection defined by Chapter 78C of Town Code.

Five copies of the following materials must be submitted to the West Seneca Historical Commission (West Seneca Town Hall, 1250 Union Road West Seneca, NY 14224) in order for the landmark review to proceed, in copies no larger than 11" x 17", by the Additional Information Deadline of the corresponding scheduled public hearing (see attached Meeting Schedule).

PLEASE NOTE: ONE COMPLETE COPY OF YOUR SUBMITTAL MUST BE RECEIVED BY OUR OFFICE ON THE FILING DEADLINE DATE. IF ONE COMPLETE COPY IS NOT RECEIVED YOUR APPLICATION WILL NOT BE HEARD AT THE NEXT PUBLIC HEARING.

- Completion of attached general information and contact form
- A narrative description of the landmark that substantiates its historical, architectural, geographical, cultural and / or archaeological significance. A bibliography of sources is required.
- A summary demonstrating that the landmark meets one or more criteria for designation, per Section 78C-11, Criteria for Designation of Landmarks or Historic Districts, of Town Code. A proposed landmark must meet at least one criterion to be eligible.
- Photographs showing all exterior elevations of the property. Interior photographs may also be submitted if appropriate.
- A map, survey or site plan that indicates in sufficient detail what parcel or part of parcels is being proposed as a landmark. Make note of any non-contributing elements that do not add to the historic integrity or architectural qualities making the landmark site significant.
- Supplemental material, such as articles, pamphlets, maps, historical photographs, and other documentation. *This material is encouraged but not required.*

Scope of Review, Per 78C of the Town Code, The Town Historic Commission will make an advisory recommendation, within 45 days of receipt of a complete application, on any Landmark submission in the Town of West Seneca.



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Historic Commission
West Seneca Town Hall
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**HISTORIC COMMISSION LANDMARK APPLICATION
GENERAL INFORMATION & CONTACT FORM**

Assessment Address : _____

Property Owner : _____

Owner Mailing Address : _____

Year(s) of Construction : _____ Architect / Builder : _____

Original / Current Use : _____ Architectural Style : _____

Period of Significance : _____

Is the property eligible for or listed on the National Register of Historic Places ?

(Circle One) Undetermined / Not Eligible / Eligible / Listed

Has the property been documented in any historic resource survey ? If yes, include the documentation with this application.

(Circle One) Yes / No / Unknown

Is the property owner aware of this landmark application ? If No or Unknown, please provide evidence of contact / awareness efforts.

(Circle One) Yes / No / Unknown

Is the property owner in favor of this landmark application ? If yes, and applicant isn't owner, please include signed statement of support

(Circle One) Yes / No / Unknown

Application Fee : A \$ 50 application fee is required upon submission. If applicant is proposed landmark owner, this fee does not apply.

Applicant : _____

Mailing Address : _____

Phone : _____ E-mail : _____

Signature : _____ Date: _____

Town of West Seneca – Revised 3/27/2024

Draft Legislation: Demolition stays, Ordinances, not designated, over 50 years old. To be added to 78C: Landmark and Historic Preservation.

Section 1. Intent and Purpose: This ordinance is enacted for the purpose of preserving and protecting significant buildings within the Town of West Seneca, herein after known as the Town, which are outside designated local Historic Districts and to encourage owners of such buildings to seek out a person who might be willing to purchase, preserve, rehabilitate, or restore such buildings rather than demolish them. To achieve these purposes the West Seneca Historic Preservation Commission (the “Commission”) is empowered to advise the Inspector of Buildings with respect to the issuance of permits for demolition of significant buildings. The issuance of demolition permits for significant buildings is regulated as provided in this ordinance.

Section 2. Definitions:

2.1 “Building” – any combination of materials forming a shelter for person, animals, or property.

2.2 “Demolition” – any act of pulling down, destroying, removing, or razing a building or portion thereof, or commencing the work of total or substantial destruction with the intent of completing the same.

2.3 “Significant building” – any building or portion thereof not within a Historic District but which:

(a) is listed on, or is within an area listed on, the National Register of Historic Places, or is the subject of a pending application for listing on said National Register:

(b) is included in an Inventory prepared by the Commission, including those buildings listed for which complete surveys may be pending; or

(c) has been determined by vote of the Commission to be:

(I) historically or architecturally significant in terms of period, style, method of building construction or association with a famous architect or building, or

(II) is importantly associated with one or more historic persons or events, or is within the broad architectural, cultural, political, economic, or social history of the Town or region, or

(d) Which is 50 years old or older, and found to be historically significant or

(e) Is located within 150 feet of a federal, state or local historic district or is listed within the state, national, or local historical register.

Section 3. Procedure:

- 3.1 (a) For any application for a demolition permit of a significant building, the Inspector of Buildings shall forward a copy thereof to the commission within 5 business days of receipt. No demolition permit shall be issued at that time.
- (b) Application contents – Every application for a demolition permit for a building shall contain the following information:
- (I) the applicant's name, address and interest in the property.
 - (II) the owner's name and address if different than the applicants.
 - (III) the address or location of the building to be demolished.
 - (IV) a description of the type of building and the condition and cause requiring issuance of the permit.
 - (V) a description of the proposed reuse, reconstruction, or replacement of the premises upon which the building is located.
- 3.2 The Commission shall within 45 days of receipt hold a hearing on any demolition permit application forwarded to it and shall give public notice thereof by publishing notice of the time, place, and purpose of the hearing in a local newspaper at least fourteen days before said hearing and also, within seven days of said hearing, mail a copy of said notice to the applicant, to the owners of all property deemed by the Commission to be affected thereby as they appear on the most recent local tax list, and to such other persons as the Commission shall deem entitled to notice.
- 3.3 If, after such hearing, the Commission determines that the demolition of the significant building would not be detrimental to the historical or architectural heritage or resources of the town, the commission shall notify the Inspector of Buildings, within 5 business days of hearing.
- 3.4 (a) If the Commission determines that the demolition of the significant building would be detrimental to the historical architectural heritage or resources of the Town, such building shall be considered a preferably-preserved significant building.
- (b) Upon a determination by the Commission that the significant building which is the subject of the application for a demolition permit is a preferably-preserved significant building, the Commission shall, within thirty days of the hearing, so advise the applicant and the Inspector of Buildings by written notice.

3.6 The Inspector of Buildings may issue a demolition permit for a preferably-preserved significant building at any time after receipt of written advice from the Commission to the effect that either:

(a) the Commission is satisfied that there is no reasonable likelihood that either the owner or some other person or group is willing to purchase, preserve, rehabilitate or restore such building, or

(b) the Commission is satisfied that for at least twelve months the owner has made continuing bona fide and reasonable efforts to locate a purchaser to preserve, rehabilitate and restore the subject building and that such efforts have been unsuccessful.

Section 4. Enforcement and Remedies:

4.1 The Commission and the Inspector of Buildings are each authorized to institute any and all proceedings in law or equity as they deem necessary and appropriate to obtain compliance with the requirements of this ordinance, or to prevent a violation thereof, or to require restoration of the premises to their condition prior to the violation.

4.2 No building permit shall be issued with respect to any premises upon which a significant building has been voluntarily demolished in violation of this ordinance for a period of five years after the date of the completion of such demolition. As used herein "premises" includes the parcel of land upon which the demolished significant building was located.

4.3 Upon a determination by the Commission that a building is a preferably preserved significant building, the owner shall be responsible for properly securing the building to the satisfaction of the Inspector of Buildings. Should the owner fail to secure the building, the loss of such building through fire or other cause shall be considered voluntary demolition for the purposes of Section 4.2.

4.4 Anyone who demolishes a significant building without first obtaining and complying fully with the provisions of a demolition permit in accordance with Section three will be subject to a fine of \$500 for each day that the violation continues , in addition to any fine that may be imposed for failure to comply with the State Building Code.

Section 5. Emergency Demolition:

Nothing in this article shall be construed to derogate the authority of the Inspector of Building derived from Town of West Seneca General Laws. However, before acting pursuant to this chapter the Inspector of Building shall make every reasonable effort to inform the Chairperson of the Historical Commission of his intentions to cause demolition before he initiates the same.

Section 6. Severability: If any section, paragraph or part of this ordinance be for a reason declared invalid or unconstitutional by any court, every other section, paragraph and part shall continue in full force and effect.



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HISTORIC COMMISSION DEMOLITION REVIEW REQUIRED SUBMISSIONS

The Town of West Seneca Historical Commission will review your application for demolition at a regularly scheduled public hearing before a demolition permit may be issued. The Demolition Delay Ordinance is administered by the West Seneca Historical Commission (HC) to protect significant buildings that are in the public's interest to preserve. When the HC determines that a building is significant and should be preserved, it can delay demolition. This period allows the HC, the owner, and the community to explore avenues to preserve the building or mitigate its loss.

Five copies of the following materials must be submitted to the West Seneca Historical Commission (West Seneca Town Hall, 1250 Union Road West Seneca, NY 14224) in order for the demolition review to proceed, in copies no larger than 11" x 17", by the Additional Information Deadline of the corresponding scheduled public hearing (see attached Meeting Schedule).

PLEASE NOTE: ONE COMPLETE COPY OF YOUR SUBMISSION MUST BE RECEIVED BY OUR OFFICE ON THE FILING DEADLINE DATE. IF ONE COMPLETE COPY IS NOT RECEIVED YOUR APPLICATION WILL NOT BE HEARD AT THE NEXT PUBLIC HEARING. SUBMISSIONS MUST INCLUDE THE FOLLOWING;

- Completion of attached general information and contact form
- A cover letter describing the reasons for demolition and current condition of property
- Photographs showing all exterior elevations of the property. Interior photographs may also be submitted if appropriate.
- Dimensioned site plan of existing building and of the proposed replacement project (if appropriate), signed by the current record owner of the property (and if the current record owner is not the applicant, then the applicant must also sign). The site plan should indicate the relationship to the surrounding structures and properties.
- Schematic elevation drawings of the proposed replacement project signed by the current record owner of the property (and if the current record owner is not the applicant, then the applicant must also sign). Dimensions and construction materials should be indicated. Elevations that demonstrate the relationship to neighboring structures are preferred.

Scope of Review, Per 78C of the Town Code, The Town Historic Commission will make an advisory recommendation, within 45 days of receipt of a complete application, on any demolition application in the Town of West Seneca.



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**HISTORIC COMMISSION DEMOLITION REVIEW
GENERAL INFORMATION & CONTACT FORM**

Assessment Address : _____

Property Owner : _____

Owner Mailing Address : _____

Year(s) of Construction : _____ Architect / Builder : _____

Original / Current Use : _____ Architectural Style : _____

Is the property eligible for or listed on the National Register of Historic Places ?

(Circle One) Undetermined / Not Eligible / Eligible / Listed

Has the property been documented in any historic resource survey ? If yes, include the documentation with this application.

(Circle One) Yes / No / Unknown

Does the property possess historical, architectural, aesthetic, cultural, or archeological significant that may make it eligible for Town of West Seneca landmark status, per Chapter 78C Landmark and Historic Preservation of Town Code

(Circle One) Yes / No / Unknown

Application Fee : A \$250 application fee is required upon submission. If demolition is approved fee is to be returned to applicant. In event demolition approval is withheld submission fee to be retained and funds held as a processing.

Applicant : _____

Mailing Address : _____

Phone : _____ E-mail : _____

Signature : _____ Date: _____



TO: Honorable Town Board

FROM: Deputy Town Supervisor

DATE: December 16, 2024

SUBJECT: Reimbursement for Switzer Park improvements

Please vote in favor of the attached resolution that will allow the Town of West Seneca to obtain funding reimbursement for a previous project developing Switzer Park. This resolution is required by the NYS Office of Parks, Recreation and Historic Preservation in order to close out this matter.

RESOLUTION:

ATTACHMENTS:

[Switzer Park updated Resolution 2024.pdf](#)

Resolution

RESOLVED, that the Town of West Seneca applied for financial assistance from the New York State Office of Parks, Recreation and Historic Preservation (“OPRHP”) under the Title 9 of the Environmental Protection Act of 1993 for the purpose of funding the development of Switzer Park;

RESOLVED, that the Town of West Seneca is authorized and directed to accept these grant funds in an amount not to exceed \$50,603 for the project described in the grant application;

RESOLVED, that Town of West Seneca is authorized and directed to agree to the terms and conditions of the State of New York Contract for Grants ("Contract") with OPRHP for such development of Switzer Park;

RESOLVED, that Town of West Seneca is authorized and directed to agree to the terms and conditions of any required deed of easement granted to OPRHP that affects title to real property owned by the municipality and improved by the grant funds, which may be a duly recorded public access covenant, conservation easement, and/or preservation covenant; and

RESOLVED, that the governing body of the municipality delegates signing authority to execute the Contract and any amendments thereto, any required deed of easement, and any other certifications to the individuals who hold the following elected or appointed municipal office and employment position titles: Town Supervisor and Deputy Town Supervisor.

CERTIFIED TRUE COPY

I, Kate Newton, Clerk of Town of West Seneca, hereby certify that the foregoing is a full, true, and accurate copy of a resolution duly and regularly adopted by the governing body of the municipality, at a meeting duly and regularly held on December 16, 2024, at which quorum was present throughout, and the required majority of the governing body voted in favor of this resolution. I further certify that this resolution is still in full force and effect and has not been revoked or modified.

Dated: December __, 2024

Signature:

Affix Seal of Municipality Here

Town Clerk



TO: Honorable Town Board

FROM: Councilmember Robertson

DATE: December 16, 2024

SUBJECT: Revisions to the Internal Audit Committee

Please approve the attached revisions to the Resolution with updated amendments that originally formed the Internal Audit Committee.

RESOLUTION:

ATTACHMENTS:

[internal_audit_comm REVISED 2024.pdf](#)

RESOLUTION FOR TOWN OF WEST SENECA
INTERNAL AUDIT COMMITTEE

WHEREAS, the Town of West Seneca (hereinafter referred to as "Town") recognizes that it desires to increase its internal controls over financial transactions involving the Town by the creation of an Internal Audit Committee; and

WHEREAS, it is the responsibility of such a Committee to provide independent review and oversight of the Town's financial reporting processes and internal controls; and

WHEREAS, the Town Board has determined that creation of the Internal Audit Committee is for the benefit of the taxpayers; and

WHEREAS, the creation of this Internal Audit Committee in no way limits the powers or responsibilities of the Town Board as it relates to any internal auditing nor does it relieve the Town Board from any obligation to be primarily responsible for management, control, and oversight of the Town's financial matters; and

NOW THEREFORE, be it resolved that the Town of West Seneca hereby creates an Internal Audit Committee as follows:

1. The Committee shall consist of five (5) total members. Of those five (5) members: 1) Two (2) Town Board Councilpersons shall be appointed to the Committee by the Town Board, and 2) Three (3) residents of the Town nominated by the Supervisor and approved by the Town Board. _____
2. The two (2) Town Board Councilpersons shall each be appointed for a period of two (2) years in staggered terms. The initial appoints shall expire on December 31, 2021 and December 31, 2022, and bi-annually thereafter. In the event a Councilperson leaves office or resigns from the Committee prior to the expiration of their term, another Councilperson shall be appointed to fill the vacancy for the length of the unexpired term. The Town Board Councilpersons shall not be permitted to serve consecutive terms. The three (3) residents of the Town appointed to the Committee shall serve at the pleasure of the Supervisor for an indeterminate period of time.
3. The Town Board shall appoint one of the two (2) Town Board Councilpersons as the Chair of the Committee and other as a secretary to the Committee.
4. The Committee shall meet on a bimonthly basis. One month prior to each meeting, the Committee shall notify the Town of West Seneca Director of Finance what two vendors or what single budget line they plan to review at the meeting. Seven (7) days prior to each meeting, the Town of West Seneca Director of Finance shall provide the Committee all requisitions, purchase orders, and invoices, including authorizations, for either a minimum of two Town of West Seneca vendors or for a single budget line for the previous six

(6) to twelve (12) months. Said information may be provided to the Committee electronically.

5. The Committee shall review all credit card activities by the Town twice each year.
6. The Committee shall review the vendor materials provided by the Town's Director of Finance and determine if transactions are in compliance with the Town of West Seneca Procurement Policy and/or paid in accordance with any applicable contract(s). The results of the monthly review shall be reported to the Town Board and Town of West Seneca Finance Director. The Committee shall present annually to the Town Board a written report of how it has discharged its duties and met its responsibilities. Said reports shall be made available to the public.
7. The Committee shall be subject to the New York State Open Meeting Law. Minutes shall be taken at each and every meeting, and such minutes shall identify the vendor(s) and a summary of the document review for each vendor as more fully described above.
8. No member of the Committee shall be compensated by the Town for their work on the Committee.
9. All members of the Committee shall abide by the Town of West Seneca Ethics Code, Whistleblower Policy, and Social Media Policy.



TO: Honorable Town Board

FROM: Town Engineer

DATE: December 16, 2024

SUBJECT: Engineering Services Proposal -Town-wide Speed Study

Attached for your review and approval, please find the Engineering services proposal from CPL for providing engineering services to reduce the speed on town roads from 35 MPH to 30 MPH. The exact level of engineering effort for this is unknown, so CPL is proposing to complete the work on an hourly basis and a not-to-exceed budget of \$25,000.

Upon your review and approval, please sign and return a copy of the attached proposal.

RESOLUTION:

ATTACHMENTS:

[Townwide Speed Study Engineering Proposal.pdf](#)



December 12, 2024

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

Re: Town of West Seneca
Townwide Speed Study
Engineering Proposal

Supervisor Dickson and Town Board Members:

This proposal outlines the methodology and scope for conducting a townwide speed study to evaluate the potential reduction of speed limits from 35 mph to 30 mph on roads within the Town of West Seneca. This study will focus on classifying Town roads, identifying current speed limits, observing actual speeds, assessing traffic patterns, driver behaviors, safety impacts, and conformity to national and state standards. The goal is to ensure that any speed limit reduction enhances public safety without causing unintended consequences for traffic flow.

The speed study will assess the feasibility, safety benefits, and public support for lowering speed limits from 35 mph to 30 mph Town. The study aims to improve safety for all road users, reduce accident frequency and severity, and align with engineering best practices and standards.

Scope of Work

The study will be performed in accordance with relevant national, state, and local traffic engineering standards, including guidelines from:

- The Manual on Uniform Traffic Control Devices (MUTCD)
- Institute of Transportation Engineers (ITE) standards
- New York State Department of Transportation (NYSDOT) guidelines

1. Goals and Objectives

- Identify areas with high traffic speeds and accident rates.
- Evaluate the effectiveness of current speed limits.
- Propose evidence-based recommendations for speed limit adjustments and traffic calming measures.

2. Methodology

• Data Collection

- Inventory town road classifications and existing speed limits.
- Obtain traffic counts and speed data from NYSDOT and GBNRTC public sources where available.
- Collect new traffic counts and speed data where needed to supplement publicly available data.



- Gather crash data from NYSDOT and local law enforcement.
- Observe locations of schools and other areas of safety interest around Town.

- **Speed Analysis**

- Analyze collected data to identify trends and problem areas.
- Compare findings with state and national traffic safety standards.
- Use industry standard methodology to determine appropriate speed for Town roads.

- **Crash Data Analysis:**

- Evaluate crash data on significant Town roads to determine crash rates and safety concerns related to speed.

3. Deliverables:

- Interim Reports: Periodic reports summarizing data collection, analysis, and findings.
- Final Report: A comprehensive report that includes:
 - Summary of all findings
 - Recommended speed adjustments with supporting data
 - Recommendations for enforcement and any complementary safety measures
 - Visual aids, such as maps or graphs, illustrating the analysis
- Draft recommendation letter to NYSDOT requesting a reduction in the Town-wide speed limit from 35 mph to 30 mph. To be submitted to NYSDOT by the Town.

4. Meetings:

- Kickoff meeting to discuss background
- Conclusion meeting to discuss recommendations

5. Schedule:

- We expect the study will take 6 - 9 months to complete.

6. Engineering Fee

- The exact level of effort for our engineering services is not completely known due to the uncertainty with the State process to lower the speed, so we propose to provide the engineering services on an **hourly, not-to-exceed basis**. We feel this approach is fair to both parties and will allow us to tailor our level of service to your actual needs for this project. We anticipate this could be a \$25,000 to \$30,000 engineering effort, so we are proposing the Town establish a **not-to-exceed budget of \$25,000**.



Supervisor Dickson
December 12, 2024
Page 3 of 3

- Our project team members would be billed at the following hourly rates through the end of 2025:

Team Member	Hourly Rate
Principal-In-Charge	\$250
Project Manager	\$195
Sr. Project Engineer	\$165
Project Engineer	\$120
Administrative Assistant/Clerical Support	\$65

Assumptions:

- Traffic and speed data will be obtained from NYSDOT and GBNRTC at no cost to CPL or the Town. Additional data needed will be collected by the Town at no cost to CPL. CPL will process and analyze the data following engineering methodologies.
- Crash data will be obtained for the most recent three year period available on select Town roads that represent typical operations.
- This study does not include public outreach or stakeholder engagement.

We appreciate the opportunity to submit this proposal and look forward to working with the Town of West Seneca and its partners to improve pedestrian access and safety at this key intersection. Should you have any questions or require additional information, please contact me at (585) 402-7505 or via email at jfoote@cplteam.com.

Thank you for considering CPL to support this important initiative.

Sincerely,

CPL

Jason A. Foote, P.E.
Associate Principal I

Proposal Accepted By:

Signature: _____
Town of West Seneca

Date: _____



TO: Honorable Town Board

FROM: Town Engineer

DATE: December 16, 2024

SUBJECT: Animal shelter improvements - SEQR determination

We have reviewed the State Environmental Quality Review (SEQR) as related to the proposed improvements to the Town's Animal Control Building located on Mineral Springs Road. The Town is applying for a grant to help cover the costs to install perimeter fencing, interior isolation kennels, security cameras, a washing station and other related improvements.

We believe this work shall be considered as a Type II Action per the criteria set forth in 6NYCRR Part 617.5 (c) which constitutes:

(2) "replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in the section 617.4 of this Part;"

Type II Actions are actions which have been determined to not have a significant effect on the environment and do not require Environmental Impact Statements or any other determination of procedure under the provisions of SEQR. Type II Actions are exempt and not subject to review. Therefore, no further action is required for the project pertaining to the SEQR.

However, it would be advisable for the Board to recognize, in a formal resolution, that the work is considered a Type II Action under SEQR. We have enclosed a suggested resolution for your use.

RESOLUTION:

ATTACHMENTS:

[Animal Control Building Improvements Resolution SEQR.pdf](#)

TOWN OF WEST SENECA

ANIMAL CONTROL BUILDING IMPROVEMENTS

RESOLUTION _____

SEQR TYPE II DETERMINATION

Whereas, the Town of West Seneca Town Board (the "Board") has considered the impacts to the environment for improvements at the Town Animal Control Building located on Mineral Springs Road. The improvements include new perimeter fencing and gates; security cameras, interior isolation kennels; washing station and other related improvements.

Whereas, 6 NYCRR Section 617.5 (Title 6 of the New York Code of Rules and Regulations) under the State Environmental Quality Review Act (SEQR) provides that certain actions identified in the subdivision (c) of that section are not subject to environmental review under the Environmental Conservation Law.

Whereas, the Board has reviewed the Scope of Work set forth above as the Proposed Action, and has further consulted with its Engineer with respect to the potential for environmental impacts resulting from the Proposed Action,

Resolved, that the Town of West Seneca hereby determines that the proposed improvements at the Town Animal Control Building are considered a Type II action in accordance with the following: 6 NYCRR Section 617.5 (c) (2) which constitutes the:

(2) "replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in the section 617.4 of this Part;"

Therefore, Be It Resolved, by the Board as follows:

1. The Proposed Actions, individually and cumulatively, do not constitute substantial changes to the existing facilities or infrastructure, and, therefore, do not exceed the thresholds for a Type II Action established under 6 NYCRR Part 617.
2. The Board hereby determines the Proposed Action is a Type II action in accordance with SEQRA regulations.
3. And is therefore not subject to further review under 6 NYCRR Part 617.

Date: _____



TO: Honorable Town Board

FROM: Town Engineer

DATE: December 16, 2024

SUBJECT: Animal shelter improvements - local share resolution

The Town of West Seneca is applying for grant through the NYS Department of Agriculture and Markets Companion Animal Capital Projects Fund. The grant will help to cover the costs for improvements at the Town's existing Animal Shelter Facility located at 582 Mineral Springs Road. If the Town is successful in receiving a grant, it will cover 90% of the project costs with the remaining 10% being a local share from the Town.

The proposed improvements include new perimeter fencing, interior isolation kennels, security cameras, a washing station and other related improvements. The improvements are estimated to cost a total of \$69,000 (see attached estimate) which will be funded by an assumed \$62,100 grant and a local share of \$6,900. Rotella Grant Management is preparing the grant application which is due December 20, 2024. The application requires evidence and assurances that the Town is willing to provide the 10% local share or \$6,900. Therefore, we are requesting the Town pass the attached suggested resolution at the December 16, 2024 Town Board Meeting.

RESOLUTION:

ATTACHMENTS:

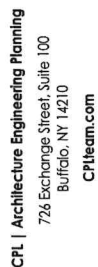
[Animal Shelter Estimate and Drawing.pdf](#)
[NYS Animal Capital Project Resolution.pdf](#)

Town of West Seneca
Animal Control Facility Improvements
Budgetary Cost Estimate
12/4/2024

Item	Description	Quantity	Unit	Unit Cost	Budgeted Amount
1	Chainlink Fencing (8'), Posts, Rails & Gates (by Contract)	200	LF	\$ 125.00	\$ 25,000.00
2	Concrete for Chainlink Fencing Footers & Sidewalks	20	CY	\$ 200.00	\$ 4,000.00
3	Security Cameras & Appurtenances	5	EA	\$ 1,000.00	\$ 5,000.00
4	Epoxy Floor Coating	1000	SF	\$ 12.00	\$ 12,000.00
5	Replacement Kennel Doors	13	EA	\$ 500.00	\$ 6,500.00
6	New Dog Wash Station & Appurtenances	1	LS	\$ 2,000.00	\$ 2,000.00
7	Misc. Plumbing (Supply & Drain) Improvements	1	LS	\$ 1,000.00	\$ 1,000.00
8	Interior Walls for Isolation Kennels	1	LS	\$ 3,000.00	\$ 3,000.00
9	Misc. Electric & Lighting for Isolation Kennels	1	LS	\$ 500.00	\$ 500.00
10	Interior Entry Door for Isolation Kennels	1	LS	\$ 500.00	\$ 500.00
11	HVAC Heating & Cooling Unit for Isolation Kennels	1	EA	\$ 7,000.00	\$ 7,000.00
12	Isolation Kennel Fencing & Doors	1	LS	\$ 2,500.00	\$ 2,500.00
				Project Total = \$	69,000.00

Town's Local Share (10%) = \$ 6,900.00
NYS Companion Animal Grant (90%) = \$ 62,100.00
Balance = \$ -

* All amounts noted above with the exception of item 1 are material costs only since the Town will be completing the installations.



PROJECT INFORMATION

Project Number

R24.15420.00

Client Name: _____

TOWN OF WEST

SENECA

Project Name

DOG KENNEL

IMPROVEMENTS

Project Address

582 MINERAL SPRINGS ROAD

SHEET INFORMATION

Issued

11/25/2024

Drawn by

REG JAF

Division Title

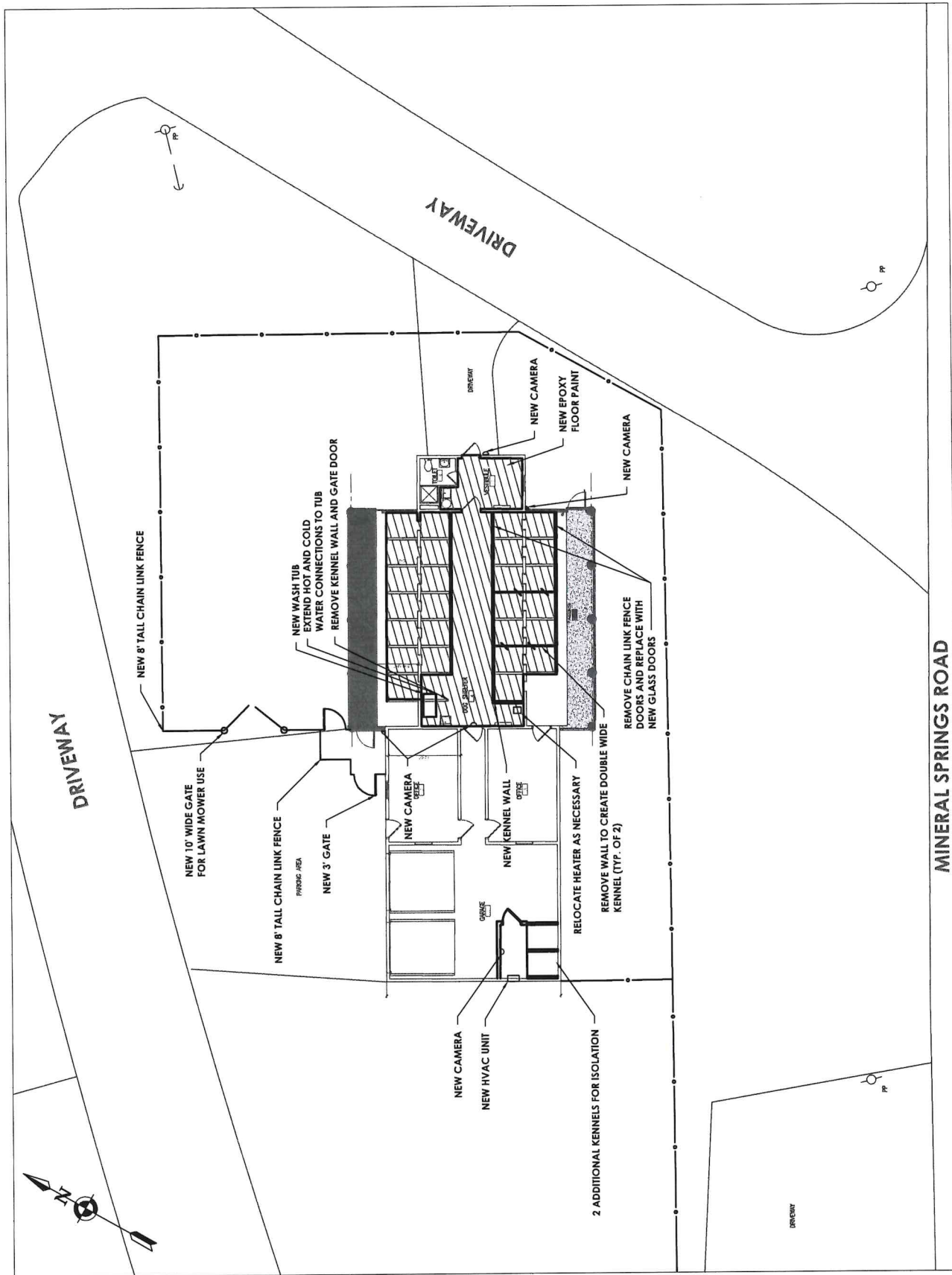
01/01/2014

NEW WORK PLAN

Drawing Number

WES

S-02



**Town of West Seneca
Animal Control Building Improvements
Department of Agriculture and Markets
2024-2025 New York State Companion Animal Capital Projects Fund**

RESOLUTION _____

I, Kate Newton, Town Clerk of the Town of West Seneca, New York, do hereby certify that the following resolution was adopted at a regular meeting of the West Seneca Town Board meeting held on December 16, 2024, and is incorporated in the original minutes of said meeting, and that said resolution has not been altered, amended or revoked and is in full force and effect.

WHEREAS, the New York State Department of Agriculture and Markets has announced funding opportunities through the Companion Animal Capital Projects Fund to assist eligible municipalities and nonprofit organizations with the construction, renovation, or improvement of animal shelters; and

WHEREAS, the Town of West Seneca owns and operates a dog control facility located at 582 Mineral Springs Road, providing essential dog sheltering and control services for the Town, handling hundreds of dogs annually and managing complaints, licensing, adoptions, and enforcement activities; and

WHEREAS, the current facility is in need of critical structural and operational improvements, including the enclosure of kennels, replacement of chain-link kennel doors with plexiglass doors, replacement of exterior siding, installation of outdoor perimeter fencing, addition of a wash and grooming bay, resurfacing of interior floors with epoxy, construction of interior isolation kennels, HVAC improvements and the installation of a key fob and security system, all to enhance safety, efficiency, and compliance with upcoming regulations; and

WHEREAS, the standards for companion animal care in New York State will soon change. In December of 2022, Article 26-C of NYS Agriculture and Markets Law regarding the regulation of Animal Shelters, or the Companion Animal Care Standards Act (CACSA), was passed. Whereas the current standards (Title 1 of the NYCRR) consist of four pages of directives, the new law (Articles 26-C) has 15 sections of standards detailed on 20 pages. Municipalities are expected to be compliant with the new standards by December of 2025,

WHEREAS, the Town Board has prepared an application requesting grant funding not to exceed \$62,100 from the Companion Animal Capital Projects Fund, with the Town committed to providing no less than a 10% (\$6,900) cash match towards the total eligible project costs and any additional funds necessary for project completion;

NOW, THEREFORE, BE IT RESOLVED, that the Town of West Seneca Board authorizes Mr. Gary Dickson, as Supervisor of the Town of West Seneca, or his successor, to file an application to the 2024-2025 New York State Companion Animal Capital Projects Fund, and upon approval, to enter into and execute a project agreement with the New York State Department of Agriculture and Markets for such financial assistance; and

BE IT FURTHER RESOLVED, that Rotella Grant Management, the Town's grant consultant, is authorized and directed to prepare and submit all necessary documents for the application; and

BE IT FURTHER RESOLVED, that the Town commits to the timely implementation and completion of the project within 24 months of funding approval, ensuring adherence to the standards set forth by New York State.

Signature of Clerk

Seal of Municipality

Date: December 16, 2024



TO: Honorable Town Board

FROM: Highway Superintendent Adams

DATE: December 16, 2024

SUBJECT: Purchase of garbage and recycling totes

Please see the attached quote and authorize the Highway Superintendent to execute the of purchase garbage and recycling totes from Rehrig Pacific Company in the amount of \$89,550.00. These totes will be used to fulfill residential new builds and the remaining totes and equipment will be used to replenish our inventory for residential sales, repairs and replacement due to damage caused from the trucks and weather. Funds for this purchase are allocated in the 2025 budget line item 01816100.50200.

RESOLUTION:

ATTACHMENTS:

[Town of West Seneca 6595 mcb 11192024.pdf](#)

Proposal #: 210516 11192024

November 19, 2024

Bill-to: 210516		Ship-to: 225283	
Town of West Seneca 1250 Union Road West Seneca, NY 14224		Town of West Seneca 39 South Avenue West Seneca, NY 14224	
Billing Contact:		Shipping Contact:	
Name: Brian Adams Phone: 716-674-4851 E-mail: Badams@twyny.org		Same	

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
Components: 10 inch wheel	200	\$6.00	\$ 1,200.00
Components: Metal Catch Bar for U/NB Style	200	\$4.00	\$ 800.00
Rollout Cart Type: 65 Gallon NB Cart (item# 365819) Body Color Requested: Pepsi Blue Lid Color Requested: Forest Green Wheels / Casters: 10" Snap on with Intergrated Spacer	200	\$65.00	\$ 13,000.00
Artwork:			
Rollout Cart Type: 95 Gallon EG Cart (PN# 502625) Body Color Requested: Pepsi Blue Lid Color Requested: Pepsi Blue (NO BRAND) Wheels / Casters: 10" Snap on with Intergrated Spacer	1,225	\$56.00	\$ 68,600.00
Artwork:			
Components: 95 Gallon Lid RECYCLE (item# 238131) Lid Color Requested: Forest Green	125	\$20.00	\$ 2,500.00
Artwork:			
Components: 65 Gallon Lid (item#334529) Body Color Requested: Pepsi Blue Lid Color Requested: Pepsi Blue	50	\$19.00	\$ 950.00
Artwork: No lid brand			
Components: 95 Gallon Lid (item# 234464) Lid Color Requested: Pepsi Blue	50	\$20.00	\$ 1,000.00
Artwork: No lid brand			
Is Product Taxable? No Is Freight taxable? No Tax Rate: 0.00% Terms: Net 30 Days Contract Options: US Communities		Subtotal = \$ 88,050.00 Tax on Product = Truckload Freight Rate (2 FTL's) = 1,500.00 Tax on Freight = Total = \$ 89,550.00	
ADDITIONAL INFORMATION:			
Contract Options: US Communities Ship From: Erie, PA facility Leadtime: 5 weeks or sooner Warranty: 10 year unprorated warranty Quote Valid: 30 Days Taxes: EXEMPT Order Details: Omnia Partnership (previously US Communities)			

PRESENTED BY:		ACCEPTED BY:	
Johnny Stanaway 11/19/2024 Johnny Stanaway Date Environmental Account Specialist Direct: 262-331-7608 Email: customerservice@rehrig.com		Sign and Print Name Date Title: _____	

To initiate order, please send signed proposal via email to Presented By representative.



TO: Honorable Town Board

FROM: Highway Superintendent Adams

DATE: December 16, 2024

SUBJECT: LED lighting improvements for town facilities

Please see the attached write up and authorize the Highway Superintendent to execute an agreement with NOCO for LED lighting improvements in various town facilities. All upfront cost associated with the project will be fully reimbursed through NYSEG energy rebates.

RESOLUTION:

ATTACHMENTS:

[Gemcor Lighting Letter.pdf](#)
[Gemcor highbays.pdf](#)
[Gemcor Lighting Proposal - Relamp.pdf](#)
[Gemcor Lighting Proposal - Replace.pdf](#)
[Gemcor Tubes.pdf](#)
[Lighting Proposal - Town of West Seneca.pdf](#)



TOWN OF WEST SENECA

BRIAN J. ADAMS
SUPERINTENDENT OF
HIGHWAY DEPARTMENT

The Town of West Seneca sought out pricing from 3 different companies about a rebate program that NYSEG is offering. We had all three companies quote the garage area of gemcor, because the lights need replacing anyway, whoever has the best deal, we would purchase through, for the rest of the building and various town facilities. Here are the quotes for the Gemcor Building:

1. MEBULBS- for the tube replacement was 17,820 dollars, with a rebate coming back to the town for a total of 18040 dollars. The town would earn 220 dollars

For the fixture replacements the total was 40,489, with a rebate of 30,865. The town would have to pay a total of 9,246

2. LED energy solutions: to replace the fixtures, the total cost was 30,654, with the rebate being the same amount of money

To replace the tubes the cost was 18,622, with a rebate of exactly 18,622

3. Noco- for the tube replacement came in at 18,438, with a rebate of 20,240. The town would make 1802 dollars

For the fixture replacement- the total cost would be, 29,880, with a rebate of 31,555. The town would earn 1675

All 3 came in under the \$20,000-dollar threshold for material. The best deal is Noco, because the town would earn 1802 dollars

If we were to change the fixtures themselves, which are more efficient, Noco is still the best deal because the town would earn 1675.





4837 Amber Valley Pkwy S Ste 500 Fargo, ND 58104
1-800-632-8527 WWW.MEBULBS.COM

PRICE QUOTE

Valid for 30 days from

Date:	11-13-2024
Job/Ref #:	47811567

Ship To:

WEST SENECA GEMCOR-HIGHBAYS
STEVE HANAVAN
100 GEMCOR DR
WEST SENECA NY 14224-2055

Bill To:

SAME

Line	Qty	Code	Description	Price	Total
1	115	LLT155	1X2 TONE-SELECT LINEAR HIGHBAY-155W/50-40K/120-277V	169.00	19,435.00
2	44	LLT210	1X2 TONE-SELECT LINEAR HIGHBAY-210W/50-40K/120-277V	225.00	9,900.00
3	2	LTX422	2X2 DIRECT/INDIRECT SPEC-SELECT 30/35/40W / 0-10V DIM 5YR	69.98	139.96
4	46	LTX424	2X4 DIRECT/INDIRECT SPEC-SELECT 34/38/45W / 0-10V DIM 5YR	109.98	5,059.08
5	2	LDX448	4FT DESIGNER STRIP SPEC-SELECT 34/38/45W / 0-10V DIM 5YR	75.00	150.00
6	45	LDX996	8FT DESIGNER STRIP SPEC-SELECT 65/75/90W / 0-10V DIM 5YR	129.00	5,805.00
				Total:	40,489.04

Email: SHANAVAN@TWSNY.ORG

Rep: DEBORAH A WARREN

Inv Email:

Email: DAWARREN@MEBULBS.BIZ

Phone: (716) 558-3214

Phone: (585) 734-4490

2nd:

Terms/Notes: Free freight on orders over \$2000 if items are 4' or less and \$3000 if any item is over 4'.

TOTAL REBATE = \$30,865

\$40,489.04 - 30,865 = \$9,624.04 Net Cost

Thank you for your business!



Town of West Seneca
Attn: Steve Hanavan, General Crew Chief B&G
100 Gemcor Drive,
West Seneca, 14224

November 13, 2024

LED Lighting Conversion Project – Town of West Seneca Highway Department

LED Energy Solutions, LLC (LEDES) is pleased to provide this proposal for 100 Gemcor Drive to provide all design, specification, materials, disposal and recycling to replace the lighting on a more than 1:1 basis. Specific areas requiring more, less, or different attention must be discussed and agreed to prior to procurement. All changes must be made in writing and agreed to by both parties.

The total cost to the Town of West Seneca is **\$0** after the applied NYSEG small business rebate of \$18,622, which is to be routed directly to LEDES.

This proposal includes:

- Type-B ballast bypass of existing lighting fixtures
- 17 additional 2x4 LED flat panels for the Locker Room
- Procurement (shipping, handling)
- Lamp and metal recycling
- Utility rebate processing
- A labor commitment from the Town of West Seneca that installation will be completed within 60 days of receiving the materials. In the event that installation is not completed within this timeframe, the Town agrees to pay LEDES for the cost of the parts.
- A 10-year parts warranty that includes replacements for failed fixtures &/or lamps due to manufacturer defect only, beginning the first date of installation. LEDES will provide other replacements at cost.

Scope of Work

Location/Fixture Type	# Fixture	Solution
4L4 Fluorescent Strip T5	111	Ballast Bypass, LED Type-B HO 25W
8L Fluorescent Strip T5	46	Ballast Bypass, LED Type-B HO 25W
4L4 Fluorescent Strip T8	39	Ballast Bypass, LED Type-B 9.5W
2x4 Fluorescent Troffer T8	32	Ballast Bypass, LED Type-B 9.5W
2x4 Fluorescent Troffer T8 (Shower)	2	LED Vapor Tight Strip 40W
2x2 U-Tube Fluorescent Troffer T8	2	Ballast Bypass, LED Type-B 15W
Locker Room	17	Add New LED Flat Panel 30W

Please sign below to indicate your agreement with LED Energy Solutions, LLC.

Town of West Seneca

Name: _____

Title: _____

Date: _____

LED Energy Solutions, LLC

Name: _____

Title: _____

Date: _____



Town of West Seneca
Attn: Steve Hanavan, General Crew Chief B&G
100 Gemcor Drive,
West Seneca, 14224

November 13, 2024

LED Lighting Conversion Project – Town of West Seneca Highway Department

LED Energy Solutions, LLC (LEDES) is pleased to provide this proposal for 100 Gemcor Drive to provide all design, specification, materials, disposal and recycling to replace the lighting on a more than 1:1 basis. Specific areas requiring more, less, or different attention must be discussed and agreed to prior to procurement. All changes must be made in writing and agreed to by both parties.

The total cost to the Town of West Seneca is **\$0** after the applied NYSEG small business rebate of \$30,654, which is to be routed directly to LEDES.

This proposal includes:

- Full fixture replacement of existing lighting fixtures
- 17 additional 2x4 LED flat panels for the Locker Room
- Procurement (shipping, handling)
- Lamp and metal recycling
- Utility rebate processing
- A labor commitment from the Town of West Seneca that installation will be completed within 60 days of receiving the materials. In the event that installation is not completed within this timeframe, the Town agrees to pay LEDES for the cost of the parts.
- A 10-year parts warranty that includes replacements for failed fixtures &/or lamps due to manufacturer defect only, beginning the first date of installation. LEDES will provide other replacements at cost.

Scope of Work

Location/Fixture Type	# Fixture	Solution
4L4 Fluorescent Strip T5	111	LED Highbay Replacement 120W
8L Fluorescent Strip T5	46	LED Highbay Replacement 200W
4L4 Fluorescent Strip T8	39	Ballast Bypass, LED Type-B 9.5W
2x4 Fluorescent Troffer T8	32	LED Retrofit Kit 30W
2x4 Fluorescent Troffer T8 (Shower)	2	LED Vapor Tight Strip 40W
2x2 U-Tube Fluorescent Troffer T8	2	LED Retrofit Kit 15W
Locker Room	17	Add New LED Flat Panel 30W

Please sign below to indicate your agreement with LED Energy Solutions, LLC to perform this project.

Town of West Seneca

Name: _____

Title: _____

Date: _____

LED Energy Solutions, LLC

Name: _____

Title: _____

Date: _____



4837 Amber Valley Pkwy S Ste 500 Fargo, ND 58104
1-800-632-8527 WWW.MEBULBS.COM

PRICE QUOTE

Valid for 30 days from

Date: 11-13-2024

Job/Ref #: 47135009

Ship To:

WEST SENECA GEMCOR TUBES
STEVE HANAVAN
100 GEMCOR DR
WEST SENECA NY 14224-2055

Bill To:

SAME

Line	Qty	Code	Description	Price	Total
1	816	LLB545	L25.5T5HO/46IN/5K/BYP 5YR	16.34	13,333.44
2	264	LLB245	L16.5T8/4FT/5K/BYP SE-DE/SG/DLC 5YR	14.48	3,822.72
3	2	CF3545	2X2 PANEL- 40W/50K/120-277V/0-10V DIMM 7YR	79.99	159.98
4	12	CLB840	L96T8IS/8FT/5K/BYP/NONSG 40W 7YR	41.99	503.88
				Total:	17,820.02

Email: SHANAVAN@TWSNY.ORG

Rep: DEBORAH A WARREN

Inv Email:

Email: DAWARREN@MEBULBS.BIZ

Phone: (716) 558-3214

Phone: (585) 734-4490

2nd:

Terms/Notes: Free freight on orders over \$2000 if items are 4' or less and \$3000 if any item is over 4'.

FREE shipping
TOTAL SBCC Rebate= \$18,040

Thank you for your business!

10/30/2024

Attn: Steve Hanavan

RE: LED Lighting Project, Town of West Seneca

NOCO Energy Solutions is pleased to provide the following proposal with details as explained below. Thank you for your time and consideration. Please feel free to reach out with any questions. This quote is guaranteed for 30 days from the date of this proposal. After those 30 days the project will have to be reviewed.

Full project cost for tube replacements:

- \$18,438.00 with a rebate of (\$20,240.00) Payment required to order materials.
- Customer would receive the rebate check once installation is completed.
- This is for the following materials:
 - 825 – 4ft 5k LED T5 Tubes
 - 200 – 4ft 5k LED T8 Tubes
 - 2 – 2x2 Flat Panels
 - 46 – 2x4 Flat Panels

Full project cost for new fixtures:

- 29,880.00 with a rebate of (\$31,555.00) Payment required to order materials..
- Customer would receive the rebate check once installation is completed.
- This is for the following materials:
 - 115 – 150w LED Linear High Bays
 - 44 – 220w LED Linear High Bays
 - 2 – 2x2 Flat Panels
 - 46 – 2x4 Flat Panels
 - 2 – 4ft LED Strips
 - 45 – 8ft LED Strips

Project Details:

- NOCO will order the material and deliver to you. You are responsible for installing in a timely manner.
- Upon completion of installation, NOCO will submit all necessary paperwork for rebate to be sent directly to you.



noco.com

Warranty Details:

- NOCO honors the manufacturer's warranty of 5-years on parts, any issues beyond 1 year will have a service fee.

Please feel free to contact me with any questions regarding this proposal. We look forward to collaborating with you on this project.

Respectfully submitted,

A handwritten signature in black ink that reads "Jami Gabrielli". The script is fluid and cursive.

Jami Gabrielli
Director of NOCO Energy Solutions

Agreed & Accepted:

Date



TO: Honorable Town Board

FROM: Chief Cosgrove

DATE: December 16, 2024

SUBJECT: Purchase of computer system replacement

I respectfully request permission to purchase twenty nine (29) new desktop computers from SynchroNet Industries, Inc., 1800 North America Drive, West Seneca, NY. SynchroNet supports our department's IT and related software and as such, is a sole source provider. A recent Asset List indicates that 38 of the department's current computers have exceeded their viable life span. The computers to be purchased are three (3) HP Z2 G9 workstations to replace dispatch computers and twenty six (26) HP Pro Mini 400 G9 desktop computers with a total cost of \$39,850.00.

There are sufficient funds available in the 2024 police budget to cover the cost of these computers.

RESOLUTION:

ATTACHMENTS:

[doc SynchroNet Computer Purchase.pdf](#)



New standard pc and Dispatch PC's

Prepared For:

Name: Chief Brian Cosgrove
Company: West Seneca Police Department
Address: 1250 Union Road
City, State Zip: West Seneca, NY 14224
Phone # / Fax #: (716) 674-3357 /
Email: cosgrovb@westsenecapolice.org

Quote Information:

Quote #: 1002571
Date Created: 12/10/2024
Date Expires: 01/07/2025
Sales Rep: Hezell Stewart
Email: hstewart@synchronet.net
Phone: 716-677-2677

Description	Qty	Price	Ext. Price
HP Pro Mini 400 G9 Desktop Computer - Intel Core i5 14th Gen i5-14500T - 16 GB - 512 GB SSD - Desktop Mini Intel Q670 Chip - Windows 11 Pro - Intel UHD Graphics 770 DDR5 SDRAM - English Keyboard	26	\$875.00	\$22,750.00
HP Z2 G9 Workstation - Intel Core i7 14th Gen i7-14700 - 32 GB - 1 TB SSD - Tower - Black - Intel W680 Chip - Windows 11 Pro - NVIDIA RTX A4000 16 GB Graphics - Serial ATA/600 Controller - English Keyboard - Ethernet - Supports 6 monitors	3	\$2,800.00	\$8,400.00

Hardware Subtotal **\$31,150.00**

Prep and install new PC's	26	\$300.00	\$7,800.00
Prep and install new Dispatch Pc's	3	\$300.00	\$900.00

Services Subtotal **\$8,700.00**

Summary			
Hardware			\$31,150.00
Services			\$8,700.00

Total **\$39,850.00**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Asset List

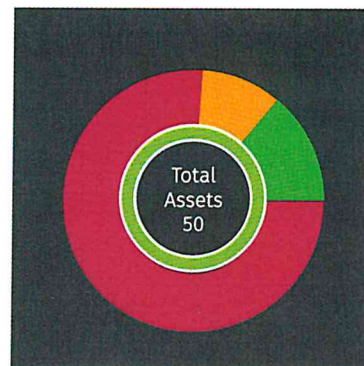
West Seneca Police Department



End of Life and Operating System Status

Assets that are past End of Life (EOL) should be considered for immediate replacement. Similarly, assets with a non-supported Operating System should be upgraded or also considered for replacement.

Assets approaching EOL are reviewed during your budgeting and technology roadmap process.



Asset EOL Status

7	Good Standing
5	Approaching EOL
38	Past EOL
0	Unknown

Operating System

3	Supported
0	Not Supported
0	Unknown

✓ 2 - Under Warranty

⚠ 6 - Approaching Warranty Expiration

⚠ 42 - Expired Warranty

❓ 0 - Unknown

Warranty Management

Warranty management is an important component of asset lifecycle management. Critical assets need to have active warranties to ensure optimal technology health, it is also a key factor in accurate budget forecasting for your technology roadmap.



TO: Honorable Town Board

FROM: Chief Cosgrove

DATE: December 16, 2024

SUBJECT: Purchase of PowerDMS electronic products

I respectfully request permission to enter into a two-year contract with PowerDMS for electronic subscriptions for three items in their suite of products. These items are PowerDMS Standards for NYSDCJS, PowerPolicy Professional and PowerTraining. These products will digitize our Accreditation process, which is currently kept entirely on paper in file folders. It will move our policy manual from a Microsoft Word document to an online platform. PowerTraining will move our training records from a file cabinet to an online platform as well. The items will complement PowerDMS products that we already subscribe to, including our scheduling and time management functions.

The cost of this contract is \$10,491.00 for the first year and \$11,525.28 for the second year and will be covered by funds in the 2025 Police Other Contractual Expenses budget line 50415. This cost is significantly less than an alternative product offered by Lexipol at an annual cost of \$23,482.80.

RESOLUTION:

ATTACHMENTS:

[doc NeoGov 123795.pdf](#)

[doc Lexipol Solutions Proposal.pdf](#)

NEOGOV

INVOICE

PowerDMS
by NEOGOV

Vendor Information / Contact:

2120 Park Pl, Suite 100
El Segundo, CA 90245

Email: receivables@powerdms.com
Phone: 1-800-749-5104
EIN: 59-3668885

Need a W-9? Click here: [W-9 PDF](#)

Invoice Summary:

Invoice No.: INV-123795
Invoice Date: 11-07-2024
Due Date: 01-06-2025
Payment Terms: Net 60
Purchase Order No.:
Customer No.: A-52053

Customer Billing Information

Edward Baker
West Seneca Police Department (NY)

1250 Union Rd
Buffalo, NY 14224
United States

Customer Shipping Information

West Seneca Police Department (NY)

1250 Union Road
West Seneca, NY 14224
United States

Invoice Details:

Product	Start Date	End Date	Quantity	Total Price (\$USD)
PowerTime Subscription	01-01-2025	12-31-2025	87	\$4,018.88

SUBTOTAL (\$USD)	\$4,018.88
Sales Tax	\$0.00
TOTAL	\$4,018.88
Payments	\$0.00
Credits	\$0.00
Balance Due (\$USD)	\$4,018.88

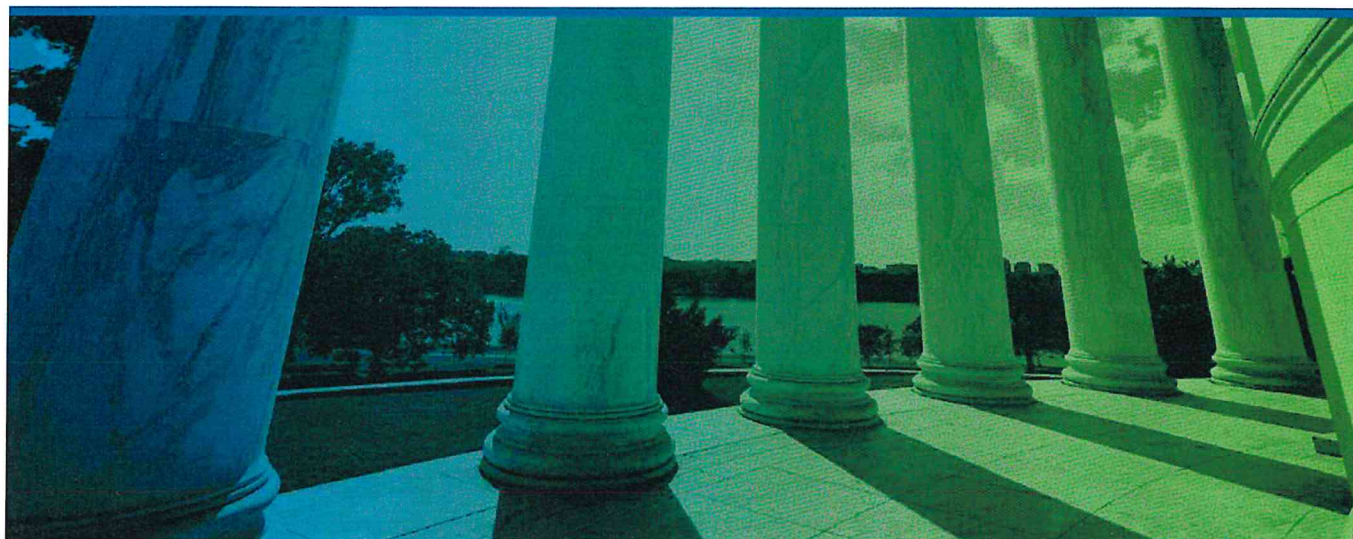
Payment Instructions:

<u>Remit checks to:</u> PowerDMS, Inc. PO Box 749609 Atlanta, GA 30374-9606	<u>Remit electronic payments to:</u> PNC Bank East Brunswick, NJ 08816 Routing #: 031207607 Account #: 8026392336	<u>Credit card payments:</u> Credit Card Payment Portal Link
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By making the payment specified in this invoice, customer agrees that the terms and conditions of the agreement previously executed by the parties shall apply to this purchase, or if there is no prior agreement, the terms and conditions of the NEOGOV Services Agreement set forth in the quote previously provided to Customer shall apply. Any other terms and conditions provided by customer to NEOGOV in a purchase order or otherwise shall be deemed void.



SOLUTIONS PROPOSAL

**PREPARED FOR:**

West Seneca Police Department

PREPARED BY:

Bennett Wixon
bwixon@lexipol.com
+19133580204

2611 Internet Blvd, Ste 100
Frisco, Texas 75034
(844) 312-9500
www.lexipol.com

Executive Summary

Public safety agencies and local government organizations today face challenges of keeping personnel safe and healthy, reducing risk and maintaining a positive reputation. Add to that the dynamically changing legislative landscape and evolving best practices, and even the most progressive, forward-thinking departments can struggle to keep up.

Lexipol's solutions are designed to save you time and money while protecting your personnel and your community. Our team consists of professionals with expertise in public safety law, policy, state and federal accreditation, training, mental and physical wellness and grants. We continually monitor changes and trends in legislation, case law and best practices and use this knowledge to create policies, training, wellness resources and funding services that minimize risk and help you effectively serve your community.

THE LEXIPOL ADVANTAGE

Lexipol was founded by public safety experts who saw a need for a better, safer way to run a public safety agency. Since the company launch in 2003, Lexipol has grown to form an entire risk management solution for public safety and local government. Today, we serve more than 10,000 agencies and municipalities and 2 million public safety and government professionals with a range of informational and technological solutions to meet the challenges facing these dynamic industries. In addition to providing policy management, accreditation, online training, wellness resources, and grant assistance, we provide 24/7 industry news and analysis through the digital communities Police1, FireRescue1, Corrections1, EMS1 and Gov1.

Our customers choose Lexipol to make an investment in the safety and security of their personnel, their agencies and their communities. We help agencies address issues that create substantial risk, including:

- Inconsistent and outdated policies
- Lack of technology to easily update and issue policies and training electronically
- Unchecked mental health needs of staff
- Difficulty keeping up with new and changing legislation and practices
- Inability to produce policy acknowledgment and training documentation
- Unfamiliarity of city legal resources with the intricacies of public safety law
- The need to secure grant funding for critical equipment, infrastructure and personnel

Lexipol is backed by the expertise of 440 employees with more than 2,075 years of combined experience in constitutional law, civil rights, ADA and discrimination, mental health, psychology, labor negotiations, Internal Affairs, use of force, hazmat, instructional design, federal and state grants and a whole lot more. That means no more trying to figure out policy, achieve accreditation, develop training or wellness content, or secure funding on your own. You can draw on the experience of our dedicated team members who have researched, taught and lived these issues.

We look forward to working with West Seneca Police Department to address your unique challenges.

Scope of Services

PoliceOne Academy

Training is key to improving safety and effectiveness in law enforcement agency operations.

PoliceOne Academy's online training platform combines high-quality content with time-saving features to help your training resources go further.

- 24/7 access to online learning, allowing your officers to train when it's convenient
- Hundreds of full-length courses and thousands of videos built for micro-learning
- Reports to help you monitor and track training completion, compliance and license renewal
- Acceptance as a Certified Training Provider and for continuing education in many states
- Ability to upload and build your own content and create personalized learning plans
- 360-degree customer support, including a personalized onboarding implementation plan, recurring services to help you maximize your training program, and a dedicated Customer Success Manager

Policy Manual

Constitutionally sound, up-to-date policies are the foundation for consistent, safe public safety operations and are key to reducing risk and enhancing personnel and community safety. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

Daily Training Bulletins (DTBs)

Even the best policy manual lacks effectiveness if it's not backed by training. Lexipol's Daily Training Bulletins are designed to help your personnel learn and apply your agency's policy content through 2-minute training exercises.

- Scenario-based training ties policy to real-world applications
- Understanding and retention of policy content is improved via a singular focus on one distinct aspect of the policy
- Each Daily Training Bulletin concludes with a question that confirms the user understood the training objective
- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

Policy Updates

Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When needed, we create new and updated policies and provide them to your agency, making it simple and efficient to keep your policy content up to date.

- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

Web-Based Delivery Platform and Mobile App (Knowledge Management System)

Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies, updates and training to staff
- Archival and easy retrieval of all versions of your agency's policy manual
- Mobile app provides in-the-field access to policy and training materials

Reports

Lexipol's Knowledge Management System provides intuitive reporting capabilities and easy-to-read reports that enhance command staff meetings and strategic planning.

- Track and report when your personnel have acknowledged policies and policy updates
- Produce reports showing completion of Daily Training Bulletins
- Sort reports by agency member, topic and other subgroups (e.g., shift, assignment)
- Reduce the time your supervisors spend verifying policy acknowledgement and training completion

Supplemental Publication Service

Lexipol's Supplemental Publication Service (SPS) streamlines the storage of your agency's content, giving you one place to access procedures, guidelines, general orders, training guides or secondary policy manuals.

- Electronically links department-specific procedural or supplemental content to your policy manual
- Provides electronic issuance and tracking for your agency's procedural or supplemental content
- Allows you to create Daily Training Bulletins against your procedural content
- Designed for standard operating guidelines, procedures, general orders or field guides

Law Enforcement Accreditation Workbench - Advanced

Managing the agency accreditation process is a complex task that requires intimate knowledge of policy and extreme attention to detail. Lexipol's Accreditation Workbench Advanced provides your agency's Accreditation Manager access to content and tools that significantly reduce the time and effort required to successfully prepare for an accreditation assessment. Current standards for supported accreditation programs are preloaded and viewable

- Lexipol policies are pre-tagged to many applicable standards and your Accreditation Manager can easily add or modify tagging to meet your specific program needs
- Compliance checklists are preloaded for each standard, clearly detailing required written directives and proofs of compliance (Accreditation Manager can also customize the checklists)
- Upload, store, and organize proofs of compliance (e.g., documents, videos) in a preformatted electronic folder system that is based on how the accrediting body organizes standards and its accreditation review cycle
- Streamline assessment process by generating printed reports showing compliance level for each standard

Full Implementation

Lexipol's Full Implementation Service is for agencies who want start-to-finish, comprehensive policy adoption assistance. This service provides agencies with guided support to work through configuring all the policies that Lexipol offers to match your agency's needs. The Professional Services Specialist

will be your guide to teach the Lexipol platform, policy editing best practices, and will drive a workflow cadence to keep you on track to review and edit your full manual in under a year.

Lexipol Professional Services scope includes:

- Account and Admin account setup of the KMS Platform.
- Training and demonstration on adding users to KMS with an explanation of the user permissions process.
- Basic configuration of the manual with general text entities populated based on your agency's input into the General Information Questionnaire (GIQ) and a discovery document.
- Review of the Lexipol policy content; how to read, and how to use guide sheets and Lexipol style guide in reviewing and editing your agency's policy.
- Training on how to edit content to fit your agency, how to add agency specific content, and how to publish finished policies.
- Training in policy acknowledgement and reporting.
- Training in processing Lexipol policy updates.
- Walk through with an expert to edit all policies. Your Professional Services Specialist will help create a plan to identify any existing policy content you want to retain in your new policy or procedures manual (if purchased). Lexipol will only compare existing electronic Agency content to Lexipol policy -no other information sources or multiple cross document reviews will be supported.
- If you want assistance to pull content over to your policy or procedures manual, that service can be added to this implementation option with the additional purchase of the Content Extraction Service

Expectations of the Agency:

- Provide a dedicated & consistent resource to work with to review and make decisions on policy changes to fit your agency's needs.
 - Resources within the agency who have time to devote to editing the agency's policy on the platform.
 - Resources within the agency with general technology experience to learn how to use the platform.
- Provide an escalation contact if the project is off track of planned pace to help get the Agency side back to a productive cadence.
- 3 hours per week (minimum) for fifty weeks to meet with the Professional Services Specialist to complete training and edit policies.
 - Read and prepare outside of meetings approximately 3-5 policies per week.
- Meeting preparation to complete homework assigned in earlier meetings.
- Management of any stakeholder groups who need to review your agency's policies prior to publication

Full Implementation Timeline: Finish within **365 days** from contract start date.

Proposal

Prepared By: Bennett Wixon
 Phone: +19133580204
 Email: bwixon@lexipol.com

Quote #: Q-94465-1
 Date: 11/20/2024
 Valid Through: 2/18/2025

Overview

Lexipol empowers first responders and public servants to best meet the needs of their residents safely and responsibly. We are the experts in policy, training and wellness support, committed to improving the quality of life for all community members. Our solutions include state-specific policies, online learning, behavioral health resources, funding assistance, and industry news and information offered through the websites Police1, FireRescue1, EMS1 and Corrections1. Lexipol serves more than 2 million public safety and government professionals in over 10,000 agencies and municipalities. The services proposed below are designed to meet your agency's specific goals and needs.

Policy Annual Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins w/Supplemental Publication Service (12 Months)	USD 22,021.00	10%	USD 2,202.10	USD 19,818.90
1	Law Enforcement Accreditation Workbench Advanced (12 Months)	USD 4,071.00	10%	USD 407.10	USD 3,663.90
	Subscription Line Items Total			USD 2,609.20	USD 23,482.80
				USD 2,609.20	USD 23,482.80
Policy Annual Subscription Discount:					USD 2,609.20
Policy Annual Subscription TOTAL:					USD 23,482.80

One-Time Implementation

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Law Enforcement Full Implementation	USD 26,085.00	10%	USD 2,608.50	USD 23,476.50
	One-Time Line Items Total			USD 2,608.50	USD 23,476.50
				USD 2,608.50	USD 23,476.50
One-Time Implementation Discount:					USD 2,608.50
One-Time Implementation TOTAL:					USD 23,476.50

PoliceOne Academy Training Annual Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
63	PoliceOne Academy Annual Rate With OLL Services (12 Months)	USD 79.00	10%	USD 497.70	USD 4,479.30

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
	Subscription Line Items Total			USD 497.70	USD 4,479.30
				USD 497.70	USD 4,479.30
PoliceOne Academy Training Annual Subscription Discount:					USD 497.70
PoliceOne Academy Training Annual Subscription TOTAL:					USD 4,479.30

Discount Notes

Fleury

Notes



TO: Honorable Town Board

FROM: Director of Finance

DATE: December 16, 2024

SUBJECT: 2024 Budget transfer – Police Department

Kindly authorize the following 2024 budget transfer to cover end of year expenses for the Police Department.

RESOLUTION:

Increase	
\$ 11,000.00	01312000.50200 – Police/Equipment
\$ 5,000.00	01312000.50208 – Police/Police Vehicle
\$ 16,000.00	Total Increases
Decrease	
\$ 11,000.00	01312000.50459 – Police/Police Training
\$ 5,000.00	01312000.50419 – Police/Supplies
\$ 16,000.00	Total Decreases

ATTACHMENTS:



TO: Honorable Town Board

FROM: Director of Finance

DATE: December 16, 2024

SUBJECT: 2024 Budget transfer – Justice Court

Kindly authorize the following 2024 budget transfer for an adjustment to Justice Court – Court Stenographer.

RESOLUTION:

Increase	
\$ 2,400.00	01111000.50404 – Court Stenographer
\$ 2,400.00	Total Increases
Decrease	
\$ 2,400.00	01111000.50414 – Justice Court/Continuing Edu. & Training
\$ 2,400.00	Total Decreases

ATTACHMENTS:



TO: Honorable Town Board

FROM: Director of Finance

DATE: December 16, 2024

SUBJECT: Budget amendment - Highway Department

Kindly authorize the following 2024 budget amendment for expenses related to funds received from the sale of equipment.

RESOLUTION: WHEREAS, the Town sold equipment through Auctions International;
and

WHEREAS, the Town had not originally budgeted for these funds in
the 2024 Adopted Budget,

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the attached
2024 budget amendment to account for the funding received through
Auction and deposited pm 10/18/2024:

Increase:
02511000.42665 \$6,600.00
02511000.50200 \$6,600.00

ATTACHMENTS:



TO: Honorable Town Board

FROM: Director of Finance

DATE: December 16, 2024

SUBJECT: Approval of warrant

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

RESOLUTION:

General Fund:	\$ 181,210.09
Highway Fund:	\$ 70,220.12
Trust & Agency:	\$ 0.00
Capital Fund:	\$ 22,297.16
Sewer Districts:	\$ 19,516.62
Water Districts:	\$ 0.00
Drainage District:	\$ 0.00
Gas Conversion Lighting Districts:	\$ 156.44
Electric Lighting Districts:	\$ 12,619.16
Total:	\$ 306,019.59

ATTACHMENTS:

[VDR 12.16.2024 WARRANT.pdf](#)

[2024 YTD BUDGET REPORT 12.16.2024.pdf](#)

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/16/2024 CHECK RUN: 121624tb AMOUNT: \$ 306,019.62

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: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC 1 03030019 50200	00000	20242582	INV	12/03/2024	1805710 185.00 185.00 CHECK TOTAL	40400	42720	-----
				HWY Garage Equipment					
				Invoice Net		185.00			
203	ABC LOCKSMITH SERVICE 1 01711000 50445	00000	20242600	INV	12/04/2024	52245 72.41 72.41 CHECK TOTAL	40435	42755	-----
				Buildings Repair and					
				Invoice Net		72.41			
213	ADMAR SUPPLY CO., INC. 1 03030019 50451	00000	20242515	INV	11/20/2024	BU2085433 2,373.50 2,373.50 CHECK TOTAL	40250	42569	-----
				HWY Garage Profession					
				Invoice Net		2,373.50			
213	ADMAR SUPPLY CO., INC. 1 03030019 50445	00000	20242524	INV	11/20/2024	SS-BU1065101 2,880.00 2,880.00 CHECK TOTAL	40294	42614	-----
				HWY Garage Repair and					
				Invoice Net		2,880.00			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20240105	INV	12/04/2024	8003433964232 .00 .00 30.49 30.49 CHECK TOTAL	40412	42732	-----
				Buildings Equipment					
				Sanitation Equipment					
				Machinery Parts					
				Invoice Net		30.49			
1311	ALTERNATIVE INFORMATIO 1 01762000 50200 2 01762000 50200	00000	20242499	INV	12/16/2024	40413 1,110.84 .00 1,110.84 CHECK TOTAL	40256	42575	-----
				Senior Cit Equipment					
				Senior Cit Equipment					
				Invoice Net		1,110.84			
1311	ALTERNATIVE INFORMATIO 1 01167000 50460	00000	20242632	INV	12/16/2024	40580 1,499.00 1,499.00 CHECK TOTAL	40470	42790	-----
				Central Pr Computer/S					
				Invoice Net		1,499.00			
1570	AMAZON CAPITAL SERVICE 1 01167000 50419	00000	20242497	INV	12/02/2024	149G-3NYM-N6FT 41.99 41.99 CHECK TOTAL	40248	42567	-----
				Central Pr Supplies					
				Invoice Net		41.99			
1570	AMAZON CAPITAL SERVICE 1 01167000 50419	00000	20242445	INV	12/02/2024	11NVLQQDGLRJ 51.14 51.14 CHECK TOTAL	40292	42612	-----
				Central Pr Supplies					
				Invoice Net		51.14			
1570	AMAZON CAPITAL SERVICE 1 01714000 50230	00000	20242502	INV	12/16/2024	13HFCNXDV1QF 44.64 44.64 CHECK TOTAL	40330	42650	-----
				Recreation Sports & R					
				Invoice Net		44.64			
1570	AMAZON CAPITAL SERVICE 1 01762000 50417	00000	20242563	INV	12/06/2024	IFCD-793H-MCJJ 98.21 98.21 CHECK TOTAL	40426	42744	-----
				Senior Cit Cleaning a					
				Invoice Net		98.21			
1570	AMAZON CAPITAL SERVICE	00000	20242621	INV	12/06/2024	1NHX-PR3Y-YDL4	40448	42768	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762000 50478		Senior Cit	Craft Mate		14.99			
			Invoice Net			14.99			
						CHECK TOTAL	250.97		-----
1899	AMERICAN FLOOR MATS	00000	20242154	INV	11/05/2024	1835221	40331	42651	
	1 01714000 50230		Recreation	Sports & R		2,096.00			
			Invoice Net			2,096.00			
						CHECK TOTAL	2,096.00		-----
7	AMERICAN ROCK SALT CO.	00000	20240099	INV	12/04/2024	0769258	40420	42740	
	1 02514200 50483		Snow Remov	Salt/Chemi		1,744.23			
			Invoice Net			1,744.23			
7	AMERICAN ROCK SALT CO.	00000	20240099	INV	12/04/2024	0769466	40421	42741	
	1 02514200 50483		Snow Remov	Salt/Chemi		9,743.65			
			Invoice Net			9,743.65			
7	AMERICAN ROCK SALT CO.	00000	20240099	INV	12/05/2024	0769783	40444	42764	
	1 02514200 50483		Snow Remov	Salt/Chemi		7,936.96			
			Invoice Net			7,936.96			
7	AMERICAN ROCK SALT CO.	00000	20240099	INV	12/06/2024	0770120	40469	42789	
	1 02514200 50483		Snow Remov	Salt/Chemi		6,448.05			
			Invoice Net			6,448.05			
						CHECK TOTAL	25,872.89		-----
1461	APPLIED INDUSTRIAL TEC	00000	20242611	INV	12/05/2024	7031060266	40456	42776	
	1 01816000 50443		Sanitation	Equipment		969.17			
	2 02513000 50493		Machinery	Parts		969.17			
			Invoice Net			1,938.34			
						CHECK TOTAL	1,938.34		-----
242	AUTOZONE, INC.	00000	20240019	INV	12/06/2024	02910614352	40405	42725	
	1 05050000 50443		SD	Equipment		67.96			
			Invoice Net			67.96			
						CHECK TOTAL	67.96		-----
1539	BENZINGERS CLOTHING CA	00000	20240447	INV	11/22/2024	24278-143	40246	42564	
	1 01762000 50417		Senior Cit	Cleaning a		56.25			
			Invoice Net			56.25			
						CHECK TOTAL	56.25		-----
289	BROWNSEY, MAUREEN A.	00000		INV	12/02/2024	11/23/24 20.00	40288	42608	
	1 01906000 50807		Hospital &	Hospital &		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		-----
169	CHARTER COMMUNICATIONS	00001		INV	12/02/2024	142032001111424 NOV	40275	42595	
	1 01714000 50420		Recreation	Telephone		139.98			
			Invoice Net			139.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	139.98		-----
169	CHARTER COMMUNICATIONS	00001		INV	12/16/2024	140417401112124	40347	42667	
	1 01711000 50420	Buildings		Telephone		39.99			
		Invoice Net				39.99			
						CHECK TOTAL	39.99		-----
169	CHARTER COMMUNICATIONS	00001		INV	12/16/2024	141786201112124	40478	42798	
	1 01711000 50420	Buildings		Telephone		29.47			
		Invoice Net				29.47			
						CHECK TOTAL	29.47		-----
169	CHARTER COMMUNICATIONS	00004		INV	12/16/2024	0171480111924	40346	42666	
	1 01162000 50420	Buildings		Telephone		29.99			
		Invoice Net				29.99			
						CHECK TOTAL	29.99		-----
31	CHILD & FAMILY SERVICE	00000	20242131	INV	12/16/2024	116487	39947	42254	
	1 01908200 50806	Employee A		Employee A		1,615.00			
		Invoice Net				1,615.00			
						CHECK TOTAL	1,615.00		-----
325	CHUDY PAPER CO., INC.	00000	20242115	INV	11/21/2024	125005700	40257	42576	
	1 01162000 50417	Buildings		Cleaning a		1,266.30			
		Invoice Net				1,266.30			
325	CHUDY PAPER CO., INC.	00000	20242115	INV	12/05/2024	125095200	40441	42760	
	1 01162000 50417	Buildings		Cleaning a		1,701.36			
		Invoice Net				1,701.36			
						CHECK TOTAL	2,967.66		-----
33	CINTAS CORP	00000	20240012	INV	12/06/2024	4212669472	40312	42632	
	1 05050000 50419	SD		Supplies		46.09			
		Invoice Net				46.09			
33	CINTAS CORP	00000	20240012	INV	12/06/2024	4213612664	40406	42726	
	1 05050000 50419	SD		Supplies		46.09			
		Invoice Net				46.09			
33	CINTAS CORP	00000	20240056	INV	12/04/2024	4213612682	40422	42742	
	1 02514000 50433	Snow and M		Rugs		11.39			
	2 02908900 50821	Other Empl		Mechanic C		113.68			
	3 03030019 50445	HWY Garage		Repair and		34.58			
		Invoice Net				159.65			
						CHECK TOTAL	251.83		-----
943	COMMUNITY PET CARE HOS	00000	20242517	INV	11/22/2024	158490	40267	42586	
	1 01351000 50461	Dog Contro		Service of		380.50			
		Invoice Net				380.50			
						CHECK TOTAL	380.50		-----

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337	CONTINENTAL RESEARCH C 1 02513000 50493	00000	20242556	INV Machinery Parts Invoice Net	12/02/2024	0059202 478.18 478.18	40379	42699	
						CHECK TOTAL	478.18		-----
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20242604	INV Machinery Parts Invoice Net	12/02/2024	133713B 428.90 428.90	40424	42745	
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20242604	INV Machinery Parts Invoice Net	12/02/2024	133710B 312.56 312.56	40425	42746	
						CHECK TOTAL	741.46		-----
328	CLARK PATTERSON ENGINE 1 03030019 50451	00000	20242572	INV HWY Garage Profession Invoice Net	12/16/2024	104434 98.79 98.79	40432	42753	
328	CLARK PATTERSON ENGINE 1 01144000 50451	00000	20242597	INV Town Engin Profession Invoice Net	12/16/2024	104461 12,803.18 12,803.18	40434	42754	
328	CLARK PATTERSON ENGINE 1 03030014 50451	00000	20242596	INV Main Rplc Profession Invoice Net	12/16/2024	104466 7,722.00 7,722.00	40436	42756	
328	CLARK PATTERSON ENGINE 1 01762000 50200	00000	20242577	INV Senior Cit Equipment Invoice Net	12/16/2024	104462 1,000.00 1,000.00	40437	42757	
328	CLARK PATTERSON ENGINE 1 01714000 50451	00000	20242578	INV Recreation Profession Invoice Net	12/16/2024	104460 1,750.00 1,750.00	40438	42758	
328	CLARK PATTERSON ENGINE 1 05050000 50451	00000	20242579	INV SD Profession Invoice Net	12/16/2024	104459 300.00 300.00	40439	42759	
						CHECK TOTAL	23,673.97		-----
346	CUSTOM CANVAS MFG. CO. 1 02513000 50493	00000	20242609	INV Machinery Parts Invoice Net	12/05/2024	88346 93.00 93.00	40458	42778	
						CHECK TOTAL	93.00		-----
1537	DON & JIMS AUTO SVC CE 1 01762000 50445	00000	20242605	INV Senior Cit Repair and Invoice Net	12/06/2024	22956 20.00 20.00	40443	42763	
1537	DON & JIMS AUTO SVC CE 1 01762000 50445	00000	20242605	INV Senior Cit Repair and Invoice Net	12/06/2024	22970 95.95 95.95	40445	42765	
						CHECK TOTAL	115.95		-----
385	EATON OFFICE SUPPLY.,	00000	20242511	INV	12/02/2024	PINV1231491	40252	42571	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419		Central Pr	Supplies		697.50			
			Invoice Net			697.50			
						CHECK TOTAL	697.50		-----
386	EBC HR, INC		00001 20242543	INV 12/16/2024		240360-HR	40327	42647	
	1 01143000 50451		Personnel	Profession		6,250.00			
			Invoice Net			6,250.00			
						CHECK TOTAL	6,250.00		-----
391	EL-DON BATTERY POST IN		00000 20242518	INV 11/22/2024		28513	40266	42585	
	1 01711000 50443		Buildings	Equipment		92.00			
			Invoice Net			92.00			
						CHECK TOTAL	92.00		-----
1752	ELLIOTT AUTO SUPPLY CO		00001 20240070	INV 11/21/2024		369-012779	40260	42579	
	1 01711000 50443		Buildings	Equipment		19.30			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			19.30			
1752	ELLIOTT AUTO SUPPLY CO		00001 20240070	INV 12/05/2024		369-013136	40442	42762	
	1 01711000 50443		Buildings	Equipment		13.88			
	2 01816000 50443		Sanitation	Equipment		17.36			
	3 02513000 50493		Machinery	Parts		17.36			
			Invoice Net			48.60			
1752	ELLIOTT AUTO SUPPLY CO		00001 20240070	INV 12/06/2024		369-013147	40463	42783	
	1 01711000 50443		Buildings	Equipment		4.72			
	2 01816000 50443		Sanitation	Equipment		5.91			
	3 02513000 50493		Machinery	Parts		5.91			
			Invoice Net			16.54			
						CHECK TOTAL	84.44		-----
393	EMERGENCY POWER SYSTM		00001 20241980	INV 12/06/2024		SQI-0009763	40403	42723	
	1 05050000 50445		SD	Repair and		3,331.64			
			Invoice Net			3,331.64			
						CHECK TOTAL	3,331.64		-----
397	ERB CO., INC.		00000 20242514	INV 11/21/2024		3330859	40251	42570	
	1 01513200 50445		Highway Ga	Repair and		115.45			
			Invoice Net			115.45			
397	ERB CO., INC.		00000 20242548	INV 12/02/2024		3331518	40335	42655	
	1 03030019 50445		HWY Garage	Repair and		232.06			
			Invoice Net			232.06			
						CHECK TOTAL	347.51		-----
53	ERIE COUNTY COMPTROLLE		00001 20240194	INV 12/02/2024		1800077973	40382	42702	
	1 01501000 50445		Superinten	Repair and		305.60			
			Invoice Net			305.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	305.60		-----
53	ERIE COUNTY	COMPTROLLE	00002	INV	12/16/2024	1800078110	40520	42841	
1	01711000	50422	Buildings	Gas		164.35			
2	01742000	50422	Cultural C	Gas		244.05			
3	01162100	50422	Buildings	Gas		748.41			
4	01351100	50422	Buildings	Gas		57.35			
5	01341100	50422	Buildings	Gas		49.26			
6	01513200	50422	Highway Ga	Gas		743.76			
7	01752000	50422	Historical	Gas		97.29			
8	01714200	50422	Buildings	Gas		145.66			
9	01162000	50422	Buildings	Gas		51.84			
10	01162000	50422	Buildings	Gas		-22.72			
11	01162000	50422	Buildings	Gas		17.86			
12	01162000	50422	Buildings	Gas		17.86			
13	05050600	50514	SD 6	Operation		187.73			
14	05050000	50420	SD	Telephone		72.64			
15	05051200	50515	SD 12	Operation		18.69			
16	01162000	50422	Buildings	Gas		19.48			
17	05051300	50515	SD 13	Operation		21.95			
18	05050500	50515	SD 5	Operation		30.37			
19	01762100	50445	Buildings	Repair and		-48.41			
20	01762100	50445	Buildings	Repair and		17.86			
21	01762100	50445	Buildings	Repair and		17.86			
22	01162000	50422	Buildings	Gas		191.46			
23	01162000	50422	Buildings	Gas		1,395.78			
24	01816000	50422	Sanitation	Gas		393.99			
						Invoice Net	4,634.37		
						CHECK TOTAL	4,634.37		-----
56	ERIE COUNTY	WATER AUTH	00000	INV	12/16/2024	710010404 11/24	40329	42649	
1	01762100	50423	Buildings	Water		33.00			
						Invoice Net	33.00		
						CHECK TOTAL	33.00		-----
56	ERIE COUNTY	WATER AUTH	00000	INV	12/16/2024	605513440 11/24	40479	42799	
1	01513200	50423	Highway Ga	Water		1,234.24			
						Invoice Net	1,234.24		
						CHECK TOTAL	1,234.24		-----
56	ERIE COUNTY	WATER AUTH	00000	INV	12/16/2024	606322852 11/24	40480	42800	
1	01513200	50423	Highway Ga	Water		232.00			
						Invoice Net	232.00		
						CHECK TOTAL	232.00		-----
56	ERIE COUNTY	WATER AUTH	00000	INV	12/16/2024	707512009 11/24	40481	42801	
1	01513200	50423	Highway Ga	Water		232.00			
						Invoice Net	232.00		

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						CHECK TOTAL	232.00		-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	12/16/2024	606112439 11/24 232.00 232.00 Invoice Net	40482	42802	
						CHECK TOTAL	232.00		-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	12/16/2024	606112427 11/24 232.00 232.00 Invoice Net	40483	42803	
						CHECK TOTAL	232.00		-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	12/16/2024	606894334 11/24 54.00 54.00 Invoice Net	40486	42806	
						CHECK TOTAL	54.00		-----
1844	F.W. WEBB COMPANY 1 01711000 50445	00001	20242513	INV	11/21/2024	88257102 1,492.95 1,492.95 Invoice Net	40253	42572	
						CHECK TOTAL	1,492.95		-----
1812	FARMER PIRATES COMPOST 1 01816100 50428 2 01816100 50428	00000	20242573	INV	12/16/2024	3887 400.00 Recycling Landfill D Recycling Landfill D Invoice Net	40430	42750	
						CHECK TOTAL	400.00		-----
414	FERRY, INC. 1 02513000 50493	00000	20242590	INV	12/03/2024	60570 106.86 106.86 Invoice Net	40390	42710	
414	FERRY, INC. 1 02513000 50493	00000	20242589	INV	12/03/2024	60949 368.28 368.28 Invoice Net	40391	42711	
						CHECK TOTAL	475.14		-----
1552	FINAL GIFT USA LLC 1 01351000 50461	00000	20242554	INV	12/02/2024	FG15252 40.00 40.00 Invoice Net	40380	42700	
						CHECK TOTAL	40.00		-----
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20242602	INV	12/04/2024	674386X2 277.65 277.65 Invoice Net	40429	42749	
						CHECK TOTAL	277.65		-----
428	FREY ELECTRIC CONSTRUC	00000		INV	12/06/2024	Pay App 3	40269	42589	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762000 50200		Senior Cit	Equipment		32,075.15			
			Invoice Net			32,075.15			
						CHECK TOTAL	32,075.15		-----
439 GDY, INC			00000 20242630	INV	12/16/2024	INV04288	40467	42787	
	1 01198900 50401		Special It	Pre-employ		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		-----
440 GEHEN, JAMES J			00000 20242566	INV	12/05/2024	11/29/2024-\$61.02	40415	42735	
	1 01312000 50459		Police	Police Tra		61.02			
			Invoice Net			61.02			
						CHECK TOTAL	61.02		-----
446 GEORGE & SWEDE SALES &			00000 20242523	INV	11/19/2024	01-85117	40291	42611	
	1 02513000 50441		Machinery	Equipment		.00			
	2 02513000 50493		Machinery	Parts		60.19			
			Invoice Net			60.19			
446 GEORGE & SWEDE SALES &			00000 20242523	INV	11/19/2024	01-91789	40293	42613	
	1 02513000 50441		Machinery	Equipment		3,700.00			
	2 02513000 50492		Machinery	Tires		.00			
			Invoice Net			3,700.00			
446 GEORGE & SWEDE SALES &			00000 20242564	INV	12/02/2024	01-85556	40359	42679	
	1 02513000 50493		Machinery	Parts		2,655.47			
			Invoice Net			2,655.47			
						CHECK TOTAL	6,415.66		-----
448 GEORGE'S COLLISION INC			00000 20242565	INV	12/05/2024	19378	40410	42730	
	1 01312000 50443		Police	Equipment		50.00			
			Invoice Net			50.00			
448 GEORGE'S COLLISION INC			00000 20242569	INV	12/05/2024	19362	40411	42731	
	1 01312000 50443		Police	Equipment		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	170.00		-----
68 GLASS AMERICA INC.			00000 20242549	INV	12/02/2024	7007753	40334	42654	
	1 01711000 50443		Buildings	Equipment		317.44			
			Invoice Net			317.44			
						CHECK TOTAL	317.44		-----
69 GRAINGER INC.			00000 20242512	INV	11/21/2024	9313135122	40254	42574	
	1 03030019 50445		HWY Garage	Repair and		829.40			
			Invoice Net			829.40			
69 GRAINGER INC.			00000 20242594	INV	12/02/2024	9322544058	40386	42706	
	1 02514000 50489		Snow and M	Tool House		151.80			
			Invoice Net			151.80			
69 GRAINGER INC.			00000 20242568	INV	12/05/2024	9318084960	40413	42733	

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	1 01312000 50419			Police Supplies		34.85			
				Invoice Net		34.85			
						CHECK TOTAL	1,016.05		-----
467	HANES SUPPLY, INC.	00000	20242560	INV	12/02/2024	1964345-00	40365	42685	
	1 03030019 50445			HWY Garage Repair and		486.07			
				Invoice Net		486.07			
						CHECK TOTAL	486.07		-----
473	HARTFORD BADGES, LLC	00000	20242567	INV	12/05/2024	70719	40414	42734	
	1 01312000 50419			Police Supplies		21.25			
				Invoice Net		21.25			
						CHECK TOTAL	21.25		-----
474	HARTFORD STEAM BOILER	00000	20242628	INV	12/05/2024	1302788	40459	42779	
	1 01816000 50445			Sanitation Repair and		330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		-----
478	HAUN WELDING SUPPLY IN	00000	20242205	INV	12/02/2024	0000307970	40338	42658	
	1 01714200 50445			Buildings Repair and		223.50			
				Invoice Net		223.50			
478	HAUN WELDING SUPPLY IN	00000	20242205	INV	12/06/2024	0000318205	40466	42786	
	1 01714200 50445			Buildings Repair and		223.81			
				Invoice Net		223.81			
						CHECK TOTAL	447.31		-----
480	HB DESIGNS, LLC.	00000	20242532	INV	11/18/2024	R-7101291	40286	42606	
	1 02513000 50493			Machinery Parts		2,565.00			
				Invoice Net		2,565.00			
						CHECK TOTAL	2,565.00		-----
484	HJS SUPPLY CO	00000	20240068	INV	11/21/2024	457405	40261	42580	
	1 01162000 50417			Buildings Cleaning a		74.95			
				Invoice Net		74.95			
						CHECK TOTAL	74.95		-----
78	HVAC/ RON INC	00000	20242520	INV	11/18/2024	WS 475	40281	42601	
	1 01714200 50445			Buildings Repair and		.00			
	2 03030019 50445			HWY Garage Repair and		937.50			
				Invoice Net		937.50			
78	HVAC/ RON INC	00000	20242520	INV	11/18/2024	WS 476	40282	42602	
	1 01714200 50445			Buildings Repair and		.00			
	2 03030019 50445			HWY Garage Repair and		1,062.50			
				Invoice Net		1,062.50			
78	HVAC/ RON INC	00000	20242520	INV	11/18/2024	WS 477	40283	42603	
	1 01714200 50445			Buildings Repair and		.00			

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	2 03030019 50445			HWY Garage Repair and		937.50			
				Invoice Net		937.50			
78	HVAC/ RON INC		00000 20242520	INV 11/18/2024		WS 478	40284	42604	
	1 01714200 50445			Buildings Repair and		125.00			
	2 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		125.00			
78	HVAC/ RON INC		00000 20242520	INV 11/18/2024		WS 479	40285	42605	
	1 01714200 50445			Buildings Repair and		437.50			
	2 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		437.50			
78	HVAC/ RON INC		00000 20242531	INV 11/25/2024		WS 484	40305	42625	
	1 01714200 50445			Buildings Repair and		1,000.00			
	2 01711000 50445			Buildings Repair and		.00			
	3 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		1,000.00			
78	HVAC/ RON INC		00000 20242531	INV 11/25/2024		WS 481	40306	42626	
	1 01714200 50445			Buildings Repair and		1,124.68			
	2 01711000 50445			Buildings Repair and		.00			
	3 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		1,124.68			
78	HVAC/ RON INC		00000 20242520	INV 11/25/2024		WS 482	40307	42627	
	1 01714200 50445			Buildings Repair and		1,062.50			
	2 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		1,062.50			
78	HVAC/ RON INC		00000 20242520	INV 11/25/2024		WS 483	40308	42628	
	1 01714200 50445			Buildings Repair and		1,000.00			
	2 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		1,000.00			
78	HVAC/ RON INC		00000 20242531	INV 11/25/2024		WS 480	40309	42629	
	1 01162000 50445			Buildings Repair and		.00			
	2 01711000 50445			Buildings Repair and		.00			
	3 03030019 50445			HWY Garage Repair and		1,000.00			
				Invoice Net		1,000.00			
78	HVAC/ RON INC		00000 20242580	INV 12/03/2024		WS 485	40404	42724	
	1 01714200 50445			Buildings Repair and		562.50			
	2 01762100 50445			Buildings Repair and		.00			
	3 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		562.50			
78	HVAC/ RON INC		00000 20242580	INV 12/03/2024		WS 486	40407	42727	
	1 01714200 50445			Buildings Repair and		.00			
	2 01762100 50445			Buildings Repair and		437.50			
	3 03030019 50445			HWY Garage Repair and		.00			
				Invoice Net		437.50			
78	HVAC/ RON INC		00000 20242580	INV 12/03/2024		WS 487	40408	42728	
	1 01714200 50445			Buildings Repair and		.00			
	2 01762100 50445			Buildings Repair and		.00			
	3 03030019 50445			HWY Garage Repair and		562.50			
				Invoice Net		562.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
78	HVAC/ RON INC	00000	20242580	INV	12/03/2024	WS 488	40409	42729	
	1 01714200 50445		Buildings	Repair and		.00			
	2 01762100 50445		Buildings	Repair and		.00			
	3 03030019 50445		HWY Garage	Repair and		437.50			
			Invoice Net			437.50			
				CHECK TOTAL		10,687.18			-----
504	IRISH PROPANE CORPORAT	00000	20240180	INV	12/02/2024	02592676	40383	42703	
	1 02513000 50493		Machinery	Parts		29.75			
			Invoice Net			29.75			
				CHECK TOTAL		29.75			-----
506	IRR SUPPLY CENTERS, IN	00000	20242583	INV	12/03/2024	71269939-00	40399	42719	
	1 03030019 50445		HWY Garage	Repair and		214.48			
			Invoice Net			214.48			
				CHECK TOTAL		214.48			-----
508	JACKSON WELDING & GAS	00000	20240062	INV	12/02/2024	0050285292	40339	42659	
	1 02513000 50493		Machinery	Parts		67.68			
			Invoice Net			67.68			
				CHECK TOTAL		67.68			-----
514	JCL TELECOMMUNICATIONS	00000	20242584	INV	12/03/2024	2750	40396	42716	
	1 01162000 50445		Buildings	Repair and		921.61			
	2 01351000 50445		Dog Contro	Repair and		.00			
	3 01513200 50445		Highway Ga	Repair and		.00			
			Invoice Net			921.61			
514	JCL TELECOMMUNICATIONS	00000	20242584	INV	12/03/2024	2751	40397	42717	
	1 01162000 50445		Buildings	Repair and		.00			
	2 01351000 50445		Dog Contro	Repair and		.00			
	3 01513200 50445		Highway Ga	Repair and		260.00			
			Invoice Net			260.00			
514	JCL TELECOMMUNICATIONS	00000	20242584	INV	12/03/2024	2752	40398	42718	
	1 01162000 50445		Buildings	Repair and		.00			
	2 01351000 50445		Dog Contro	Repair and		260.00			
	3 01513200 50445		Highway Ga	Repair and		.00			
			Invoice Net			260.00			
				CHECK TOTAL		1,441.61			-----
518	JOE BASIL CHEVROLET, I	00000	20242562	INV	12/02/2024	651281	40356	42676	
	1 02513000 50493		Machinery	Parts		109.54			
			Invoice Net			109.54			
518	JOE BASIL CHEVROLET, I	00000	20242562	INV	12/02/2024	651290	40357	42677	
	1 02513000 50493		Machinery	Parts		97.57			
			Invoice Net			97.57			
518	JOE BASIL CHEVROLET, I	00000	20242603	INV	12/04/2024	651684	40428	42747	
	1 02513000 50493		Machinery	Parts		60.72			
			Invoice Net			60.72			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 121624tb 12/16/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	267.83		-----
1002	JOHN J DUGGAN JR. 1 09090000 51421	00000	20242528	INV	11/19/2024	6878	40287	42607	
				EL Central	Electricit	11,575.00			
				Invoice Net		11,575.00			
1002	JOHN J DUGGAN JR. 1 09090000 51421	00000	20242528	INV	11/19/2024	6877	40289	42609	
				EL Central	Electricit	435.00			
				Invoice Net		435.00			
						CHECK TOTAL	12,010.00		-----
523	JOHN W. DANFORTH COMPA 1 01714200 50445	00000	20242529	INV	11/14/2024	SRVCE00057015	40278	42599	
				Buildings	Repair and	2,770.21			
				Invoice Net		2,770.21			
						CHECK TOTAL	2,770.21		-----
1813	KAMCO SUPPLY CORP. OF 1 03030019 50445	00000	20242561	INV	12/02/2024	2411-170759	40362	42682	
				HWY Garage	Repair and	501.18			
				Invoice Net		501.18			
1813	KAMCO SUPPLY CORP. OF 1 03030019 50445	00000	20242561	INV	12/02/2024	2411-174103	40363	42684	
				HWY Garage	Repair and	1,002.60			
				Invoice Net		1,002.60			
						CHECK TOTAL	1,503.78		-----
531	KAMINSKI AND SONS, INC 1 02513000 50493	00000	20242551	INV	12/02/2024	95566	40332	42652	
				Machinery	Parts	300.70			
				Invoice Net		300.70			
531	KAMINSKI AND SONS, INC 1 01711000 50443 2 02513000 50493	00000	20242626	INV	12/05/2024	95599	40461	42781	
				Buildings	Equipment	1,732.00			
				Machinery	Parts	1,732.00			
				Invoice Net		3,464.00			
						CHECK TOTAL	3,764.70		-----
1499	KENS SERVICE & SALES 1 01856000 50485	00000	20242547	INV	12/02/2024	5351	40336	42656	
				Tree Maint	Consultant	847.97			
				Invoice Net		847.97			
1499	KENS SERVICE & SALES 1 01856000 50485	00000	20242547	INV	12/02/2024	5360	40337	42657	
				Tree Maint	Consultant	1,876.90			
				Invoice Net		1,876.90			
						CHECK TOTAL	2,724.87		-----
1910	KEVIN FARRELL 1 02908900 50820	00000	20242516	INV	11/20/2024	112024-175.00	40249	42568	
				Other Empl	Work Boot	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
1917	KRISTOPHER KODWEIS 1 01718000 50231	00000		INV	12/16/2024	12/6/24-65.00	40452	42772	
				Veteran's	Train Equi	65.00			
				Invoice Net		65.00			

DETAIL INVOICE LIST

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CHECK RUN: 121624tb 12/16/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		-----
1768	MATTHEW RZEPKA 1 01762000 50400	00000	20242606	INV	12/06/2024	12182024 400.00 400.00	40433	42752	
			Senior Cit	Contractua					
			Invoice Net						
						CHECK TOTAL	400.00		-----
112	NATIONAL FUEL GAS DIST 1 01513200 50422	00002		INV	12/16/2024	12/3/24-2453.18 2,453.18 2,453.18	40477	42797	
			Highway Ga	Gas					
			Invoice Net						
						CHECK TOTAL	2,453.18		-----
114	NATIONAL GRID 1 01518200 50421	00001		INV	12/02/2024	2351293100 11/24 22.03 22.03	40271	42591	
			Street Lig	Electricit					
			Invoice Net						
						CHECK TOTAL	22.03		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	12/02/2024	7529923105 11/24 22.71 22.71	40272	42592	
			SD 3	Rem Prog					
			Invoice Net						
						CHECK TOTAL	22.71		-----
114	NATIONAL GRID 1 05050100 51454	00001		INV	12/02/2024	6269927108 11/24 22.03 22.03	40273	42593	
			SD 1	Rem Prog					
			Invoice Net						
						CHECK TOTAL	22.03		-----
114	NATIONAL GRID 1 05050400 51454	00001		INV	12/02/2024	1731293101 11/24 22.71 22.71	40274	42594	
			SD 4	Rem Prog					
			Invoice Net						
						CHECK TOTAL	22.71		-----
114	NATIONAL GRID 1 05050900 51454	00001		INV	12/02/2024	7549923101 11/24 22.71 22.71	40279	42598	
			SD 9	Rem Prog					
			Invoice Net						
						CHECK TOTAL	22.71		-----
114	NATIONAL GRID 1 01518200 50421	00001		INV	12/16/2024	7375293107 11/24 5,047.65 5,047.65	40451	42771	
			Street Lig	Electricit					
			Invoice Net						
						CHECK TOTAL	5,047.65		-----
652	NICHOLAS, JAMES 1 02908900 50820	00000	20242613	INV	12/02/2024	111424-175.00 175.00 175.00	40453	42773	
			Other Empl	work Boot					
			Invoice Net						
						CHECK TOTAL	175.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1534	NOCO ENERGY CORP - FUE 1 02511000 50416	00001	20242522	INV	11/20/2024	5787 17,115.46 17,115.46 CHECK TOTAL	40295	42615	-----
				General Re	Gasoline				
				Invoice Net		17,115.46			
1892	NORTHEAST MACHINE AND 1 05050000 50445	00000	20241931	INV	12/06/2024	82633 11,597.50 11,597.50 CHECK TOTAL	40402	42722	-----
				SD	Repair and				
				Invoice Net		11,597.50			
128	NYS THRUWAY AUTHORITY 1 01816000 50427	00001	20242610	INV	12/05/2024	1124008798 12.00 12.00 CHECK TOTAL	40457	42777	-----
				Sanitation	Sanitary L				
				Invoice Net		12.00			
125	NYS ELECTRIC & GAS COR 1 01341100 50421 2 01341100 50421 3 01854000 50421 4 01341100 50421 5 01341100 50421 6 01341100 50421 7 01341100 50421 8 01711000 50421 9 01711000 50421 10 01711000 50421 11 01711000 50421 12 01341100 50421 13 01341100 50421 14 01341100 50421 15 01513200 50421 16 01742000 50421 17 05050600 50514 18 01816000 50421 19 05050000 50421 20 05050500 50515 21 05050500 50515 22 05051300 50515 23 01341100 50421 24 01162000 50421 25 01162000 50421 26 05051300 50515 27 01762100 50421 28 01711000 50421 29 09090900 51421 30 09090300 51421 31 09094000 51421	00000		INV	12/16/2024	19010149009 11/24 35.91 33.86 44.89 32.58 36.12 36.73 25.99 2,329.43 22.89 22.89 22.89 22.89 22.89 22.89 22.89 404.54 272.58 711.07 131.07 139.25 298.89 22.89 120.55 23.85 573.13 4,443.34 25.24 2,009.61 103.32 24.68 7.10 20.15	40311	42631	
				Buildings	Electricit				
				Buildings	Electricit				
				Drainage	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				Highway Ga	Electricit				
				Cultural C	Electricit				
				SD 6	Operation				
				Sanitation	Electricit				
				SD	Electricit				
				SD 5	Operation				
				SD 5	Operation				
				SD 13	Operation				
				Buildings	Electricit				
				Buildings	Electricit				
				Buildings	Electricit				
				SD 13	Operation				
				Buildings	Electricit				
				Buildings	Electricit				
				EL 9	Electricit				
				EL 3	Electricit				
				EL 40	Electricit				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32	09092500 51421	EL 25		Electricit		20.15			
33	09091100 51421	EL 11		Electricit		4.32			
34	09091100 51421	EL 11		Electricit		24.06			
35	01518200 50421	Street Lig		Electricit		14.25			
36	09090100 51421	EL 1		Electricit		12.16			
37	09090200 51421	EL 2		Electricit		14.51			
38	09090400 51421	EL 4		Electricit		6.50			
39	09090500 51421	EL 5		Electricit		4.32			
40	09090600 51421	EL 6		Electricit		5.99			
41	09090700 51421	EL 7		Electricit		3.12			
42	09090700 51421	EL 7		Electricit		5.99			
43	09091000 51421	EL 10		Electricit		4.32			
44	09091300 51421	EL 13		Electricit		3.76			
45	09091400 51421	EL 14		Electricit		12.75			
46	09091500 51421	EL 15		Electricit		4.32			
47	09091700 51421	EL 17		Electricit		3.12			
48	09091800 51421	EL 18		Electricit		6.55			
49	09091900 51421	EL 19		Electricit		7.66			
50	09092000 51421	EL 20		Electricit		8.86			
51	09092100 51421	EL 21		Electricit		8.22			
52	09092200 51421	EL 22		Electricit		4.32			
53	09092300 51421	EL 23		Electricit		4.32			
54	09092400 51421	EL 24		Electricit		2.56			
55	09092600 51421	EL 26		Electricit		16.73			
56	09092700 51421	EL 27		Electricit		2.01			
57	09092800 51421	EL 28		Electricit		6.55			
58	09092900 51421	EL 29		Electricit		4.87			
59	09093000 51421	EL 30		Electricit		5.43			
60	09093100 51421	EL 31		Electricit		19.60			
61	09093200 51421	EL 32		Electricit		10.53			
62	09093300 51421	EL 33		Electricit		17.28			
63	09093400 51421	EL 34		Electricit		4.87			
64	09093500 51421	EL 35		Electricit		10.53			
65	09093800 51421	EL 38		Electricit		7.10			
66	09093900 51421	EL 39		Electricit		3.76			
67	09094100 51421	EL 41		Electricit		5.99			
68	09094200 51421	EL 42		Electricit		10.53			
69	01341100 50421	Buildings		Electricit		48.62			
70	01341100 50421	Buildings		Electricit		411.83			
71	01341100 50421	Buildings		Electricit		22.89			
72	01341100 50421	Buildings		Electricit		38.60			
73	01341100 50421	Buildings		Electricit		33.42			
74	01341100 50421	Buildings		Electricit		37.39			
75	05051200 50515	SD 12		Operation		22.89			
76	05051300 50515	SD 13		Operation		591.93			
77	01341100 50421	Buildings		Electricit		33.08			
78	01752000 50421	Historical		Electricit		41.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
79	05051300 50515	SD 13		Operation		282.38			
80	05051300 50515	SD 13		Operation		582.29			
81	01351100 50421	Buildings		Electricit		123.42			
82	01711000 50421	Buildings		Electricit		33.76			
83	05051200 50515	SD 12		Operation		22.89			
84	05051200 50515	SD 12		Operation		22.89			
85	01162000 50421	Buildings		Electricit		31.61			
86	01162000 50421	Buildings		Electricit		23.85			
87	01518200 50421	Street Lig		Electricit		9.41			
88	01518200 50421	Street Lig		Electricit		448.18			
89	01854000 50421	Drainage		Electricit		23.74			
90	09093600 51421	EL 36		Electricit		20.15			
91	09093800 51421	EL 38		Electricit		21.82			
92	09094300 51421	EL 43		Electricit		2.01			
93	09094400 51421	EL 44		Electricit		10.53			
94	09094600 51421	EL 46		Electricit		17.28			
95	09094700 51421	EL 47		Electricit		6.55			
96	09094800 51421	EL 48		Electricit		1.45			
97	09094900 51421	EL 49		Electricit		4.32			
98	09095000 51421	EL 50		Electricit		1.45			
99	09095100 51421	EL 51		Electricit		1.45			
100	09095200 51421	EL 52		Electricit		1.45			
101	09095300 51421	EL 53		Electricit		1.45			
102	09095400 51421	EL 54		Electricit		2.56			
103	09095600 51421	EL 56		Electricit		1.45			
104	09095700 51421	EL 57		Electricit		5.43			
105	09095800 51421	EL 58		Electricit		5.43			
106	09095900 51421	EL 59		Electricit		3.76			
107	09096000 51421	EL 60		Electricit		5.43			
108	09096100 51421	EL 61		Electricit		14.51			
109	09096100 51421	EL 61		Electricit		21.26			
110	08080300 51421	GL 3		Electricit		11.64			
111	08080300 51421	GL 3		Electricit		5.99			
112	08080400 51421	GL 4		Electricit		6.55			
113	08080500 51421	GL 5		Electricit		7.66			
114	08080600 51421	GL 6		Electricit		13.95			
115	08080700 51421	GL 7		Electricit		5.43			
116	08080900 51421	GL 9		Electricit		15.63			
117	08080900 51421	GL 9		Electricit		10.53			
118	08081100 51421	GL 11		Electricit		7.10			
119	08081200 51421	GL 12		Electricit		12.19			
120	09096200 51421	EL 62		Electricit		11.40			
121	09096300 51421	EL 63		Electricit		26.92			
122	09096300 51421	EL 63		Electricit		29.78			
123	01742000 50421	Cultural C		Electricit		76.67			
124	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				15,683.60			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,683.60		-----
125	NYS ELECTRIC & GAS 1 01341100 50421	COR	00000 Buildings Invoice Net	INV Electricit	12/16/2024	10046725221 10.33 10.33	40348	42668	
						CHECK TOTAL	10.33		-----
125	NYS ELECTRIC & GAS 1 09093800 51421	COR	00000 EL 38 Invoice Net	INV Electricit	12/16/2024	10046627666 31.19 31.19	40349	42669	
						CHECK TOTAL	31.19		-----
125	NYS ELECTRIC & GAS 1 08081000 51421	COR	00000 GL 10 Invoice Net	INV Electricit	12/16/2024	10092750875 11/24 25.63 25.63	40446	42766	
						CHECK TOTAL	25.63		-----
125	NYS ELECTRIC & GAS 1 01513200 50421	COR	00000 Highway Ga Invoice Net	INV Electricit	12/16/2024	10092035491 11/24 1,774.02 1,774.02	40447	42767	
						CHECK TOTAL	1,774.02		-----
125	NYS ELECTRIC & GAS 1 09091200 51421	COR	00000 EL 12 Invoice Net	INV Electricit	12/16/2024	12/3/24 10.57 10.57 10.57	40473	42793	
						CHECK TOTAL	10.57		-----
125	NYS ELECTRIC & GAS 1 08081000 51421	COR	00000 GL 10 Invoice Net	INV Electricit	12/16/2024	12/3/24-10.49 10.49 10.49	40474	42794	
						CHECK TOTAL	10.49		-----
125	NYS ELECTRIC & GAS 1 01341100 50421	COR	00000 Buildings Invoice Net	INV Electricit	12/16/2024	12/3/24-41.02 41.02 41.02	40475	42795	
						CHECK TOTAL	41.02		-----
125	NYS ELECTRIC & GAS 1 08081000 51421	COR	00000 GL 10 Invoice Net	INV Electricit	12/16/2024	12/3/24-23.65 23.65 23.65	40476	42796	
						CHECK TOTAL	23.65		-----
125	NYS ELECTRIC & GAS 1 01351100 50421	COR	00000 Buildings Invoice Net	INV Electricit	12/16/2024	12/3/24-23.89 23.89 23.89	40485	42805	
						CHECK TOTAL	23.89		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
670	OFFICE OF THE STATE CO	00000		INV	12/16/2024	143897020241001	40350	42670	
1	01000000 20690		General Fu	Overpaymen		13,160.82			
			Invoice Net			13,160.82			
						CHECK TOTAL	13,160.82		-----
677	P&A GROUP INC.	00000		INV	12/16/2024	F55215013310	40361	42680	
1	01906000 50807		Hospital &	Hospital &		402.50			
2	02906000 50807		Hospital &	Hospital &		148.00			
3	05050000 50807		SD	Hospital &		5.50			
			Invoice Net			556.00			
677	P&A GROUP INC.	00000		INV	12/16/2024	F55215014678	40364	42683	
1	01906000 50807		Hospital &	Hospital &		402.50			
2	02906000 50807		Hospital &	Hospital &		148.00			
3	05050000 50807		SD	Hospital &		5.50			
			Invoice Net			556.00			
677	P&A GROUP INC.	00000		INV	12/16/2024	F55215016045	40369	42690	
1	01906000 50807		Hospital &	Hospital &		402.50			
2	02906000 50807		Hospital &	Hospital &		148.00			
3	05050000 50807		SD	Hospital &		5.50			
			Invoice Net			556.00			
677	P&A GROUP INC.	00000		INV	12/16/2024	F55215013309	40371	42691	
1	01906000 50807		Hospital &	Hospital &		58.00			
2	02906000 50807		Hospital &	Hospital &		5.50			
			Invoice Net			63.50			
677	P&A GROUP INC.	00000		INV	12/16/2024	F55215014677	40372	42692	
1	01906000 50807		Hospital &	Hospital &		58.00			
2	02906000 50807		Hospital &	Hospital &		5.50			
			Invoice Net			63.50			
677	P&A GROUP INC.	00000		INV	12/16/2024	F55215016044	40373	42693	
1	01906000 50807		Hospital &	Hospital &		58.00			
2	02906000 50807		Hospital &	Hospital &		5.50			
			Invoice Net			63.50			
						CHECK TOTAL	1,858.50		-----
694	POLINO, JOEL	00000	20242553	INV	12/02/2024	112924-175.00	40381	42701	
1	02908900 50820		Other Empl	Work Boot		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		-----
1526	PRESERVATION STUDIOS	00000		INV	12/16/2024	9/30/24 10,800.00	40354	42674	
1	01807000 50451		Hist. Comm	Profession		10,800.00			
			Invoice Net			10,800.00			
						CHECK TOTAL	10,800.00		-----
1317	R.B PRODUCTIONS INC	00001	20242650	INV	12/16/2024	032176725	40509	42830	
1	01714000 50216		Recreation	Computer S		5,120.00			
			Invoice Net			5,120.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,120.00		-----
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20242559	INV	12/02/2024	033300174p 271.04 Invoice Net 271.04	40366	42686	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20242587	INV	12/03/2024	033300385p 347.56 Invoice Net 347.56	40393	42713	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20242612	INV	12/05/2024	033300713P 698.74 Invoice Net 698.74	40454	42774	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20242612	INV	12/05/2024	033300660P 164.04 Invoice Net 164.04	40455	42775	
						CHECK TOTAL	1,481.38		-----
723	REMI GROUP, LLC 1 01191000 50425	00001		INV	12/02/2024	1069512 2,773.45 Special It General Li Invoice Net 2,773.45	40238	42556	
						CHECK TOTAL	2,773.45		-----
1742	REXEL USA INC 1 01714200 50445	00002	20242585	INV	12/03/2024	S141153358.001 469.70 Buildings Repair and Invoice Net 469.70	40395	42715	
						CHECK TOTAL	469.70		-----
1673	ROBERT JEZIOROWSKI 1 01362000 50481	00000	20242574	INV	12/06/2024	120424 99.99 Code Enfor Clothing A Invoice Net 99.99	40384	42704	
						CHECK TOTAL	99.99		-----
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20242509	INV	12/06/2024	98800 81.58 SD Repair and Invoice Net 81.58	40313	42633	
						CHECK TOTAL	81.58		-----
146	S & S WORLDWIDE INC. 1 01714000 50419	00001	20242533	INV	11/05/2024	IN101505010 41.53 Recreation Supplies Invoice Net 41.53	40268	42588	
146	S & S WORLDWIDE INC. 1 01714000 50419	00001	20242552	INV	12/04/2024	SO102131312 700.96 Recreation Supplies Invoice Net 700.96	40370	42689	
						CHECK TOTAL	742.49		-----
740	S.J. MCCULLAGH, INC. 1 01762000 50417	00000	20242622	INV	12/06/2024	120185 329.60 Senior Cit Cleaning a Invoice Net 329.60	40449	42770	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	329.60		-----
148	SAIA COMMUNICATIONS, I 1 01513200 50439	00000	20242595	INV	12/02/2024	928007015-1 451.17 451.17 Invoice Net	40385	42705	
						CHECK TOTAL	451.17		-----
149	SCHAEFER PLUMB. SPLY, 1 02513000 50493	00000	20242593	INV	12/02/2024	s1810899.001 4.87 4.87 Invoice Net	40387	42707	
						CHECK TOTAL	4.87		-----
746	SCHNECK'S TREE REMOVAL 1 01856000 50485	00000	20242530	INV	11/16/2024	97 TUDOR 3,500.00 3,500.00 Invoice Net	40280	42600	
						CHECK TOTAL	3,500.00		-----
150	SCHULTZ, KENNETH 1 01711000 50443	00000	20242550	INV	12/02/2024	20783 1,163.58 1,163.58 Invoice Net	40333	42653	
						CHECK TOTAL	1,163.58		-----
752	SCRANTON'S THRUWAY BUI 1 03030019 50445	00001	20242588	INV	12/03/2024	124-111105 650.00 650.00 Invoice Net	40392	42712	
						CHECK TOTAL	650.00		-----
151	HIGHMARK BLUE CROSS BL 1 01906000 50807	00002		INV	12/02/2024	241113382575026 2,125.00 2,125.00 Invoice Net	40258	42577	
						CHECK TOTAL	2,125.00		-----
1914	KELSEY LIGNOS SENIOR C 1 01762000 50417	00000	20242607	INV	12/06/2024	10222024 128.20 128.20 Invoice Net	40440	42761	
						CHECK TOTAL	128.20		-----
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20242137	INV	12/02/2024	48579 153.96 153.96 Invoice Net	40340	42660	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20242137	INV	12/05/2024	48624 21.98 21.98 Invoice Net	40417	42737	
						CHECK TOTAL	175.94		-----
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20242601	INV	12/04/2024	148588641-001 368.61 368.61 Invoice Net	40431	42751	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	368.61		-----
780	STATE INDUSTRIAL PRODU	00001	20242586	INV	12/03/2024	903580678	40394	42714	
	1 01351000 50445		Dog Contro	Repair and		365.19			
			Invoice Net			365.19			
						CHECK TOTAL	365.19		-----
1788	STEFANIE MATTA	00000	20242363	INV	12/03/2024	000347	40345	42665	
	1 01312000 50415		Police	Other Cont		7,083.33			
			Invoice Net			7,083.33			
						CHECK TOTAL	7,083.33		-----
168	SYNCHRONET INDUSTRIES,	00000	20240230	INV	12/02/2024	63852	40341	42661	
	1 01312000 50415		Police	other Cont		5,400.00			
			Invoice Net			5,400.00			
168	SYNCHRONET INDUSTRIES,	00000	20240231	INV	12/02/2024	63853	40342	42662	
	1 01312000 50415		Police	other Cont		1,096.05			
			Invoice Net			1,096.05			
						CHECK TOTAL	6,496.05		-----
1861	TIGER STRIPING & LOT M	00000	20242526	INV	11/19/2024	3451	40290	42610	
	1 02511000 50497		General Re	Blacktop P		3,300.00			
			Invoice Net			3,300.00			
						CHECK TOTAL	3,300.00		-----
826	TRANSPORT SERVICES & B	00000	20242558	INV	12/02/2024	0075025-in	40367	42687	
	1 02513000 50493		Machinery	Parts		84.71			
			Invoice Net			84.71			
						CHECK TOTAL	84.71		-----
1524	TREE PLUCKER LLC	00000	20242627	INV	12/05/2024	120224-4000.00	40462	42782	
	1 01856000 50485		Tree Maint	Consultant		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL	4,000.00		-----
832	TRUCK & AUTO ELECTRIC,	00000	20242591	INV	12/03/2024	5265	40389	42709	
	1 02513000 50493		Machinery	Parts		506.00			
			Invoice Net			506.00			
						CHECK TOTAL	506.00		-----
960	United Rentals (North	00000	20242581	INV	12/03/2024	24001618-001	40401	42721	
	1 03030019 50445		HWY Garage	Repair and		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		-----
849	VALLEY FAB & EQUIP., I	00000	20242625	INV	12/05/2024	137261	40460	42780	
	1 02513000 50493		Machinery	Parts		2,617.84			
			Invoice Net			2,617.84			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,617.84		-----
179	VALLEY TIRE CO., INC.	00001	20242521	INV	11/25/2024	24-1493708-054	40310	42630	
	1 01816000 50492			Sanitation	Tires	1,707.27			
	2 02513000 50492			Machinery	Tires	1,707.27			
				Invoice Net		3,414.54			
						CHECK TOTAL	3,414.54		-----
180	VERIZON	00000		INV	12/02/2024	152167697000191	40265	42584	
	1 01162000 50420			Buildings	Telephone	129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		-----
180	VERIZON	00000		INV	12/02/2024	452690689000165 NOV	40276	42596	
	1 01513200 50420			Highway Ga	Telephone	259.94			
				Invoice Net		259.94			
						CHECK TOTAL	259.94		-----
180	VERIZON	00000		INV	12/16/2024	11/30/24-139.99	40484	42804	
	1 05050000 50420			SD	Telephone	139.99			
				Invoice Net		139.99			
						CHECK TOTAL	139.99		-----
180	VERIZON	00000		INV	12/16/2024	952225734000137 DEC	40487	42807	
	1 05051200 50515			SD 12	Operation	389.11			
	2 01762000 50420			Senior Cit	Telephone	204.61			
				Invoice Net		593.72			
						CHECK TOTAL	593.72		-----
180	VERIZON	00000		INV	12/16/2024	851891980000196 DEC	40526	42847	
	1 01312000 50420			Police	Telephone	149.00			
				Invoice Net		149.00			
						CHECK TOTAL	149.00		-----
180	VERIZON	00000		INV	12/16/2024	852734149000104 DEC	40527	42848	
	1 05050000 50420			SD	Telephone	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		-----
181	VERIZON WIRELESS	00000		INV	12/16/2024	9979456526	40343	42663	
	1 01711000 50420			Buildings	Telephone	101.83			
				Invoice Net		101.83			
						CHECK TOTAL	101.83		-----
181	VERIZON WIRELESS	00000		INV	12/16/2024	9979487399	40450	42769	
	1 01144000 50419			Town Engin	Supplies	37.99			
	2 01142000 50419			Town Attor	Supplies	37.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 01144000 50419		Town Engin	Supplies		31.25			
	4 01144000 50419		Town Engin	Supplies		31.25			
	5 05050000 50420		SD	Telephone		31.25			
	6 05050000 50420		SD	Telephone		31.25			
	7 01144000 50419		Town Engin	Supplies		31.25			
			Invoice Net			232.23			
				CHECK TOTAL		232.23			-----
1122	VERMEER MID ATLANTIC,	00001	20242557	INV	12/02/2024	A08820	40368	42688	
	1 02513000 50493		Machinery	Parts		290.91			
			Invoice Net			290.91			
				CHECK TOTAL		290.91			-----
185	WB MASON COMPANY, INC.	00000	20242356	INV	12/16/2024	IS1737967 69.98	40352	42672	
	1 05050000 50419		SD	Supplies		69.98			
			Invoice Net			69.98			
185	WB MASON COMPANY, INC.	00000	20242447	INV	12/16/2024	IS1737967 219.45	40353	42673	
	1 01751000 50419		Historian	Supplies		219.45			
			Invoice Net			219.45			
				CHECK TOTAL		289.43			-----
185	WB MASON COMPANY, INC.	00000	20242571	INV	12/16/2024	IS1737968	40427	42748	
	1 01111000 50448		Town Justi	Print, Lit		30.37			
	2 01131000 50419		Finance	Reference		1.99			
	3 01135500 50419		Assessor	Supplies		16.18			
	4 01141000 50419		Town Clerk	Supplies		1.99			
	5 01142000 50419		Town Attor	Supplies		1.99			
	6 01167000 50419		Central Pr	Supplies		1.99			
	7 01362000 50448		Code Enfor	Print, Lit		49.29			
	8 02511000 50419		General Re	Contractua		37.09			
	9 05050000 50419		SD	Supplies		3.98			
			Invoice Net			144.87			
				CHECK TOTAL		144.87			-----
1487	WELLS FARGO VENDOR FIN	00000	20242633	INV	12/16/2024	5032198088	40471	42791	
	1 01144000 50200		Town Engin	Equipment		129.16			
			Invoice Net			129.16			
1487	WELLS FARGO VENDOR FIN	00000	20242629	INV	12/16/2024	5032286274	40472	42792	
	1 01144000 50200		Town Engin	Equipment		379.00			
			Invoice Net			379.00			
				CHECK TOTAL		508.16			-----
867	WEST PUBLISHING CORPOR	00000	20240367	INV	12/05/2024	851142572	40419	42739	
	1 01312000 50454		Police	Profession		386.58			
			Invoice Net			386.58			
				CHECK TOTAL		386.58			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
874	WEST SENECA PRINTING I	00000	20242631	INV	12/16/2024	24508	40468	42788	
	1 01167000 50448		Central Pr	Print, Lit		235.00			
			Invoice Net			235.00			
				CHECK TOTAL		235.00			-----
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/20/2024	69769	40296	42616	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		350.00			
			Invoice Net			350.00			
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/20/2024	69903	40297	42617	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		350.00			
			Invoice Net			350.00			
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/20/2024	69955	40298	42618	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		350.00			
			Invoice Net			350.00			
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/20/2024	69975	40299	42619	
	1 01711000 50443		Buildings	Equipment		350.00			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			350.00			
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/20/2024	70077	40300	42620	
	1 01711000 50443		Buildings	Equipment		350.00			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			350.00			
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/20/2024	70142	40301	42621	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		350.00			
			Invoice Net			350.00			
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/20/2024	70234	40302	42622	
	1 01711000 50443		Buildings	Equipment		350.00			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			350.00			
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/20/2024	70286	40303	42623	
	1 01711000 50443		Buildings	Equipment		350.00			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			350.00			
1911	WESTERN NEW YORK AUTOM	00000	20242519	INV	11/21/2024	72118	40304	42624	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		350.00			
			Invoice Net			350.00			
				CHECK TOTAL		3,150.00			-----
888	WNY IMAGING SYSTEMS, I	00000	20242501	INV	12/02/2024	330244	40255	42573	
	1 01167000 50440		Central Pr	Copy Machi		129.38			
			Invoice Net			129.38			
888	WNY IMAGING SYSTEMS, I	00000	20242623	INV	12/16/2024	330776	40464	42784	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 121624tb 12/16/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01167000 50440		Central Pr	Copy Machi		1,274.72			
			Invoice Net			1,274.72			
888	WNY IMAGING SYSTEMS, I		00000 20242624	INV	12/16/2024	330881	40465	42785	
1	01167000 50440		Central Pr	Copy Machi		230.29			
			Invoice Net			230.29			
				CHECK TOTAL		1,634.39			-----
213 INVOICES						CHECK RUN TOTAL	306,019.62	306,019.62	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund			
01	01111000	Town Justice			
01	01131000	Finance			
01	01135500	Assessor			
01	01141000	Town Clerk			
01	01142000	Town Attorney			
01	01143000	Personnel			
01	01144000	Town Engineer			
01	01144000	Town Engineer			
01	01144000	Town Engineer			
01	01162000	Buildings			
01	01162000	Buildings			
01	01162000	Buildings			
01	01162000	Buildings			
01	01162000	Buildings			
01	01162000	Buildings			
01	01162100	Buildings - Town C			
01	01167000	Central Printing a			
01	01167000	Central Printing a			
01	01167000	Central Printing a			
01	01167000	Central Printing a			
01	01191000	Special Items			
01	01198900	Special Items			
01	01312000	Police			
01	01312000	Police			
01	01312000	Police			
01	01312000	Police			
01	01312000	Police			
01	01312000	Police			
01	01312000	Police			
01	01312000	Police			
01	01341100	Buildings and Grou			
01	01341100	Buildings and Grou			
01	01351000	Dog Control			
01	01351000	Dog Control			
01	01351100	Buildings and Grou			
01	01351100	Buildings and Grou			
01	01362000	Code Enforcement			
01	01362000	Code Enforcement			
01	01501000	Superintendent of			
01	01513200	Highway Garage			
01	01513200	Highway Garage			
01	01513200	Highway Garage			
01	01513200	Highway Garage			
01	01513200	Highway Garage			
01	01513200	Highway Garage			
01	01518200	Street Lighting			
01	01711000	Buildings and Grou			
01	01711000	Buildings and Grou			
01	01711000	Buildings and Grou			
01	01711000	Buildings and Grou			
		Overpayments & Clearin	13,160.82		
		Print, Literature and	30.37		.14
		Reference Materials	1.99		.51
		Supplies	16.18		.14
		Supplies	1.99		.94
		Supplies	39.98		.31
		Professional Services	6,250.00		.60
		Equipment	508.16		.00
		Supplies	131.74		.67
		Professional Services	12,803.18		-399.07
		Cleaning and Other Sup	3,042.61		.48
		Telephone	158.99		.43
		Electricity	5,071.93		.27
		Gas	1,671.56		.67
		Repair and Maintenance	921.61		.82
		Gas	748.41		.97
		Supplies	792.62		-189.76
		Copy Machine Expense	1,634.39		.67
		Print, Literature and	235.00		.00
		Computer/Software Main	1,499.00		.48
		General Lia, Fire & Th	2,773.45		.39
		Pre-employment Screeni	60.00		.00
		Uniform Allowance	175.94		.63
		Other Contractual Expe	13,579.38		.27
		Supplies	56.10		554.21
		Telephone	149.00		.39
		Equipment Repair & Mai	170.00		.66
		Professional Services	386.58		.00
		Police Training Course	61.02		.07
		Electricity	970.89		.01
		Gas	49.26		.36
		Repair and Maintenance	625.19		.10
		Service of Animals	420.50		.00
		Electricity	147.31		.68
		Gas	57.35		.85
		Print, Literature and	49.29		.67
		Clothing Allowance	99.99		.52
		Repair and Maintenance	305.60		.33
		Telephone	259.94		.36
		Electricity	2,178.56		.85
		Gas	3,196.94		.61
		Water	2,216.24		.20
		Radio Installation	451.17		.63
		Repair and Maintenance	375.45		.57
		Electricity	5,541.52		.62
		Telephone	171.29		.37
		Electricity	2,535.18		.01
		Gas	164.35		.11
		Equipment Repair & Mai	4,742.92		.07

CHECK RUN SUMMARY

CHECK RUN: 121624tb 12/16/2024

DUE DATE: 12/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,933.97	92,564.75
01	01714000	Recreation	01-7140-00-50216	Computer Software	5,120.00	.00
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	2,140.64	.56
01	01714000	Recreation	01-7140-00-50419	Supplies	742.49	.42
01	01714000	Recreation	01-7140-00-50420	Telephone	139.98	.36
01	01714000	Recreation	01-7140-00-50451	Professional Services	1,750.00	.00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	145.66	.86
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	8,999.40	.72
01	01718000	Veteran's Swimming	01-7180-00-50231	Aquatics Training Equi	65.00	.34
01	01742000	Cultural Center	01-7420-00-50421	Electricity	399.25	.25
01	01742000	Cultural Center	01-7420-00-50422	Gas	244.05	.52
01	01751000	Historian	01-7510-00-50419	Supplies	219.45	.78
01	01752000	Historical Propert	01-7520-00-50421	Electricity	41.33	.12
01	01752000	Historical Propert	01-7520-00-50422	Gas	97.29	.71
01	01762000	Senior Citizens	01-7620-00-50200	Equipment	34,185.99	.41
01	01762000	Senior Citizens	01-7620-00-50400	Contractual Expenses	400.00	.88
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	612.26	.45
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	204.61	.33
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	115.95	.84
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	14.99	.03
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	2,009.61	.46
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00	.53
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	424.81	.69
01	01807000	Historical Preserv	01-8070-00-50451	Professional Services	10,800.00	.00
01	01816000	Sanitation	01-8160-00-50421	Electricity	131.07	.23
01	01816000	Sanitation	01-8160-00-50422	Gas	393.99	.81
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	12.00	.71
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	1,270.09	.17
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	330.00	.67
01	01816000	Sanitation	01-8160-00-50492	Tires	1,707.27	.03
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	400.00	.52
01	01854000	Drainage	01-8540-00-50421	Electricity	68.63	.98
01	01856000	Tree Maintenance	01-8560-00-50485	Consultant and Replace	10,224.87	.47
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	3,526.50	.42
01	01908200	Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,615.00	.00
				FUND TOTAL	181,210.09	
CASH	ACCOUNT	99000000	10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50416	Gasoline	17,115.46	.62
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	37.09	.96
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	3,300.00	.05
02	02513000	Machinery	02-5130-00-50441	Equipment Rental	3,700.00	.00
02	02513000	Machinery	02-5130-00-50492	Tires	1,707.27	.92
02	02513000	Machinery	02-5130-00-50493	Parts	17,225.04	.89
02	02514000	Snow and Miscellan	02-5140-00-50433	Rugs	11.39	.63
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	151.80	.72
02	02514200	Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	25,872.89	.87

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT			AMOUNT	AVLB BUDGET	
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	460.50	461,733.68
02	02908900	Other Employee Ben	02-9089-00-50820	work Boot Allowance	525.00	394.66
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	113.68	.15
				FUND TOTAL	70,220.12	
CASH ACCOUNT 99000000 10200				BALANCE .00		
03	03030014	watermain Replacem	03-0300-14-50451	Professional Services	7,722.00	-1,791,026.34
03	03030019	Highway Garage	03-0300-19-50200	Equipment	185.00	-83,213.77
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	11,917.87	-144,873.17
03	03030019	Highway Garage	03-0300-19-50451	Professional Services	2,472.29	-2,447,779.41
				FUND TOTAL	22,297.16	
CASH ACCOUNT 99000000 10200				BALANCE .00		
05	05050000	SD	05-0500-00-50419	SD.Supplies	166.14	3,210.06
05	05050000	SD	05-0500-00-50420	SD.Utilities	374.13	1,802.78
05	05050000	SD	05-0500-00-50421	Electricity	139.25	-2,281.97
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	67.96	-282.30
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	15,010.72	35,532.71
05	05050000	SD	05-0500-00-50451	SD.Professional Servic	300.00	.00
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	16.50	104,155.60
05	05050100	SD 1	05-0501-00-51454	Remedial Program	22.03	-290.11
05	05050300	SD 3	05-0503-00-51454	Remedial Program	22.71	-465.22
05	05050400	SD 4	05-0504-00-51454	Remedial Program	22.71	-252.37
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	352.15	4,555.18
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	898.80	-4,959.47
05	05050900	SD 9	05-0509-00-51454	Remedial Program	22.71	-275.68
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	476.47	3,265.94
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,624.34	6,760.39
				FUND TOTAL	19,516.62	
CASH ACCOUNT 99000000 10200				BALANCE .00		
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	17.63	13.01
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	6.55	233.37
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	7.66	382.93
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	13.95	463.19
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	5.43	29.91
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	26.16	83.63
08	08081000	GL 10	08-0810-00-51421	GL 10.Electricity	59.77	1,119.12
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	7.10	205.59
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	12.19	586.59
				FUND TOTAL	156.44	
CASH ACCOUNT 99000000 10200				BALANCE .00		

CHECK RUN SUMMARY

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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
09	09090000	EL	Central	09-0900-00-51421	Electricity	12,010.00	-78,725.88
09	09090100	EL	1	09-0901-00-51421	EL 1.Electricity	12.16	348.12
09	09090200	EL	2	09-0902-00-51421	EL 2.Electricity	14.51	735.86
09	09090300	EL	3	09-0903-00-51421	EL 3.Electricity	7.10	273.59
09	09090400	EL	4	09-0904-00-51421	EL 4.Electricity	6.50	-641.00
09	09090500	EL	5	09-0905-00-51421	EL 5.Electricity	4.32	234.14
09	09090600	EL	6	09-0906-00-51421	EL 6.Electricity	5.99	247.00
09	09090700	EL	7	09-0907-00-51421	EL 7.Electricity	9.11	96.79
09	09090900	EL	9	09-0909-00-51421	EL 9.Electricity	24.68	1,088.33
09	09091000	EL	10	09-0910-00-51421	EL 10.Electricity	4.32	357.75
09	09091100	EL	11	09-0911-00-51421	EL 11.Electricity	28.38	9.86
09	09091200	EL	12	09-0912-00-51421	EL 12.Electricity	10.57	298.03
09	09091300	EL	13	09-0913-00-51421	EL 13.Electricity	3.76	179.58
09	09091400	EL	14	09-0914-00-51421	EL 14.Electricity	12.75	463.46
09	09091500	EL	15	09-0915-00-51421	EL 15.Electricity	4.32	179.14
09	09091700	EL	17	09-0917-00-51421	EL 17.Electricity	3.12	165.60
09	09091800	EL	18	09-0918-00-51421	EL 18.Electricity	6.55	301.37
09	09091900	EL	19	09-0919-00-51421	EL 19.Electricity	7.66	368.93
09	09092000	EL	20	09-0920-00-51421	EL 20.Electricity	8.86	355.49
09	09092100	EL	21	09-0921-00-51421	EL 21.Electricity	8.22	464.33
09	09092200	EL	22	09-0922-00-51421	EL 22.Electricity	4.32	206.14
09	09092300	EL	23	09-0923-00-51421	EL 23.Electricity	4.32	138.14
09	09092400	EL	24	09-0924-00-51421	EL 24.Electricity	2.56	139.02
09	09092500	EL	25	09-0925-00-51421	EL 25.Electricity	20.15	1,047.84
09	09092600	EL	26	09-0926-00-51421	EL 26.Electricity	16.73	695.03
09	09092700	EL	27	09-0927-00-51421	EL 27.Electricity	2.01	44.10
09	09092800	EL	28	09-0928-00-51421	EL 28.Electricity	6.55	179.37
09	09092900	EL	29	09-0929-00-51421	EL 29.Electricity	4.87	206.12
09	09093000	EL	30	09-0930-00-51421	EL 30.Electricity	5.43	301.91
09	09093100	EL	31	09-0931-00-51421	EL 31.Electricity	19.60	1,102.42
09	09093200	EL	32	09-0932-00-51421	EL 32.Electricity	10.53	464.29
09	09093300	EL	33	09-0933-00-51421	EL 33.Electricity	17.28	776.53
09	09093400	EL	34	09-0934-00-51421	EL 34.Electricity	4.87	179.12
09	09093500	EL	35	09-0935-00-51421	EL 35.Electricity	10.53	505.29
09	09093600	EL	36	09-0936-00-51421	EL 36.Electricity	20.15	-81.16
09	09093800	EL	38	09-0938-00-51421	EL 38.Electricity	60.11	-823.05
09	09093900	EL	39	09-0939-00-51421	EL 39.Electricity	3.76	111.58
09	09094000	EL	40	09-0940-00-51421	EL 40.Electricity	20.15	372.29
09	09094100	EL	41	09-0941-00-51421	EL 41.Electricity	5.99	233.00
09	09094200	EL	42	09-0942-00-51421	EL 42.Electricity	10.53	586.29
09	09094300	EL	43	09-0943-00-51421	EL 43.Electricity	2.01	57.10
09	09094400	EL	44	09-0944-00-51421	EL 44.Electricity	10.53	1,294.29
09	09094600	EL	46	09-0946-00-51421	EL 46.Alloc of Electri	17.28	-407.47
09	09094700	EL	47	09-0947-00-51421	EL 47.Electricity	6.55	315.37
09	09094800	EL	48	09-0948-00-51421	EL 48.Electricity	1.45	111.23
09	09094900	EL	49	09-0949-00-51421	EL 49.Electricity	4.32	193.14
09	09095000	EL	50	09-0950-00-51421	EL 50.Electricity	1.45	57.23

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.45	70.23
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.45	16.23
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.45	16.23
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.56	166.02
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.45	29.23
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	5.43	219.91
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	5.43	192.91
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	3.76	219.58
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	5.43	260.91
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	35.77	137.51
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	11.40	253.11
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	56.70	936.32
FUND TOTAL					12,619.19	
CASH ACCOUNT 99000000 10200			BALANCE .00			

CHECK RUN SUMMARY TOTAL 306,019.62

GRAND TOTAL 306,019.62

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42254	31	CHILD & FAMILY SERVICES	39947	20242131	INV	12/16/2024	1,615.00	EMPLOYEE ASSISTANCE PR
42556	723	REMI GROUP, LLC	40238		INV	12/02/2024	2,773.45	BILLING 12/1/24-2/28/2
42564	1539	BENZINGERS CLOTHING CARE	40246	20240447	INV	11/22/2024	56.25	Apron / towel Kitchen
42567	1570	AMAZON CAPITAL SERVICES INC	40248	20242497	INV	12/02/2024	41.99	Office supplies Town C
42568	1910	KEVIN FARRELL	40249	20242516	INV	11/20/2024	175.00	2024 BOOT/CLOTHING ALL
42569	213	ADMAR SUPPLY CO., INC.	40250	20242515	INV	11/20/2024	2,373.50	GEMCOR-ELECTRIC BOOM L
42570	397	ERB CO., INC.	40251	20242514	INV	11/21/2024	115.45	HWY GARAGE PLUMBING SU
42571	385	EATON OFFICE SUPPLY., INC.	40252	20242511	INV	12/02/2024	697.50	COPY PAPER POLICE
42572	1844	F.W. WEBB COMPANY	40253	20242513	INV	11/21/2024	1,492.95	RINK-FRAME ASSY, SEAL
42573	888	WNY IMAGING SYSTEMS, INC.	40255	20242501	INV	12/02/2024	129.38	NOVEMBER TOWN PRINTER
42574	69	GRAINGER INC.	40254	20242512	INV	11/21/2024	829.40	GEMCORE-FLOOR BOXES
42575	1311	ALTERNATIVE INFORMATION SYSTEMS INC	40256	20242499	INV	12/16/2024	1,110.84	SENIOR DIRECTOR LAPTOP
42576	325	CHUDY PAPER CO., INC.	40257	20242115	INV	11/21/2024	1,266.30	CLEANING SUPPLIES
42577	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	40258		INV	12/02/2024	2,125.00	DECEMBER 699-100533180
42579	1752	ELLIOTT AUTO SUPPLY CO, INC	40260	20240070	INV	11/21/2024	19.30	B&G ANTI-SEIZE BRUSH T
42580	484	HJS SUPPLY CO	40261	20240068	INV	11/21/2024	74.95	BUCKET & WRINGER
42584	180	VERIZON	40265		INV	12/02/2024	129.00	152167697000191 NOVEMB
42585	391	EL-DON BATTERY POST INC.	40266	20242518	INV	11/22/2024	92.00	BATTERY EXCHANGE
42586	943	COMMUNITY PET CARE HOSPITAL PC	40267	20242517	INV	11/22/2024	380.50	DOG VET EXAM
42588	146	S & S WORLDWIDE INC.	40268	20242533	INV	11/05/2024	41.53	Recreation supplies
42589	428	FREY ELECTRIC CONSTRUCTION CO., INC.	40269		INV	12/06/2024	32,075.15	Senior Center Generato
42591	114	NATIONAL GRID	40271		INV	12/02/2024	22.03	2351293100 NOVEMBER
42592	114	NATIONAL GRID	40272		INV	12/02/2024	22.71	7529923105 NOVEMBER
42593	114	NATIONAL GRID	40273		INV	12/02/2024	22.03	6269927108 NOVEMBER
42594	114	NATIONAL GRID	40274		INV	12/02/2024	22.71	1731293101 NOVEMBER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42595	169	CHARTER COMMUNICATIONS	40275		INV	12/02/2024	139.98	142032001 NOVEMBER
42596	180	VERIZON	40276		INV	12/02/2024	259.94	452690689000165 NOVEMB
42598	114	NATIONAL GRID	40279		INV	12/02/2024	22.71	7549923101 NOVEMBER
42599	523	JOHN W. DANFORTH COMPANY	40278	20242529	INV	11/14/2024	2,770.21	RINK-AMMONIA LEAK
42600	746	SCHNECK'S TREE REMOVAL INC	40280	20242530	INV	11/16/2024	3,500.00	97 TUDOR-TREE REMOVAL
42601	78	HVAC/ RON INC	40281	20242520	INV	11/18/2024	937.50	GEMCOR
42602	78	HVAC/ RON INC	40282	20242520	INV	11/18/2024	1,062.50	GEMCOR-WEATHERITE MUA
42603	78	HVAC/ RON INC	40283	20242520	INV	11/18/2024	937.50	GEMCOR-RTU #16 ISSUES
42604	78	HVAC/ RON INC	40284	20242520	INV	11/18/2024	125.00	TH-SUPERVISOR-INSTALL
42605	78	HVAC/ RON INC	40285	20242520	INV	11/18/2024	437.50	SOCCER PARK-CHECK NEW
42606	480	HB DESIGNS, LLC.	40286	20242532	INV	11/18/2024	2,565.00	PAINT CHIPPER BOX
42607	1002	JOHN J DUGGAN JR.	40287	20242528	INV	11/19/2024	11,575.00	SENECA ST & RT 400 TRA
42608	289	BROWNSEY, MAUREEN A.	40288		INV	12/02/2024	20.00	PERSCRIPTION REIMBURSM
42609	1002	JOHN J DUGGAN JR.	40289	20242528	INV	11/19/2024	435.00	SENECA ST & RT 400 TRA
42610	1861	TIGER STRIPING & LOT MAINTENANCE LLC	40290	20242526	INV	11/19/2024	3,300.00	ROAD STRIPING-VARIOUS
42611	446	GEORGE & SWEDE SALES & SERV. INC.	40291	20242523	INV	11/19/2024	60.19	#54 sponges
42612	1570	AMAZON CAPITAL SERVICES INC	40292	20242445	INV	12/02/2024	51.14	OFFICE SUPPLIES FINANC
42613	446	GEORGE & SWEDE SALES & SERV. INC.	40293	20242523	INV	11/19/2024	3,700.00	loader rental
42614	213	ADMAR SUPPLY CO., INC.	40294	20242524	INV	11/20/2024	2,880.00	GEMCOR-FLOOR STRIPPING
42615	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	40295	20242522	INV	11/20/2024	17,115.46	7474 GALLONS DIESEL
42616	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40296	20242519	INV	11/20/2024	350.00	# 7 undercoatings
42617	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40297	20242519	INV	11/20/2024	350.00	#3 undercoating
42618	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40298	20242519	INV	11/20/2024	350.00	#18 undercoating
42619	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40299	20242519	INV	11/20/2024	350.00	#804 UNDERCOATING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42620	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40300	20242519	INV	11/20/2024	350.00	#805 UNDERCOATING
42621	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40301	20242519	INV	11/20/2024	350.00	#12 undercoating
42622	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40302	20242519	INV	11/20/2024	350.00	#817 undercoating
42623	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40303	20242519	INV	11/20/2024	350.00	#801 undercoating
42624	1911	WESTERN NEW YORK AUTOMOTIVE SERVICES	40304	20242519	INV	11/21/2024	350.00	#2 undercoating
42625	78	HVAC/ RON INC	40305	20242531	INV	11/25/2024	1,000.00	RINK-COMPLETE PUMP REP
42626	78	HVAC/ RON INC	40306	20242531	INV	11/25/2024	1,124.68	RINK
42627	78	HVAC/ RON INC	40307	20242520	INV	11/25/2024	1,062.50	RINK-PROCEED WITH PUMP
42628	78	HVAC/ RON INC	40308	20242520	INV	11/25/2024	1,000.00	RINK-PUMP BEARING ASSY
42629	78	HVAC/ RON INC	40309	20242531	INV	11/25/2024	1,000.00	GEMCOR-CHECK VARIOUS E
42630	179	VALLEY TIRE CO., INC.	40310	20242521	INV	11/25/2024	3,414.54	HWY & SANI TIRES
42631	125	NYS ELECTRIC & GAS CORP.	40311		INV	12/16/2024	15,683.60	19010149003 NOVEMBER
42632	33	CINTAS CORP	40312	20240012	INV	12/06/2024	46.09	Engineering
42633	739	S & S ELECTRIC REPAIR INC	40313	20242509	INV	12/06/2024	81.58	30' NO CNTRL SW W/WT E
42647	386	EBC HR, INC	40327	20242543	INV	12/16/2024	6,250.00	MONTHLY SUBSCRIPTION F
42649	56	ERIE COUNTY WATER AUTHORITY	40329		INV	12/16/2024	33.00	710010404 NOVEMBER
42650	1570	AMAZON CAPITAL SERVICES INC	40330	20242502	INV	12/16/2024	44.64	Recreation Program Equ
42651	1899	AMERICAN FLOOR MATS	40331	20242154	INV	11/05/2024	2,096.00	Recreation gym mats
42652	531	KAMINSKI AND SONS, INC.	40332	20242551	INV	12/02/2024	300.70	#2 LIGHTS
42653	150	SCHULTZ, KENNETH	40333	20242550	INV	12/02/2024	1,163.58	#812 AUGER GEAR MOTOR
42654	68	GLASS AMERICA INC.	40334	20242549	INV	12/02/2024	317.44	#805 WINDSHIELD RAPLAC
42655	397	ERB CO., INC.	40335	20242548	INV	12/02/2024	232.06	GEMCOR-PLUMBING SUPPLI
42656	1499	KENS SERVICE & SALES	40336	20242547	INV	12/02/2024	847.97	TREE CREW SUPPLIES
42657	1499	KENS SERVICE & SALES	40337	20242547	INV	12/02/2024	1,876.90	TREE CREW SUPPLIES
42658	478	HAUN WELDING SUPPLY INC	40338	20242205	INV	12/02/2024	223.50	RINK-PROPANE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42659	508	JACKSON WELDING & GAS PRODUCTS	40339	20240062	INV	12/02/2024	67.68	SHOP SUPPLIES
42660	757	SEWING TECHNOLOGIES, INC.	40340	20242137	INV	12/02/2024	153.96	new matron uniform
42661	168	SYNCHRONET INDUSTRIES, INC.	40341	20240230	INV	12/02/2024	5,400.00	Monthly IT-December bi
42662	168	SYNCHRONET INDUSTRIES, INC.	40342	20240231	INV	12/02/2024	1,096.05	Business 365-December
42663	181	VERIZON WIRELESS	40343		INV	12/16/2024	101.83	38027978000001 NOVEMBE
42665	1788	STEFANIE MATTA	40345	20242363	INV	12/03/2024	7,083.33	behavioral health serv
42666	169	CHARTER COMMUNICATIONS	40346		INV	12/16/2024	29.99	8358502640171480 NOVEM
42667	169	CHARTER COMMUNICATIONS	40347		INV	12/16/2024	39.99	140417401 NOVEMBER
42668	125	NYS ELECTRIC & GAS CORP.	40348		INV	12/16/2024	10.33	10046725221 NOVEMBER
42669	125	NYS ELECTRIC & GAS CORP.	40349		INV	12/16/2024	31.19	10046627666 NOVEMBER
42670	670	OFFICE OF THE STATE COMPTROLLER	40350		INV	12/16/2024	13,160.82	COURT FEES OCTOBER 202
42672	185	WB MASON COMPANY, INC.	40352	20242356	INV	12/16/2024	69.98	Coffee for Engineering
42673	185	WB MASON COMPANY, INC.	40353	20242447	INV	12/16/2024	219.45	OFFICE SUPPLIES HISTOR
42674	1526	PRESERVATION STUDIOS	40354		INV	12/16/2024	10,800.00	SURVEY RETAINER PART 1
42676	518	JOE BASIL CHEVROLET, INC.	40356	20242562	INV	12/02/2024	109.54	#66 module
42677	518	JOE BASIL CHEVROLET, INC.	40357	20242562	INV	12/02/2024	97.57	#66 motor
42679	446	GEORGE & SWEDE SALES & SERV. INC.	40359	20242564	INV	12/02/2024	2,655.47	#54 & 55 parts
42680	677	P&A GROUP INC.	40361		INV	12/16/2024	556.00	OCTOBER HRA 2024
42682	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	40362	20242561	INV	12/02/2024	501.18	GEMCOR-drywall supplie
42683	677	P&A GROUP INC.	40364		INV	12/16/2024	556.00	NOVEMBER HRA 2024
42684	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	40363	20242561	INV	12/02/2024	1,002.60	GEMCOR-drywall supplie
42685	467	HANES SUPPLY, INC.	40365	20242560	INV	12/02/2024	486.07	GEMCOR-BATTERIES-BROOM
42686	719	REGIONAL INT'L OF WNY INC	40366	20242559	INV	12/02/2024	271.04	#22 PIPE FLUID, BOLT
42687	826	TRANSPORT SERVICES & BRAKE SALES, INC.	40367	20242558	INV	12/02/2024	84.71	BEAD SEATER TANK

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42688	1122	VERMEER MID ATLANTIC, LLC	40368	20242557	INV	12/02/2024	290.91	CHIPPER PARTS
42689	146	S & S WORLDWIDE INC.	40370	20242552	INV	12/04/2024	700.96	Recreation supplies
42690	677	P&A GROUP INC.	40369		INV	12/16/2024	556.00	DECEMBER HRA 2024
42691	677	P&A GROUP INC.	40371		INV	12/16/2024	63.50	OCTOBER FSA 2024
42692	677	P&A GROUP INC.	40372		INV	12/16/2024	63.50	NOVEMBER FSA 2024
42693	677	P&A GROUP INC.	40373		INV	12/16/2024	63.50	DECEMBER FSA 2024
42699	337	CONTINENTAL RESEARCH CORP	40379	20242556	INV	12/02/2024	478.18	TEFLA PAINT
42700	1552	FINAL GIFT USA LLC	40380	20242554	INV	12/02/2024	40.00	COMMUNAL CREMATION
42701	694	POLINO, JOEL	40381	20242553	INV	12/02/2024	175.00	2024 BOOT/CLOTHING ALL
42702	53	ERIE COUNTY COMPTROLLER'S OFFICE	40382	20240194	INV	12/02/2024	305.60	SIGNS
42703	504	IRISH PROPANE CORPORATION	40383	20240180	INV	12/02/2024	29.75	LIQUID PETROLEUM GAS
42704	1673	ROBERT JEZIOROWSKI	40384	20242574	INV	12/06/2024	99.99	work boots
42705	148	SAIA COMMUNICATIONS, INC.	40385	20242595	INV	12/02/2024	451.17	#55 RADIO INSTALL
42706	69	GRAINGER INC.	40386	20242594	INV	12/02/2024	151.80	EYE WASH
42707	149	SCHAEFER PLUMB. SPLY, INC	40387	20242593	INV	12/02/2024	4.87	ADAPTER
42709	832	TRUCK & AUTO ELECTRIC, INC	40389	20242591	INV	12/03/2024	506.00	#32 VALVES
42710	414	FERRY, INC.	40390	20242590	INV	12/03/2024	106.86	HOSE ASSY'S
42711	414	FERRY, INC.	40391	20242589	INV	12/03/2024	368.28	#52 HOSE ASSY'S
42712	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	40392	20242588	INV	12/03/2024	650.00	GEMCOR-TERRATEX
42713	719	REGIONAL INT'L OF WNY INC	40393	20242587	INV	12/03/2024	347.56	#34 adj brk slck kit
42714	780	STATE INDUSTRIAL PRODUCTS	40394	20242586	INV	12/03/2024	365.19	ANIMAL SHELTER SUPPLIE
42715	1742	REXEL USA INC	40395	20242585	INV	12/03/2024	469.70	RINK-HVAC SUPPLIES
42716	514	JCL TELECOMMUNICATIONS	40396	20242584	INV	12/03/2024	921.61	CUTOVER TO SPECTRUM-TO
42717	514	JCL TELECOMMUNICATIONS	40397	20242584	INV	12/03/2024	260.00	CUTOVER TO SPECTRUM-HI
42718	514	JCL TELECOMMUNICATIONS	40398	20242584	INV	12/03/2024	260.00	CUTOVER TO SPECTRUM-DO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42719	506	IRR SUPPLY CENTERS, INC.	40399	20242583	INV	12/03/2024	214.48	GEMCOR-CARBON MONOXIDE
42720	1555	A-VERDI LLC	40400	20242582	INV	12/03/2024	185.00	STORAGE CONTAINER RENT
42721	960	United Rentals (North America), Inc	40401	20242581	INV	12/03/2024	150.00	GEMCOR-(2) USED SETS R
42722	1892	NORTHEAST MACHINE AND MOTOR SUPPLY,	40402	20241931	INV	12/06/2024	11,597.50	Sewer Pump Rebuild for
42723	393	EMERGENCY POWER SYSTM LLC	40403	20241980	INV	12/06/2024	3,331.64	Plant 6 Pump Station G
42724	78	HVAC/ RON INC	40404	20242580	INV	12/03/2024	562.50	RINK-BRINE PUMP #1 DOW
42725	242	AUTOZONE, INC.	40405	20240019	INV	12/06/2024	67.96	Bosch Snow Driver 22"
42726	33	CINTAS CORP	40406	20240012	INV	12/06/2024	46.09	Engineering
42727	78	HVAC/ RON INC	40407	20242580	INV	12/03/2024	437.50	SNR CNTR-CHILLER ISSUE
42728	78	HVAC/ RON INC	40408	20242580	INV	12/03/2024	562.50	GEMCOR-WEATHERITE ISSU
42729	78	HVAC/ RON INC	40409	20242580	INV	12/03/2024	437.50	GEMCOR-REMOVAL OF UNUE
42730	448	GEORGE'S COLLISION INC.	40410	20242565	INV	12/05/2024	50.00	tow pd 23
42731	448	GEORGE'S COLLISION INC.	40411	20242569	INV	12/05/2024	120.00	rear bumper bar from 2
42732	4	ADVANCE STORE COMPANY, INCORPORATED	40412	20240105	INV	12/04/2024	30.49	#2 TRUCK TRAY
42733	69	GRAINGER INC.	40413	20242568	INV	12/05/2024	34.85	first aid supplies
42734	473	HARTFORD BADGES, LLC	40414	20242567	INV	12/05/2024	21.25	photo id cards
42735	440	GEHEN, JAMES J	40415	20242566	INV	12/05/2024	61.02	reimburse out of town
42737	757	SEWING TECHNOLOGIES, INC.	40417	20242137	INV	12/05/2024	21.98	collar brass
42739	867	WEST PUBLISHING CORPORATION	40419	20240367	INV	12/05/2024	386.58	CLEAR-November billing
42740	7	AMERICAN ROCK SALT CO.LLC	40420	20240099	INV	12/04/2024	1,744.23	BULK SALT ORDER #62281
42741	7	AMERICAN ROCK SALT CO.LLC	40421	20240099	INV	12/04/2024	9,743.65	BULK ICE CONTROL SALT
42742	33	CINTAS CORP	40422	20240056	INV	12/04/2024	159.65	HWY FIRE-OVERALLS MECH
42744	1570	AMAZON CAPITAL SERVICES INC	40426	20242563	INV	12/06/2024	98.21	Refreshments
42745	1324	BEAM MACK SALES & SERVICE INC	40424	20242604	INV	12/02/2024	428.90	REPAIR KIT, GREASE, BR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42746	1324	BEAM MACK SALES & SERVICE INC	40425	20242604	INV	12/02/2024	312.56	BRAKES
42747	518	JOE BASIL CHEVROLET, INC.	40428	20242603	INV	12/04/2024	60.72	#2 DEFLECTOR
42748	185	WB MASON COMPANY, INC.	40427	20242571	INV	12/16/2024	144.87	TOWN WATER NOVEMBER 20
42749	420	FLEET MAINTENANCE INC.	40429	20242602	INV	12/04/2024	277.65	#102 FILTERS
42750	1812	FARMER PIRATES COMPOST LLC	40430	20242573	INV	12/16/2024	400.00	COMPOST PILOT PROGRAM
42751	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	40431	20242601	INV	12/04/2024	368.61	ICE MELT
42752	1768	MATTHEW RZEPKA	40433	20242606	INV	12/06/2024	400.00	Entertainment for seni
42753	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	40432	20242572	INV	12/16/2024	98.79	HIGHWAY-PROFESSIONAL S
42754	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	40434	20242597	INV	12/16/2024	12,803.18	PROFESSIONAL SERVICES
42755	203	ABC LOCKSMITH SERVICE INC	40435	20242600	INV	12/04/2024	72.41	B&G PADLOCKS, KEYS
42756	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	40436	20242596	INV	12/16/2024	7,722.00	WATER PROJECT WD8 NOVE
42757	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	40437	20242577	INV	12/16/2024	1,000.00	SENIOR CENTER GENERATO
42758	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	40438	20242578	INV	12/16/2024	1,750.00	PROFESSIONAL SERVICES
42759	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	40439	20242579	INV	12/16/2024	300.00	PROFESSIONAL SERVICES
42760	325	CHUDY PAPER CO.,INC.	40441	20242115	INV	12/05/2024	1,701.36	CLEANING SUPPLIES
42761	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	40440	20242607	INV	12/06/2024	128.20	snack bar replenishmen
42762	1752	ELLIOTT AUTO SUPPLY CO, INC	40442	20240070	INV	12/05/2024	48.60	STOCK PARTS
42763	1537	DON & JIMS AUTO SVC CENTER	40443	20242605	INV	12/06/2024	20.00	wiper /inspection oil
42764	7	AMERICAN ROCK SALT CO.LLC	40444	20240099	INV	12/05/2024	7,936.96	BULK ICE CONTROL SALT
42765	1537	DON & JIMS AUTO SVC CENTER	40445	20242605	INV	12/06/2024	95.95	wiper /inspection oil
42766	125	NYS ELECTRIC & GAS CORP.	40446		INV	12/16/2024	25.63	10092750875 NOVEMBER
42767	125	NYS ELECTRIC & GAS CORP.	40447		INV	12/16/2024	1,774.02	10092035491 NOVEMBER
42768	1570	AMAZON CAPITAL SERVICES INC	40448	20242621	INV	12/06/2024	14.99	computer stand
42769	181	VERIZON WIRELESS	40450		INV	12/16/2024	232.23	58022379100001 NOVEMBE
42770	740	S.J. MCCULLAGH, INC.	40449	20242622	INV	12/06/2024	329.60	coffee / supplies/

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42771	114	NATIONAL GRID	40451		INV	12/16/2024	5,047.65	7375293107 NOVEMBER
42772	1917	KRISTOPHER KODWEIS	40452		INV	12/16/2024	65.00	REFUND FOR LIFEGUARD C
42773	652	NICHOLAS, JAMES	40453	20242613	INV	12/02/2024	175.00	2024 BOOT/CLOTHING AL
42774	719	REGIONAL INT'L OF WNY INC	40454	20242612	INV	12/05/2024	698.74	#29 BELT FAN, TENSIONE
42775	719	REGIONAL INT'L OF WNY INC	40455	20242612	INV	12/05/2024	164.04	#32 MOTOT CONTROL ACTU
42776	1461	APPLIED INDUSTRIAL TECHNOLOGIES	40456	20242611	INV	12/05/2024	1,938.34	SHOP HYD FITTINGS
42777	128	NYS THRUWAY AUTHORITY	40457	20242610	INV	12/05/2024	12.00	TOLL CHARGES NOVEMBER
42778	346	CUSTOM CANVAS MFG. CO.INC	40458	20242609	INV	12/05/2024	93.00	RUBBER STRAPS
42779	474	HARTFORD STEAM BOILER INS	40459	20242628	INV	12/05/2024	330.00	TS CERTIFICATE FEE
42780	849	VALLEY FAB & EQUIP., INC.	40460	20242625	INV	12/05/2024	2,617.84	HWY PLOW TRUCK PARTS
42781	531	KAMINSKI AND SONS, INC.	40461	20242626	INV	12/05/2024	3,464.00	PLOW BLADES FOR PICKUP
42782	1524	TREE PLUCKER LLC	40462	20242627	INV	12/05/2024	4,000.00	HISTORICAL SOCIETY-TRE
42783	1752	ELLIOTT AUTO SUPPLY CO, INC	40463	20240070	INV	12/06/2024	16.54	shop supplies
42784	888	WNY IMAGING SYSTEMS, INC.	40464	20242623	INV	12/16/2024	1,274.72	NOVEMBER PRINTER CONTR
42785	888	WNY IMAGING SYSTEMS, INC.	40465	20242624	INV	12/16/2024	230.29	NOVEMBER TOWN PRINTER
42786	478	HAUN WELDING SUPPLY INC	40466	20242205	INV	12/06/2024	223.81	RINK-PROPANE
42787	439	GDY, INC	40467	20242630	INV	12/16/2024	60.00	DRUG SCREEN NOVEMBER 2
42788	874	WEST SENECA PRINTING INC.	40468	20242631	INV	12/16/2024	235.00	FALL 2024 NEWSLETTERS
42789	7	AMERICAN ROCK SALT CO.LLC	40469	20240099	INV	12/06/2024	6,448.05	BULK ICE CONTROL SALT
42790	1311	ALTERNATIVE INFORMATION SYSTEMS INC	40470	20242632	INV	12/16/2024	1,499.00	IT SUPPORT DECEMBER 20
42791	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	40471	20242633	INV	12/16/2024	129.16	PRINTER RENTAL CONTRAC
42792	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	40472	20242629	INV	12/16/2024	379.00	PRINTER RENTAL DECEMBE
42793	125	NYS ELECTRIC & GAS CORP.	40473		INV	12/16/2024	10.57	10013627269 NOVEMBER
42794	125	NYS ELECTRIC & GAS CORP.	40474		INV	12/16/2024	10.49	10041152538 NOVEMBER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
42795	125	NYS ELECTRIC & GAS CORP.	40475		INV	12/16/2024	41.02	10046265749 NOVEMBER
42796	125	NYS ELECTRIC & GAS CORP.	40476		INV	12/16/2024	23.65	10041152892 NOVEMBER
42797	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	40477		INV	12/16/2024	2,453.18	908950601 NOVEMBER
42798	169	CHARTER COMMUNICATIONS	40478		INV	12/16/2024	29.47	141786201 NOVEMBER
42799	56	ERIE COUNTY WATER AUTHORITY	40479		INV	12/16/2024	1,234.24	605513440 NOVEMBER
42800	56	ERIE COUNTY WATER AUTHORITY	40480		INV	12/16/2024	232.00	606322852 NOVEMBER
42801	56	ERIE COUNTY WATER AUTHORITY	40481		INV	12/16/2024	232.00	707512009 NOVEMBER
42802	56	ERIE COUNTY WATER AUTHORITY	40482		INV	12/16/2024	232.00	606112439 NOVEMBER
42803	56	ERIE COUNTY WATER AUTHORITY	40483		INV	12/16/2024	232.00	606112427
42804	180	VERIZON	40484		INV	12/16/2024	139.99	152986897000143 DECEMB
42805	125	NYS ELECTRIC & GAS CORP.	40485		INV	12/16/2024	23.89	10051995867 NOVEMBER
42806	56	ERIE COUNTY WATER AUTHORITY	40486		INV	12/16/2024	54.00	606894334 NOVEMBER
42807	180	VERIZON	40487		INV	12/16/2024	593.72	952225734000137 DECEMB
42830	1317	R.B PRODUCTIONS INC	40509	20242650	INV	12/16/2024	5,120.00	MYREC PAYMENT ANNUAL S
42841	53	ERIE COUNTY COMPTROLLER'S OFFICE	40520		INV	12/16/2024	4,634.37	NATURAL GAS NOVEMBER 2
42847	180	VERIZON	40526		INV	12/16/2024	149.00	851891980000196 DECEMB
42848	180	VERIZON	40527		INV	12/16/2024	99.00	852734149000104 DECEMB
CHECK RUN TOTAL							306,019.62	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000000 General Fund							
01-0000-00-43089		State Aid - Other General Gove					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01-0000-00-50809		Medicare Part B Reimbursements					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL General Fund							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01000100 General Fund							
01-0001-00-41001		Real Property Taxes					
-16,420,306.00	0.00	-16,420,306.00	0.00	0.00	-16,420,306.00	.0%	
01-0001-00-41081		In Lieu of Taxes					
-60,008.00	0.00	-60,008.00	-80,928.90	0.00	20,920.90	134.9%	
01-0001-00-41090		Interest & Penalties on RPT					
-270,000.00	0.00	-270,000.00	-109,008.89	0.00	-160,991.11	40.4%	
01-0001-00-41120		Non-Prop Tax Dist by County					
-7,785,000.00	0.00	-7,785,000.00	-2,158,435.45	0.00	-5,626,564.55	27.7%	
01-0001-00-41170		TV Cable Franchise Fees					
-858,500.00	0.00	-858,500.00	-696,910.62	0.00	-161,589.38	81.2%	
01-0001-00-41255		Clerk Fees					
-26,000.00	0.00	-26,000.00	-22,225.64	0.00	-3,774.36	85.5%	
01-0001-00-41580		Restitution and Surcharges					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01-0001-00-41603		Vital Statistics					
-21,000.00	0.00	-21,000.00	-19,212.50	0.00	-1,787.50	91.5%	
01-0001-00-41670		Police Service WS Schools					
-312,576.00	0.00	-312,576.00	-295,687.43	0.00	-16,888.57	94.6%	
01-0001-00-42065		Recreation Charges					
-300,000.00	0.00	-300,000.00	-230,899.00	0.00	-69,101.00	77.0%	
01-0001-00-42069		Senior Center					
-60,000.00	0.00	-60,000.00	-59,331.00	0.00	-669.00	98.9%	
01-0001-00-42110		Zoning Fees					
-10,000.00	0.00	-10,000.00	-8,480.00	0.00	-1,520.00	84.8%	
01-0001-00-42115		Planning Fees					
-20,000.00	0.00	-20,000.00	-14,808.00	0.00	-5,192.00	74.0%	
01-0001-00-42390		Share of Joint Acty Other Govt					
0.00	0.00	0.00	-24,230.77	0.00	24,230.77	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01-0001-00-42401		Interest Earnings					
-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%	
01-0001-00-42402		Interest Casualty & Liability					
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
01-0001-00-42406		Investment Interest					
-350,000.00	0.00	-350,000.00	0.00	0.00	-350,000.00	.0%	
01-0001-00-42410		Rental of Real Property					
-60,000.00	0.00	-60,000.00	-57,072.68	0.00	-2,927.32	95.1%	
01-0001-00-42530		Games of Chance					
-1,400.00	0.00	-1,400.00	-1,002.38	0.00	-397.62	71.6%	
01-0001-00-42540		Bingo Licenses					
-1,600.00	0.00	-1,600.00	-1,778.97	0.00	178.97	111.2%	
01-0001-00-42544		Dog License Fees					
-35,000.00	0.00	-35,000.00	-27,675.50	0.00	-7,324.50	79.1%	
01-0001-00-42555		Building & Alteration Permits					
-320,000.00	0.00	-320,000.00	-292,222.93	0.00	-27,777.07	91.3%	
01-0001-00-42565		Plumbing Permits					
-30,000.00	0.00	-30,000.00	-28,707.00	0.00	-1,293.00	95.7%	
01-0001-00-42610		Fines and Forfeited Bail					
-900,000.00	0.00	-900,000.00	-677,854.00	0.00	-222,146.00	75.3%	
01-0001-00-42651		Recycling Income					
-12,000.00	0.00	-12,000.00	-3,153.72	0.00	-8,846.28	26.3%	
01-0001-00-42655		Minor Sales					
-3,000.00	0.00	-3,000.00	-4,628.61	0.00	1,628.61	154.3%	
01-0001-00-42660		Sale of Real Property					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01-0001-00-42665		Sale of Surplus Equipment					
0.00	-7,800.00	-7,800.00	-8,241.00	0.00	441.00	105.7%	
01-0001-00-42680		Insurance Recoveries					
0.00	-29,913.60	-29,913.60	-32,671.91	0.00	2,758.31	109.2%	
01-0001-00-42701		Refund of Prior Year Expenses					
-3,000.00	0.00	-3,000.00	-442.50	0.00	-2,557.50	14.8%	
01-0001-00-42705		Gifts and Donations					
0.00	-125,300.00	-125,300.00	-125,300.00	0.00	0.00	100.0%	
01-0001-00-42710		Premium on Obligations					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01-0001-00-42770		Unclassified Revenues					
0.00	-2,500.00	-2,500.00	-20,021.02	0.00	17,521.02	800.8%	
01-0001-00-42801		Interfund Revenue					
-1,619,686.00	0.00	-1,619,686.00	0.00	0.00	-1,619,686.00	.0%	
01-0001-00-42802		Interfund Revenue - Highway					
-336,000.00	0.00	-336,000.00	0.00	0.00	-336,000.00	.0%	
01-0001-00-43001		Per Capita					
-348,552.00	0.00	-348,552.00	0.00	0.00	-348,552.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-0001-00-43005	-830,000.00	0.00	-830,000.00	Mortgage Tax 0.00	0.00	-830,000.00	.0%
01-0001-00-43040	0.00	0.00	0.00	State Aid - Real Prop Tax Adm 0.00	0.00	0.00	.0%
01-0001-00-43041	0.00	0.00	0.00	State Aid - Star Program 0.00	0.00	0.00	.0%
01-0001-00-43042	0.00	-6,364.00	-6,364.00	State Aid - JCAP 0.00	0.00	-6,364.00	.0%
01-0001-00-43060	0.00	0.00	0.00	State Aid - Records Mgt Grant 0.00	0.00	0.00	.0%
01-0001-00-43089	-60,000.00	0.00	-60,000.00	State Aid - Other General Gove -445,700.00	0.00	385,700.00	742.8%
01-0001-00-43090	0.00	0.00	0.00	State Aid - DWI Refunds 0.00	0.00	0.00	.0%
01-0001-00-43484	0.00	0.00	0.00	State Aid - Narcotics Program 0.00	0.00	0.00	.0%
01-0001-00-43485	0.00	0.00	0.00	State Aid - State Farm 0.00	0.00	0.00	.0%
01-0001-00-43490	0.00	0.00	0.00	State Aid - Police - Other 0.00	0.00	0.00	.0%
01-0001-00-43772	0.00	0.00	0.00	State Aid - Programs Aging 0.00	0.00	0.00	.0%
01-0001-00-43820	-10,000.00	0.00	-10,000.00	State Aid - Youth Program 0.00	0.00	-10,000.00	.0%
01-0001-00-43897	0.00	0.00	0.00	State Aid - Other C&R 0.00	0.00	0.00	.0%
01-0001-00-43911	0.00	0.00	0.00	State Aid - Energy Efficiency 0.00	0.00	0.00	.0%
01-0001-00-43960	0.00	0.00	0.00	State Aid - Disaster Relief 0.00	0.00	0.00	.0%
01-0001-00-43989	0.00	0.00	0.00	State Aid - Home & Comm Serv 0.00	0.00	0.00	.0%
01-0001-00-44089	0.00	0.00	0.00	Federal Aid - General Govl Aid 0.00	0.00	0.00	.0%
01-0001-00-44950	0.00	0.00	0.00	Federal Aid - CARES ACT 0.00	0.00	0.00	.0%
01-0001-00-44955	-116,000.00	0.00	-116,000.00	Federal Aid - ARPA 0.00	0.00	-116,000.00	.0%
01-0001-00-44960	0.00	0.00	0.00	Federal Aid - Disaster Relief 0.00	0.00	0.00	.0%
01-0001-00-45031	0.00	0.00	0.00	Interfund Transfers In 0.00	0.00	0.00	.0%
01-0001-00-45032	0.00	0.00	0.00	Interfund Transfers In - HWY 0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01-0001-00-45710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01-0001-00-45720		Long Term Anti Notes Issued					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01-0001-00-59998		Suspense					
0.00	0.00	0.00	40,406.85	0.00	-40,406.85	100.0%	
TOTAL General Fund							
-31,224,628.00	-171,877.60	-31,396,505.60	-5,406,223.57	0.00	-25,990,282.03	17.2%	
01101000 Town Board							
01-1010-00-50100		Salaries of Board Members					
84,000.00	0.00	84,000.00	75,922.86	0.00	8,077.14	90.4%	
01-1010-00-50414		Continuing Edu and Training					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL Town Board							
86,000.00	0.00	86,000.00	75,922.86	0.00	10,077.14	88.3%	
01111000 Town Justice							
01-1110-00-50100		Salaries of Department Heads					
88,080.00	0.00	88,080.00	79,246.38	0.00	8,833.62	90.0%	
01-1110-00-50133		Salaries of Justice Clerks					
110,580.00	-36,500.00	74,080.00	55,534.56	0.00	18,545.44	75.0%	
01-1110-00-50137		Salaries of Account Clerks					
222,660.00	0.00	222,660.00	199,387.06	0.00	23,272.94	89.5%	
01-1110-00-50138		Salaries of Part Time Clerks					
18,564.00	20,500.00	39,064.00	34,759.12	0.00	4,304.88	89.0%	
01-1110-00-50197		Longevity and Incentives					
5,750.00	0.00	5,750.00	4,471.46	0.00	1,278.54	77.8%	
01-1110-00-50199		OVERTIME					
10,000.00	16,000.00	26,000.00	17,398.08	0.00	8,601.92	66.9%	
01-1110-00-50200		Equipment					
33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	.0%	
01-1110-00-50202		Equipment - JCAP					
0.00	6,364.00	6,364.00	6,363.63	10.71	-10.34	100.2%	
01-1110-00-50216		Computer Software					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1110-00-50400	0.00	0.00	Contractual Expenses	0.00	0.00	0.00	.0%
01-1110-00-50404	10,000.00	0.00	Court Stenographer Fees	6,275.00	5,634.00	-1,909.00	119.1%
01-1110-00-50406	1,600.00	0.00	Membership Dues	1,060.00	0.00	540.00	66.3%
01-1110-00-50413	0.00	0.00	Reference Materials	0.00	0.00	0.00	.0%
01-1110-00-50414	9,000.00	0.00	Continuing Edu and Training	4,547.46	1,600.00	2,852.54	68.3%
01-1110-00-50448	6,000.00	0.00	Print, Literature and Other	3,033.46	0.00	2,966.54	50.6%
TOTAL Town Justice	515,734.00	6,364.00	522,098.00	412,076.21	7,244.71	102,777.08	80.3%
01122000 Supervisor							
01-1220-00-50100	65,000.00	0.00	Salaries of Department Heads	58,750.00	0.00	6,250.00	90.4%
01-1220-00-50101	6,000.00	69,000.00	Salaries of Deputy Supervisor	59,513.00	0.00	15,487.00	79.4%
01-1220-00-50130	56,036.00	-56,036.00	Salaries of Secretaries	8,683.80	0.00	-8,683.80	100.0%
01-1220-00-50199	5,000.00	-5,000.00	OVERTIME	0.00	0.00	0.00	.0%
01-1220-00-50200	500.00	0.00	Equipment	0.00	0.00	500.00	.0%
01-1220-00-50414	2,000.00	0.00	Continuing Edu and Training	532.12	0.00	1,467.88	26.6%
TOTAL Supervisor	134,536.00	7,964.00	142,500.00	127,478.92	0.00	15,021.08	89.5%
01131000 Finance							
01-1310-00-50100	87,400.00	0.00	Salaries of Department Heads	90,840.60	0.00	-3,440.60	103.9%
01-1310-00-50137	109,146.00	0.00	Salaries of Account Clerks	95,736.40	0.00	13,409.60	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01-1310-00-50138			Salaries of Part Time Clerks				
	0.00	0.00	0.00	61.20	0.00	-61.20	100.0%
01-1310-00-50197			Longevity and Incentives				
	950.00	0.00	950.00	950.00	0.00	0.00	100.0%
01-1310-00-50199			OVERTIME				
	7,000.00	0.00	7,000.00	4,054.71	0.00	2,945.29	57.9%
01-1310-00-50216			Computer Software				
	14,000.00	0.00	14,000.00	22,139.89	0.00	-8,139.89	158.1%
01-1310-00-50400			Contractual Expenses				
	750.00	0.00	750.00	517.04	0.00	232.96	68.9%
01-1310-00-50414			Continuing Edu and Training				
	2,000.00	0.00	2,000.00	2,207.51	0.00	-207.51	110.4%
01-1310-00-50419			Reference Materials				
	800.00	0.00	800.00	482.28	0.00	317.72	60.3%
01-1310-00-50434			COVID 19 EXPENDITURES				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1310-00-50451			Professional Services				
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Finance							
	227,046.00	0.00	227,046.00	216,989.63	0.00	10,056.37	95.6%
01132000 Independent Auditing							
01-1320-00-50451			Professional Services				
	28,000.00	0.00	28,000.00	34,000.00	0.00	-6,000.00	121.4%
TOTAL Independent Auditing							
	28,000.00	0.00	28,000.00	34,000.00	0.00	-6,000.00	121.4%
01134000 Budget							
01-1340-00-50100			Salaries of Department Heads				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Budget							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01135500 Assessor							
01-1355-00-50100			Salaries of Department Heads				
	96,716.00	0.00	96,716.00	115,470.38	0.00	-18,754.38	119.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1355-00-50105	62,500.00	0.00	62,500.00	Salaries of RPT Appraiser 49,496.88	0.00	13,003.12	79.2%
01-1355-00-50137	42,734.00	0.00	42,734.00	Salaries of Account Clerks 24,997.18	0.00	17,736.82	58.5%
01-1355-00-50138	17,000.00	0.00	17,000.00	Salaries of Warr Clerks - PT 14,299.64	0.00	2,700.36	84.1%
01-1355-00-50197	900.00	0.00	900.00	Longevity and Incentives 0.00	0.00	900.00	.0%
01-1355-00-50199	0.00	0.00	0.00	OVERTIME 0.00	0.00	0.00	.0%
01-1355-00-50200	2,000.00	0.00	2,000.00	Equipment 1,950.00	0.00	50.00	97.5%
01-1355-00-50402	2,750.00	0.00	2,750.00	Board of Review 2,250.00	0.00	500.00	81.8%
01-1355-00-50406	300.00	0.00	300.00	Membership Dues 250.00	0.00	50.00	83.3%
01-1355-00-50411	0.00	0.00	0.00	Postage 0.00	0.00	0.00	.0%
01-1355-00-50414	3,700.00	0.00	3,700.00	Continuing Edu and Training 0.00	0.00	3,700.00	.0%
01-1355-00-50415	0.00	0.00	0.00	Supplies 0.00	0.00	0.00	.0%
01-1355-00-50416	250.00	0.00	250.00	Gasoline 78.95	0.00	171.05	31.6%
01-1355-00-50419	1,400.00	0.00	1,400.00	Supplies 1,041.41	8.68	349.91	75.0%
01-1355-00-50426	0.00	0.00	0.00	Advertising 0.00	0.00	0.00	.0%
01-1355-00-50451	0.00	0.00	0.00	Professional Services 0.00	0.00	0.00	.0%
TOTAL Assessor	230,250.00	0.00	230,250.00	209,834.44	8.68	20,406.88	91.1%
01141000 Town Clerk							
01-1410-00-50100	61,305.00	0.00	61,305.00	Salaries of Department Heads 56,589.54	0.00	4,715.46	92.3%
01-1410-00-50134	0.00	0.00	0.00	Clerk - Records Management 0.00	0.00	0.00	.0%
01-1410-00-50135	3,000.00	0.00	3,000.00	Salaries of Deputy Clerks 2,898.22	0.00	101.78	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1410-00-50136	1,839.00	0.00	Salaries of Deputy Tax Receive 1,839.00	1,273.14	0.00	565.86	69.2%
01-1410-00-50137	144,598.00	0.00	Salaries of Account Clerks 144,598.00	110,252.29	0.00	34,345.71	76.2%
01-1410-00-50138	22,959.00	0.00	Salaries of Part Time Clerks 22,959.00	32,962.71	0.00	-10,003.71	143.6%
01-1410-00-50156	1,200.00	0.00	Salaries of Bingo Inspector - 1,200.00	738.40	0.00	461.60	61.5%
01-1410-00-50197	950.00	0.00	Longevity and Incentives 950.00	950.00	0.00	0.00	100.0%
01-1410-00-50199	2,000.00	0.00	OVERTIME 2,000.00	4,117.77	0.00	-2,117.77	205.9%
01-1410-00-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%
01-1410-00-50406	150.00	0.00	Membership Dues 150.00	0.00	0.00	150.00	.0%
01-1410-00-50411	15,000.00	0.00	Postage 15,000.00	8,117.87	0.00	6,882.13	54.1%
01-1410-00-50412	0.00	0.00	Reimbursement Expense 0.00	0.00	0.00	0.00	.0%
01-1410-00-50414	2,000.00	-300.00	Continuing Edu and Training 1,700.00	752.63	41.80	905.57	46.7%
01-1410-00-50419	4,000.00	600.00	Supplies 4,600.00	4,262.42	0.20	337.38	92.7%
01-1410-00-50426	850.00	0.00	Advertising 850.00	573.15	0.00	276.85	67.4%
01-1410-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-1410-00-50442	2,500.00	-300.00	Records Management Expense 2,200.00	1,658.42	0.00	541.58	75.4%
01-1410-00-50444	33,100.00	5,700.00	Programmed Maintenance 38,800.00	37,496.07	0.00	1,303.93	96.6%
01-1410-00-50448	6,000.00	0.00	Print, Literature and Other 6,000.00	5,502.98	497.02	0.00	100.0%
TOTAL Town Clerk	301,451.00	5,700.00	307,151.00	268,145.61	539.02	38,466.37	87.5%
01142000 Town Attorney							
01-1420-00-50100	72,100.00	0.00	Salaries of Department Heads 72,100.00	65,167.38	0.00	6,932.62	90.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1420-00-50101	25,000.00	0.00	Salaries of Town Prosecutors 25,000.00	23,076.96	0.00	1,923.04	92.3%
01-1420-00-50138	25,000.00	0.00	Salaries of Part Time Clerks 25,000.00	18,298.85	0.00	6,701.15	73.2%
01-1420-00-50419	1,000.00	400.00	Supplies 1,400.00	1,354.06	58.71	-12.77	100.9%
01-1420-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-1420-00-50435	1,000.00	201.00	Travel and Conferences 1,201.00	1,201.00	0.00	0.00	100.0%
01-1420-00-50448	800.00	-601.00	Print, Literature and Other 199.00	70.00	0.00	129.00	35.2%
01-1420-00-50449	4,500.00	0.00	Codification Updating 4,500.00	2,866.00	0.00	1,634.00	63.7%
01-1420-00-50452	125,000.00	0.00	Professional Serv - Litigation 125,000.00	112,093.74	9,133.44	3,772.82	97.0%
01-1420-00-50453	0.00	0.00	Professional Serv - Attorney 0.00	0.00	0.00	0.00	.0%
TOTAL Town Attorney	254,400.00	0.00	254,400.00	224,127.99	9,192.15	21,079.86	91.7%
01143000 Personnel							
01-1430-00-50451	85,000.00	0.00	Professional Services 85,000.00	78,066.00	6,250.00	684.00	99.2%
TOTAL Personnel	85,000.00	0.00	85,000.00	78,066.00	6,250.00	684.00	99.2%
01144000 Town Engineer							
01-1440-00-50102	95,000.00	0.00	Salaries of Principal Eng Ass 95,000.00	105,670.08	0.00	-10,670.08	111.2%
01-1440-00-50103	83,258.00	0.00	Salaries of Eng Draftsman 83,258.00	75,258.75	0.00	7,999.25	90.4%
01-1440-00-50137	38,755.00	0.00	Salaries of Account Clerks 38,755.00	34,076.79	0.00	4,678.21	87.9%
01-1440-00-50149	0.00	0.00	Salaries of Seasonal & Temp 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1440-00-50197	2,350.00	0.00	Longevity and Incentives 2,350.00	2,350.00	0.00	0.00	100.0%
01-1440-00-50199	4,500.00	0.00	OVERTIME 4,500.00	1,201.32	0.00	3,298.68	26.7%
01-1440-00-50200	12,000.00	0.00	Equipment 12,000.00	5,527.12	0.00	6,472.88	46.1%
01-1440-00-50406	0.00	0.00	Membership Dues 0.00	0.00	0.00	0.00	.0%
01-1440-00-50414	2,000.00	0.00	Continuing Edu and Training 2,000.00	0.00	0.00	2,000.00	.0%
01-1440-00-50416	2,500.00	0.00	Gasoline 2,500.00	2,102.00	12.73	385.27	84.6%
01-1440-00-50419	2,000.00	0.00	Supplies 2,000.00	1,595.95	0.00	404.05	79.8%
01-1440-00-50443	2,500.00	6,707.00	Equipment Repair & Maintenance 9,207.00	4,565.94	0.00	4,641.06	49.6%
01-1440-00-50451	125,000.00	0.00	Professional Services 125,000.00	189,301.68	0.01	-64,301.69	151.4%
TOTAL Town Engineer	369,863.00	6,707.00	376,570.00	421,649.63	12.74	-45,092.37	112.0%
01162000 Buildings							
01-1620-00-50417	30,000.00	0.00	Cleaning and Other Supplies 30,000.00	54,505.49	5,868.61	-30,374.10	201.2%
01-1620-00-50420	42,000.00	0.00	Telephone 42,000.00	42,275.37	0.00	-275.37	100.7%
01-1620-00-50421	152,000.00	0.00	Electricity 152,000.00	94,029.29	0.00	57,970.71	61.9%
01-1620-00-50422	25,000.00	0.00	Gas 25,000.00	12,235.14	0.00	12,764.86	48.9%
01-1620-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-1620-00-50445	35,000.00	0.00	Repair and Maintenance 35,000.00	19,815.90	914.96	14,269.14	59.2%
01-1620-00-50456	0.00	0.00	ARPA EXPENDITURES 0.00	240,154.92	0.00	-240,154.92	100.0%
TOTAL Buildings	284,000.00	0.00	284,000.00	463,016.11	6,783.57	-185,799.68	165.4%
01162100 Buildings - Town Community Cen							
01-1621-00-50100			Salaries of Department Heads				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1621-00-50200	0.00	0.00	0.00	102.60	0.00	-102.60	100.0%
			Equipment				
01-1621-00-50417	5,000.00	0.00	5,000.00	4,446.79	0.00	553.21	88.9%
			Cleaning and Other Supplies				
01-1621-00-50422	23,000.00	0.00	23,000.00	11,974.31	711.43	10,314.26	55.2%
			Gas				
01-1621-00-50434	15,000.00	0.00	15,000.00	6,156.42	0.00	8,843.58	41.0%
			COVID 19 EXPENDITURES				
01-1621-00-50437	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Landscaping & Maintenance				
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Buildings - Town Community Cen							
	45,000.00	0.00	45,000.00	22,680.12	711.43	21,608.45	52.0%
01167000 Central Printing and Mailing							
01-1670-00-50138			Salaries of Part Time Clerks				
	14,000.00	0.00	14,000.00	6,435.06	0.00	7,564.94	46.0%
01-1670-00-50200			Equipment				
	1,600.00	0.00	1,600.00	2,501.93	0.00	-901.93	156.4%
01-1670-00-50400			Contractual				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1670-00-50411			Postage				
	35,000.00	0.00	35,000.00	31,085.89	-782.13	4,696.24	86.6%
01-1670-00-50419			Supplies				
	25,000.00	0.00	25,000.00	16,253.09	886.37	7,860.54	68.6%
01-1670-00-50420			Telephone				
	4,000.00	0.00	4,000.00	710.00	0.00	3,290.00	17.8%
01-1670-00-50434			COVID 19 EXPENDITURES				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1670-00-50440			Copy Machine Expense				
	25,000.00	0.00	25,000.00	25,705.29	0.00	-705.29	102.8%
01-1670-00-50443			Equipment Repair & Maintenance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1670-00-50448			Print, Literature and other				
	3,000.00	0.00	3,000.00	475.00	0.00	2,525.00	15.8%
01-1670-00-50460			Computer/Software Maintenance				
	160,000.00	0.00	160,000.00	111,113.76	15,638.90	33,247.34	79.2%
TOTAL Central Printing and Mailing							
	267,600.00	0.00	267,600.00	194,280.02	15,743.14	57,576.84	78.5%
01191000 Special Items							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1910-00-50425			General Lia, Fire & Theft Cons				
	505,000.00	0.00	505,000.00	876,195.64	0.00	-371,195.64	173.5%
01-1910-00-50451			Professional Services				
	25,200.00	0.00	25,200.00	23,100.00	0.00	2,100.00	91.7%
01-1910-00-50477			Insurance Administration				
	30,000.00	0.00	30,000.00	18,850.00	0.00	11,150.00	62.8%
TOTAL Special Items	560,200.00	0.00	560,200.00	918,145.64	0.00	-357,945.64	163.9%
01191100 Special Items							
01-1911-00-50445			Reimbursement Expense				
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
TOTAL Special Items	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
01192000 Special Items							
01-1920-00-50406			Membership Dues				
	2,050.00	0.00	2,050.00	3,965.00	0.00	-1,915.00	193.4%
01-1920-00-50464			Judgments & Claims				
	80,000.00	0.00	80,000.00	14,520.44	50,000.00	15,479.56	80.7%
01-1920-00-50465			Erie County Chargebacks				
	13,091.00	0.00	13,091.00	13,090.31	0.00	0.69	100.0%
TOTAL Special Items	95,141.00	0.00	95,141.00	31,575.75	50,000.00	13,565.25	85.7%
01195000 Special Items							
01-1950-00-50462			Taxes & Ass on Town Property				
	5,500.00	0.00	5,500.00	66,719.63	0.00	-61,219.63	1213.1%
TOTAL Special Items	5,500.00	0.00	5,500.00	66,719.63	0.00	-61,219.63	1213.1%
01198900 Special Items							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1989-00-50401							
	18,000.00	0.00	Pre-employment Screening 18,000.00	14,659.88	0.00	3,340.12	81.4%
TOTAL Special Items	18,000.00	0.00	18,000.00	14,659.88	0.00	3,340.12	81.4%
01199000 Special Items							
01-1990-00-50480							
	212,000.00	-11,164.00	Contingent Account 200,836.00	0.00	0.00	200,836.00	.0%
TOTAL Special Items	212,000.00	-11,164.00	200,836.00	0.00	0.00	200,836.00	.0%
01312000 Police							
01-3120-00-50100							
	154,881.00	0.00	Salaries of Department Heads 154,881.00	152,928.78	0.00	1,952.22	98.7%
01-3120-00-50104							
	134,679.00	0.00	Salaries of Assistant Chief 134,679.00	240,106.35	0.00	-105,427.35	178.3%
01-3120-00-50137							
	205,126.00	0.00	Salaries of Account Clerks 205,126.00	191,715.83	0.00	13,410.17	93.5%
01-3120-00-50139							
	7,000.00	0.00	Salaries of Warr Clerks - PT 7,000.00	0.00	0.00	7,000.00	.0%
01-3120-00-50142							
	36,000.00	0.00	Salaries of Police Sec Off 36,000.00	34,262.36	0.00	1,737.64	95.2%
01-3120-00-50148							
	87,500.00	0.00	Salaries of Safety Dispat - PT 87,500.00	61,583.64	0.00	25,916.36	70.4%
01-3120-00-50150							
	476,740.00	0.00	Salaries of Captains 476,740.00	410,347.39	0.00	66,392.61	86.1%
01-3120-00-50153							
	1,132,571.00	0.00	Salaries of Detectives 1,132,571.00	1,072,639.43	0.00	59,931.57	94.7%
01-3120-00-50154							
	3,385,064.00	0.00	Salaries of Police Officers 3,385,064.00	3,127,690.64	0.00	257,373.36	92.4%
01-3120-00-50155							
	548,117.00	0.00	Salaries of Public Saf Disp 548,117.00	552,195.71	0.00	-4,078.71	100.7%
01-3120-00-50156							
	0.00	0.00	Salaries of Bingo Insp - PT 0.00	0.00	0.00	0.00	.0%
01-3120-00-50157							
	4,000.00	0.00	Salaries of Police Matron - PT 4,000.00	2,080.80	0.00	1,919.20	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3120-00-50159	33,450.00	0.00	Salaries of School CG - PT 33,450.00	55,350.00	0.00	-21,900.00	165.5%
01-3120-00-50161	908,136.00	0.00	Salaries of Police Lieutenants 908,136.00	956,994.32	0.00	-48,858.32	105.4%
01-3120-00-50163	227,034.00	0.00	Salaries of Detective Lieu 227,034.00	110,051.56	0.00	116,982.44	48.5%
01-3120-00-50164	60,000.00	0.00	Salaries of Comm Policing Prog 60,000.00	0.00	0.00	60,000.00	.0%
01-3120-00-50197	181,202.00	0.00	Longevity and Incentives 181,202.00	187,551.17	0.00	-6,349.17	103.5%
01-3120-00-50198	250,163.00	0.00	PBA HOLIDAY 250,163.00	0.00	0.00	250,163.00	.0%
01-3120-00-50199	340,000.00	0.00	OVERTIME 340,000.00	396,701.44	0.00	-56,701.44	116.7%
01-3120-00-50200	150,000.00	0.00	Equipment 150,000.00	117,554.12	68,549.84	-36,103.96	124.1%
01-3120-00-50203	0.00	0.00	Phone System 0.00	0.00	0.00	0.00	.0%
01-3120-00-50208	220,000.00	0.00	Police Vehicles 220,000.00	207,961.00	44,789.15	-32,750.15	114.9%
01-3120-00-50209	6,000.00	0.00	Rifles and Body Bunker 6,000.00	0.00	0.00	6,000.00	.0%
01-3120-00-50211	5,000.00	0.00	Dispatch Equipment 5,000.00	4,401.15	0.00	598.85	88.0%
01-3120-00-50403	500.00	0.00	Transport and Prisoner Meals 500.00	147.65	33.28	319.07	36.2%
01-3120-00-50407	93,000.00	0.00	Uniform Allowance 93,000.00	88,165.23	1,474.65	3,360.12	96.4%
01-3120-00-50409	14,000.00	0.00	Ammunition 14,000.00	11,869.30	649.55	1,481.15	89.4%
01-3120-00-50412	1,600.00	0.00	Reimbursement Expense 1,600.00	1,597.78	0.00	2.22	99.9%
01-3120-00-50415	178,000.00	0.00	Other Contractual Expenses 178,000.00	179,709.85	-3,112.26	1,402.41	99.2%
01-3120-00-50416	100,000.00	0.00	Gasoline 100,000.00	79,655.87	0.00	20,344.13	79.7%
01-3120-00-50419	25,000.00	0.00	Supplies 25,000.00	13,174.77	-588.88	12,414.11	50.3%
01-3120-00-50420	16,000.00	0.00	Telephone 16,000.00	5,321.63	0.00	10,678.37	33.3%
01-3120-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-3120-00-50441	2,000.00	0.00	Equipment Rental 2,000.00	2,000.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3120-00-50443	60,000.00	19,792.60	Equipment Repair & Maintenance 79,792.60	70,438.73	1,778.33	7,575.54	90.5%
01-3120-00-50447	500.00	0.00	Micro Filming 500.00	0.00	0.00	500.00	.0%
01-3120-00-50454	10,000.00	0.00	Professional Services - Legal 10,000.00	7,254.07	386.58	2,359.35	76.4%
01-3120-00-50459	40,000.00	0.00	Police Training Course 40,000.00	23,808.63	157.57	16,033.80	59.9%
01-3120-00-50468	9,000.00	0.00	Juvenile Programs 9,000.00	1,588.42	0.00	7,411.58	17.6%
01-3120-00-50471	5,000.00	0.00	Community Service 5,000.00	4,169.74	0.00	830.26	83.4%
01-3120-00-50479	1,000.00	0.00	Youth Court Program 1,000.00	233.96	0.00	766.04	23.4%
01-3120-00-50486	0.00	0.00	Comm Development Block Grant 0.00	0.00	0.00	0.00	.0%
TOTAL Police	9,108,263.00	19,792.60	9,128,055.60	8,371,251.32	114,117.81	642,686.47	93.0%
01331000 Traffic Control							
01-3310-00-50443	30,000.00	0.00	Equipment Repair & Maintenance 30,000.00	3,767.57	0.00	26,232.43	12.6%
TOTAL Traffic Control	30,000.00	0.00	30,000.00	3,767.57	0.00	26,232.43	12.6%
01341000 Electrical Department							
01-3410-00-50143	147,686.00	0.00	Salaries of Maintenance Men 147,686.00	134,985.80	0.00	12,700.20	91.4%
01-3410-00-50197	1,800.00	0.00	Longevity and Incentives 1,800.00	2,600.00	0.00	-800.00	144.4%
01-3410-00-50199	9,000.00	0.00	OVERTIME 9,000.00	4,969.74	0.00	4,030.26	55.2%
01-3410-00-50200	1,000.00	0.00	Equipment 1,000.00	109.21	0.00	890.79	10.9%
01-3410-00-50400	2,000.00	0.00	Contractual Expenses 2,000.00	1,219.37	0.00	780.63	61.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3410-00-50443	20,000.00	0.00	Equipment Repair & Maintenance 20,000.00	9,567.42	0.00	10,432.58	47.8%
01-3410-00-50446	1,000.00	0.00	Maint to Dispatch Console 1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Electrical Department	182,486.00	0.00	182,486.00	153,451.54	0.00	29,034.46	84.1%
01341100 Buildings and Grounds - Electr							
01-3411-00-50421	13,000.00	0.00	Electricity 13,000.00	10,131.90	0.00	2,868.10	77.9%
01-3411-00-50422	800.00	0.00	Gas 800.00	412.45	0.00	387.55	51.6%
01-3411-00-50423	510.00	0.00	Water 510.00	416.88	0.00	93.12	81.7%
TOTAL Buildings and Grounds - Electr	14,310.00	0.00	14,310.00	10,961.23	0.00	3,348.77	76.6%
01351000 Dog Control							
01-3510-00-50100	7,000.00	0.00	Salaries of Department Heads 7,000.00	6,461.52	0.00	538.48	92.3%
01-3510-00-50200	1,100.00	0.00	Equipment 1,100.00	46.00	0.00	1,054.00	4.2%
01-3510-00-50416	3,600.00	0.00	Gasoline 3,600.00	1,677.64	0.00	1,922.36	46.6%
01-3510-00-50443	1,200.00	0.00	Equipment Repair & Maintenance 1,200.00	0.00	0.00	1,200.00	.0%
01-3510-00-50445	1,200.00	0.00	Repair and Maintenance 1,200.00	1,204.56	0.00	-4.56	100.4%
01-3510-00-50461	1,200.00	0.00	Service of Animals 1,200.00	1,552.82	105.00	-457.82	138.2%
01-3510-00-50470	500.00	0.00	Dog Food 500.00	5,120.89	106.08	-4,726.97	1045.4%
TOTAL Dog Control	15,800.00	0.00	15,800.00	16,063.43	211.08	-474.51	103.0%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420			Telephone				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3511-00-50421	2,000.00	0.00	2,000.00	1,420.94	0.00	579.06	71.0%
			Electricity				
01-3511-00-50422	5,000.00	0.00	5,000.00	7,061.28	0.00	-2,061.28	141.2%
			Gas				
01-3511-00-50423	1,600.00	0.00	1,600.00	830.72	0.00	769.28	51.9%
			Water				
	255.00	0.00	255.00	208.44	0.00	46.56	81.7%
TOTAL Buildings and Grounds - Animal							
	8,855.00	0.00	8,855.00	9,521.38	0.00	-666.38	107.5%
01352000 Animal Control - Other							
01-3520-00-50419			Supplies				
	20,000.00	0.00	20,000.00	200.00	0.00	19,800.00	1.0%
TOTAL Animal Control - Other							
	20,000.00	0.00	20,000.00	200.00	0.00	19,800.00	1.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400			Contractual Expenses				
	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners							
	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50100			Salaries of Department Heads				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-3620-00-50106			Salaries of Ast Inspectors				
	208,835.00	0.00	208,835.00	188,763.75	0.00	20,071.25	90.4%
01-3620-00-50137			Salaries of Account Clerks				
	55,290.00	0.00	55,290.00	49,972.97	0.00	5,317.03	90.4%
01-3620-00-50139			Salaries of Warr Clerks - PT				
	83,258.00	0.00	83,258.00	75,556.59	0.00	7,701.41	90.7%
01-3620-00-50141			Salaries of Electrical Insp				
	99,895.00	0.00	99,895.00	97,323.06	0.00	2,571.94	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01-3620-00-50147		Salary of Fire Inspector					
0.00	0.00	0.00	8,959.27	0.00	-8,959.27	100.0%	
01-3620-00-50149		Salaries of Seasonal & Tempora					
22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%	
01-3620-00-50197		Longevity and Incentives					
4,650.00	0.00	4,650.00	4,650.00	0.00	0.00	100.0%	
01-3620-00-50199		OVERTIME					
8,000.00	0.00	8,000.00	2,261.60	0.00	5,738.40	28.3%	
01-3620-00-50200		Equipment					
0.00	0.00	0.00	163.13	0.00	-163.13	100.0%	
01-3620-00-50400		Contractual Expenses					
1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%	
01-3620-00-50405		Fire Prevention Supplies					
600.00	0.00	600.00	300.00	0.00	300.00	50.0%	
01-3620-00-50406		Membership Dues					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
01-3620-00-50414		Continuing Edu and Training					
1,850.00	0.00	1,850.00	1,750.00	0.00	100.00	94.6%	
01-3620-00-50416		Gasoline					
3,600.00	0.00	3,600.00	3,494.75	0.00	105.25	97.1%	
01-3620-00-50419		Supplies					
3,600.00	0.00	3,600.00	519.48	36.40	3,044.12	15.4%	
01-3620-00-50444		Programmed Maintenance					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
01-3620-00-50445		Repair and Maintenance					
6,500.00	0.00	6,500.00	2,106.66	1,200.00	3,193.34	50.9%	
01-3620-00-50448		Print, Literature and Other					
2,500.00	0.00	2,500.00	1,323.43	73.61	1,102.96	55.9%	
01-3620-00-50481		Clothing Allowance					
1,000.00	0.00	1,000.00	492.96	0.00	507.04	49.3%	
TOTAL Code Enforcement							
507,578.00	0.00	507,578.00	438,637.65	1,310.01	67,630.34	86.7%	
01402000 Vital Statistics							
01-4020-00-50100		Salaries of Department Heads					
4,062.00	0.00	4,062.00	3,749.58	0.00	312.42	92.3%	
01-4020-00-50137		Salaries of Account Clerks					
1,661.00	0.00	1,661.00	1,533.12	0.00	127.88	92.3%	
TOTAL Vital Statistics							
5,723.00	0.00	5,723.00	5,282.70	0.00	440.30	92.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12						
ACCOUNTS FOR: 01 General Fund	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
01501000 Superintendent of Highways						
01-5010-00-50100		Salaries of Department Heads				
93,196.00	0.00	93,196.00	85,593.87	0.00	7,602.13	91.8%
01-5010-00-50108		Salaries of Deputy Super				
6,000.00	0.00	6,000.00	5,538.48	0.00	461.52	92.3%
01-5010-00-50137		Salaries of Account Clerks				
110,580.00	0.00	110,580.00	66,555.91	0.00	44,024.09	60.2%
01-5010-00-50149		Salaries of Seasonal & Tempora				
10,000.00	0.00	10,000.00	10,391.25	0.00	-391.25	103.9%
01-5010-00-50197		Longevity and Incentives				
2,250.00	0.00	2,250.00	2,250.00	0.00	0.00	100.0%
01-5010-00-50199		OVERTIME				
500.00	0.00	500.00	1,290.84	0.00	-790.84	258.2%
01-5010-00-50414		Continuing Edu and Training				
1,500.00	0.00	1,500.00	2,297.47	0.00	-797.47	153.2%
01-5010-00-50434		COVID 19 EXPENDITURES				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-5010-00-50445		Repair and Maintenance				
18,000.00	0.00	18,000.00	9,750.81	787.98	7,461.21	58.5%
TOTAL Superintendent of Highways						
242,026.00	0.00	242,026.00	183,668.63	787.98	57,569.39	76.2%
01513200 Highway Garage						
01-5132-00-50412		Reimbursement Expense				
0.00	0.00	0.00	2,954.72	0.00	-2,954.72	100.0%
01-5132-00-50420		Telephone				
9,000.00	0.00	9,000.00	4,271.87	0.00	4,728.13	47.5%
01-5132-00-50421		Electricity				
17,100.00	0.00	17,100.00	27,564.32	0.00	-10,464.32	161.2%
01-5132-00-50422		Gas				
16,000.00	0.00	16,000.00	38,302.59	0.00	-22,302.59	239.4%
01-5132-00-50423		Water				
3,000.00	0.00	3,000.00	5,320.88	0.00	-2,320.88	177.4%
01-5132-00-50434		COVID 19 EXPENDITURES				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-5132-00-50439		Radio Installation				
5,000.00	0.00	5,000.00	1,040.90	0.00	3,959.10	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-5132-00-50445							
	20,000.00	0.00	Repair and Maintenance 20,000.00	28,081.12	620.57	-8,701.69	143.5%
TOTAL Highway Garage	70,100.00	0.00	70,100.00	107,536.40	620.57	-38,056.97	154.3%
01518200 Street Lighting							
01-5182-00-50421							
	265,000.00	0.00	Electricity 265,000.00	427,009.64	0.00	-162,009.64	161.1%
TOTAL Street Lighting	265,000.00	0.00	265,000.00	427,009.64	0.00	-162,009.64	161.1%
01651000 Veteran Services							
01-6510-00-50410							
	1,800.00	0.00	Veteran Services 1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL Veteran Services	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
01698900 Oth Econ Opport & Development							
01-6989-00-50451							
	20,000.00	0.00	Professional Services 20,000.00	15,000.00	5,000.00	0.00	100.0%
TOTAL Oth Econ Opport & Development	20,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00	100.0%
01711000 Buildings and Grounds							
01-7110-00-50110							
	77,803.00	0.00	Salaries of Crew Chief 77,803.00	81,603.29	0.00	-3,800.29	104.9%
01-7110-00-50115							
	75,561.00	0.00	Salaries of working Crew Chief 75,561.00	76,286.39	0.00	-725.39	101.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-7110-00-50144	968,877.00	0.00	968,877.00	Salaries of Laborers 861,296.08	0.00	107,580.92	88.9%
01-7110-00-50149	220,000.00	0.00	220,000.00	Salaries of Seasonal & Temp 211,991.73	0.00	8,008.27	96.4%
01-7110-00-50150	0.00	0.00	0.00	Salaries of Bingo Inspect - PT 0.00	0.00	0.00	.0%
01-7110-00-50197	21,400.00	0.00	21,400.00	Longevity and Incentives 16,750.00	0.00	4,650.00	78.3%
01-7110-00-50199	121,000.00	0.00	121,000.00	OVERTIME 121,689.70	0.00	-689.70	100.6%
01-7110-00-50200	100,000.00	129,344.00	229,344.00	Equipment 237,547.89	0.00	-8,203.89	103.6%
01-7110-00-50414	0.00	0.00	0.00	Continuing Education and Train 0.00	0.00	0.00	.0%
01-7110-00-50416	40,000.00	0.00	40,000.00	Gasoline 28,192.93	0.00	11,807.07	70.5%
01-7110-00-50418	55,000.00	0.00	55,000.00	Athletic Field Supplies 32,794.35	1,276.15	20,929.50	61.9%
01-7110-00-50419	1,200.00	0.00	1,200.00	Supplies 635.98	0.00	564.02	53.0%
01-7110-00-50420	5,300.00	0.00	5,300.00	Telephone 3,564.76	0.00	1,735.24	67.3%
01-7110-00-50421	11,000.00	0.00	11,000.00	Electricity 12,930.91	0.00	-1,930.91	117.6%
01-7110-00-50422	4,000.00	0.00	4,000.00	Gas 1,925.78	0.00	2,074.22	48.1%
01-7110-00-50423	65,000.00	0.00	65,000.00	Water 58,789.42	0.00	6,210.58	90.4%
01-7110-00-50424	4,000.00	0.00	4,000.00	Rodent & Vermin Control 1,074.00	127.00	2,799.00	30.0%
01-7110-00-50434	0.00	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	.0%
01-7110-00-50443	50,000.00	0.00	50,000.00	Equipment Repair & Maintenance 76,851.27	17,186.15	-44,037.42	188.1%
01-7110-00-50445	75,000.00	0.00	75,000.00	Repair and Maintenance 155,263.78	437,132.06	-517,395.84	789.9%
01-7110-00-50456	0.00	0.00	0.00	ARPA EXPENDITURES 0.00	0.00	0.00	.0%
TOTAL Buildings and Grounds	1,895,141.00	129,344.00	2,024,485.00	1,979,188.26	455,721.36	-410,424.62	120.3%
01714000 Recreation							
01-7140-00-50100	74,104.00	0.00	74,104.00	Salaries of Department Heads 72,176.15	0.00	1,927.85	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-7140-00-50102	42,049.00	0.00	42,049.00	Salaries of Principal Engineer 33,589.50	0.00	8,459.50	79.9%
01-7140-00-50138	36,839.00	0.00	36,839.00	Salaries of Part Time Clerks 24,741.34	0.00	12,097.66	67.2%
01-7140-00-50149	138,240.00	0.00	138,240.00	Salaries of Seasonal & Temp 109,424.00	0.00	28,816.00	79.2%
01-7140-00-50166	0.00	0.00	0.00	Salaries of Umpires & Referees 0.00	0.00	0.00	.0%
01-7140-00-50197	900.00	0.00	900.00	Longevity and Incentives 0.00	0.00	900.00	.0%
01-7140-00-50199	1,000.00	0.00	1,000.00	OVERTIME 913.70	0.00	86.30	91.4%
01-7140-00-50216	5,605.00	0.00	5,605.00	Computer Software 10,240.00	0.00	-4,635.00	182.7%
01-7140-00-50230	7,000.00	0.00	7,000.00	Sports & Recreation Equipment 5,394.40	1,167.27	438.33	93.7%
01-7140-00-50408	3,300.00	0.00	3,300.00	Clothing Allowance 2,922.72	25.78	351.50	89.3%
01-7140-00-50414	2,633.00	0.00	2,633.00	Continuing Edu and Training 2,257.67	0.00	375.33	85.7%
01-7140-00-50416	0.00	0.00	0.00	Gasoline 0.00	0.00	0.00	.0%
01-7140-00-50419	6,500.00	0.00	6,500.00	Supplies 5,474.48	555.32	470.20	92.8%
01-7140-00-50420	1,600.00	0.00	1,600.00	Telephone 1,623.73	0.00	-23.73	101.5%
01-7140-00-50434	0.00	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	.0%
01-7140-00-50443	400.00	0.00	400.00	Equipment Repair & Maintenance 0.00	0.00	400.00	.0%
01-7140-00-50448	350.00	0.00	350.00	Print, Literature and Other 190.00	0.00	160.00	54.3%
01-7140-00-50451	0.00	0.00	0.00	Professional Services 25,000.00	0.00	-25,000.00	100.0%
01-7140-00-50475	0.00	0.00	0.00	Youth Materials and Supplies 0.00	0.00	0.00	.0%
01-7140-00-50476	25,340.00	0.00	25,340.00	Youth Summer Day Camp 20,479.87	1,133.90	3,726.23	85.3%
TOTAL Recreation	345,860.00	0.00	345,860.00	314,427.56	2,882.27	28,550.17	91.7%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50149	0.00	0.00	0.00	salaries of Seasonal & Tempora 0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-7142-00-50230	500.00	0.00	Sports & Recreation Equipment 500.00	0.00	0.00	500.00	.0%
01-7142-00-50420	7,100.00	0.00	Telephone 7,100.00	2,850.93	0.00	4,249.07	40.2%
01-7142-00-50422	8,000.00	0.00	Gas 8,000.00	3,121.23	0.00	4,878.77	39.0%
01-7142-00-50423	4,200.00	0.00	Water 4,200.00	3,231.69	0.00	968.31	76.9%
01-7142-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-7142-00-50445	60,000.00	0.00	Repair and Maintenance 60,000.00	57,431.69	5,997.61	-3,429.30	105.7%
01-7142-00-50450	9,000.00	0.00	Service Contracts 9,000.00	20,694.00	0.00	-11,694.00	229.9%
TOTAL Buildings and Grounds - Ice Ri	88,800.00	0.00	88,800.00	87,329.54	5,997.61	-4,527.15	105.1%
01718000 Veteran's Swimming Pool							
01-7180-00-50100	32,700.00	-15,829.00	Salaries of Department Heads 16,871.00	12,079.64	0.00	4,791.36	71.6%
01-7180-00-50149	97,200.00	31,658.00	Salaries of Seasonal & Temp 128,858.00	128,857.54	0.00	0.46	100.0%
01-7180-00-50230	2,702.00	0.00	Sports & Recreation Equipment 2,702.00	2,551.70	5.74	144.56	94.6%
01-7180-00-50231	23,000.00	-15,829.00	Aquatics Training Equipment 7,171.00	5,529.94	0.00	1,641.06	77.1%
01-7180-00-50419	0.00	0.00	Supplies 0.00	0.00	0.00	0.00	.0%
TOTAL Veteran's Swimming Pool	155,602.00	0.00	155,602.00	149,018.82	5.74	6,577.44	95.8%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	134,000.00	0.00	Repair and Maintenance 134,000.00	234,917.62	0.00	-100,917.62	175.3%
TOTAL Buildings and Grounds - Pool	134,000.00	0.00	134,000.00	234,917.62	0.00	-100,917.62	175.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01741000 Library							
01-7410-00-50445	0.00	0.00	Repair and Maintenance 0.00	0.00	0.00	0.00	.0%
TOTAL Library	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01742000 Cultural Center							
01-7420-00-50200	1,000.00	0.00	Equipment 1,000.00	869.20	0.00	130.80	86.9%
01-7420-00-50420	4,500.00	0.00	Telephone 4,500.00	4,322.99	0.00	177.01	96.1%
01-7420-00-50421	16,000.00	0.00	Electricity 16,000.00	7,922.14	0.00	8,077.86	49.5%
01-7420-00-50422	4,000.00	0.00	Gas 4,000.00	2,221.44	0.00	1,778.56	55.5%
01-7420-00-50423	1,800.00	0.00	Water 1,800.00	1,519.36	0.00	280.64	84.4%
01-7420-00-50445	8,000.00	0.00	Repair and Maintenance 8,000.00	9,504.22	0.00	-1,504.22	118.8%
TOTAL Cultural Center	35,300.00	0.00	35,300.00	26,359.35	0.00	8,940.65	74.7%
01751000 Historian							
01-7510-00-50100	4,500.00	0.00	Salaries of Department Heads 4,500.00	5,307.67	0.00	-807.67	117.9%
01-7510-00-50419	2,000.00	0.00	Supplies 2,000.00	924.45	0.00	1,075.55	46.2%
TOTAL Historian	6,500.00	0.00	6,500.00	6,232.12	0.00	267.88	95.9%
01752000 Historical Property							
01-7520-00-50420	0.00	0.00	Telephone 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-7520-00-50421	1,200.00	0.00	Electricity 1,200.00	737.06	0.00	462.94	61.4%
01-7520-00-50422	2,300.00	0.00	Gas 2,300.00	745.71	0.00	1,554.29	32.4%
01-7520-00-50423	320.00	0.00	Water 320.00	206.46	0.00	113.54	64.5%
01-7520-00-50445	3,000.00	0.00	Repair and Maintenance 3,000.00	2,009.51	0.00	990.49	67.0%
TOTAL Historical Property	6,820.00	0.00	6,820.00	3,698.74	0.00	3,121.26	54.2%
01755000 Celebrations							
01-7550-00-50473	2,000.00	0.00	Patrotic Observances 2,000.00	0.00	0.00	2,000.00	.0%
01-7550-00-50474	7,500.00	0.00	July 4th Celebration 7,500.00	7,500.00	0.00	0.00	100.0%
TOTAL Celebrations	9,500.00	0.00	9,500.00	7,500.00	0.00	2,000.00	78.9%
01762000 Senior Citizens							
01-7620-00-50100	61,962.00	-20,000.00	Salaries of Department Heads 41,962.00	29,571.45	0.00	12,390.55	70.5%
01-7620-00-50137	38,853.00	-25,581.00	Salaries of Account Clerks 13,272.00	13,247.99	0.00	24.01	99.8%
01-7620-00-50138	36,000.00	45,581.00	Salaries of Part Time Clerks 81,581.00	65,863.51	0.00	15,717.49	80.7%
01-7620-00-50146	138,830.00	0.00	Salaries of Driv, Inst & Fd Sv 138,830.00	122,694.27	0.00	16,135.73	88.4%
01-7620-00-50199	500.00	0.00	OVERTIME 500.00	320.72	0.00	179.28	64.1%
01-7620-00-50200	2,000.00	6,870.00	Equipment 8,870.00	72,939.59	0.00	-64,069.59	822.3%
01-7620-00-50400	4,500.00	0.00	Contractual Expenses 4,500.00	3,646.46	0.00	853.54	81.0%
01-7620-00-50416	15,000.00	0.00	Gasoline 15,000.00	9,915.94	0.00	5,084.06	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-7620-00-50417	7,000.00	0.00	Cleaning and Other Supplies 7,000.00	4,486.05	349.12	2,164.83	69.1%
01-7620-00-50420	12,000.00	0.00	Telephone 12,000.00	4,318.03	0.00	7,681.97	36.0%
01-7620-00-50436	0.00	0.00	Meals on wheels 0.00	180.00	0.00	-180.00	100.0%
01-7620-00-50445	9,000.00	0.00	Repair and Maintenance 9,000.00	7,925.92	10.08	1,064.00	88.2%
01-7620-00-50478	4,000.00	300.00	Craft Material & Supplies 4,300.00	3,823.70	259.81	216.49	95.0%
01-7620-00-50484	29,952.00	0.00	Fitness Consultant 29,952.00	21,461.94	0.00	8,490.06	71.7%
01-7620-00-50486	0.00	0.00	Comm Development Block Grant 0.00	17,292.28	-17,292.28	0.00	.0%
TOTAL Senior Citizens	359,597.00	7,170.00	366,767.00	377,687.85	-16,673.27	5,752.42	98.4%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421	44,000.00	0.00	Electricity 44,000.00	43,363.40	0.00	636.60	98.6%
01-7621-00-50422	7,000.00	0.00	Gas 7,000.00	0.00	0.00	7,000.00	.0%
01-7621-00-50423	2,100.00	0.00	Water 2,100.00	1,943.55	0.00	156.45	92.6%
01-7621-00-50445	20,000.00	0.00	Repair and Maintenance 20,000.00	21,837.14	796.18	-2,633.32	113.2%
TOTAL Buildings and Grounds - Senior	73,100.00	0.00	73,100.00	67,144.09	796.18	5,159.73	92.9%
01801000 Zoning Board							
01-8010-00-50100	5,946.00	0.00	Salaries of Department Heads 5,946.00	5,946.05	0.00	-0.05	100.0%
01-8010-00-50109	16,128.00	0.00	Salaries of Board Members 16,128.00	15,395.32	0.00	732.68	95.5%
01-8010-00-50138	4,300.00	0.00	Salaries of Part Time Clerks 4,300.00	4,253.68	0.00	46.32	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8010-00-50414	0.00	0.00	Continuing Education and Train 0.00	0.00	0.00	0.00	.0%
TOTAL Zoning Board	26,374.00	0.00	26,374.00	25,595.05	0.00	778.95	97.0%
01802000 Planning Board							
01-8020-00-50100	5,946.00	0.00	Salaries of Department Heads 5,946.00	5,450.50	0.00	495.50	91.7%
01-8020-00-50109	24,192.00	0.00	Salaries of Board Members 24,192.00	21,504.00	0.00	2,688.00	88.9%
01-8020-00-50138	4,300.00	0.00	Salaries of Part Time Clerks 4,300.00	3,969.12	0.00	330.88	92.3%
01-8020-00-50414	0.00	0.00	Continuing Education and Train 0.00	0.00	0.00	0.00	.0%
TOTAL Planning Board	34,438.00	0.00	34,438.00	30,923.62	0.00	3,514.38	89.8%
01805000 Ethics Committee							
01-8050-00-50138	1,200.00	0.00	Salaries of Part Time Clerks 1,200.00	1,045.75	0.00	154.25	87.1%
TOTAL Ethics Committee	1,200.00	0.00	1,200.00	1,045.75	0.00	154.25	87.1%
01806000 Citizen's Budget Committee							
01-8060-00-50138	1,200.00	0.00	Salaries of Part Time Clerks 1,200.00	0.00	0.00	1,200.00	.0%
TOTAL Citizen's Budget Committee	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50415	1,800.00	0.00	Other Contractual Expenses 1,800.00	0.00	0.00	1,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8070-00-50451	1,000.00	0.00	Professional Services 1,000.00	10,800.00	0.00	-9,800.00	1080.0%
TOTAL Historical Preserv. Committee	2,800.00	0.00	2,800.00	10,800.00	0.00	-8,000.00	385.7%
01809000 Environmental Committee							
01-8090-00-50138	1,200.00	0.00	Salaries of Part Time Clerks 1,200.00	969.15	0.00	230.85	80.8%
01-8090-00-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%
01-8090-00-50415	0.00	0.00	Other Contractual Expenses 0.00	0.00	0.00	0.00	.0%
TOTAL Environmental Committee	1,200.00	0.00	1,200.00	969.15	0.00	230.85	80.8%
01816000 Sanitation							
01-8160-00-50110	77,803.00	0.00	Salaries of Crew Chief 77,803.00	71,360.07	0.00	6,442.93	91.7%
01-8160-00-50144	851,746.00	0.00	Salaries of Laborers 851,746.00	750,226.66	0.00	101,519.34	88.1%
01-8160-00-50145	165,000.00	0.00	Salaries of Laborers - PT 165,000.00	177,518.86	0.00	-12,518.86	107.6%
01-8160-00-50197	6,600.00	0.00	Longevity and Incentives 6,600.00	600.00	0.00	6,000.00	9.1%
01-8160-00-50199	73,500.00	0.00	OVERTIME 73,500.00	30,016.77	0.00	43,483.23	40.8%
01-8160-00-50200	5,000.00	0.00	Equipment 5,000.00	0.00	0.00	5,000.00	.0%
01-8160-00-50408	3,500.00	0.00	Clothing Allowance 3,500.00	3,889.87	163.50	-553.37	115.8%
01-8160-00-50416	100,000.00	0.00	Gasoline 100,000.00	43,113.63	0.00	56,886.37	43.1%
01-8160-00-50419	1,000.00	0.00	Supplies 1,000.00	727.91	1.00	271.09	72.9%
01-8160-00-50421	6,000.00	0.00	Electricity 6,000.00	2,313.93	0.00	3,686.07	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8160-00-50422	7,000.00	0.00	Gas 7,000.00	3,122.39	0.00	3,877.61	44.6%
01-8160-00-50425	0.00	0.00	General Lia, Fire & Theft Cons 0.00	0.00	0.00	0.00	.0%
01-8160-00-50427	1,040,400.00	0.00	Sanitary Landfill Disposal 1,040,400.00	915,129.62	22,793.75	102,476.63	90.2%
01-8160-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-8160-00-50443	85,000.00	0.00	Equipment Repair & Maintenance 85,000.00	119,038.39	20,290.42	-54,328.81	163.9%
01-8160-00-50445	2,000.00	0.00	Repair and Maintenance 2,000.00	2,913.63	1,615.00	-2,528.63	226.4%
01-8160-00-50451	0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%
01-8160-00-50492	40,000.00	0.00	Tires 40,000.00	17,989.57	306.67	21,703.76	45.7%
TOTAL Sanitation	2,464,549.00	0.00	2,464,549.00	2,137,961.30	45,170.34	281,417.36	88.6%
01816100 Recycling							
01-8161-00-50200	370,000.00	0.00	Equipment 370,000.00	698.16	0.00	369,301.84	.2%
01-8161-00-50425	10,000.00	0.00	General Lia, Fire & Theft Cons 10,000.00	0.00	0.00	10,000.00	.0%
01-8161-00-50428	840,000.00	0.00	Recycling Collection 840,000.00	705,175.29	40,364.41	94,460.30	88.8%
01-8161-00-50429	3,000.00	0.00	Television Disposal 3,000.00	503.90	0.00	2,496.10	16.8%
01-8161-00-50448	1,000.00	0.00	Print, Literature and Other 1,000.00	0.00	0.00	1,000.00	.0%
01-8161-00-50456	0.00	0.00	ARPA EXPENDITURES 0.00	0.00	0.00	0.00	.0%
TOTAL Recycling	1,224,000.00	0.00	1,224,000.00	706,377.35	40,364.41	477,258.24	61.0%
01854000 Drainage							
01-8540-00-50421	2,000.00	0.00	Electricity 2,000.00	2,193.88	0.00	-193.88	109.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8540-00-50498	20,000.00	0.00	Culvt, Pipe, Lumber, Sand, etc 20,000.00	5,723.30	463.40	13,813.30	30.9%
01-8540-00-50499	0.00	0.00	Drainage Surface Treatment 0.00	0.00	0.00	0.00	.0%
TOTAL Drainage	22,000.00	0.00	22,000.00	7,917.18	463.40	13,619.42	38.1%
01856000 Tree Maintenance							
01-8560-00-50415	1,000.00	0.00	Other Contractual Expenses 1,000.00	4,456.25	0.00	-3,456.25	445.6%
01-8560-00-50485	29,000.00	0.00	Consultant and Replacement 29,000.00	24,373.22	5.34	4,621.44	84.1%
TOTAL Tree Maintenance	30,000.00	0.00	30,000.00	28,829.47	5.34	1,165.19	96.1%
01876000 Disaster Preparedness							
01-8760-00-50100	11,000.00	0.00	Salaries of Department Heads 11,000.00	4,816.36	0.00	6,183.64	43.8%
01-8760-00-50111	2,500.00	0.00	Salaries of Ast Disaster Cord 2,500.00	720.00	0.00	1,780.00	28.8%
01-8760-00-50200	1,000.00	0.00	Equipment 1,000.00	0.00	0.00	1,000.00	.0%
01-8760-00-50207	1,000.00	0.00	Disaster Preparedness Vehicle 1,000.00	0.00	0.00	1,000.00	.0%
01-8760-00-50216	0.00	0.00	Computer Software 0.00	0.00	0.00	0.00	.0%
01-8760-00-50414	500.00	0.00	Continuing Edu and Training 500.00	0.00	0.00	500.00	.0%
01-8760-00-50415	500.00	0.00	Other Contractual Expenses 500.00	374.96	0.00	125.04	75.0%
01-8760-00-50416	400.00	0.00	Gasoline 400.00	742.96	0.00	-342.96	185.7%
01-8760-00-50420	0.00	0.00	Telephone 0.00	0.00	0.00	0.00	.0%
01-8760-00-50438	23,014.00	0.00	Disaster Prep Mass Notif Sys 23,014.00	0.00	0.00	23,014.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8760-00-50443	500.00	0.00	Equipment Repair & Maintenance 500.00	0.00	0.00	500.00	.0%
TOTAL Disaster Preparedness	40,414.00	0.00	40,414.00	6,654.28	0.00	33,759.72	16.5%
01901000 State Retirement							
01-9010-00-50801	820,000.00	0.00	State Retirement 820,000.00	660,894.02	0.00	159,105.98	80.6%
01-9010-00-50826	225,000.00	0.00	Retirement Benefits 225,000.00	0.00	0.00	225,000.00	.0%
TOTAL State Retirement	1,045,000.00	0.00	1,045,000.00	660,894.02	0.00	384,105.98	63.2%
01901500 Police & Fire Retirement							
01-9015-00-50825	2,200,000.00	0.00	Police Retirement 2,200,000.00	1,631,991.00	0.00	568,009.00	74.2%
01-9015-00-50826	312,862.00	0.00	Retirement Benefits 312,862.00	321,735.90	0.00	-8,873.90	102.8%
TOTAL Police & Fire Retirement	2,512,862.00	0.00	2,512,862.00	1,953,726.90	0.00	559,135.10	77.7%
01903000 Social Security							
01-9030-00-50802	1,084,927.00	0.00	Social Security 1,084,927.00	1,029,050.62	0.00	55,876.38	94.8%
TOTAL Social Security	1,084,927.00	0.00	1,084,927.00	1,029,050.62	0.00	55,876.38	94.8%
01904000 Workers' Compensation Insurance							
01-9040-00-50803	450,000.00	0.00	Workers' Comp Insurance 450,000.00	372,506.27	0.00	77,493.73	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Workers' Compensation Insurance	450,000.00	0.00	450,000.00	372,506.27	0.00	77,493.73	82.8%
01906000 Hospital & Medical Insurance							
01-9060-00-50807	4,103,287.00	0.00	4,103,287.00	3,496,790.10	0.00	606,496.90	85.2%
01-9060-00-50808	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Hospital & Medical Insurance	4,103,287.00	0.00	4,103,287.00	3,496,790.10	0.00	606,496.90	85.2%
01907000 Unemployment Insurance							
01-9070-00-50805	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01908000 Health & welfare Insurance							
01-9080-00-50804	224,898.00	0.00	224,898.00	224,058.05	0.00	839.95	99.6%
01-9080-00-50809	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Health & welfare Insurance	224,898.00	0.00	224,898.00	224,058.05	0.00	839.95	99.6%
01908200 Employee Assistance Program							
01-9082-00-50806	8,340.00	0.00	8,340.00	6,460.00	-1,820.00	3,700.00	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Employee Assistance Program	8,340.00	0.00	8,340.00	6,460.00	-1,820.00	3,700.00	55.6%
01908900 Other Employee Benefits							
01-9089-00-50820	6,600.00	0.00	work Boot Allowance 6,600.00	7,274.99	0.00	-674.99	110.2%
TOTAL Other Employee Benefits	6,600.00	0.00	6,600.00	7,274.99	0.00	-674.99	110.2%
01971000 Serial Bonds							
01-9710-00-50910	547,775.00	0.00	Principal 547,775.00	0.00	0.00	547,775.00	.0%
01-9710-00-50911	332,025.00	0.00	Interest 332,025.00	0.00	0.00	332,025.00	.0%
TOTAL Serial Bonds	879,800.00	0.00	879,800.00	0.00	0.00	879,800.00	.0%
01971100 Bond Anticipation Notes							
01-9711-00-50910	72,000.00	0.00	Principal 72,000.00	0.00	0.00	72,000.00	.0%
01-9711-00-50911	2,813.00	0.00	Interest 2,813.00	0.00	0.00	2,813.00	.0%
01-9711-00-50940	0.00	0.00	Bond Anticipation Note - Princ 0.00	0.00	0.00	0.00	.0%
01-9711-00-50950	0.00	0.00	Bond Anticipation Note - Inter 0.00	0.00	0.00	0.00	.0%
TOTAL Bond Anticipation Notes	74,813.00	0.00	74,813.00	0.00	0.00	74,813.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910	253,636.00	0.00	Principal 253,636.00	0.00	0.00	253,636.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-9785-00-50911	35,433.00	0.00	Interest 35,433.00	0.00	0.00	35,433.00	.0%
TOTAL Energy Performance Contract I	289,069.00	0.00	289,069.00	0.00	0.00	289,069.00	.0%
01978600 Energy Performance Contract II							
01-9786-00-50910	384,753.00	0.00	Principal 384,753.00	285,895.55	0.00	98,857.45	74.3%
01-9786-00-50911	57,152.00	0.00	Interest 57,152.00	43,723.74	0.00	13,428.26	76.5%
TOTAL Energy Performance Contract II	441,905.00	0.00	441,905.00	329,619.29	0.00	112,285.71	74.6%
01995000 Interfund Transfers							
01-9950-00-50975	1,125,000.00	0.00	Interfund Transfers 1,125,000.00	0.00	0.00	1,125,000.00	.0%
TOTAL Interfund Transfers	1,125,000.00	0.00	1,125,000.00	0.00	0.00	1,125,000.00	.0%
TOTAL General Fund	2,200,000.00	0.00	2,200,000.00	22,408,253.70	751,446.27	-20,959,699.97	1052.7%
TOTAL REVENUES	-31,224,628.00	-171,877.60	-31,396,505.60	-5,446,630.42	0.00	-25,949,875.18	
TOTAL EXPENSES	33,424,628.00	171,877.60	33,596,505.60	27,854,884.12	751,446.27	4,990,175.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02000000 Highway Fund							
02-0000-00-50809	0.00	0.00	Medicare Part B Reimbursements 0.00	0.00	0.00	0.00	.0%
TOTAL Highway Fund	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02000200 Highway Fund							
02-0002-00-41001	-11,392,125.00	0.00	Real Property Taxes -11,392,125.00	0.00	0.00	-11,392,125.00	.0%
02-0002-00-41081	0.00	0.00	In Lieu of Taxes 0.00	0.00	0.00	0.00	.0%
02-0002-00-41580	0.00	0.00	Restitution and Surcharges 0.00	0.00	0.00	0.00	.0%
02-0002-00-41789	-265,000.00	0.00	Other Trans -265,000.00	-152,123.07	0.00	-112,876.93	57.4%
02-0002-00-42300	-120,000.00	0.00	Services for other Governments -120,000.00	-26,744.00	0.00	-93,256.00	22.3%
02-0002-00-42301	0.00	0.00	Services for Ot Gov - Gasoline 0.00	-26,809.48	0.00	26,809.48	100.0%
02-0002-00-42302	0.00	0.00	Services for Ot Gov - Rd Salt 0.00	0.00	0.00	0.00	.0%
02-0002-00-42401	-150,000.00	0.00	Interest Earnings -150,000.00	0.00	0.00	-150,000.00	.0%
02-0002-00-42650	0.00	-18,813.00	Sale of Scrap & Ex Material -18,813.00	-22,969.05	0.00	4,156.05	122.1%
02-0002-00-42655	0.00	0.00	Minor Sales 0.00	0.00	0.00	0.00	.0%
02-0002-00-42665	0.00	-46,165.00	Sale of Surplus Equipment -46,165.00	-159,743.50	0.00	113,578.50	346.0%
02-0002-00-42680	0.00	0.00	Insurance Recoveries 0.00	0.00	0.00	0.00	.0%
02-0002-00-42701	0.00	0.00	Refund of Prior Year Expenses 0.00	0.00	0.00	0.00	.0%
02-0002-00-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%
02-0002-00-42770	0.00	0.00	Unclassified Revenues 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02-0002-00-42801			Interfund Revenue				
	-1,367,867.00	0.00	-1,367,867.00	0.00	0.00	-1,367,867.00	.0%
02-0002-00-43089			State Aid - Other Gen Gov Aid				
	0.00	0.00	0.00	-54,300.00	0.00	54,300.00	100.0%
02-0002-00-43501			State Aid - C				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-43502			State Aid - EWR				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-43503			State Aid - PAVE NY				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-43504			State Aid - POP				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-43589			State Aid - Multi-Modal Grant				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-43960			State Aid - Disaster Relief				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-44860			Federal Aid - CDBG Block Grant				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-44950			Federal Aid - CARES ACT				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-44955			Federal Aid - ARPA				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-44960			Federal Aid - Disaster Relief				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-45031			Interfund Transfers In				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-0002-00-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Highway Fund	-13,294,992.00	-64,978.00	-13,359,970.00	-442,689.10	0.00	-12,917,280.90	3.3%
02511000 General Repairs							
02-5110-00-50110			Salaries of Crew Chief				
	77,803.00	0.00	77,803.00	78,747.18	0.00	-944.18	101.2%
02-5110-00-50115			Salaries of Working Crew Chief				
	302,244.00	0.00	302,244.00	179,394.05	0.00	122,849.95	59.4%
02-5110-00-50144			Salaries of Laborers				
	2,890,431.00	0.00	2,890,431.00	2,614,668.97	0.00	275,762.03	90.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02-5110-00-50145	30,000.00	0.00	Salaries of Laborers - PT 30,000.00	35,234.78	0.00	-5,234.78	117.4%
02-5110-00-50197	68,900.00	0.00	Longevity and Incentives 68,900.00	42,300.00	0.00	26,600.00	61.4%
02-5110-00-50199	107,500.00	0.00	OVERTIME 107,500.00	259,265.89	0.00	-151,765.89	241.2%
02-5110-00-50200	280,000.00	64,978.00	Equipment 344,978.00	312,812.28	-1,970.15	34,135.87	90.1%
02-5110-00-50416	530,000.00	0.00	Gasoline 530,000.00	449,740.18	10,913.08	69,346.74	86.9%
02-5110-00-50419	9,000.00	0.00	Contractual Expenses 9,000.00	4,846.88	0.00	4,153.12	53.9%
02-5110-00-50430	1,000.00	0.00	Pool Cars - Engineering 1,000.00	0.00	0.00	1,000.00	.0%
02-5110-00-50431	1,000.00	0.00	Pool Cars - Building & Plumb 1,000.00	19.24	0.00	980.76	1.9%
02-5110-00-50432	0.00	0.00	Pool Cars - Assessors 0.00	0.00	0.00	0.00	.0%
02-5110-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
02-5110-00-50451	0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%
02-5110-00-50455	27,000.00	0.00	Guard Rail & Curbing Repairs 27,000.00	321,035.56	992.48	-295,028.04	1192.7%
02-5110-00-50466	0.00	0.00	Safety Committee Supplies 0.00	0.00	0.00	0.00	.0%
02-5110-00-50472	0.00	0.00	Multi Modal 0.00	0.00	0.00	0.00	.0%
02-5110-00-50486	0.00	0.00	Comm Development Block Grant 0.00	226,235.17	0.00	-226,235.17	100.0%
02-5110-00-50490	0.00	0.00	Blacktop Paving - PAVE NY 0.00	82,926.93	0.00	-82,926.93	100.0%
02-5110-00-50491	0.00	0.00	Blacktop Paving - EWR 0.00	115,797.17	21,037.05	-136,834.22	100.0%
02-5110-00-50494	0.00	0.00	Blacktop Paving - POP 0.00	55,000.00	0.00	-55,000.00	100.0%
02-5110-00-50495	18.00	0.00	Erie County Chargebacks 18.00	17.36	0.00	0.64	96.4%
02-5110-00-50496	3,000.00	0.00	Highway Towing 3,000.00	1,776.75	0.00	1,223.25	59.2%
02-5110-00-50497	350,000.00	0.00	Blacktop Paving 350,000.00	448,123.55	0.00	-98,123.55	128.0%
02-5110-00-50498	25,000.00	0.00	Culvert, Pipe, Lumber, Sand 25,000.00	15,086.63	1,664.00	8,249.37	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02-5110-00-50499							
	20,000.00	0.00	Stone, Gravel, Road Sur Treat 20,000.00	19,901.23	0.00	98.77	99.5%
TOTAL General Repairs	4,722,896.00	64,978.00	4,787,874.00	5,262,929.80	32,636.46	-507,692.26	110.6%
02511200 Permanent Improvements							
02-5112-00-50201							
	0.00	0.00	CHIPS Program Expenditures 0.00	336,334.18	0.00	-336,334.18	100.0%
TOTAL Permanent Improvements	0.00	0.00	0.00	336,334.18	0.00	-336,334.18	100.0%
02513000 Machinery							
02-5130-00-50115							
	75,561.00	0.00	Salaries of working Crew Chief 75,561.00	82,169.73	0.00	-6,608.73	108.7%
02-5130-00-50116							
	326,874.00	0.00	Salaries of Auto Mechanics 326,874.00	290,935.05	0.00	35,938.95	89.0%
02-5130-00-50197							
	7,150.00	0.00	Longevity and Incentives 7,150.00	4,374.26	0.00	2,775.74	61.2%
02-5130-00-50199							
	63,000.00	0.00	OVERTIME 63,000.00	42,327.44	0.00	20,672.56	67.2%
02-5130-00-50200							
	5,000.00	0.00	Equipment 5,000.00	0.00	0.00	5,000.00	.0%
02-5130-00-50434							
	0.00	0.00	COVID 19 EXPENDITURES 0.00	1,418.17	1,703.54	-3,121.71	100.0%
02-5130-00-50441							
	2,000.00	0.00	Equipment Rental 2,000.00	7,725.85	0.00	-5,725.85	386.3%
02-5130-00-50445							
	90,000.00	0.00	Repair and Maintenance 90,000.00	56,669.54	0.00	33,330.46	63.0%
02-5130-00-50492							
	45,000.00	0.00	Tires 45,000.00	45,994.27	6,982.06	-7,976.33	117.7%
02-5130-00-50493							
	250,000.00	0.00	Parts 250,000.00	423,600.81	54,003.42	-227,604.23	191.0%
TOTAL Machinery	864,585.00	0.00	864,585.00	955,215.12	62,689.02	-153,319.14	117.7%
02514000 Snow and Miscellaneous							
02-5140-00-50145							
			Salaries of Laborers - PT				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02-5140-00-50433	0.00	0.00	0.00	2,916.88	0.00	-2,916.88	100.0%
02-5140-00-50434	1,000.00	0.00	1,000.00	1,056.42	209.72	-266.14	126.6%
02-5140-00-50481	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02-5140-00-50482	1,000.00	0.00	1,000.00	-675.00	0.00	1,675.00	-67.5%
02-5140-00-50487	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	.0%
02-5140-00-50488	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	.0%
02-5140-00-50489	2,500.00	0.00	2,500.00	2,147.00	0.00	353.00	85.9%
	15,000.00	0.00	15,000.00	13,571.68	6,958.01	-5,529.69	136.9%
TOTAL Snow and Miscellaneous	600,500.00	0.00	600,500.00	19,016.98	7,167.73	574,315.29	4.4%
02514200 Snow Removal - Town Highways							
02-5142-00-50144	0.00	0.00	0.00	38,637.50	0.00	-38,637.50	100.0%
02-5142-00-50199	340,000.00	0.00	340,000.00	204,722.55	0.00	135,277.45	60.2%
02-5142-00-50483	360,000.00	0.00	360,000.00	146,757.61	12,010.34	201,232.05	44.1%
TOTAL Snow Removal - Town Highways	700,000.00	0.00	700,000.00	390,117.66	12,010.34	297,872.00	57.4%
02514800 Services for other Governments							
02-5148-00-50416	27,000.00	0.00	27,000.00	27,257.04	0.00	-257.04	101.0%
TOTAL Services for other Governments	27,000.00	0.00	27,000.00	27,257.04	0.00	-257.04	101.0%
02599000 Special Items							
02-5990-00-50480	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Special Items	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02901000 State Retirement							
02-9010-00-50801	594,609.00	0.00	State Retirement 594,609.00	471,758.92	0.00	122,850.08	79.3%
TOTAL State Retirement	594,609.00	0.00	594,609.00	471,758.92	0.00	122,850.08	79.3%
02903000 Social Security							
02-9030-00-50802	328,145.00	0.00	Social Security 328,145.00	297,036.22	0.00	31,108.78	90.5%
TOTAL Social Security	328,145.00	0.00	328,145.00	297,036.22	0.00	31,108.78	90.5%
02904000 workers' Compensation Insuranc							
02-9040-00-50803	850,000.00	0.00	Workers' Comp Insurance 850,000.00	726,796.43	0.00	123,203.57	85.5%
TOTAL Workers' Compensation Insuranc	850,000.00	0.00	850,000.00	726,796.43	0.00	123,203.57	85.5%
02906000 Hospital & Medical Insurance							
02-9060-00-50807	2,051,643.00	0.00	Hospital & Medical Insurance 2,051,643.00	1,468,036.87	0.00	583,606.13	71.6%
02-9060-00-50808	0.00	0.00	Medicare 0.00	0.00	0.00	0.00	.0%
TOTAL Hospital & Medical Insurance	2,051,643.00	0.00	2,051,643.00	1,468,036.87	0.00	583,606.13	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02907000 Unemployment Insurance							
02-9070-00-50805		Unemployment Insurance					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Unemployment Insurance							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
02908000 Health & welfare Insurance							
02-9080-00-50804		Health & Welfare Insurance					
92,469.00	0.00	92,469.00	65,117.82	0.00	27,351.18	70.4%	
02-9080-00-50809		Medicare Part B Reimbursements					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Health & Welfare Insurance							
92,469.00	0.00	92,469.00	65,117.82	0.00	27,351.18	70.4%	
02908900 Other Employee Benefits							
02-9089-00-50434		COVID 19 EXPENDITURES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
02-9089-00-50820		work Boot Allowance					
9,625.00	0.00	9,625.00	7,447.44	566.00	1,611.56	83.3%	
02-9089-00-50821		Mechanic Clothing					
6,000.00	0.00	6,000.00	5,929.19	1,258.45	-1,187.64	119.8%	
TOTAL Other Employee Benefits							
15,625.00	0.00	15,625.00	13,376.63	1,824.45	423.92	97.3%	
02971000 Serial Bonds							
02-9710-00-50910		Principal					
2,092,225.00	0.00	2,092,225.00	0.00	0.00	2,092,225.00	.0%	
02-9710-00-50911		Interest					
455,295.00	0.00	455,295.00	0.00	0.00	455,295.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Serial Bonds							
2,547,520.00		0.00	2,547,520.00	0.00	0.00	2,547,520.00	.0%
02971100 Bond Anticipation Notes							
02-9711-00-50910	0.00	0.00	Principal	0.00	0.00	0.00	.0%
02-9711-00-50911	0.00	0.00	Interest	0.00	0.00	0.00	.0%
TOTAL Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02995000 Interfund Transfers							
02-9950-00-50975	0.00	0.00	Interfund Transfers	0.00	0.00	0.00	.0%
TOTAL Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Highway Fund							
100,000.00		0.00	100,000.00	9,590,304.57	116,328.00	-9,606,632.57	9706.6%
TOTAL REVENUES	-13,294,992.00	-64,978.00	-13,359,970.00	-442,689.10	0.00	-12,917,280.90	
TOTAL EXPENSES	13,394,992.00	64,978.00	13,459,970.00	10,032,993.67	116,328.00	3,310,648.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03000000 Capital Projects							
03-0000-00-42401		Interest Earnings					
0.00	0.00	0.00	-184,859.79	0.00	184,859.79	100.0%	
TOTAL Capital Projects							
0.00	0.00	0.00	-184,859.79	0.00	184,859.79	100.0%	
03000012 Sanitaiton Trucks							
03-0000-12-45031		Interfund Transfers In					
0.00	0.00	0.00	-216,000.00	0.00	216,000.00	100.0%	
TOTAL Sanitaiton Trucks							
0.00	0.00	0.00	-216,000.00	0.00	216,000.00	100.0%	
03000301 Road Projects							
03-0003-01-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-42710		Premium on Obligations					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-43089		State Aid - General Gov Aid					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-44089		Federal Aid - General Gov Aid					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-45710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-50451		Professional Services					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-50497		Blacktop Paving					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Road Projects							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03000302 ECCDBG Street Projects							
03-0003-02-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-0003-02-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-02-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-02-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-02-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ECCDBG Street Projects	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000303 Sidewalk Replacement							
03-0003-03-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-45031			Interfund Transfers				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000304 Sanitary Sewer Project							
03-0003-04-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-04-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-04-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	-3,978,765.47	0.00	3,978,765.47	100.0%
03-0003-04-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-0003-04-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
TOTAL Sanitary Sewer Project	0.00	0.00	0.00	-3,978,765.47	0.00	3,978,765.47	100.0%
03000305 Energy Performance Contract Ph							
03-0003-05-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%
03-0003-05-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%
03-0003-05-43089	0.00	0.00	State Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0003-05-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0003-05-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000306 CCL Project							
03-0003-06-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%
03-0003-06-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%
03-0003-06-43089	0.00	0.00	State Aid - General Gov Aid 0.00	-592,467.88	0.00	592,467.88	100.0%
03-0003-06-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0003-06-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
TOTAL CCL Project	0.00	0.00	0.00	-592,467.88	0.00	592,467.88	100.0%
03000307 Accounting System/Hardware Upd							
03-0003-07-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-0003-07-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-07-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-07-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-07-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Accounting System/Hardware Upd	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03000308 Seneca Place Project							
03-0003-08-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-08-42710			Premium on obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-08-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
03-0003-08-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-08-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Seneca Place Project	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
03000310 Town Hall/CCL Parking Lot							
03-0003-10-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-10-42710			Premium on obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-10-43089			State Aid - Other General Gove				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-10-44089			Federal Aid - General Governme				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-10-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Town Hall/CCL Parking Lot							
0.00	0.00	0.00	0.00	0.00	0.00		.0%
03030001 Road Projects							
03-0300-01-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-42710		Premium on Obligations					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-43089		State Aid - General Gov Aid					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-44089		Federal Aid - General Gov Aid					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-45031		Interfund Transfers					
0.00	0.00	0.00	-56,400.00	0.00	56,400.00		100.0%
03-0300-01-45710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-01-50950		BAN Anticipation Note Interest					
0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL Road Projects							
0.00	0.00	0.00	-56,400.00	0.00	56,400.00		100.0%
03030002 ECCDBG Street Projects							
03-0300-02-42401		Interest Earnings					
0.00	0.00	0.00	-9,001.26	0.00	9,001.26		100.0%
03-0300-02-42710		Premium on Obligations					
0.00	0.00	0.00	-575,017.56	0.00	575,017.56		100.0%
03-0300-02-43089		State Aid - General Gov Aid					
0.00	0.00	0.00	-50,000.00	0.00	50,000.00		100.0%
03-0300-02-44089		Federal Aid - General Gov Aid					
0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-02-45031		Interfund Transfers					
0.00	0.00	0.00	-1,035,000.00	0.00	1,035,000.00		100.0%
03-0300-02-45710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-02-50451		Professional Services					
0.00	0.00	0.00	51,582.44	0.00	-51,582.44		100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-0300-02-50950			BAN Anticipation Note Interest				
	0.00	0.00	0.00	795,020.04	0.00	-795,020.04	100.0%
03-0300-02-55710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ECCDBG Street Projects							
	0.00	0.00	0.00	-822,416.34	0.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03-0300-03-41563			SIDEWALK REPLACEMENT FEES				
	0.00	0.00	0.00	-96,386.98	0.00	96,386.98	100.0%
03-0300-03-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-03-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-03-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-03-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-03-45031			Interfund Transfers				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-03-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-03-50950			BAN Anticipation Note Interest				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Sidewalk Replacement							
	0.00	0.00	0.00	-96,386.98	0.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03-0300-04-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-04-42710			Premium on Obligations				
	0.00	0.00	0.00	-3,657.92	0.00	3,657.92	100.0%
03-0300-04-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-04-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-0300-04-45031			Interfund Transfers				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-04-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-04-50950			BAN Anticipation Note Interest				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Sanitary Sewer Project	0.00	0.00	0.00	-3,657.92	0.00	3,657.92	100.0%
03030005 Energy Performance Contract Ph							
03-0300-05-42401			Interest Earnings				
	0.00	0.00	0.00	-1,812.67	0.00	1,812.67	100.0%
03-0300-05-42710			Premium on Obligations				
	0.00	0.00	0.00	-114,794.00	0.00	114,794.00	100.0%
03-0300-05-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-05-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-05-45031			Interfund Transfers				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-05-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-05-50950			BAN Anticipation Note Interest				
	0.00	0.00	0.00	17,736.00	0.00	-17,736.00	100.0%
03-0300-05-55710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	-98,870.67	0.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401			Interest Earnings				
	0.00	0.00	0.00	-0.27	0.00	0.27	100.0%
03-0300-06-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-06-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-0300-06-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0300-06-45031	0.00	0.00	Interfund Transfers 0.00	0.00	0.00	0.00	.0%
03-0300-06-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
03-0300-06-50950	0.00	0.00	BAN Anticipation Note Interest 0.00	0.00	0.00	0.00	.0%
TOTAL CCL Project	0.00	0.00	0.00	-0.27	0.00	0.27	100.0%
03030007 Accounting System/Hardware Upd							
03-0300-07-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%
03-0300-07-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%
03-0300-07-43089	0.00	0.00	State Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0300-07-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0300-07-45031	0.00	0.00	Interfund Transfers 0.00	0.00	0.00	0.00	.0%
03-0300-07-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
03-0300-07-50950	0.00	0.00	BAN Anticipation Note Interest 0.00	0.00	0.00	0.00	.0%
03-0300-07-55710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
TOTAL Accounting System/Hardware Upd	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03030008 Seneca Place Project							
03-0300-08-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%
03-0300-08-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-0300-08-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-08-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-08-45031			Interfund Transfers				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-08-50950			BAN Anticipation Note Interest				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Seneca Place Project	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-43089			State Aid - Other General Gove				
	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
03-0300-10-44089			Federal Aid - General Governme				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-45031			Interfund Transfers In				
	-150,000.00	0.00	-150,000.00	-127,463.90	0.00	-22,536.10	85.0%
03-0300-10-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-50451			Professional Services				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-50950			Bond Anticipation Note - Inter				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Town Hall/CCL Parking Lot	-300,000.00	0.00	-300,000.00	-277,463.90	0.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							
03-0300-11-43089			State Aid - Other General Gove				
	0.00	0.00	0.00	-117,657.00	0.00	117,657.00	100.0%
03-0300-11-45031			Interfund Transfers In				
	0.00	0.00	0.00	-50,820.00	0.00	50,820.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03-0300-11-50200							
0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%	
TOTAL Animal Shelter Rehab							
0.00	0.00	0.00	-168,477.00	0.00	168,477.00	100.0%	
03030013 Veterans' Park Pavilion							
03-0300-13-42401							
0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%	
03-0300-13-42710							
0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%	
03-0300-13-43089							
0.00	0.00	State Aid - Other General Gove 0.00	-127,082.28	0.00	127,082.28	100.0%	
03-0300-13-44089							
0.00	0.00	Federal Aid - General Governme 0.00	0.00	0.00	0.00	.0%	
03-0300-13-45031							
0.00	0.00	Interfund Transfers In 0.00	0.00	0.00	0.00	.0%	
03-0300-13-45710							
0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%	
03-0300-13-50451							
0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%	
03-0300-13-50950							
0.00	0.00	Bond Anticipation Note - Inter 0.00	0.00	0.00	0.00	.0%	
03-0300-13-55710							
0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%	
TOTAL Veterans' Park Pavilion							
0.00	0.00	0.00	-127,082.28	0.00	127,082.28	100.0%	
03030014 watermain Replacement							
03-0300-14-42401							
0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%	
03-0300-14-42710							
0.00	0.00	Premium on Obligations 0.00	-2,504.88	0.00	2,504.88	100.0%	
03-0300-14-43089							
0.00	0.00	State Aid - Other General Gove 0.00	0.00	0.00	0.00	.0%	
03-0300-14-44089							
0.00	0.00	Federal Aid - General Governme 0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03-0300-14-45031		Interfund Transfers In					
-384,141.00	0.00	-384,141.00	-384,140.48	0.00	-0.52	100.0%	
03-0300-14-45710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-14-50451		Professional Services					
384,141.00	0.00	384,141.00	2,175,167.34	0.00	-1,791,026.34	566.2%	
03-0300-14-50950		Bond Anticipation Note - Inter					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-14-55710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Watermain Replacement							
0.00	0.00	0.00	1,788,521.98	0.00	-1,788,521.98	100.0%	
03030015 Bike Track							
03-0300-15-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-15-42710		Premium on Obligations					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-15-43089		State Aid - other General Gove					
0.00	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%	
03-0300-15-44089		Federal Aid - General Governme					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-15-45031		Interfund Transfers In					
0.00	0.00	0.00	-198,271.06	0.00	198,271.06	100.0%	
03-0300-15-45710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-15-50451		Professional Services					
0.00	0.00	0.00	398,271.06	0.00	-398,271.06	100.0%	
03-0300-15-50950		Bond Anticipation Note - Inter					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-15-55710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Bike Track							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03030016 Flow Metering Project							
03-0300-16-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 03 Capital Projects Fund		REVISED BUDGET		YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSMTS						
03-0300-16-42710		Premium on Obligations					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-16-43089		State Aid - Other General Gove					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-16-44089		Federal Aid - General Governme					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-16-45031		Interfund Transfers In					
-2,291,120.00	0.00	-2,291,120.00	-2,967,898.91	0.00	676,778.91	129.5%	
03-0300-16-45710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-16-50451		Professional Services					
2,291,120.00	0.00	2,291,120.00	3,213,737.24	0.00	-922,617.24	140.3%	
03-0300-16-50950		Bond Anticipation Note - Inter					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-16-55710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Flow Metering Project							
0.00	0.00	0.00	245,838.33	0.00	-245,838.33	100.0%	
03030017 Fireman's Park							
03-0300-17-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-17-42710		Premium on Obligations					
0.00	0.00	0.00	-238.56	0.00	238.56	100.0%	
03-0300-17-43089		State Aid - Other General Gove					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-17-44089		Federal Aid - General Governme					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0300-17-45031		Interfund Transfers In					
-205,330.00	0.00	-205,330.00	-206,322.00	0.00	992.00	100.5%	
03-0300-17-50451		Professional Services					
205,330.00	0.00	205,330.00	428,560.00	0.00	-223,230.00	208.7%	
TOTAL Fireman's Park							
0.00	0.00	0.00	221,999.44	0.00	-221,999.44	100.0%	
03030018 Manhole Repair							
03-0300-18-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-0300-18-43089			State Aid - Other General Gove				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-18-44089			Federal Aid - General Governme				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-18-45031			Interfund Transfers In				
	-497,007.00	0.00	-497,007.00	-497,006.75	0.00	-0.25	100.0%
03-0300-18-50451			Professional Services				
	497,007.00	0.00	497,007.00	564,459.60	0.00	-67,452.60	113.6%
TOTAL Manhole Repair							
	0.00	0.00	0.00	67,452.85	0.00	-67,452.85	100.0%
03030019 Highway Garage							
03-0300-19-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-19-42680			Insurance Recoveries				
	0.00	0.00	0.00	-6,599,720.22	0.00	6,599,720.22	100.0%
03-0300-19-43089			State Aid - Other General Gove				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-19-44089			Federal Aid - General Governme				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-19-45031			Interfund Transfers In				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-19-50200			Equipment				
	0.00	0.00	0.00	83,213.77	0.00	-83,213.77	100.0%
03-0300-19-50443			Equipment Repair and Maintenan				
	0.00	0.00	0.00	117,983.51	1,376.34	-119,359.85	100.0%
03-0300-19-50445			Repair and Maintenance				
	0.00	0.00	0.00	128,723.87	16,149.30	-144,873.17	100.0%
03-0300-19-50451			Professional Services				
	0.00	0.00	0.00	2,447,779.41	0.00	-2,447,779.41	100.0%
TOTAL Highway Garage							
	0.00	0.00	0.00	-3,822,019.66	17,525.64	3,804,494.02	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200			Equipment				
	0.00	0.00	0.00	287,258.08	0.00	-287,258.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Accounting System - Finance							
0.00	0.00	0.00	287,258.08	0.00	-287,258.08	100.0%	
03138004 Sanitary Sewer Project							
03-1380-04-50451		Professional Services					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Sanitary Sewer Project							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03138005 Energy Performance Contract Ph							
03-1380-05-50451		Professional Services					
0.00	0.00	0.00	10,752.55	0.00	-10,752.55	100.0%	
TOTAL Energy Performance Contract Ph							
0.00	0.00	0.00	10,752.55	0.00	-10,752.55	100.0%	
03138006 CCL Project - Fiscal Agent Fee							
03-1380-06-50451		Professional Services					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CCL Project - Fiscal Agent Fee							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200		Equipment					
0.00	0.00	0.00	33,305.97	0.00	-33,305.97	100.0%	
TOTAL Sidewalk Replacement - Enginee							
0.00	0.00	0.00	33,305.97	0.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project							
03-1440-04-50200		Equipment					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	13,393,333.25	291,358.14	-13,684,691.39	100.0%	
TOTAL Sanitary Sewer Project							
0.00	0.00	0.00	13,393,333.25	291,358.14	-13,684,691.39	100.0%	
03144006 CCL Project							
03-1440-06-50200		Equipment					
0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%	
TOTAL CCL Project							
0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%	
03144008 Theresa, Rosewood, Azela, Reyn							
03-1440-08-50200		Equipment					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-1440-08-50421		Professional Services					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Theresa, Rosewood, Azela, Reyn							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03198908 Seneca Place Project							
03-1989-08-50200		Equipment					
0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%	
TOTAL Seneca Place Project							
0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of							
03-5110-01-50200		Equipment					
0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%	
TOTAL Road Projects - Maintenance of							
0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03511002 ECCDBG Street Projects - Maint							
03-5110-02-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%
TOTAL ECCDBG Street Projects - Maint	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03511010 Town Hall/CCL Parking Lot							
03-5110-10-50200	300,000.00	0.00	Equipment 300,000.00	277,463.90	0.00	22,536.10	92.5%
TOTAL Town Hall/CCL Parking Lot	300,000.00	0.00	300,000.00	277,463.90	0.00	22,536.10	92.5%
03511011 Animal Shelter Rehab Project							
03-5110-11-50200	0.00	0.00	Equipment 0.00	156,876.00	0.00	-156,876.00	100.0%
TOTAL Animal Shelter Rehab Project	0.00	0.00	0.00	156,876.00	0.00	-156,876.00	100.0%
03518203 Sidewalk Replacement							
03-5182-03-50200	0.00	0.00	Street Lighting Equipment 0.00	1,597,385.90	0.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0.00	0.00	0.00	1,597,385.90	0.00	-1,597,385.90	100.0%
03518205 Energy Performance Contract II							
03-5182-05-50200	0.00	0.00	Street Lighting Equipment 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Energy Performance Contract II	0.00	0.00	0.00	0.00	0.00	.0%	
03710005 Energy Performance Contract Ph							
03-7100-05-50200	0.00	0.00	C&R - Equipment 0.00	4,308,517.77	0.00	-4,308,517.77	100.0%
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	4,308,517.77	0.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr							
03-7100-06-50200	0.00	0.00	C&R - Equipment 0.00	-793.00	0.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0.00	0.00	0.00	-793.00	0.00	793.00	100.0%
03711013 Veterans' Park Pavilion							
03-7110-13-50200	0.00	0.00	Equipment 0.00	4,436,333.50	0.00	-4,436,333.50	100.0%
TOTAL Veterans' Park Pavilion	0.00	0.00	0.00	4,436,333.50	0.00	-4,436,333.50	100.0%
03741003 Sidewalk Replacement							
03-7410-03-50200	0.00	0.00	CCL Equipment 0.00	1,139,178.53	0.00	-1,139,178.53	100.0%
TOTAL Sidewalk Replacement	0.00	0.00	0.00	1,139,178.53	0.00	-1,139,178.53	100.0%
03741005 Energy Performance Contract Ph							
03-7410-05-50200			Library - Equipment				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03-7410-05-50233	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%
			Library Grant 1				
03-7410-05-50234	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Library Grant 2				
03-7410-05-50235	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Library Grant 3				
03-7410-05-50236	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Library Grant 4				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Energy Performance Contract Ph							
	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%
03741006 CCL Project - Library							
03-7410-06-50200			Library - Equipment				
			0.00	0.00			
03-7410-06-50233	0.00	0.00	Library Grant 1	0.00	0.00	0.00	.0%
			0.00				
03-7410-06-50234	0.00	0.00	Library Grant 2	0.00	0.00	0.00	.0%
			0.00				
03-7410-06-50235	0.00	0.00	Library Grant 3	0.00	0.00	0.00	.0%
			0.00				
03-7410-06-50236	0.00	0.00	Library Grant 4	0.00	0.00	0.00	.0%
			0.00				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CCL Project - Library							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03742000 Burchfield Reno							
03-7420-00-42401			Interest Earnings				
			0.00	0.00			
03-7420-00-42705	0.00	0.00	Gifts and Donations	0.00	0.00	0.00	.0%
			0.00				
03-7420-00-43089	0.00	0.00	-1,500.00		0.00	1,500.00	100.0%
			State Aid - Other General Gove				
03-7420-00-44089	0.00	0.00	0.00	-228,516.45	0.00	228,516.45	100.0%
			Federal Aid - General Governme				
03-7420-00-45031	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Interfund Transfers In				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03-7420-00-50200		Equipment						
0.00	0.00	0.00	15,066.27	0.00	-15,066.27	100.0%		
03-7420-00-50445		Repair and Maintenance						
0.00	0.00	0.00	51,300.66	0.00	-51,300.66	100.0%		
03-7420-00-50451		Professional Services						
0.00	0.00	0.00	68,328.70	0.00	-68,328.70	100.0%		
TOTAL Burchfield Reno								
0.00	0.00	0.00	-95,320.82	0.00	95,320.82	100.0%		
03810002 ECCDBG Street Projects								
03-8100-02-50200		Equipment						
0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%		
TOTAL ECCDBG Street Projects								
0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%		
03810004 Sanitary Sewer - Home and Comm								
03-8100-04-50200		Equipment						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL Sanitary Sewer - Home and Comm								
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03816012 Sanitation Trucks								
03-8160-12-50200		Equipment						
0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%		
TOTAL Sanitation Trucks								
0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%		
TOTAL Capital Projects Fund								
0.00	0.00	0.00	25,054,799.90	308,883.78	-25,363,683.68	100.0%		
TOTAL REVENUES								
-3,677,598.00	0.00	-3,677,598.00	-17,781,906.29	0.00	14,104,308.29			
TOTAL EXPENSES								
3,677,598.00	0.00	3,677,598.00	42,836,706.19	308,883.78	-39,467,991.97			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05050000 SD							
05-0500-00-41001	0.00	0.00	SD.Real Property Taxes	0.00	0.00	0.00	.0%
05-0500-00-42113	-4,506,515.00	0.00	Revenue District 13	0.00	0.00	-4,506,515.00	.0%
05-0500-00-42406	0.00	0.00	SD.Investment Interest	0.00	0.00	0.00	.0%
05-0500-00-42701	0.00	0.00	Refund of Prior Year Expenses	0.00	0.00	0.00	.0%
05-0500-00-43089	0.00	0.00	State Aid - Other General Gove	0.00	0.00	0.00	.0%
05-0500-00-45031	0.00	0.00	Interfund Transfers In	0.00	0.00	0.00	.0%
05-0500-00-50117	218,992.00	0.00	SD.Sal of Lift Stat Maint Crew	202,948.41	0.00	16,043.59	92.7%
05-0500-00-50118	214,771.00	0.00	SD.Sal of SS Maint Crew	185,283.70	0.00	29,487.30	86.3%
05-0500-00-50144	84,408.00	0.00	SD.Salaries of Laborers	64,941.94	0.00	19,466.06	76.9%
05-0500-00-50145	0.00	0.00	SD.Salaries of Laborers - PT	0.00	0.00	0.00	.0%
05-0500-00-50197	0.00	0.00	Longevity and Incentives	5,800.00	0.00	-5,800.00	100.0%
05-0500-00-50199	240,000.00	0.00	OVERTIME	201,846.49	0.00	38,153.51	84.1%
05-0500-00-50200	0.00	0.00	Equipment	90,576.56	0.00	-90,576.56	100.0%
05-0500-00-50416	30,000.00	0.00	SD.Gasoline	17,915.52	0.00	12,084.48	59.7%
05-0500-00-50419	22,000.00	0.00	SD.Supplies	16,924.16	1,206.12	3,869.72	82.4%
05-0500-00-50420	8,000.00	0.00	SD.Utilities	5,150.80	0.00	2,849.20	64.4%
05-0500-00-50421	0.00	0.00	Electricity	2,118.04	0.00	-2,118.04	100.0%
05-0500-00-50425	0.00	0.00	General Liability, Fire & Thef	0.00	0.00	0.00	.0%
05-0500-00-50443	12,000.00	0.00	SD.Equipment Repair & Maint	10,285.21	2,416.08	-701.29	105.8%
05-0500-00-50445	226,000.00	0.00	SD.Repair and Maintenance	255,239.33	-65,545.83	36,306.50	83.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
05-0500-00-50451			SD.Professional Services				
	0.00	0.00	0.00	12,300.00	0.00	-12,300.00	100.0%
05-0500-00-50456			ARPA EXPENDITURES				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0500-00-50511			SD.Alloc of Gen Fund Costs				
	1,619,686.00	0.00	1,619,686.00	0.00	0.00	1,619,686.00	.0%
05-0500-00-50512			SD.Alloc of Highway Fund Costs				
	1,367,867.00	0.00	1,367,867.00	0.00	0.00	1,367,867.00	.0%
05-0500-00-50801			SD.State Retirement				
	103,300.00	0.00	103,300.00	83,384.31	0.00	19,915.69	80.7%
05-0500-00-50802			SD.Social Security				
	47,007.00	0.00	47,007.00	51,216.74	0.00	-4,209.74	109.0%
05-0500-00-50803			SD.Workers' Comp Insurance				
	15,000.00	0.00	15,000.00	7,277.27	0.00	7,722.73	48.5%
05-0500-00-50804			SD.Health & Welfare Insurance				
	10,341.00	0.00	10,341.00	8,575.26	0.00	1,765.74	82.9%
05-0500-00-50805			SD.Unemployment Insurance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0500-00-50807			SD.Hospital & Medical Ins				
	265,000.00	0.00	265,000.00	198,524.74	0.00	66,475.26	74.9%
05-0500-00-50808			SD.Medicare				
	10,993.00	0.00	10,993.00	0.00	0.00	10,993.00	.0%
05-0500-00-50809			Medicare Part B Reimbursements				
	0.00	0.00	0.00	3,957.60	0.00	-3,957.60	100.0%
05-0500-00-50820			SD.Work Boot Allowance				
	1,150.00	0.00	1,150.00	100.00	0.00	1,050.00	8.7%
05-0500-00-51204			SD.Minor Equipment				
	8,000.00	0.00	8,000.00	5,616.55	998.33	1,385.12	82.7%
05-0500-00-51207			SD.Other Equipment				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0500-00-51453			SD.Truck Line - Mat & Equip				
	2,000.00	0.00	2,000.00	375.00	0.00	1,625.00	18.8%
05-0500-00-51458			SD.ECWA Charge				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0500-00-51459			SD.GIS				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SD							
	0.00	0.00	0.00	1,430,357.63	-60,925.30	-1,369,432.33	100.0%
05050100 SD 1							
05-0501-00-41001			SD 1.Real Property Taxes				
	-170,380.00	0.00	-170,380.00	0.00	0.00	-170,380.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
05-0501-00-42025	0.00	0.00	SD 1.Sewer Taps 0.00	-2,000.00	0.00	2,000.00	100.0%
05-0501-00-42401	0.00	0.00	SD 1.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0501-00-50415	0.00	0.00	Other Contractual Expenses 0.00	0.00	0.00	0.00	.0%
05-0501-00-50495	0.00	0.00	Erie County Chargebacks 0.00	80.00	0.00	-80.00	100.0%
05-0501-00-50597	105,614.00	0.00	SD 1.Sewer Depart Allocation 105,614.00	0.00	0.00	105,614.00	.0%
05-0501-00-50908	0.00	0.00	SD 1.Appropriated Fund Balance 0.00	0.00	0.00	0.00	.0%
05-0501-00-50960	9,797.00	0.00	SD 1.EPC - Principal 9,797.00	0.00	0.00	9,797.00	.0%
05-0501-00-50970	1,369.00	0.00	SD 1.EPC - Interest 1,369.00	0.00	0.00	1,369.00	.0%
05-0501-00-51454	0.00	0.00	Remedial Program 0.00	257.95	0.00	-257.95	100.0%
05-0501-00-51486	60,000.00	0.00	SD 1.BSA Charge 60,000.00	103,746.05	0.00	-43,746.05	172.9%
TOTAL SD 1	6,400.00	0.00	6,400.00	102,084.00	0.00	-95,684.00	1595.1%
05050200 SD 2							
05-0502-00-41001	-66,929.00	0.00	SD 2.Real Property Taxes -66,929.00	0.00	0.00	-66,929.00	.0%
05-0502-00-42025	0.00	0.00	SD 2.Sewer Taps 0.00	0.00	0.00	0.00	.0%
05-0502-00-42401	0.00	0.00	SD 2.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0502-00-50597	41,095.00	0.00	SD 2.Sewer Depart Allocation 41,095.00	0.00	0.00	41,095.00	.0%
05-0502-00-50908	0.00	0.00	SD 2.Appropriated Fund Balance 0.00	0.00	0.00	0.00	.0%
05-0502-00-50960	3,803.00	0.00	SD 2.EPC - Principal 3,803.00	0.00	0.00	3,803.00	.0%
05-0502-00-50970	531.00	0.00	SD 2.EPC - Interest 531.00	0.00	0.00	531.00	.0%
05-0502-00-51486	30,000.00	0.00	SD 2.BSA Charge 30,000.00	41,709.60	0.00	-11,709.60	139.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SD 2	8,500.00	0.00	8,500.00	41,709.60	0.00	-33,209.60	490.7%
05050300 SD 3							
05-0503-00-41001	-26,897.00	0.00	SD 3.Real Property Taxes -26,897.00	0.00	0.00	-26,897.00	.0%
05-0503-00-42025	0.00	0.00	SD 3.Sewer Taps 0.00	-2,700.00	0.00	2,700.00	100.0%
05-0503-00-42401	0.00	0.00	SD 3.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0503-00-50415	0.00	0.00	Other Contractual Expenses 0.00	0.00	0.00	0.00	.0%
05-0503-00-50597	6,260.00	0.00	SD 3.Sewer Depart Allocation 6,260.00	0.00	0.00	6,260.00	.0%
05-0503-00-50908	0.00	0.00	SD 3.Appropriated Fund Balance 0.00	0.00	0.00	0.00	.0%
05-0503-00-50960	559.00	0.00	SD 3.EPC - Principal 559.00	0.00	0.00	559.00	.0%
05-0503-00-50970	78.00	0.00	SD 3.EPC - Interest 78.00	0.00	0.00	78.00	.0%
05-0503-00-51454	0.00	0.00	Remedial Program 0.00	439.11	0.00	-439.11	100.0%
05-0503-00-51486	20,000.00	0.00	SD 3.BSA Charge 20,000.00	23,494.66	0.00	-3,494.66	117.5%
TOTAL SD 3	0.00	0.00	0.00	21,233.77	0.00	-21,233.77	100.0%
05050400 SD 4							
05-0504-00-41001	-62,081.00	0.00	SD 4.Real Property Taxes -62,081.00	0.00	0.00	-62,081.00	.0%
05-0504-00-42401	0.00	0.00	SD 4.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0504-00-50415	0.00	0.00	Other Contractual Expenses 0.00	0.00	0.00	0.00	.0%
05-0504-00-50597	18,735.00	0.00	SD 4.Sewer Depart Allocation 18,735.00	0.00	0.00	18,735.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05-0504-00-50908		SD 4.Appropriated Fund Balance					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0504-00-50960		SD 4.EPC - Principal					
1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	.0%	
05-0504-00-50970		SD 4.EPC - Interest					
227.00	0.00	227.00	0.00	0.00	227.00	.0%	
05-0504-00-51454		Remedial Program					
0.00	0.00	0.00	266.52	0.00	-266.52	100.0%	
05-0504-00-51486		SD 4.BSA Charge					
20,000.00	0.00	20,000.00	33,526.08	0.00	-13,526.08	167.6%	
05-0504-00-51487		SD 4.Rent Payable to SD 6					
21,994.00	0.00	21,994.00	0.00	0.00	21,994.00	.0%	
TOTAL SD 4							
500.00	0.00	500.00	33,792.60	0.00	-33,292.60	6758.5%	
05050500 SD 5							
05-0505-00-41001		SD 5.Real Property Taxes					
-266,973.00	0.00	-266,973.00	0.00	0.00	-266,973.00	.0%	
05-0505-00-42025		SD 5.Sewer Taps					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0505-00-42101		SD 5.Rev Covington & Slade Ext					
-369,367.00	0.00	-369,367.00	0.00	0.00	-369,367.00	.0%	
05-0505-00-42113		SD 5.Revenue District 13					
-71,118.00	0.00	-71,118.00	0.00	0.00	-71,118.00	.0%	
05-0505-00-50200		Equipment					
0.00	0.00	0.00	7,448.52	0.00	-7,448.52	100.0%	
05-0505-00-50513		SD 5.Operation of Plant					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
05-0505-00-50515		SD 5.Operation of Lift Station					
13,000.00	0.00	13,000.00	5,603.47	0.00	7,396.53	43.1%	
05-0505-00-50518		SD 5.Rental Pay for RR Ease					
600.00	0.00	600.00	0.00	0.00	600.00	.0%	
05-0505-00-50597		SD 5.Sewer Dept Allocation					
343,523.00	0.00	343,523.00	0.00	0.00	343,523.00	.0%	
05-0505-00-50908		SD 5.Appropriated Fund Balance					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0505-00-50910		Principal					
20,190.00	0.00	20,190.00	0.00	0.00	20,190.00	.0%	
05-0505-00-50911		Interest					
19,109.00	0.00	19,109.00	0.00	0.00	19,109.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05-0505-00-50940		SD 5.BAN - Principal						
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
05-0505-00-50950		SD 5.BAN - Interest						
0.00	0.00	0.00	0.00	0.00	0.00	0.00		.0%
05-0505-00-50960		SD 5.EPC - Principal						
13,572.00	0.00	13,572.00	0.00	0.00	13,572.00			.0%
05-0505-00-50970		SD 5.EPC - Interest						
1,896.00	0.00	1,896.00	0.00	0.00	1,896.00			.0%
05-0505-00-51488		SD 5.Rent Payable to SD 13						
285,488.00	0.00	285,488.00	0.00	0.00	285,488.00			.0%
TOTAL SD 5								
-80.00	0.00	-80.00	13,051.99	0.00	-13,131.99	-16315.0%		
05050600 SD 6								
05-0506-00-41001		SD 6.Real Property Taxes						
-692,081.00	0.00	-692,081.00	0.00	0.00	-692,081.00			.0%
05-0506-00-42025		SD 6.Sewer Taps						
0.00	0.00	0.00	0.00	0.00	0.00			.0%
05-0506-00-42102		SD 6.Revenue EC District 1						
-90,114.00	0.00	-90,114.00	0.00	0.00	-90,114.00			.0%
05-0506-00-42104		SD 6.Revenue District 4						
-21,994.00	0.00	-21,994.00	0.00	0.00	-21,994.00			.0%
05-0506-00-42107		SD 6.Revenue District 7						
-101,378.00	0.00	-101,378.00	0.00	0.00	-101,378.00			.0%
05-0506-00-42108		SD 6.Revenue District 8						
-226,399.00	0.00	-226,399.00	0.00	0.00	-226,399.00			.0%
05-0506-00-42111		SD 6.Revenue District 11						
-11,564.00	0.00	-11,564.00	0.00	0.00	-11,564.00			.0%
05-0506-00-42401		SD 6.Interest Earnings						
0.00	0.00	0.00	0.00	0.00	0.00			.0%
05-0506-00-50200		Equipment						
0.00	0.00	0.00	0.00	0.00	0.00			.0%
05-0506-00-50415		Other Contractual Expenses						
0.00	0.00	0.00	0.00	0.00	0.00			.0%
05-0506-00-50495		Erie County Chargebacks						
646.00	0.00	646.00	645.93	0.00	0.07	100.0%		
05-0506-00-50513		Operation of Plant						
0.00	0.00	0.00	0.00	0.00	0.00			.0%
05-0506-00-50514		SD 6.Operation of Ret Facility						
30,000.00	0.00	30,000.00	21,288.06	0.00	8,711.94	71.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05-0506-00-50518		SD 6.Rental Pay for RR Ease					
300.00	0.00	300.00	300.00	0.00	0.00	100.0%	
05-0506-00-50597		SD 6.Sewer Dept Allocation					
391,194.00	0.00	391,194.00	0.00	0.00	391,194.00	.0%	
05-0506-00-50599		SD 6.Rent Pay to ECSD No. 4					
750,000.00	0.00	750,000.00	835,948.00	0.00	-85,948.00	111.5%	
05-0506-00-50908		SD 6.Appropriated Fund Balance					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0506-00-50960		SD 6.EPC - Principal					
37,194.00	0.00	37,194.00	0.00	0.00	37,194.00	.0%	
05-0506-00-50970		SD 6.EPC - Interest					
5,196.00	0.00	5,196.00	0.00	0.00	5,196.00	.0%	
TOTAL SD 6							
71,000.00	0.00	71,000.00	858,181.99	0.00	-787,181.99	1208.7%	
05050700 SD 7							
05-0507-00-41001		SD 7.Real Property Taxes					
-156,100.00	0.00	-156,100.00	0.00	0.00	-156,100.00	.0%	
05-0507-00-42025		SD 7.Sewer Taps					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0507-00-42401		SD 7.Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0507-00-50597		SD 7.Sewer Dept Allocation					
54,584.00	0.00	54,584.00	0.00	0.00	54,584.00	.0%	
05-0507-00-50908		SD 7.Appropriated Fund Balance					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0507-00-50960		SD 7.EPC - Principal					
5,035.00	0.00	5,035.00	0.00	0.00	5,035.00	.0%	
05-0507-00-50970		SD 7.EPC - Interest					
703.00	0.00	703.00	0.00	0.00	703.00	.0%	
05-0507-00-51487		SD 7.Rent Payable to SD 6					
101,378.00	0.00	101,378.00	0.00	0.00	101,378.00	.0%	
TOTAL SD 7							
5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%	
05050800 SD 8							
05-0508-00-41001		SD 8.Real Property Taxes					
-477,283.00	0.00	-477,283.00	0.00	0.00	-477,283.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05-0508-00-42025	0.00	0.00	SD 8.Sewer Taps	0.00	0.00	0.00	.0%
05-0508-00-42401	0.00	0.00	SD 8.Interest Earnings	0.00	0.00	0.00	.0%
05-0508-00-50495	0.00	0.00	Erie County Chargebacks	0.00	0.00	0.00	.0%
05-0508-00-50597	233,274.00	0.00	SD 8.Sewer Dept Allocation	0.00	0.00	233,274.00	.0%
05-0508-00-50908	0.00	0.00	SD 8.Appropriated Fund Balance	0.00	0.00	0.00	.0%
05-0508-00-50960	23,348.00	0.00	SD 8.EPC - Principal	0.00	0.00	23,348.00	.0%
05-0508-00-50970	3,262.00	0.00	SD 8.EPC - Interest	0.00	0.00	3,262.00	.0%
05-0508-00-51487	226,399.00	0.00	SD 8.Rent Payable to SD 6	0.00	0.00	226,399.00	.0%
TOTAL SD 8	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
05050900 SD 9							
05-0509-00-41001	-42,766.00	0.00	SD 9.Real Property Taxes	0.00	0.00	-42,766.00	.0%
05-0509-00-42401	0.00	0.00	SD 9.Interest Earnings	0.00	0.00	0.00	.0%
05-0509-00-50415	0.00	0.00	Other Contractual Expenses	0.00	0.00	0.00	.0%
05-0509-00-50597	11,582.00	0.00	SD 9.Sewer Dept Allocation	0.00	0.00	11,582.00	.0%
05-0509-00-50908	0.00	0.00	SD 9.Appropriated Fund Balance	0.00	0.00	0.00	.0%
05-0509-00-50960	1,039.00	0.00	SD 9.EPC - Principal	0.00	0.00	1,039.00	.0%
05-0509-00-50970	145.00	0.00	SD 9.EPC - Interest	0.00	0.00	145.00	.0%
05-0509-00-51454	0.00	0.00	Remedial Program	266.09	0.00	-266.09	100.0%
05-0509-00-51486	30,000.00	0.00	SD 9.BSA Charge	46,725.32	0.00	-16,725.32	155.8%
TOTAL SD 9	0.00	0.00	0.00	46,991.41	0.00	-46,991.41	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12						
ACCOUNTS FOR: 05 Sanitary Sewer Fund						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05051000 SD 10						
05-0510-00-41001		SD 10.Real Property Taxes				
-22,058.00	0.00	-22,058.00	0.00	0.00	-22,058.00	.0%
05-0510-00-42401		SD 10.Interest Earnings				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0510-00-50597		SD 10.Sewer Dept Allocation				
11,664.00	0.00	11,664.00	0.00	0.00	11,664.00	.0%
05-0510-00-50908		SD 10.Approp Fund Balance				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0510-00-50960		SD 10.EPC - Principal				
1,048.00	0.00	1,048.00	0.00	0.00	1,048.00	.0%
05-0510-00-50970		SD 10.EPC - Interest				
146.00	0.00	146.00	0.00	0.00	146.00	.0%
05-0510-00-51486		SD 10.BSA Charge				
10,000.00	0.00	10,000.00	14,783.15	0.00	-4,783.15	147.8%
TOTAL SD 10						
800.00	0.00	800.00	14,783.15	0.00	-13,983.15	1847.9%
05051100 SD 11						
05-0511-00-41001		SD 11.Real Property Taxes				
-18,792.00	0.00	-18,792.00	0.00	0.00	-18,792.00	.0%
05-0511-00-42025		SD 11.Sewer Taps				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0511-00-42401		SD 11.Interest Earnings				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0511-00-50597		SD 11.Sewer Dept Allocation				
6,532.00	0.00	6,532.00	0.00	0.00	6,532.00	.0%
05-0511-00-50908		SD 11.Approp Fund Balance				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
05-0511-00-50960		SD 11.EPC - Principal				
611.00	0.00	611.00	0.00	0.00	611.00	.0%
05-0511-00-50970		SD 11.EPC - Interest				
85.00	0.00	85.00	0.00	0.00	85.00	.0%
05-0511-00-51487		SD 11.Rent Payable to SD 6				
11,564.00	0.00	11,564.00	0.00	0.00	11,564.00	.0%
TOTAL SD 11						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05051200 SD 12							
05-0512-00-41001		SD 12.Real Property Taxes					
-315,552.00	0.00	-315,552.00	0.00	0.00	-315,552.00	.0%	
05-0512-00-42025		SD 12.Sewer Taps					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-42112		SD 12.Revenue District 12					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-42401		SD 12.Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-50200		Equipment					
0.00	0.00	0.00	9,500.00	0.00	-9,500.00	100.0%	
05-0512-00-50465		Erie County Chargebacks					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-50513		Operation of Plant					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-50515		SD 12.Operation Lift Station					
11,000.00	0.00	11,000.00	7,336.84	0.00	3,663.16	66.7%	
05-0512-00-50597		SD 12.Sewer Dept Allocation					
162,169.00	0.00	162,169.00	95,846.33	0.00	66,322.67	59.1%	
05-0512-00-50908		SD 12.Approp Fund Balance					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-50960		SD 12.EPC - Principal					
15,252.00	0.00	15,252.00	0.00	0.00	15,252.00	.0%	
05-0512-00-50970		SD 12.EPC - Interest					
2,131.00	0.00	2,131.00	0.00	0.00	2,131.00	.0%	
05-0512-00-50995		Interfund Transfers - Capital					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
05-0512-00-51493		SD 12.Erie County Joint SD 3					
100,000.00	0.00	100,000.00	142,966.05	0.00	-42,966.05	143.0%	
TOTAL SD 12	0.00	0.00	255,649.22	0.00	-255,649.22	100.0%	
05051300 SD 13							
05-0513-00-41001		SD 13.Real Property Taxes					
-5,502,670.00	0.00	-5,502,670.00	0.00	0.00	-5,502,670.00	.0%	
05-0513-00-41090		SD 13.Interest & Pen on RPT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
05-0513-00-42025	0.00	0.00	SD 13.Sewer Taps 0.00	-19,320.00	0.00	19,320.00	100.0%
05-0513-00-42100	-1,008,982.00	0.00	SD 13.Revenue EWAL District -1,008,982.00	0.00	0.00	-1,008,982.00	.0%
05-0513-00-42103	-135,000.00	0.00	Revenue EC District 3 -135,000.00	0.00	0.00	-135,000.00	.0%
05-0513-00-42105	-285,488.00	0.00	Revenue District 5 -285,488.00	0.00	0.00	-285,488.00	.0%
05-0513-00-42114	-105,439.00	0.00	SD 13.Revenue District 14 -105,439.00	0.00	0.00	-105,439.00	.0%
05-0513-00-42116	-26,103.00	0.00	SD 13.Revenue OP District 16 -26,103.00	0.00	0.00	-26,103.00	.0%
05-0513-00-42117	-5,632.00	0.00	SD 13.Revenue OP District 17 -5,632.00	0.00	0.00	-5,632.00	.0%
05-0513-00-42118	-10,819.00	0.00	SD 13.Revenue OP District 18 -10,819.00	0.00	0.00	-10,819.00	.0%
05-0513-00-42120	-16,032.00	0.00	SD 13.Revenue Elma District 2 -16,032.00	0.00	0.00	-16,032.00	.0%
05-0513-00-42401	0.00	0.00	SD 13.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0513-00-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%
05-0513-00-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
05-0513-00-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%
05-0513-00-50465	0.00	0.00	Erie County Chargebacks 0.00	0.00	0.00	0.00	.0%
05-0513-00-50495	0.00	0.00	Erie County Chargebacks 0.00	0.00	0.00	0.00	.0%
05-0513-00-50508	18,590.00	0.00	SD 13.SD 5 for DS, Op & Main 18,590.00	0.00	0.00	18,590.00	.0%
05-0513-00-50515	21,000.00	0.00	SD 13.Operation Lift Station 21,000.00	14,620.22	0.00	6,379.78	69.6%
05-0513-00-50518	1,700.00	0.00	SD 13.Rental Pay for RR Ease 1,700.00	1,921.29	0.00	-221.29	113.0%
05-0513-00-50520	52,528.00	0.00	SD 13.SD 5 for Op of Disp Pl 52,528.00	0.00	0.00	52,528.00	.0%
05-0513-00-50597	3,082,849.00	0.00	SD 13.Sewer Dept Allocation 3,082,849.00	0.00	0.00	3,082,849.00	.0%
05-0513-00-50598	1,500.00	0.00	SD 13.Union Road Lift Station 1,500.00	139.95	0.00	1,360.05	9.3%
05-0513-00-50908	0.00	0.00	SD 13.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05-0513-00-50910	412,148.00	0.00	SD 13.Bond - Principal 412,148.00	0.00	0.00	412,148.00	.0%
05-0513-00-50911	390,090.00	0.00	SD 13.Bond - Interest 390,090.00	0.00	0.00	390,090.00	.0%
05-0513-00-50940	0.00	0.00	SD 13.BAN - Principal 0.00	0.00	0.00	0.00	.0%
05-0513-00-50950	0.00	0.00	SD 13.BAN - Interest 0.00	0.00	0.00	0.00	.0%
05-0513-00-50960	277,055.00	0.00	SD 13.EPC - Principal 277,055.00	0.00	0.00	277,055.00	.0%
05-0513-00-50970	38,705.00	0.00	SD 13.EPC - Interest 38,705.00	0.00	0.00	38,705.00	.0%
05-0513-00-50975	0.00	0.00	Interfund Transfers 0.00	0.00	0.00	0.00	.0%
05-0513-00-50995	0.00	0.00	Interfund Transfers - Capital 0.00	0.00	0.00	0.00	.0%
05-0513-00-51486	2,800,000.00	0.00	SD 13.BSA Charge 2,800,000.00	4,604,156.95	0.00	-1,804,156.95	164.4%
TOTAL SD 13	0.00	0.00	0.00	4,601,518.41	0.00	-4,601,518.41	100.0%
05051400 SD 14							
05-0514-00-41001	-105,159.00	0.00	SD 14.Real Property Taxes -105,159.00	0.00	0.00	-105,159.00	.0%
05-0514-00-42119	-6,367.00	0.00	SD 14.Revenue OP District 14 -6,367.00	0.00	0.00	-6,367.00	.0%
05-0514-00-42401	0.00	0.00	SD 14.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0514-00-50465	0.00	0.00	Erie County Chargebacks 0.00	0.00	0.00	0.00	.0%
05-0514-00-50908	0.00	0.00	SD 14.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
05-0514-00-50960	5,341.00	0.00	SD 14.EPC - Principal 5,341.00	0.00	0.00	5,341.00	.0%
05-0514-00-50970	746.00	0.00	SD 14.EPC - Interest 746.00	0.00	0.00	746.00	.0%
05-0514-00-51488	105,439.00	0.00	SD 14.Rent Pay to SD 13 105,439.00	0.00	0.00	105,439.00	.0%
TOTAL SD 14	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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05051500 SD 15

05-0515-00-41001	-13,020.00	0.00	SD 15.Real Property Taxes	-13,020.00	0.00	-13,020.00	.0%
05-0515-00-42025	0.00	0.00	SD 15.Sewer Taps	0.00	0.00	0.00	.0%
05-0515-00-42401	0.00	0.00	SD 15.Interest Earnings	0.00	0.00	0.00	.0%
05-0515-00-50415	0.00	0.00	Other Contractual Expenses	0.00	0.00	0.00	.0%
05-0515-00-50597	9,693.00	0.00	SD 15.Sewer Dept Allocation	9,693.00	0.00	9,693.00	.0%
05-0515-00-50908	0.00	0.00	SD 15.Approp Fund Balance	0.00	0.00	0.00	.0%
05-0515-00-50960	857.00	0.00	SD 15.EPC - Principal	857.00	0.00	857.00	.0%
05-0515-00-50970	120.00	0.00	SD 15.EPC - Interest	120.00	0.00	120.00	.0%
05-0515-00-51454	0.00	0.00	Remedial Program	0.00	811.82	-811.82	100.0%
05-0515-00-51486	3,000.00	0.00	SD 15.BSA Charge	3,000.00	4,328.52	-1,328.52	144.3%
TOTAL SD 15	650.00	0.00		650.00	5,140.34	-4,490.34	790.8%

05051800 SD 18

05-0518-00-41001	-11,563.00	0.00	SD 18.Real Property Taxes	-11,563.00	0.00	-11,563.00	.0%
05-0518-00-42025	0.00	0.00	SD 18.Sewer Taps	0.00	0.00	0.00	.0%
05-0518-00-42401	0.00	0.00	SD 18.Interest Earnings	0.00	0.00	0.00	.0%
05-0518-00-50597	5,177.00	0.00	SD 18.Sewer Dept Allocation	5,177.00	0.00	5,177.00	.0%
05-0518-00-50908	0.00	0.00	SD 18.Approp Fund Balance	0.00	0.00	0.00	.0%
05-0518-00-50960	426.00	0.00	SD 18.EPC - Principal	426.00	0.00	426.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05-0518-00-50970	60.00	0.00	SD 18.EPC - Interest 60.00	0.00	0.00	60.00	.0%
05-0518-00-51487	10,000.00	0.00	SD 18.Rent Pay to EC SD 6 10,000.00	6,323.00	0.00	3,677.00	63.2%
TOTAL SD 18	4,100.00	0.00	4,100.00	6,323.00	0.00	-2,223.00	154.2%
05051900 SD 19							
05-0519-00-41001	-38,167.00	0.00	SD 19.Real Property Taxes -38,167.00	0.00	0.00	-38,167.00	.0%
05-0519-00-42025	0.00	0.00	SD 19.Sewer Taps 0.00	0.00	0.00	0.00	.0%
05-0519-00-42401	0.00	0.00	SD 19.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0519-00-50597	16,047.00	0.00	SD 19.Sewer Dept Allocation 16,047.00	0.00	0.00	16,047.00	.0%
05-0519-00-50908	0.00	0.00	SD 19.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
05-0519-00-50960	1,465.00	0.00	SD 19.EPC - Principal 1,465.00	0.00	0.00	1,465.00	.0%
05-0519-00-50970	205.00	0.00	SD 19.EPC - Interest 205.00	0.00	0.00	205.00	.0%
05-0519-00-51487	30,000.00	0.00	SD 19.Rent Pay to EC SD 6 30,000.00	23,485.40	0.00	6,514.60	78.3%
TOTAL SD 19	9,550.00	0.00	9,550.00	23,485.40	0.00	-13,935.40	245.9%
05052000 SD 20							
05-0520-00-41001	-1,139,185.00	0.00	SD 20.Real Property Taxes -1,139,185.00	0.00	0.00	-1,139,185.00	.0%
05-0520-00-42025	0.00	0.00	SD 20.Sewer Taps 0.00	0.00	0.00	0.00	.0%
05-0520-00-42121	-79,653.00	0.00	SD 20.Revenue NYS School -79,653.00	0.00	0.00	-79,653.00	.0%
05-0520-00-42401	0.00	0.00	SD 20.Interest Earnings 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05-0520-00-50415	0.00	0.00	Other Contractual Expenses					
		0.00	0.00	0.00	0.00	.0%		
05-0520-00-50445	0.00	0.00	Repair and Maintenance					
		0.00	0.00	0.00	0.00	.0%		
05-0520-00-50495	0.00	0.00	Erie County Chargebacks					
		0.00	0.00	0.00	0.00	.0%		
05-0520-00-50513	0.00	0.00	Operation of Plant					
		0.00	0.00	0.00	0.00	.0%		
05-0520-00-50515	0.00	0.00	Operation of Lift Station					
		0.00	208.44	0.00	-208.44	100.0%		
05-0520-00-50908	0.00	0.00	SD 20.Approp Fund Balance					
		0.00	0.00	0.00	0.00	.0%		
05-0520-00-50910			Principal					
77,363.00	0.00	77,363.00	0.00	0.00	77,363.00	.0%		
05-0520-00-50911			Interest					
73,223.00	0.00	73,223.00	0.00	0.00	73,223.00	.0%		
05-0520-00-50940			SD 20.BAN - Principal					
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0520-00-50950			SD 20.BAN - Interest					
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0520-00-50960			SD 20.EPC - Principal					
52,005.00	0.00	52,005.00	0.00	0.00	52,005.00	.0%		
05-0520-00-50970			SD 20.EPC - Interest					
7,265.00	0.00	7,265.00	0.00	0.00	7,265.00	.0%		
05-0520-00-51488			SD 20.Rent Payable to SD 13					
1,008,982.00	0.00	1,008,982.00	0.00	0.00	1,008,982.00	.0%		
TOTAL SD 20	0.00	0.00	208.44	0.00	-208.44	100.0%		
05052100 SD 5 EXT								
05-0521-00-41001			SD 5Ext.Real Property Taxes					
-456,556.00	0.00	-456,556.00	0.00	0.00	-456,556.00	.0%		
05-0521-00-42401			SD 5Ext.Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0521-00-50465			Erie County Chargebacks					
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0521-00-50495			Erie County Chargebacks					
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0521-00-50908			SD 5 Ext.Approp Fund Balance					
0.00	0.00	0.00	0.00	0.00	0.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05-0521-00-50910	30,299.00	0.00	Principal 30,299.00	0.00	0.00	30,299.00	.0%
05-0521-00-50911	28,678.00	0.00	Interest 28,678.00	0.00	0.00	28,678.00	.0%
05-0521-00-50940	0.00	0.00	SD 5 Ext.BAN - Principal 0.00	0.00	0.00	0.00	.0%
05-0521-00-50950	0.00	0.00	SD 5 Ext.BAN - Interest 0.00	0.00	0.00	0.00	.0%
05-0521-00-50960	20,367.00	0.00	SD 5 Ext.EPC - Principal 20,367.00	0.00	0.00	20,367.00	.0%
05-0521-00-50970	2,845.00	0.00	SD 5 Ext.EPC - Interest 2,845.00	0.00	0.00	2,845.00	.0%
05-0521-00-51485	369,367.00	0.00	SD 5 Ext.Rent Payable to SD 5 369,367.00	0.00	0.00	369,367.00	.0%
TOTAL SD 5 EXT	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
05052200 PART I LA							
05-0522-00-41001	-38,351.00	0.00	SD 12P1.Real Property Taxes -38,351.00	0.00	0.00	-38,351.00	.0%
05-0522-00-50521	0.00	0.00	Part I LA.Alloc Char to SD 12 0.00	0.00	0.00	0.00	.0%
05-0522-00-50597	6,523.00	0.00	Part I LA.Sewer Dept Alloc 6,523.00	0.00	0.00	6,523.00	.0%
05-0522-00-50908	0.00	0.00	Part I LA.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
05-0522-00-50960	639.00	0.00	Part I LA.EPC - Principal 639.00	0.00	0.00	639.00	.0%
05-0522-00-50970	89.00	0.00	Part I LA.EPC - Interest 89.00	0.00	0.00	89.00	.0%
05-0522-00-51487	0.00	0.00	Rent Payable to Sewer District 0.00	0.00	0.00	0.00	.0%
05-0522-00-51496	40,000.00	0.00	Part I LA.EC Joint SD 6 40,000.00	34,711.95	0.00	5,288.05	86.8%
TOTAL PART I LA	8,900.00	0.00	8,900.00	34,711.95	0.00	-25,811.95	390.0%
TOTAL Sanitary Sewer Fund	119,920.00	0.00	119,920.00	7,489,222.90	-60,925.30	-7,308,377.60	6194.4%
TOTAL REVENUES	-16,700,527.00	0.00	-16,700,527.00	-24,020.00	0.00	-16,676,507.00	
TOTAL EXPENSES	16,820,447.00	0.00	16,820,447.00	7,513,242.90	-60,925.30	9,368,129.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 06 Water Districts Fund

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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06060100 WD 1

06-0601-00-41001	-80,842.00	0.00	WD 1.Real Property Taxes	0.00	0.00	-80,842.00	.0%
06-0601-00-42401	0.00	0.00	WD 1.Interest Earnings	0.00	0.00	0.00	.0%
06-0601-00-42710	0.00	0.00	Premium on Obligations	0.00	0.00	0.00	.0%
06-0601-00-45710	0.00	0.00	Serial Bonds	0.00	0.00	0.00	.0%
06-0601-00-50511	16,905.00	0.00	WD 1.Alloc of Gen Fund Costs	0.00	0.00	16,905.00	.0%
06-0601-00-50908	0.00	0.00	WD 1.Appropriated Fund Balance	0.00	0.00	0.00	.0%
06-0601-00-50910	14,235.00	0.00	WD 1.Bond - Principal	0.00	0.00	14,235.00	.0%
06-0601-00-50911	14,202.00	0.00	WD 1.Bond - Interest	0.00	0.00	14,202.00	.0%
06-0601-00-50940	0.00	0.00	WD 1.BAN - Principal	0.00	0.00	0.00	.0%
06-0601-00-50950	0.00	0.00	WD 1.BAN - Interest	0.00	0.00	0.00	.0%
06-0601-00-51444	35,000.00	0.00	WD 1.Repairs and Maintenance	14,213.02	0.00	20,786.98	40.6%
06-0601-00-51450	500.00	0.00	WD 1.Legal and Prof Services	0.00	0.00	500.00	.0%
TOTAL WD 1	0.00	0.00		14,213.02	0.00	-14,213.02	100.0%

06060200 WD 2

06-0602-00-41001	-28,779.00	0.00	WD 2.Real Property Taxes	0.00	0.00	-28,779.00	.0%
06-0602-00-42401	0.00	0.00	WD 2.Interest Earnings	0.00	0.00	0.00	.0%
06-0602-00-50511	3,087.00	0.00	WD 2.Alloc of Gen Fund Costs	0.00	0.00	3,087.00	.0%
06-0602-00-50908	0.00	0.00	WD 2.Approp Fund Balance	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 06 Water Districts Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06-0602-00-50910			Principal				
	2,599.00	0.00	2,599.00	0.00	0.00	2,599.00	.0%
06-0602-00-50911			Interest				
	2,593.00	0.00	2,593.00	0.00	0.00	2,593.00	.0%
06-0602-00-50940			WD 2.BAN - Principal				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0602-00-50950			WD 2.BAN - Interest				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0602-00-51444			WD 2.Repairs and Maintenance				
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
06-0602-00-51450			WD 2.Legal and Prof Services				
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 2							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06060300 WD 3							
06-0603-00-41001			WD 3.Real Property Taxes				
	-153,947.00	0.00	-153,947.00	0.00	0.00	-153,947.00	.0%
06-0603-00-42121			WD 3.Revenue NYS School				
	-1,117.00	0.00	-1,117.00	0.00	0.00	-1,117.00	.0%
06-0603-00-42401			WD 3.Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-50511			WD 3.Alloc of Gen Fund Costs				
	30,261.00	0.00	30,261.00	0.00	0.00	30,261.00	.0%
06-0603-00-50908			WD 3.Approp Fund Balance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-50910			WD 3.Bond - Principal				
	60,482.00	0.00	60,482.00	0.00	0.00	60,482.00	.0%
06-0603-00-50911			WD 3.Bond - Interest				
	28,921.00	0.00	28,921.00	0.00	0.00	28,921.00	.0%
06-0603-00-50940			WD 3.BAN - Principal				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-50950			WD 3.BAN - Interest				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-50975			Interfund Transfers				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 06 Water Districts Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06-0603-00-51444	35,000.00	0.00	WD 3.Repairs and Maintenance 35,000.00	0.00	0.00	35,000.00	.0%
06-0603-00-51450	500.00	0.00	WD 3.Legal and Prof Services 500.00	0.00	0.00	500.00	.0%
TOTAL WD 3	100.00	0.00	100.00	0.00	0.00	100.00	.0%
06060400 WD 4							
06-0604-00-41001	-19,692.00	0.00	WD 4.Real Property Taxes -19,692.00	0.00	0.00	-19,692.00	.0%
06-0604-00-42401	0.00	0.00	WD 4.Interest Earnings 0.00	0.00	0.00	0.00	.0%
06-0604-00-50511	2,681.00	0.00	WD 4.Alloc of Gen Fund Costs 2,681.00	0.00	0.00	2,681.00	.0%
06-0604-00-50908	0.00	0.00	WD 4.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
06-0604-00-50910	2,258.00	0.00	Principal 2,258.00	0.00	0.00	2,258.00	.0%
06-0604-00-50911	2,253.00	0.00	Interest 2,253.00	0.00	0.00	2,253.00	.0%
06-0604-00-50940	0.00	0.00	WD 4.BAN - Principal 0.00	0.00	0.00	0.00	.0%
06-0604-00-50950	0.00	0.00	WD 4.BAN - Interest 0.00	0.00	0.00	0.00	.0%
06-0604-00-51444	12,000.00	0.00	WD 4.Repairs and Maintenance 12,000.00	0.00	0.00	12,000.00	.0%
06-0604-00-51450	500.00	0.00	WD 4.Legal and Prof Services 500.00	0.00	0.00	500.00	.0%
TOTAL WD 4	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06060600 WD 6							
06-0606-00-41001	-25,712.00	0.00	WD 6.Real Property Taxes -25,712.00	0.00	0.00	-25,712.00	.0%
06-0606-00-42401	0.00	0.00	WD 6.Interest Earnings 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 06 Water Districts Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06-0606-00-50511	4,926.00	0.00	WD 6.Alloc of Gen Fund Costs 4,926.00	0.00	0.00	4,926.00	.0%
06-0606-00-50908	0.00	0.00	WD 6.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
06-0606-00-50910	4,148.00	0.00	Principal 4,148.00	0.00	0.00	4,148.00	.0%
06-0606-00-50911	4,138.00	0.00	Interest 4,138.00	0.00	0.00	4,138.00	.0%
06-0606-00-50940	0.00	0.00	WD 6.BAN - Principal 0.00	0.00	0.00	0.00	.0%
06-0606-00-50950	0.00	0.00	WD 6.BAN - Interest 0.00	0.00	0.00	0.00	.0%
06-0606-00-51444	12,000.00	0.00	WD 6.Repairs and Maintenance 12,000.00	0.00	0.00	12,000.00	.0%
06-0606-00-51450	500.00	0.00	WD 6.Legal and Prof Services 500.00	0.00	0.00	500.00	.0%
TOTAL WD 6	0.00	0.00	0.00	0.00	0.00	0.00	.0%
06060700 WD 7							
06-0607-00-41001	-373.00	0.00	WD 7.Real Property Taxes -373.00	0.00	0.00	-373.00	.0%
06-0607-00-42401	0.00	0.00	WD 7.Interest Earnings 0.00	0.00	0.00	0.00	.0%
06-0607-00-50908	0.00	0.00	WD 7.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
06-0607-00-50910	190.00	0.00	Principal 190.00	0.00	0.00	190.00	.0%
06-0607-00-50911	189.00	0.00	Interest 189.00	0.00	0.00	189.00	.0%
06-0607-00-50940	0.00	0.00	WD 7.BAN - Principal 0.00	0.00	0.00	0.00	.0%
06-0607-00-50950	0.00	0.00	WD 7.BAN - Interest 0.00	0.00	0.00	0.00	.0%
TOTAL WD 7	6.00	0.00	6.00	0.00	0.00	6.00	.0%
06060800 WD 8							
06-0608-00-41001	-2,507.00	0.00	WD 8.Real Property Taxes -2,507.00	0.00	0.00	-2,507.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 06 Water Districts Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06-0608-00-42401	0.00	0.00	WD 8.Interest Earnings	0.00	0.00	0.00	.0%
06-0608-00-50511	379.00	0.00	WD 8.Alloc of Gen Fund Costs	0.00	0.00	379.00	.0%
06-0608-00-50908	0.00	0.00	WD 8.Approp Fund Balance	0.00	0.00	0.00	.0%
06-0608-00-50910	319.00	0.00	Principal	0.00	0.00	319.00	.0%
06-0608-00-50911	319.00	0.00	Interest	0.00	0.00	319.00	.0%
06-0608-00-50940	0.00	0.00	WD 8.BAN - Principal	0.00	0.00	0.00	.0%
06-0608-00-50950	0.00	0.00	WD 8.BAN - Interest	0.00	0.00	0.00	.0%
06-0608-00-51444	5,000.00	0.00	WD 8.Repairs and Maintenance	0.00	0.00	5,000.00	.0%
06-0608-00-51450	500.00	0.00	WD 8.Legal and Prof Services	0.00	0.00	500.00	.0%
TOTAL WD 8	4,010.00	0.00	4,010.00	0.00	0.00	4,010.00	.0%
06060900 WD 9							
06-0609-00-41001	-7,949.00	0.00	WD 9.Real Property Taxes	0.00	0.00	-7,949.00	.0%
06-0609-00-42401	0.00	0.00	WD 9.Interest Earnings	0.00	0.00	0.00	.0%
06-0609-00-50511	913.00	0.00	WD 9.Alloc of Gen Fund	0.00	0.00	913.00	.0%
06-0609-00-50908	0.00	0.00	WD 9.Approp Fund Balance	0.00	0.00	0.00	.0%
06-0609-00-50910	769.00	0.00	Principal	0.00	0.00	769.00	.0%
06-0609-00-50911	767.00	0.00	Interest	0.00	0.00	767.00	.0%
06-0609-00-50940	0.00	0.00	WD 9.BAN - Principal	0.00	0.00	0.00	.0%
06-0609-00-50950	0.00	0.00	WD 9.BAN - Interest	0.00	0.00	0.00	.0%
06-0609-00-51444	5,000.00	0.00	WD 9.Repairs and Maintenance	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 06 Water Districts Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06-0609-00-51450			WD 9. Legal and Prof Services				
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 9	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Water Districts Fund	4,116.00	0.00	4,116.00	14,213.02	0.00	-10,097.02	345.3%
TOTAL REVENUES	-320,918.00	0.00	-320,918.00	0.00	0.00	-320,918.00	
TOTAL EXPENSES	325,034.00	0.00	325,034.00	14,213.02	0.00	310,820.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 07 Industrial Parks/Drainage Dist							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07070100 Sewer 1 & 2							
07-0701-00-41001			Real Property Taxes				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07-0701-00-50910			Sewer - 1 & 2.Bond - Princ				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07-0701-00-50911			Sewer - 1 & 2.Bond - Int				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Sewer 1 & 2	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07070200 Water 1 & 3							
07-0702-00-41001			Real Property Taxes				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07-0702-00-50910			Water - 1 & 4.Bond - Princ				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07-0702-00-50911			Water - 1 & 6.Bond - Int				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Water 1 & 3	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07070300 Sewer Phase 3							
07-0703-00-41001			Real Property Taxes				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07-0703-00-50910			Sewer - Phase 3.Bond - Princ				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07-0703-00-50911			Sewer - Phase 3.Bond - Int				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Sewer Phase 3	0.00	0.00	0.00	0.00	0.00	0.00	.0%
07070400 Water - Phase 3							
07-0704-00-41001			Real Property Taxes				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 07 Industrial Parks/Drainage Dist							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07-0704-00-50910		Water - Phase 3.Bond - Princ					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
07-0704-00-50911		Water - Phase 3.Bond - Int					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Water - Phase 3							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
07070500 SW Drainage							
07-0705-00-41001		Real Property Taxes					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
07-0705-00-51443		SW Drainage.Drainage Maint					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
07-0705-00-51450		SW Drainage.Legal and Prof					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SW Drainage							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Industrial Parks/Drainage Dist							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

 ACCOUNTS FOR: 08 Electric Lighting - Gas Conver
 ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

08080100 GL 1

08-0801-00-41001	-2,724.00	0.00	GL 1.Real Property Taxes	-2,724.00	0.00	0.00	-2,724.00	.0%
08-0801-00-42401	0.00	0.00	GL 1.Interest Earnings	0.00	0.00	0.00	0.00	.0%
08-0801-00-50511	1,222.00	0.00	GL 1.Alloc of Electrical Dept	1,222.00	0.00	0.00	1,222.00	.0%
08-0801-00-50908	0.00	0.00	GL 1.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
08-0801-00-51421	1,826.00	0.00	GL 1.Electricity	1,826.00	0.00	0.00	1,826.00	.0%
TOTAL GL 1	324.00	0.00		324.00	0.00	0.00	324.00	.0%

08080200 GL 2

08-0802-00-41001	-1,292.00	0.00	GL 2.Real Property Taxes	-1,292.00	0.00	0.00	-1,292.00	.0%
08-0802-00-42401	0.00	0.00	GL 2.Interest Earnings	0.00	0.00	0.00	0.00	.0%
08-0802-00-50511	581.00	0.00	GL 2.Alloc of Electrical Dept	581.00	0.00	0.00	581.00	.0%
08-0802-00-50908	0.00	0.00	GL 2.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
08-0802-00-51421	868.00	0.00	GL 2.Electricity	868.00	39.18	0.00	828.82	4.5%
TOTAL GL 2	157.00	0.00		157.00	39.18	0.00	117.82	25.0%

08080300 GL 3

08-0803-00-41001	-602.00	0.00	GL 3.Real Property Taxes	-602.00	0.00	0.00	-602.00	.0%
08-0803-00-42401	0.00	0.00	GL 3.Interest Earnings	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08-0803-00-50511			GL 3.Alloc of Electrical Dept					
	270.00	0.00	270.00	0.00	0.00	270.00	.0%	
08-0803-00-50908			GL 3.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
08-0803-00-51421			GL 3.Electricity					
	404.00	0.00	404.00	297.47	0.00	106.53	73.6%	
TOTAL GL 3	72.00	0.00	72.00	297.47	0.00	-225.47	413.2%	
08080400 GL 4								
08-0804-00-41001			GL 4.Real Property Taxes					
	-626.00	0.00	-626.00	0.00	0.00	-626.00	.0%	
08-0804-00-42401			GL 4.Interest Earnings					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
08-0804-00-50511			GL 4.Alloc of Electrical Dept					
	280.00	0.00	280.00	0.00	0.00	280.00	.0%	
08-0804-00-50908			GL 4.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
08-0804-00-51421			GL 4.Electricity					
	419.00	0.00	419.00	120.05	0.00	298.95	28.7%	
TOTAL GL 4	73.00	0.00	73.00	120.05	0.00	-47.05	164.5%	
08080500 GL 5								
08-0805-00-41001			GL 5.Real Property Taxes					
	-917.00	0.00	-917.00	0.00	0.00	-917.00	.0%	
08-0805-00-42401			GL 5.Interest Earnings					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
08-0805-00-50511			GL 5.Alloc of Electrical Dept					
	411.00	0.00	411.00	0.00	0.00	411.00	.0%	
08-0805-00-50908			GL 5.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
08-0805-00-51421			GL 5.Electricity					
	614.00	0.00	614.00	144.31	0.00	469.69	23.5%	
TOTAL GL 5	108.00	0.00	108.00	144.31	0.00	-36.31	133.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08080600 GL 6							
08-0806-00-41001	-1,292.00	0.00	GL 6.Real Property Taxes -1,292.00	0.00	0.00	-1,292.00	.0%
08-0806-00-42401	0.00	0.00	GL 6.Interest Earnings 0.00	0.00	0.00	0.00	.0%
08-0806-00-50511	581.00	0.00	GL 6.Alloc of Electrical Dept 581.00	0.00	0.00	581.00	.0%
08-0806-00-50908	0.00	0.00	GL 6.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
08-0806-00-51421	868.00	0.00	GL 6.Electricity 868.00	276.90	0.00	591.10	31.9%
TOTAL GL 6	157.00	0.00	157.00	276.90	0.00	-119.90	176.4%
08080700 GL 7							
08-0807-00-41001	-246.00	0.00	GL 7.Real Property Taxes -246.00	0.00	0.00	-246.00	.0%
08-0807-00-42401	0.00	0.00	GL 7.Interest Earnings 0.00	0.00	0.00	0.00	.0%
08-0807-00-50511	110.00	0.00	GL 7.Alloc of Electrical Dept 110.00	0.00	0.00	110.00	.0%
08-0807-00-50908	0.00	0.00	GL 7.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
08-0807-00-51421	165.00	0.00	GL 7.Electricity 165.00	95.81	0.00	69.19	58.1%
TOTAL GL 7	29.00	0.00	29.00	95.81	0.00	-66.81	330.4%
08080800 GL 8							
08-0808-00-41001	-1,807.00	0.00	GL 8.Real Property Taxes -1,807.00	0.00	0.00	-1,807.00	.0%
08-0808-00-42401	0.00	0.00	GL 8.Interest Earnings 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08-0808-00-50511	811.00	0.00	GL 8.Alloc of Electrical Dept 811.00	0.00	0.00	811.00	.0%	
08-0808-00-50908	0.00	0.00	GL 8.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0808-00-51421	1,213.00	0.00	GL 8.Electricity 1,213.00	0.00	0.00	1,213.00	.0%	
TOTAL GL 8	217.00	0.00	217.00	0.00	0.00	217.00	.0%	
08080900 GL 9								
08-0809-00-41001	-1,138.00	0.00	GL 9.Real Property Taxes -1,138.00	0.00	0.00	-1,138.00	.0%	
08-0809-00-42401	0.00	0.00	GL 9.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
08-0809-00-50511	511.00	0.00	GL 9.Alloc of Electrical Dept 511.00	0.00	0.00	511.00	.0%	
08-0809-00-50908	0.00	0.00	GL 9.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0809-00-51421	763.00	0.00	GL 9.Electricity 763.00	517.60	0.00	245.40	67.8%	
TOTAL GL 9	136.00	0.00	136.00	517.60	0.00	-381.60	380.6%	
08081000 GL 10								
08-0810-00-41001	-2,676.00	0.00	GL 10.Real Property Taxes -2,676.00	0.00	0.00	-2,676.00	.0%	
08-0810-00-42401	0.00	0.00	GL 10.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
08-0810-00-50511	1,202.00	0.00	GL 10.Alloc of Electrical Dept 1,202.00	0.00	0.00	1,202.00	.0%	
08-0810-00-50908	0.00	0.00	GL 10.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0810-00-51421	1,796.00	0.00	GL 10.Electricity 1,796.00	1,105.52	0.00	690.48	61.6%	
TOTAL GL 10	322.00	0.00	322.00	1,105.52	0.00	-783.52	343.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

 ACCOUNTS FOR: 08 Electric Lighting - Gas Conver
 ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

08081100 GL 11

08-0811-00-41001	-602.00	0.00	GL 11.Real Property Taxes				
			-602.00	0.00	0.00	-602.00	.0%
08-0811-00-42401	0.00	0.00	GL 11.Interest Earnings				
			0.00	0.00	0.00	0.00	.0%
08-0811-00-50511	270.00	0.00	GL 11.Alloc of Electrical Dept				
			270.00	0.00	0.00	270.00	.0%
08-0811-00-50908	0.00	0.00	GL 11.Approp Fund Balance				
			0.00	0.00	0.00	0.00	.0%
08-0811-00-51421	404.00	0.00	GL 11.Electricity				
			404.00	132.24	0.00	271.76	32.7%
TOTAL GL 11	72.00	0.00		132.24	0.00	-60.24	183.7%

08081200 GL 12

08-0812-00-41001	-1,427.00	0.00	GL 12.Real Property Taxes				
			-1,427.00	0.00	0.00	-1,427.00	.0%
08-0812-00-42401	0.00	0.00	GL 12.Interest Earnings				
			0.00	0.00	0.00	0.00	.0%
08-0812-00-50511	641.00	0.00	GL 12.Alloc of Electrical Dept				
			641.00	0.00	0.00	641.00	.0%
08-0812-00-50908	0.00	0.00	GL 12.Approp Fund Balance				
			0.00	0.00	0.00	0.00	.0%
08-0812-00-51421	958.00	0.00	GL 12.Electricity				
			958.00	240.75	0.00	717.25	25.1%
TOTAL GL 12	172.00	0.00		240.75	0.00	-68.75	140.0%
TOTAL Electric Lighting - Gas Conver	1,839.00	0.00					
			1,839.00	2,969.83	0.00	-1,130.83	161.5%
TOTAL REVENUES	-15,349.00	0.00		0.00	0.00	-15,349.00	
TOTAL EXPENSES	17,188.00	0.00		2,969.83	0.00	14,218.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09090000 EL Central							
09-0900-00-42701	0.00	0.00	Refund of Prior Year Expenses	0.00	0.00	0.00	.0%
09-0900-00-51421	0.00	0.00	Electricity	83,605.31	6,906.95	-90,512.26	100.0%
TOTAL EL Central	0.00	0.00	0.00	83,605.31	6,906.95	-90,512.26	100.0%
09090100 EL 1							
09-0901-00-41001	-2,988.00	0.00	EL 1.Real Property Taxes	0.00	0.00	-2,988.00	.0%
09-0901-00-50511	491.00	0.00	EL 1.Alloc of Electrical Dept	0.00	0.00	491.00	.0%
09-0901-00-50908	0.00	0.00	EL 1.Approp Fund Balance	0.00	0.00	0.00	.0%
09-0901-00-50960	1,751.00	0.00	EL 1.EPC - Principal	1,301.10	0.00	449.90	74.3%
09-0901-00-50970	260.00	0.00	EL 1.EPC - Interest	198.89	0.00	61.11	76.5%
09-0901-00-51421	734.00	0.00	EL 1.Electricity	4,955.72	0.00	-4,221.72	675.2%
TOTAL EL 1	248.00	0.00	248.00	6,455.71	0.00	-6,207.71	2603.1%
09090200 EL 2							
09-0902-00-41001	-4,395.00	0.00	EL 2.Real Property Taxes	0.00	0.00	-4,395.00	.0%
09-0902-00-50511	791.00	0.00	EL 2.Alloc of Electrical Dept	0.00	0.00	791.00	.0%
09-0902-00-50908	0.00	0.00	EL 2.Approp Fund Balance	0.00	0.00	0.00	.0%
09-0902-00-50960	2,431.00	0.00	EL 2.EPC - Principal	1,806.37	0.00	624.63	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0902-00-50970			EL 2.EPC - Interest					
	361.00	0.00	361.00	276.15	0.00	84.85	76.5%	
09-0902-00-51421			EL 2.Electricity					
	1,183.00	0.00	1,183.00	288.66	0.00	894.34	24.4%	
TOTAL EL 2	371.00	0.00	371.00	2,371.18	0.00	-2,000.18	639.1%	
09090300 EL 3								
09-0903-00-41001			EL 3.Real Property Taxes					
	-1,873.00	0.00	-1,873.00	0.00	0.00	-1,873.00	.0%	
09-0903-00-50511			EL 3.Alloc of Electrical Dept					
	320.00	0.00	320.00	0.00	0.00	320.00	.0%	
09-0903-00-50908			EL 3.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0903-00-50960			EL 3.EPC - Principal					
	1,070.00	0.00	1,070.00	795.08	0.00	274.92	74.3%	
09-0903-00-50970			EL 3.EPC - Interest					
	159.00	0.00	159.00	121.64	0.00	37.36	76.5%	
09-0903-00-51421			EL 3.Electricity					
	479.00	0.00	479.00	132.24	0.00	346.76	27.6%	
TOTAL EL 3	155.00	0.00	155.00	1,048.96	0.00	-893.96	676.7%	
09090400 EL 4								
09-0904-00-41001			EL 4.Real Property Taxes					
	-1,578.00	0.00	-1,578.00	0.00	0.00	-1,578.00	.0%	
09-0904-00-50511			EL 4.Alloc of Electrical Dept					
	330.00	0.00	330.00	0.00	0.00	330.00	.0%	
09-0904-00-50908			EL 4.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0904-00-50960			EL 4.EPC - Principal					
	778.00	0.00	778.00	578.10	0.00	199.90	74.3%	
09-0904-00-50970			EL 4.EPC - Interest					
	116.00	0.00	116.00	88.74	0.00	27.26	76.5%	
09-0904-00-51421			EL 4.Electricity					
	494.00	0.00	494.00	118.01	0.00	375.99	23.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 4	140.00	0.00	140.00	784.85	0.00	-644.85	560.6%
09090500 EL 5							
09-0905-00-41001	-1,394.00	0.00	EL 5.Real Property Taxes -1,394.00	0.00	0.00	-1,394.00	.0%
09-0905-00-50511	240.00	0.00	EL 5.Alloc of Electrical Dept 240.00	0.00	0.00	240.00	.0%
09-0905-00-50908	0.00	0.00	EL 5.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0905-00-50960	584.00	0.00	EL 5.EPC - Principal 584.00	433.95	0.00	150.05	74.3%
09-0905-00-50970	87.00	0.00	EL 5.EPC - Interest 87.00	66.56	0.00	20.44	76.5%
09-0905-00-51421	359.00	0.00	EL 5.Electricity 359.00	71.76	0.00	287.24	20.0%
TOTAL EL 5	-124.00	0.00	-124.00	572.27	0.00	-696.27	-461.5%
09090600 EL 6							
09-0906-00-41001	-1,572.00	0.00	EL 6.Real Property Taxes -1,572.00	0.00	0.00	-1,572.00	.0%
09-0906-00-50511	280.00	0.00	EL 6.Alloc of Electrical Dept 280.00	0.00	0.00	280.00	.0%
09-0906-00-50908	0.00	0.00	EL 6.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0906-00-50960	876.00	0.00	EL 6.EPC - Principal 876.00	650.92	0.00	225.08	74.3%
09-0906-00-50970	130.00	0.00	EL 6.EPC - Interest 130.00	99.45	0.00	30.55	76.5%
09-0906-00-51421	419.00	0.00	EL 6.Electricity 419.00	108.01	0.00	310.99	25.8%
TOTAL EL 6	133.00	0.00	133.00	858.38	0.00	-725.38	645.4%
09090700 EL 7							
09-0907-00-41001			EL 7.Real Property Taxes				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0907-00-50511	-1,074.00	0.00	-1,074.00	0.00	0.00	-1,074.00	.0%
			EL 7.Alloc of Electrical Dept				
09-0907-00-50908	200.00	0.00	200.00	0.00	0.00	200.00	.0%
			EL 7.Approp Fund Balance				
09-0907-00-50960	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			EL 7.EPC - Principal				
09-0907-00-50970	584.00	0.00	584.00	433.95	0.00	150.05	74.3%
			EL 7.EPC - Interest				
09-0907-00-51421	87.00	0.00	87.00	66.56	0.00	20.44	76.5%
			EL 7.Electricity				
	299.00	0.00	299.00	137.28	0.00	161.72	45.9%
TOTAL EL 7							
	96.00	0.00	96.00	637.79	0.00	-541.79	664.4%
09090800 EL 8							
09-0908-00-41001			EL 8.Real Property Taxes				
	-1,480.00	0.00	-1,480.00	0.00	0.00	-1,480.00	.0%
09-0908-00-50511			EL 8.Alloc of Electrical Dept				
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
09-0908-00-50908			EL 8.Approp Fund Balance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0908-00-50960			EL 8.EPC - Principal				
	876.00	0.00	876.00	650.92	0.00	225.08	74.3%
09-0908-00-50970			EL 8.EPC - Interest				
	130.00	0.00	130.00	99.45	0.00	30.55	76.5%
09-0908-00-51421			EL 8.Electricity				
	359.00	0.00	359.00	18.59	0.00	340.41	5.2%
TOTAL EL 8							
	125.00	0.00	125.00	768.96	0.00	-643.96	615.2%
09090900 EL 9							
09-0909-00-41001			EL 9.Real Property Taxes				
	-7,386.00	0.00	-7,386.00	0.00	0.00	-7,386.00	.0%
09-0909-00-50511			EL 9.Alloc of Electrical Dept				
	1,232.00	0.00	1,232.00	0.00	0.00	1,232.00	.0%
09-0909-00-50908			EL 9.Approp Fund Balance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0909-00-50960	4,277.00	0.00	EL 9.EPC - Principal 4,277.00	3,177.93	0.00	1,099.07	74.3%
09-0909-00-50970	634.00	0.00	EL 9.EPC - Interest 634.00	484.93	0.00	149.07	76.5%
09-0909-00-51421	1,841.00	0.00	EL 9.Electricity 1,841.00	505.78	0.00	1,335.22	27.5%
TOTAL EL 9	598.00	0.00	598.00	4,168.64	0.00	-3,570.64	697.1%
09091000 EL 10							
09-0910-00-41001	-1,486.00	0.00	EL 10.Real Property Taxes -1,486.00	0.00	0.00	-1,486.00	.0%
09-0910-00-50511	290.00	0.00	EL 10.Alloc of Electrical Dept 290.00	0.00	0.00	290.00	.0%
09-0910-00-50908	0.00	0.00	EL 10.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0910-00-50960	778.00	0.00	EL 10.EPC - Principal 778.00	578.10	0.00	199.90	74.3%
09-0910-00-50970	116.00	0.00	EL 10.EPC - Interest 116.00	88.74	0.00	27.26	76.5%
09-0910-00-51421	434.00	0.00	EL 10.Electricity 434.00	71.76	0.00	362.24	16.5%
TOTAL EL 10	132.00	0.00	132.00	738.60	0.00	-606.60	559.5%
09091100 EL 11							
09-0911-00-41001	-1,099.00	0.00	EL 11.Real Property Taxes -1,099.00	0.00	0.00	-1,099.00	.0%
09-0911-00-50511	210.00	0.00	EL 11.Alloc of Electrical Dept 210.00	0.00	0.00	210.00	.0%
09-0911-00-50908	0.00	0.00	EL 11.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0911-00-50960	584.00	0.00	EL 11.EPC - Principal 584.00	433.95	0.00	150.05	74.3%
09-0911-00-50970	87.00	0.00	EL 11.EPC - Interest 87.00	66.56	0.00	20.44	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0911-00-51421	314.00	0.00	EL 11.Electricity 314.00	459.73	0.00	-145.73	146.4%
TOTAL EL 11	96.00	0.00	96.00	960.24	0.00	-864.24	1000.3%
09091200 EL 12							
09-0912-00-41001	-2,345.00	0.00	EL 12.Real Property Taxes -2,345.00	0.00	0.00	-2,345.00	.0%
09-0912-00-50511	391.00	0.00	EL 12.Alloc of Electrical Dept 391.00	0.00	0.00	391.00	.0%
09-0912-00-50908	0.00	0.00	EL 12.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0912-00-50960	1,361.00	0.00	EL 12.EPC - Principal 1,361.00	1,011.30	0.00	349.70	74.3%
09-0912-00-50970	202.00	0.00	EL 12.EPC - Interest 202.00	154.53	0.00	47.47	76.5%
09-0912-00-51421	584.00	0.00	EL 12.Electricity 584.00	205.47	0.00	378.53	35.2%
TOTAL EL 12	193.00	0.00	193.00	1,371.30	0.00	-1,178.30	710.5%
09091300 EL 13							
09-0913-00-41001	-948.00	0.00	EL 13.Real Property Taxes -948.00	0.00	0.00	-948.00	.0%
09-0913-00-50511	190.00	0.00	EL 13.Alloc of Electrical Dept 190.00	0.00	0.00	190.00	.0%
09-0913-00-50908	0.00	0.00	EL 13.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0913-00-50960	487.00	0.00	EL 13.EPC - Principal 487.00	361.87	0.00	125.13	74.3%
09-0913-00-50970	72.00	0.00	EL 13.EPC - Interest 72.00	55.08	0.00	16.92	76.5%
09-0913-00-51421	284.00	0.00	EL 13.Electricity 284.00	59.72	0.00	224.28	21.0%
TOTAL EL 13	85.00	0.00	85.00	476.67	0.00	-391.67	560.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12						
ACCOUNTS FOR: 09 Electric Lighting Fund						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09091400 EL 14						
09-0914-00-41001		EL 14.Real Property Taxes				
-3,460.00	0.00	-3,460.00	0.00	0.00	-3,460.00	.0%
09-0914-00-50511		EL 14.Alloc of Electrical Dept				
561.00	0.00	561.00	0.00	0.00	561.00	.0%
09-0914-00-50908		EL 14.Approp Fund Balance				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0914-00-50960		EL 14.EPC - Principal				
2,044.00	0.00	2,044.00	1,518.81	0.00	525.19	74.3%
09-0914-00-50970		EL 14.EPC - Interest				
304.00	0.00	304.00	232.55	0.00	71.45	76.5%
09-0914-00-51421		EL 14.Electricity				
838.00	0.00	838.00	252.78	0.00	585.22	30.2%
TOTAL EL 14						
287.00	0.00	287.00	2,004.14	0.00	-1,717.14	698.3%
09091500 EL 15						
09-0915-00-41001		EL 15.Real Property Taxes				
-1,074.00	0.00	-1,074.00	0.00	0.00	-1,074.00	.0%
09-0915-00-50511		EL 15.Alloc of Electrical Dept				
200.00	0.00	200.00	0.00	0.00	200.00	.0%
09-0915-00-50908		EL 15.Approp Fund Balance				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0915-00-50960		EL 15.EPC - Principal				
584.00	0.00	584.00	433.95	0.00	150.05	74.3%
09-0915-00-50970		EL 15.EPC - Interest				
87.00	0.00	87.00	66.56	0.00	20.44	76.5%
09-0915-00-51421		EL 15.Electricity				
299.00	0.00	299.00	71.31	0.00	227.69	23.8%
TOTAL EL 15						
96.00	0.00	96.00	571.82	0.00	-475.82	595.6%
09091600 EL 16						
09-0916-00-41001		EL 16.Real Property Taxes				
-7,376.00	0.00	-7,376.00	0.00	0.00	-7,376.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0916-00-50511	1,372.00	0.00	EL 16.Alloc of Electrical Dept 1,372.00	0.00	0.00	1,372.00	.0%
09-0916-00-50908	0.00	0.00	EL 16.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0916-00-50960	3,988.00	0.00	EL 16.EPC - Principal 3,988.00	2,963.31	0.00	1,024.69	74.3%
09-0916-00-50970	592.00	0.00	EL 16.EPC - Interest 592.00	452.86	0.00	139.14	76.5%
09-0916-00-51421	2,051.00	0.00	EL 16.Electricity 2,051.00	105.69	0.00	1,945.31	5.2%
TOTAL EL 16	627.00	0.00	627.00	3,521.86	0.00	-2,894.86	561.7%
09091700 EL 17							
09-0917-00-41001	-797.00	0.00	EL 17.Real Property Taxes -797.00	0.00	0.00	-797.00	.0%
09-0917-00-50511	170.00	0.00	EL 17.Alloc of Electrical Dept 170.00	0.00	0.00	170.00	.0%
09-0917-00-50908	0.00	0.00	EL 17.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0917-00-50960	390.00	0.00	EL 17.EPC - Principal 390.00	289.80	0.00	100.20	74.3%
09-0917-00-50970	58.00	0.00	EL 17.EPC - Interest 58.00	44.37	0.00	13.63	76.5%
09-0917-00-51421	254.00	0.00	EL 17.Electricity 254.00	47.86	0.00	206.14	18.8%
TOTAL EL 17	75.00	0.00	75.00	382.03	0.00	-307.03	509.4%
09091800 EL 18							
09-0918-00-41001	-1,790.00	0.00	EL 18.Real Property Taxes -1,790.00	0.00	0.00	-1,790.00	.0%
09-0918-00-50511	330.00	0.00	EL 18.Alloc of Electrical Dept 330.00	0.00	0.00	330.00	.0%
09-0918-00-50908	0.00	0.00	EL 18.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0918-00-50960			EL 18.EPC - Principal					
	973.00	0.00	973.00	723.00	0.00	250.00	74.3%	
09-0918-00-50970			EL 18.EPC - Interest					
	145.00	0.00	145.00	110.91	0.00	34.09	76.5%	
09-0918-00-51421			EL 18.Electricity					
	494.00	0.00	494.00	120.05	0.00	373.95	24.3%	
TOTAL EL 18	152.00	0.00	152.00	953.96	0.00	-801.96	627.6%	
09091900 EL 19								
09-0919-00-41001	-2,154.00	0.00	EL 19.Real Property Taxes					
			-2,154.00	0.00	0.00	-2,154.00	.0%	
09-0919-00-50511			EL 19.Alloc of Electrical Dept					
	401.00	0.00	401.00	0.00	0.00	401.00	.0%	
09-0919-00-50908			EL 19.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0919-00-50960			EL 19.EPC - Principal					
	1,167.00	0.00	1,167.00	822.15	0.00	344.85	70.4%	
09-0919-00-50970			EL 19.EPC - Interest					
	173.00	0.00	173.00	177.34	0.00	-4.34	102.5%	
09-0919-00-51421			EL 19.Electricity					
	599.00	0.00	599.00	144.31	0.00	454.69	24.1%	
TOTAL EL 19	186.00	0.00	186.00	1,143.80	0.00	-957.80	614.9%	
09092000 EL 20								
09-0920-00-41001	-2,388.00	0.00	EL 20.Real Property Taxes					
			-2,388.00	0.00	0.00	-2,388.00	.0%	
09-0920-00-50511			EL 20.Alloc of Electrical Dept					
	411.00	0.00	411.00	0.00	0.00	411.00	.0%	
09-0920-00-50908			EL 20.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0920-00-50960			EL 20.EPC - Principal					
	1,361.00	0.00	1,361.00	1,011.30	0.00	349.70	74.3%	
09-0920-00-50970			EL 20.EPC - Interest					
	202.00	0.00	202.00	154.53	0.00	47.47	76.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0920-00-51421	614.00	0.00	EL 20.Electricity 614.00	168.04	0.00	445.96	27.4%
TOTAL EL 20	200.00	0.00	200.00	1,333.87	0.00	-1,133.87	666.9%
09092100 EL 21							
09-0921-00-41001	-2,440.00	0.00	EL 21.Real Property Taxes -2,440.00	0.00	0.00	-2,440.00	.0%
09-0921-00-50511	481.00	0.00	EL 21.Alloc of Electrical Dept 481.00	0.00	0.00	481.00	.0%
09-0921-00-50908	0.00	0.00	EL 21.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0921-00-50960	1,264.00	0.00	EL 21.EPC - Principal 1,264.00	939.23	0.00	324.77	74.3%
09-0921-00-50970	188.00	0.00	EL 21.EPC - Interest 188.00	143.81	0.00	44.19	76.5%
09-0921-00-51421	719.00	0.00	EL 21.Electricity 719.00	155.78	0.00	563.22	21.7%
TOTAL EL 21	212.00	0.00	212.00	1,238.82	0.00	-1,026.82	584.3%
09092200 EL 22							
09-0922-00-41001	-1,122.00	0.00	EL 22.Real Property Taxes -1,122.00	0.00	0.00	-1,122.00	.0%
09-0922-00-50511	220.00	0.00	EL 22.Alloc of Electrical Dept 220.00	0.00	0.00	220.00	.0%
09-0922-00-50908	0.00	0.00	EL 22.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0922-00-50960	584.00	0.00	EL 22.EPC - Principal 584.00	433.95	0.00	150.05	74.3%
09-0922-00-50970	87.00	0.00	EL 22.EPC - Interest 87.00	66.56	0.00	20.44	76.5%
09-0922-00-51421	329.00	0.00	EL 22.Electricity 329.00	71.76	0.00	257.24	21.8%
TOTAL EL 22	98.00	0.00	98.00	572.27	0.00	-474.27	583.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09092300 EL 23							
09-0923-00-41001	-7.00	0.00	EL 23.Real Property Taxes -7.00	0.00	0.00	-7.00	.0%
09-0923-00-50511	170.00	0.00	EL 23.Alloc of Electrical Dept 170.00	0.00	0.00	170.00	.0%
09-0923-00-50908	0.00	0.00	EL 23.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0923-00-50960	584.00	0.00	EL 23.EPC - Principal 584.00	433.95	0.00	150.05	74.3%
09-0923-00-50970	87.00	0.00	EL 23.EPC - Interest 87.00	66.56	0.00	20.44	76.5%
09-0923-00-51421	254.00	0.00	EL 23.Electricity 254.00	71.76	0.00	182.24	28.3%
TOTAL EL 23	1,088.00	0.00	1,088.00	572.27	0.00	515.73	52.6%
09092400 EL 24							
09-0924-00-41001	-627.00	0.00	EL 24.Real Property Taxes -627.00	0.00	0.00	-627.00	.0%
09-0924-00-50511	140.00	0.00	EL 24.Alloc of Electrical Dept 140.00	0.00	0.00	140.00	.0%
09-0924-00-50908	0.00	0.00	EL 24.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0924-00-50960	293.00	0.00	EL 24.EPC - Principal 293.00	217.72	0.00	75.28	74.3%
09-0924-00-50970	43.00	0.00	EL 24.EPC - Interest 43.00	32.90	0.00	10.10	76.5%
09-0924-00-51421	210.00	0.00	EL 24.Electricity 210.00	35.83	0.00	174.17	17.1%
TOTAL EL 24	59.00	0.00	59.00	286.45	0.00	-227.45	485.5%
09092500 EL 25							
09-0925-00-41001	-6,073.00	0.00	EL 25.Real Property Taxes -6,073.00	0.00	0.00	-6,073.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0925-00-50511	1,121.00	0.00	EL 25.Alloc of Electrical Dept 1,121.00	0.00	0.00	1,121.00	.0%
09-0925-00-50908	0.00	0.00	EL 25.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0925-00-50960	3,308.00	0.00	EL 25.EPC - Principal 3,308.00	2,458.03	0.00	849.97	74.3%
09-0925-00-50970	491.00	0.00	EL 25.EPC - Interest 491.00	375.60	0.00	115.40	76.5%
09-0925-00-51421	1,677.00	0.00	EL 25.Electricity 1,677.00	409.56	0.00	1,267.44	24.4%
TOTAL EL 25	524.00	0.00	524.00	3,243.19	0.00	-2,719.19	618.9%
09092600 EL 26							
09-0926-00-41001	-4,730.00	0.00	EL 26.Real Property Taxes -4,730.00	0.00	0.00	-4,730.00	.0%
09-0926-00-50511	801.00	0.00	EL 26.Alloc of Electrical Dept 801.00	0.00	0.00	801.00	.0%
09-0926-00-50908	0.00	0.00	EL 26.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0926-00-50960	2,724.00	0.00	EL 26.EPC - Principal 2,724.00	2,024.09	0.00	699.91	74.3%
09-0926-00-50970	405.00	0.00	EL 26.EPC - Interest 405.00	309.81	0.00	95.19	76.5%
09-0926-00-51421	1,198.00	0.00	EL 26.Electricity 1,198.00	337.38	0.00	860.62	28.2%
TOTAL EL 26	398.00	0.00	398.00	2,671.28	0.00	-2,273.28	671.2%
09092700 EL 27							
09-0927-00-41001	-344.00	0.00	EL 27.Real Property Taxes -344.00	0.00	0.00	-344.00	.0%
09-0927-00-50511	60.00	0.00	EL 27.Alloc of Electrical Dept 60.00	0.00	0.00	60.00	.0%
09-0927-00-50908	0.00	0.00	EL 27.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0927-00-50960			EL 27.EPC - Principal					
	194.00	0.00	194.00	144.15	0.00	49.85	74.3%	
09-0927-00-50970			EL 27.EPC - Interest					
	29.00	0.00	29.00	22.18	0.00	6.82	76.5%	
09-0927-00-51421			EL 27.Electricity					
	90.00	0.00	90.00	23.43	0.00	66.57	26.0%	
TOTAL EL 27								
	29.00	0.00	29.00	189.76	0.00	-160.76	654.3%	
09092800 EL 28								
09-0928-00-41001			EL 28.Real Property Taxes					
	-1,588.00	0.00	-1,588.00	0.00	0.00	-1,588.00	.0%	
09-0928-00-50511			EL 28.Alloc of Electrical Dept					
	240.00	0.00	240.00	0.00	0.00	240.00	.0%	
09-0928-00-50908			EL 28.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0928-00-50960			EL 28.EPC - Principal					
	973.00	0.00	973.00	723.00	0.00	250.00	74.3%	
09-0928-00-50970			EL 28.EPC - Interest					
	145.00	0.00	145.00	110.91	0.00	34.09	76.5%	
09-0928-00-51421			EL 28.Electricity					
	359.00	0.00	359.00	120.05	0.00	238.95	33.4%	
TOTAL EL 28								
	129.00	0.00	129.00	953.96	0.00	-824.96	739.5%	
09092900 EL 29								
09-0929-00-41001			EL 29.Real Property Taxes					
	-1,249.00	0.00	-1,249.00	0.00	0.00	-1,249.00	.0%	
09-0929-00-50511			EL 29.Alloc of Electrical Dept					
	230.00	0.00	230.00	0.00	0.00	230.00	.0%	
09-0929-00-50908			EL 29.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0929-00-50960			EL 29.EPC - Principal					
	681.00	0.00	681.00	506.02	0.00	174.98	74.3%	
09-0929-00-50970			EL 29.EPC - Interest					
	101.00	0.00	101.00	77.26	0.00	23.74	76.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0929-00-51421	344.00	0.00	EL 29.Electricity 344.00	84.00	0.00	260.00	24.4%
TOTAL EL 29	107.00	0.00	107.00	667.28	0.00	-560.28	623.6%
09093000 EL 30							
09-0930-00-41001	-1,509.00	0.00	EL 30.Real Property Taxes -1,509.00	0.00	0.00	-1,509.00	.0%
09-0930-00-50511	310.00	0.00	EL 30.Alloc of Electrical Dept 310.00	0.00	0.00	310.00	.0%
09-0930-00-50908	0.00	0.00	EL 30.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0930-00-50960	778.00	0.00	EL 30.EPC - Principal 778.00	578.10	0.00	199.90	74.3%
09-0930-00-50970	116.00	0.00	EL 30.EPC - Interest 116.00	88.74	0.00	27.26	76.5%
09-0930-00-51421	464.00	0.00	EL 30.Electricity 464.00	95.81	0.00	368.19	20.6%
TOTAL EL 30	159.00	0.00	159.00	762.65	0.00	-603.65	479.7%
09093100 EL 31							
09-0931-00-41001	-6,040.00	0.00	EL 31.Real Property Taxes -6,040.00	0.00	0.00	-6,040.00	.0%
09-0931-00-50511	1,152.00	0.00	EL 31.Alloc of Electrical Dept 1,152.00	0.00	0.00	1,152.00	.0%
09-0931-00-50908	0.00	0.00	EL 31.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0931-00-50960	3,211.00	0.00	EL 31.EPC - Principal 3,211.00	2,385.95	0.00	825.05	74.3%
09-0931-00-50970	477.00	0.00	EL 31.EPC - Interest 477.00	364.89	0.00	112.11	76.5%
09-0931-00-51421	1,722.00	0.00	EL 31.Electricity 1,722.00	397.53	0.00	1,324.47	23.1%
TOTAL EL 31	522.00	0.00	522.00	3,148.37	0.00	-2,626.37	603.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09093200 EL 32							
09-0932-00-41001	-2,949.00	0.00	EL 32.Real Property Taxes -2,949.00	0.00	0.00	-2,949.00	.0%
09-0932-00-50511	521.00	0.00	EL 32.Alloc of Electrical Dept 521.00	0.00	0.00	521.00	.0%
09-0932-00-50908	0.00	0.00	EL 32.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0932-00-50960	1,654.00	0.00	EL 32.EPC - Principal 1,654.00	1,229.02	0.00	424.98	74.3%
09-0932-00-50970	246.00	0.00	EL 32.EPC - Interest 246.00	188.18	0.00	57.82	76.5%
09-0932-00-51421	778.00	0.00	EL 32.Electricity 778.00	204.42	0.00	573.58	26.3%
TOTAL EL 32	250.00	0.00	250.00	1,621.62	0.00	-1,371.62	648.6%
09093300 EL 33							
09-0933-00-41001	-4,996.00	0.00	EL 33.Real Property Taxes -4,996.00	0.00	0.00	-4,996.00	.0%
09-0933-00-50511	871.00	0.00	EL 33.Alloc of Electrical Dept 871.00	0.00	0.00	871.00	.0%
09-0933-00-50908	0.00	0.00	EL 33.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0933-00-50960	2,821.00	0.00	EL 33.EPC - Principal 2,821.00	2,096.17	0.00	724.83	74.3%
09-0933-00-50970	419.00	0.00	EL 33.EPC - Interest 419.00	320.52	0.00	98.48	76.5%
09-0933-00-51421	1,302.00	0.00	EL 33.Electricity 1,302.00	349.09	0.00	952.91	26.8%
TOTAL EL 33	417.00	0.00	417.00	2,765.78	0.00	-2,348.78	663.3%
09093400 EL 34							
09-0934-00-41001	-1,205.00	0.00	EL 34.Real Property Taxes -1,205.00	0.00	0.00	-1,205.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0934-00-50511			EL 34.Alloc of Electrical Dept					
	210.00	0.00	210.00	0.00	0.00	210.00	.0%	
09-0934-00-50908			EL 34.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0934-00-50960			EL 34.EPC - Principal					
	581.00	0.00	581.00	506.02	0.00	74.98	87.1%	
09-0934-00-50970			EL 34.EPC - Interest					
	101.00	0.00	101.00	77.26	0.00	23.74	76.5%	
09-0934-00-51421			EL 34.Electricity					
	314.00	0.00	314.00	84.00	0.00	230.00	26.8%	
TOTAL EL 34								
	1.00	0.00	1.00	667.28	0.00	-666.28	66728.0%	
09093500 EL 35								
09-0935-00-41001			EL 35.Real Property Taxes					
	-3,017.00	0.00	-3,017.00	0.00	0.00	-3,017.00	.0%	
09-0935-00-50511			EL 35.Alloc of Electrical Dept					
	551.00	0.00	551.00	0.00	0.00	551.00	.0%	
09-0935-00-50908			EL 35.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0935-00-50960			EL 35.EPC - Principal					
	1,654.00	0.00	1,654.00	1,229.02	0.00	424.98	74.3%	
09-0935-00-50970			EL 35.EPC - Interest					
	246.00	0.00	246.00	188.18	0.00	57.82	76.5%	
09-0935-00-51421			EL 35.Electricity					
	823.00	0.00	823.00	204.42	0.00	618.58	24.8%	
TOTAL EL 35								
	257.00	0.00	257.00	1,621.62	0.00	-1,364.62	631.0%	
09093600 EL 36								
09-0936-00-41001			EL 36.Real Property Taxes					
	-646.00	0.00	-646.00	0.00	0.00	-646.00	.0%	
09-0936-00-50511			EL 36.Alloc of Electrical Dept					
	290.00	0.00	290.00	0.00	0.00	290.00	.0%	
09-0936-00-50908			EL 36.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0936-00-51421	434.00	0.00	EL 36.Electricity 434.00	409.56	0.00	24.44	94.4%
TOTAL EL 36	78.00	0.00	78.00	409.56	0.00	-331.56	525.1%
09093700 EL 37							
09-0937-00-41001	-2,362.00	0.00	EL 37.Real Property Taxes -2,362.00	0.00	0.00	-2,362.00	.0%
09-0937-00-50511	1,061.00	0.00	EL 37.Alloc of Electrical Dept 1,061.00	0.00	0.00	1,061.00	.0%
09-0937-00-50908	0.00	0.00	EL 37.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0937-00-51421	1,587.00	0.00	EL 37.Electricity 1,587.00	0.00	0.00	1,587.00	.0%
TOTAL EL 37	286.00	0.00	286.00	0.00	0.00	286.00	.0%
09093800 EL 38							
09-0938-00-41001	-2,687.00	0.00	EL 38.Real Property Taxes -2,687.00	0.00	0.00	-2,687.00	.0%
09-0938-00-50511	411.00	0.00	EL 38.Alloc of Electrical Dept 411.00	0.00	0.00	411.00	.0%
09-0938-00-50908	0.00	0.00	EL 38.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0938-00-50960	1,070.00	0.00	EL 38.EPC - Principal 1,070.00	795.08	0.00	274.92	74.3%
09-0938-00-50970	159.00	0.00	EL 38.EPC - Interest 159.00	121.64	0.00	37.36	76.5%
09-0938-00-51421	614.00	0.00	EL 38.Electricity 614.00	1,233.14	0.00	-619.14	200.8%
TOTAL EL 38	-433.00	0.00	-433.00	2,149.86	0.00	-2,582.86	-496.5%
09093900 EL 39							
09-0939-00-41001	-837.00	0.00	EL 39.Real Property Taxes -837.00	0.00	0.00	-837.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0939-00-50511	140.00	0.00	EL 39.Alloc of Electrical Dept 140.00	0.00	0.00	140.00	.0%
09-0939-00-50908	0.00	0.00	EL 39.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0939-00-50960	487.00	0.00	EL 39.EPC - Principal 487.00	361.87	0.00	125.13	74.3%
09-0939-00-50970	72.00	0.00	EL 39.EPC - Interest 72.00	55.08	0.00	16.92	76.5%
09-0939-00-51421	210.00	0.00	EL 39.Electricity 210.00	59.72	0.00	150.28	28.4%
TOTAL EL 39	72.00	0.00	72.00	476.67	0.00	-404.67	662.0%
09094000 EL 40							
09-0940-00-41001	-2,780.00	0.00	EL 40.Real Property Taxes -2,780.00	0.00	0.00	-2,780.00	.0%
09-0940-00-50511	1,011.00	0.00	EL 40.Alloc of Electrical Dept 1,011.00	0.00	0.00	1,011.00	.0%
09-0940-00-50908	0.00	0.00	EL 40.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0940-00-50960	487.00	0.00	EL 40.EPC - Principal 487.00	361.87	0.00	125.13	74.3%
09-0940-00-50970	72.00	0.00	EL 40.EPC - Interest 72.00	55.08	0.00	16.92	76.5%
09-0940-00-51421	1,512.00	0.00	EL 40.Electricity 1,512.00	784.66	0.00	727.34	51.9%
TOTAL EL 40	302.00	0.00	302.00	1,201.61	0.00	-899.61	397.9%
09094100 EL 41							
09-0941-00-41001	-1,552.00	0.00	EL 41.Real Property Taxes -1,552.00	0.00	0.00	-1,552.00	.0%
09-0941-00-50511	270.00	0.00	EL 41.Alloc of Electrical Dept 270.00	0.00	0.00	270.00	.0%
09-0941-00-50908	0.00	0.00	EL 41.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0941-00-50960	876.00	0.00	EL 41.EPC - Principal 876.00	650.92	0.00	225.08	74.3%	
09-0941-00-50970	130.00	0.00	EL 41.EPC - Interest 130.00	99.45	0.00	30.55	76.5%	
09-0941-00-51421	404.00	0.00	EL 41.Electricity 404.00	108.01	0.00	295.99	26.7%	
TOTAL EL 41	128.00	0.00	128.00	858.38	0.00	-730.38	670.6%	
09094200 EL 42								
09-0942-00-41001	-3,151.00	0.00	EL 42.Real Property Taxes -3,151.00	0.00	0.00	-3,151.00	.0%	
09-0942-00-50511	611.00	0.00	EL 42.Alloc of Electrical Dept 611.00	0.00	0.00	611.00	.0%	
09-0942-00-50908	0.00	0.00	EL 42.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0942-00-50960	1,654.00	0.00	EL 42.EPC - Principal 1,654.00	1,229.02	0.00	424.98	74.3%	
09-0942-00-50970	246.00	0.00	EL 42.EPC - Interest 246.00	188.18	0.00	57.82	76.5%	
09-0942-00-51421	913.00	0.00	EL 42.Electricity 913.00	204.42	0.00	708.58	22.4%	
TOTAL EL 42	273.00	0.00	273.00	1,621.62	0.00	-1,348.62	594.0%	
09094300 EL 43								
09-0943-00-41001	-154.00	0.00	EL 43.Real Property Taxes -154.00	0.00	0.00	-154.00	.0%	
09-0943-00-50511	70.00	0.00	EL 43.Alloc of Electrical Dept 70.00	0.00	0.00	70.00	.0%	
09-0943-00-50908	0.00	0.00	EL 43.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0943-00-51421	105.00	0.00	EL 43.Electricity 105.00	23.43	0.00	81.57	22.3%	
TOTAL EL 43	21.00	0.00	21.00	23.43	0.00	-2.43	111.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12						
ACCOUNTS FOR: 09 Electric Lighting Fund						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09094400 EL 44						
09-0944-00-41001		EL 44.Real Property Taxes				
-2,522.00	0.00	-2,522.00	0.00	0.00	-2,522.00	.0%
09-0944-00-50511		EL 44.Alloc of Electrical Dept				
1,132.00	0.00	1,132.00	0.00	0.00	1,132.00	.0%
09-0944-00-50908		EL 44.Approp Fund Balance				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0944-00-51421		EL 44.Electricity				
1,692.00	0.00	1,692.00	204.42	0.00	1,487.58	12.1%
TOTAL EL 44						
302.00	0.00	302.00	204.42	0.00	97.58	67.7%
09094500 EL 45						
09-0945-00-41001		EL 45.Real Property Taxes				
-1,225.00	0.00	-1,225.00	0.00	0.00	-1,225.00	.0%
09-0945-00-50511		EL 45.Alloc of Electrical Dept				
551.00	0.00	551.00	0.00	0.00	551.00	.0%
09-0945-00-50908		EL 45.Approp Fund Balance				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0945-00-51421		EL 45.Electricity				
823.00	0.00	823.00	0.00	0.00	823.00	.0%
TOTAL EL 45						
149.00	0.00	149.00	0.00	0.00	149.00	.0%
09094600 EL 46						
09-0946-00-41001		EL 46.Real Property Taxes				
-971.00	0.00	-971.00	0.00	0.00	-971.00	.0%
09-0946-00-50511		Allocation of General Fund Cos				
651.00	0.00	651.00	0.00	0.00	651.00	.0%
09-0946-00-50908		EL 46.Approp Fund Balance				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0946-00-51421		EL 46.Alloc of Electrical Dept				
0.00	0.00	0.00	349.09	0.00	-349.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 46	-320.00	0.00	-320.00	349.09	0.00	-669.09	-109.1%
09094700 EL 47							
09-0947-00-41001	-756.00	0.00	EL 47.Real Property Taxes -756.00	0.00	0.00	-756.00	.0%
09-0947-00-50511	340.00	0.00	EL 47.Alloc of Electrical Dept 340.00	0.00	0.00	340.00	.0%
09-0947-00-50908	0.00	0.00	EL 47.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0947-00-51421	509.00	0.00	EL 47.Electricity 509.00	120.05	0.00	388.95	23.6%
TOTAL EL 47	93.00	0.00	93.00	120.05	0.00	-27.05	129.1%
09094800 EL 48							
09-0948-00-41001	-221.00	0.00	EL 48.Real Property Taxes -221.00	0.00	0.00	-221.00	.0%
09-0948-00-50511	100.00	0.00	EL 48.Alloc of Electrical Dept 100.00	0.00	0.00	100.00	.0%
09-0948-00-50908	0.00	0.00	EL 48.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0948-00-51421	150.00	0.00	EL 48.Electricity 150.00	11.84	0.00	138.16	7.9%
TOTAL EL 48	29.00	0.00	29.00	11.84	0.00	17.16	40.8%
09094900 EL 49							
09-0949-00-41001	-467.00	0.00	EL 49.Real Property Taxes -467.00	0.00	0.00	-467.00	.0%
09-0949-00-50511	210.00	0.00	EL 49.Alloc of Electrical Dept 210.00	0.00	0.00	210.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0949-00-50908			EL 49.Approp Fund Balance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0949-00-51421			EL 49.Electricity				
	314.00	0.00	314.00	71.76	0.00	242.24	22.9%
TOTAL EL 49							
	57.00	0.00	57.00	71.76	0.00	-14.76	125.9%
09095000 EL 50							
09-0950-00-41001			EL 50.Real Property Taxes				
	-135.00	0.00	-135.00	0.00	0.00	-135.00	.0%
09-0950-00-50511			EL 50.Alloc of Electrical Dept				
	60.00	0.00	60.00	0.00	0.00	60.00	.0%
09-0950-00-50908			EL 50.Approp Fund Balance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0950-00-51421			EL 50.Electricity				
	90.00	0.00	90.00	11.84	0.00	78.16	13.2%
TOTAL EL 50							
	15.00	0.00	15.00	11.84	0.00	3.16	78.9%
09095100 EL 51							
09-0951-00-41001			EL 51.Real Property Taxes				
	-159.00	0.00	-159.00	0.00	0.00	-159.00	.0%
09-0951-00-50511			EL 51.Alloc of Electrical Dept				
	70.00	0.00	70.00	0.00	0.00	70.00	.0%
09-0951-00-50908			EL 51.Approp Fund Balance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0951-00-51421			EL 51.Electricity				
	105.00	0.00	105.00	11.84	0.00	93.16	11.3%
TOTAL EL 51							
	16.00	0.00	16.00	11.84	0.00	4.16	74.0%
09095200 EL 52							
09-0952-00-41001			EL 52.Real Property Taxes				
	-159.00	0.00	-159.00	0.00	0.00	-159.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0952-00-50511			EL 52.Alloc of Electrical Dept					
	70.00	0.00	70.00	0.00	0.00	70.00	.0%	
09-0952-00-50908			EL 52.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0952-00-51421			EL 52.Electricity					
	105.00	0.00	105.00	11.84	0.00	93.16	11.3%	
TOTAL EL 52	16.00	0.00	16.00	11.84	0.00	4.16	74.0%	
09095300 EL 53								
09-0953-00-41001			EL 53.Real Property Taxes					
	-68.00	0.00	-68.00	0.00	0.00	-68.00	.0%	
09-0953-00-50511			EL 53.Alloc of Electrical Dept					
	30.00	0.00	30.00	0.00	0.00	30.00	.0%	
09-0953-00-50908			EL 53.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0953-00-51421			EL 53.Electricity					
	45.00	0.00	45.00	11.84	0.00	33.16	26.3%	
TOTAL EL 53	7.00	0.00	7.00	11.84	0.00	-4.84	169.1%	
09095400 EL 54								
09-0954-00-41001			EL 54.Real Property Taxes					
	-357.00	0.00	-357.00	0.00	0.00	-357.00	.0%	
09-0954-00-50511			EL 54.Alloc of Electrical Dept					
	160.00	0.00	160.00	0.00	0.00	160.00	.0%	
09-0954-00-50908			EL 54.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
09-0954-00-51421			EL 54.Electricity					
	240.00	0.00	240.00	35.83	0.00	204.17	14.9%	
TOTAL EL 54	43.00	0.00	43.00	35.83	0.00	7.17	83.3%	
09095500 EL 55								
09-0955-00-41001			EL 55.Real Property Taxes					
	-4,326.00	0.00	-4,326.00	0.00	0.00	-4,326.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0955-00-50511	1,041.00	0.00	EL 55.Alloc of Electrical Dept 1,041.00	0.00	0.00	1,041.00	.0%
09-0955-00-50908	0.00	0.00	EL 55.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0955-00-50960	1,859.00	0.00	EL 55.EPC - Principal 1,859.00	1,381.35	0.00	477.65	74.3%
09-0955-00-50970	276.00	0.00	EL 55.EPC - Interest 276.00	211.13	0.00	64.87	76.5%
09-0955-00-51421	1,557.00	0.00	EL 55.Electricity 1,557.00	0.00	0.00	1,557.00	.0%
TOTAL EL 55	407.00	0.00	407.00	1,592.48	0.00	-1,185.48	391.3%
09095600 EL 56							
09-0956-00-41001	-91.00	0.00	EL 56.Real Property Taxes -91.00	0.00	0.00	-91.00	.0%
09-0956-00-50511	40.00	0.00	EL 56.Alloc of Electrical Dept 40.00	0.00	0.00	40.00	.0%
09-0956-00-50908	0.00	0.00	EL 56.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0956-00-51421	60.00	0.00	EL 56.Electricity 60.00	11.84	0.00	48.16	19.7%
TOTAL EL 56	9.00	0.00	9.00	11.84	0.00	-2.84	131.6%
09095700 EL 57							
09-0957-00-41001	-559.00	0.00	EL 57.Real Property Taxes -559.00	0.00	0.00	-559.00	.0%
09-0957-00-50511	250.00	0.00	EL 57.Alloc of Electrical Dept 250.00	0.00	0.00	250.00	.0%
09-0957-00-50908	0.00	0.00	EL 57.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0957-00-51421	374.00	0.00	EL 57.Electricity 374.00	95.81	0.00	278.19	25.6%
TOTAL EL 57	65.00	0.00	65.00	95.81	0.00	-30.81	147.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09095800 EL 58							
09-0958-00-41001	-516.00	0.00	EL 58.Real Property Taxes -516.00	0.00	0.00	-516.00	.0%
09-0958-00-50511	230.00	0.00	EL 58.Alloc of Electrical Dept 230.00	0.00	0.00	230.00	.0%
09-0958-00-50908	0.00	0.00	EL 58.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0958-00-51421	344.00	0.00	EL 58.Electricity 344.00	95.81	0.00	248.19	27.9%
TOTAL EL 58	58.00	0.00	58.00	95.81	0.00	-37.81	165.2%
09095900 EL 59							
09-0959-00-41001	-491.00	0.00	EL 59.Real Property Taxes -491.00	0.00	0.00	-491.00	.0%
09-0959-00-50511	220.00	0.00	EL 59.Alloc of Electrical Dept 220.00	0.00	0.00	220.00	.0%
09-0959-00-50908	0.00	0.00	EL 59.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0959-00-51421	329.00	0.00	EL 59.Electricity 329.00	59.72	0.00	269.28	18.2%
TOTAL EL 59	58.00	0.00	58.00	59.72	0.00	-1.72	103.0%
09096000 EL 60							
09-0960-00-41001	-626.00	0.00	EL 60.Real Property Taxes -626.00	0.00	0.00	-626.00	.0%
09-0960-00-50511	280.00	0.00	EL 60.Alloc of Electrical Dept 280.00	0.00	0.00	280.00	.0%
09-0960-00-50908	0.00	0.00	EL 60.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0960-00-51421	419.00	0.00	EL 60.Electricity 419.00	95.81	0.00	323.19	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 60	73.00	0.00	73.00	95.81	0.00	-22.81	131.2%
09096100 EL 61							
09-0961-00-41001	-1,610.00	0.00	EL 61.Real Property Taxes -1,610.00	0.00	0.00	-1,610.00	.0%
09-0961-00-50511	721.00	0.00	EL 61.Alloc of Electrical Dept 721.00	0.00	0.00	721.00	.0%
09-0961-00-50908	0.00	0.00	EL 61.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0961-00-51421	1,078.00	0.00	EL 61.Electricity 1,078.00	722.20	0.00	355.80	67.0%
TOTAL EL 61	189.00	0.00	189.00	722.20	0.00	-533.20	382.1%
09096200 EL 62							
09-0962-00-41001	-849.00	0.00	EL 62.Real Property Taxes -849.00	0.00	0.00	-849.00	.0%
09-0962-00-50511	381.00	0.00	EL 62.Alloc of Electrical Dept 381.00	0.00	0.00	381.00	.0%
09-0962-00-50908	0.00	0.00	EL 62.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0962-00-51421	569.00	0.00	EL 62.Electricity 569.00	222.60	0.00	346.40	39.1%
TOTAL EL 62	101.00	0.00	101.00	222.60	0.00	-121.60	220.4%
09096300 EL 63							
09-0963-00-41001	-3,755.00	0.00	Real Property Taxes -3,755.00	0.00	0.00	-3,755.00	.0%
09-0963-00-50511	1,687.00	0.00	EL 63.Alloc of Electrical Dept 1,687.00	0.00	0.00	1,687.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0963-00-50908	0.00	0.00	EL 63.Approp Fund Balance	0.00	0.00	0.00	.0%
09-0963-00-51421	2,515.00	0.00	EL 63.Electricity	950.05	0.00	1,564.95	37.8%
TOTAL EL 63	447.00	0.00	447.00	950.05	0.00	-503.05	212.5%
09096400 EL 64							
09-0964-00-41001	-453.00	0.00	Real Property Taxes	0.00	0.00	-453.00	.0%
09-0964-00-42560	0.00	0.00	PIP REVENUE	0.00	0.00	0.00	.0%
09-0964-00-50511	205.00	0.00	Allocation of General Fund Cos	0.00	0.00	205.00	.0%
09-0964-00-50908	0.00	0.00	Appropriated Fund Balance	0.00	0.00	0.00	.0%
09-0964-00-51421	299.00	0.00	Electricity	0.00	0.00	299.00	.0%
TOTAL EL 64	51.00	0.00	51.00	0.00	0.00	51.00	.0%
09096500 EL 65							
09-0965-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	.0%
09-0965-00-50511	0.00	0.00	Allocation of General Fund Cos	0.00	0.00	0.00	.0%
09-0965-00-50908	0.00	0.00	Appropriated Fund Balance	0.00	0.00	0.00	.0%
09-0965-00-51421	0.00	0.00	Electricity	0.00	0.00	0.00	.0%
TOTAL EL 65	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09096600 EL 66							
09-0966-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0966-00-50511			Allocation of General Fund Cos				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0966-00-50908			Appropriated Fund Balance				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0966-00-51421			Electricity				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EL 66	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Electric Lighting Fund	10,713.00	0.00	10,713.00	147,140.74	6,906.95	-143,334.69	1438.0%
TOTAL REVENUES	-121,038.00	0.00	-121,038.00	0.00	0.00	-121,038.00	
TOTAL EXPENSES	131,751.00	0.00	131,751.00	147,140.74	6,906.95	-22,296.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 Capital Assets Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10000000 Capital Assets							
10-0000-00-51000		GENERAL GOV SUPPORT					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10-0000-00-53000		PUBLIC SAFETY					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10-0000-00-54000		HEALTH					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10-0000-00-55000		TRANSPORTATION					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10-0000-00-56000		ECONOMIC ASST & OPPORTUNITY					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10-0000-00-57000		CULTURE & RECREATION					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10-0000-00-58000		HOME & COMMUNITY SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Capital Assets							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Capital Assets Fund							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2,436,588.00	0.00	2,436,588.00	64,706,904.66	1,122,639.70	-63,392,956.36	2701.7%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: Y

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2023/ 1

To Yr/Per: 2023/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Org
Object
Rollup code
Account type
Account status



TO: Honorable Town Board

FROM: Town Clerk Newton

DATE: December 16, 2024

SUBJECT: Town Clerk monthly report for November 2024

RESOLUTION:

ATTACHMENTS:
[TC NOVEMBER20241210161636.pdf](#)

Account#	Account Description	Fee Description	Qty	Local Share
003.2103.0025	Sewer Tap E.C. #3	Sewer Tap E. C. #3	6	600.00
		Sub-Total:		\$600.00
003.2113.0025	San Sewer #13.Sewer Taps	Sewer Tap W.S #13	1	400.00
		Sub-Total:		\$400.00
A1255	Conservation	Conservation	15	92.35
	Other Clerk Revenue	Fire Alarm 2nd to 6th	4	200.00
		Freedom of Information	2	10.00
		Garbage/Recycling Totes	4	280.00
		Police Report Copy	62	620.00
		Snow Plow/Snow Removal Permit	32	800.00
		Street Cuts GF	1	50.00
		Sub-Total:		\$2,052.35
A1603	Vital Statistics	Death Certified Copy	102	1,120.00
		Marriage Certified Copy	34	330.00
		Marriage License	7	45.00
		Sub-Total:		\$1,495.00
A2110	Zoning Fees	Zoning Board of Appeals	1	160.00
		Sub-Total:		\$160.00
A2530	Racing & Wagering Fees	Raffle Proceeds	1	211.06
		Sub-Total:		\$211.06
A2540	Racing & Wagering Fees	Bingo Proceeds	2	70.80
		Sub-Total:		\$70.80
A2544	Dog License	Dog Redemption	1	100.00
	Dog licenses	Rabies Vaccination	2	20.00
	Dog Licensing	Female, Spayed	94	940.00
		Female, Unspayed	5	75.00
		Male, Neutered	91	910.00
		Male, Unneutered	6	90.00
		Replacement Tags	2	6.00
	Senior Discount	Senior Discount	37	-277.50
		Sub-Total:		\$1,863.50
A2555	Building Permits	Building Application	71	10,029.25
		Electrical Inspection Permit	48	7,270.00
		Electrical Reinspection	6	310.00
		Electrician License	1	100.00
		Sign Permit	2	614.75
		Sub-Total:		\$18,324.00
A2565	Plumbing Fees	Plumber's License	1	125.00
		Plumbing Exams	1	130.00
		Plumbing Plans	30	1,847.00
		Sub-Total:		\$2,102.00
TA31	Trust & Agency	Street Cuts TA	1	250.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$250.00
TA32	Trust & Agency	Recreation Fee	7	2,625.00
			Sub-Total:	\$2,625.00
			Total Local Shares Remitted:	\$30,153.71
Amount paid to: NYS Ag. & Markets for spay/neuter program				218.00
Amount paid to: NYS Dept. Of Health For Marriage Lic.				135.00
Amount paid to: NYS Environmental Conservation				1,583.65
Total State, County & Local Revenues:		\$32,090.36	Total Non-Local Revenues:	\$1,936.65

To the Supervisor:
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Kate Newton, Town Clerk, Town of West Seneca during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.


Supervisor

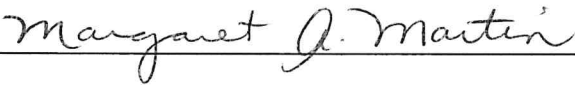
12/5/2024

Date


Town Clerk

12.5.24

Date

Notary Block: 

MARGARET A. MARTIN
Lic. # 01MA6318702
Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 2027



TO: Honorable Town Board

FROM: Code Enforcement Officer

DATE: December 16, 2024

SUBJECT: Building and Plumbing Reports for November 2024

Receive and File

RESOLUTION:

ATTACHMENTS:

[bldg012880.pdf](#)

[plumbing012881.pdf](#)

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 12/11/24 08:45 AM

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20241202	11/04/24	Buffalo's Best Roofing	Re-Roof/Siding	135 Kirkwood Dr	\$11,500 \$0	\$40 \$0
20241203	11/04/24	Iroquois Fence Inc	Residential Additions	1458 Seneca Creek Rd.	\$5,000 \$0	\$18 \$0
20241204	11/04/24	L & M Roofing	Re-Roof/Siding	76 Ebenezer Dr	\$7,685 \$0	\$40 \$0
20241205	11/04/24	Total Basement Finishing	Residential Repair/Alter.	160 Phyllis Dr.	\$20,000 \$0	\$165 \$0
20241206	11/05/24	JC Electric	Generator	56 Tracy Lynn Ln	\$10,939 \$0	\$15 \$0
20241207	11/05/24	JC Electric	Generator	19 Rene Dr	\$9,880 \$0	\$15 \$0
20241208	11/05/24		Residential Additions	129 Grant Blvd.	\$11,000	\$50
20241209	11/06/24	TRS Heating & AC	Generator	50 East Ave	\$0	\$15 \$0
20241210	11/06/24		One or Two Family	111 Grant Blvd.	\$115,000 \$0	\$801 \$0
20241211	11/06/24		One or Two Family	113 Grant Blvd.	\$115,000 \$0	\$801 \$0
20241212	11/06/24	Dalex Construction Inc	Re-Roof/Siding	624 Union Rd.	\$10,488 \$0	\$40 \$0
20241213	11/06/24	Graves Bros	Re-Roof/Siding	506 Birchwood Ave	\$32,750 \$0 \$0	\$275 \$0 \$0
20241214	11/07/24	B & A Heim Construction	Re-Roof/Siding	8 Coleen Ct	\$9,000 \$0	\$40 \$0

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 12/11/24 08:45 AM

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20241215	11/07/24	Five Star Roofing	Re-Roof/Siding	106 Bayberry Ave	\$13,220	\$40
					\$0	\$0
20241216	11/07/24	Kamholz Enterprises LLC	Residential Additions	102 Organ Crescent	\$7,000	\$60
					\$0	\$0
20241217	11/07/24	Kamholz Enterprises LLC	Residential Additions	55 Kathy Ln	\$27,000	\$160
					\$0	\$0
20241218	11/07/24		Generator	667 Center Rd.	\$0	\$0
					\$9,000	\$15
20241219	11/07/24	Graves Bros	Re-Roof/Siding	38 Christopher Dr.	\$46,000	\$40
					\$0	\$0
20241220	11/07/24	Murphy's Construction	Re-Roof/Siding	1470 Orchard Park Rd.	\$18,000	\$275
					\$0	\$0
20241221	11/07/24		Residential Additions	1500 Seneca Creek Rd.	\$6,000	\$0
					\$0	
20241222	11/08/24		Commercial	950 Union Rd.	\$10,000	\$275
					\$0	\$0
20241223	11/08/24	Sahlems Roofing & Siding	Re-Roof/Siding	305 Forest Dr	\$16,500	\$40
					\$0	\$0
20241224	11/08/24	Good Neighbor Fence	Residential Additions	19 Greenspring Ct.	\$15,075	\$130
					\$0	\$0
20241225	11/08/24		Accessory Structure	28 Rosewood Dr	\$0	\$0
					\$5,912	\$50
20241226	11/13/24	Roofs By Bryan	Re-Roof/Siding	271 Cloverside Dr.	\$14,800	\$40
					\$0	\$0
20241227	11/13/24		Residential Additions	2979 Clinton St.	\$2,500	\$26
20241228	11/13/24		Accessory Structure	19 Thorndale Ave	\$1,500	\$18

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 12/11/24 08:45 AM

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20241229	11/14/24	Reimer Heating Cooling & Plumbing LLC	Generator	454 Casimer St	\$10,000 \$0	\$15 \$0
20241230	11/14/24	Reimer Heating Cooling & Plumbing LLC	Generator	139 Cranwood Dr.	\$13,400 \$0	\$15 \$0
20241231	11/14/24	Got Trash USA	Demolition Work	639 Seneca Creek Rd.	\$6,750 \$0	\$50 \$0
20241232	11/14/24		One or Two Family	104 South Dr.	\$115,000 \$0	\$801 \$0
20241233	11/14/24		One or Two Family	106 South Dr.	\$115,000 \$0	\$801 \$0
20241234	11/14/24		One or Two Family	125 Grant Blvd.	\$115,000 \$0	\$801 \$0
20241235	11/14/24		One or Two Family	127 Grant Blvd.	\$115,000 \$0	\$801 \$0
20241236	11/14/24	Besroi Construction Corp	Commercial	4040 Clinton St.	\$65,000 \$0	\$660 \$0
20241237	11/15/24		Residential Additions	127 Elmsford Dr	\$0 \$6,259	\$0 \$58
20241238	11/15/24	Graves Bros	Re-Roof/Siding	299 Dwyer St	\$16,378 \$0	\$40 \$0
20241239	11/15/24		Residential Additions	99 Rolling Hills Dr	\$80,000	\$662
20241240	11/18/24	Vastola Heating and Cooling	Generator	12 Jaycee Ln	\$10,000 \$0	\$15 \$0
20241241	11/18/24	Quiet Creek	Residential Additions	85 Reynolds Rd	\$0	\$34 \$0

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20241242	11/18/24	NOCO	Generator	36 Cherokee Dr.	\$7,742 \$0	\$15 \$0
20241243	11/18/24	NOCO	Generator	1 Lockhart Rd	\$13,000 \$0	\$15 \$0
20241244	11/18/24	Militello Home Improvement	Re-Roof/Siding	369 Reserve Rd	\$8,500 \$0	\$40 \$0
20241245	11/18/24	Funk Home Remodeling Inc	Re-Roof/Siding	1501 Center Rd.	\$5,000 \$0	\$40 \$0
20241246	11/18/24		Re-Roof/Siding	98 Burch Ave	\$15,000 \$0	\$40 \$0
20241247	11/18/24	Country Living Construction	Residential Additions	224 Miller Ave	\$18,000 \$0	\$18 \$0
20241248	11/18/24		Private Garages	3744 Clinton St.	\$10,000	\$50
20241249	11/18/24		Accessory Structure	108 Tobey Hill Dr	\$5,000	\$18
20241250	11/18/24		Residential Additions	49 Kirkwood Dr	\$1,500	\$18
20241251	11/20/24	Sitzman's Appliance Center Inc.	Generator	580 Seneca Creek Rd.	\$13,941 \$0	\$15 \$0
20241252	11/20/24		Residential Additions	128 Grant Blvd.		\$34
20241253	11/20/24		Commercial	1201 Center Rd.	\$1,000	\$50
20241254	11/20/24	Iroquois Fence Inc	Residential Additions	106 Grant Blvd.	\$16,000 \$0	\$50 \$0
20241255	11/20/24		Residential Additions	130 Grant Blvd.		\$34
20241256	11/20/24		Residential Repair/Alter.	55 Dirkson St	\$30,000	\$175
20241257	11/21/24	Stellar Roofing	Re-Roof/Siding	210 Rosewood Dr	\$10,000 \$0	\$40 \$0
20241258	11/21/24	Stellar Roofing	Re-Roof/Siding	221 Barnsdale Ave	\$23,000 \$0	\$23,000 \$0

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20241259	11/21/24	Stellar Roofing	Re-Roof/Siding	88 Hemlock Dr	\$25,000	\$40
					\$0	\$0
20241260	11/21/24	Comfort Windows Co.	Re-Roof/Siding	730 Orchard Park Rd.	\$35,000	\$275
					\$0	\$0
20241261	11/22/24	Vinyl Outlet	Residential Additions	16 Samantha Ct	\$23,000	\$194
					\$0	\$0
20241262	11/22/24	Buffalo Roofing	Re-Roof/Siding	19 Crystal Tree Ct	\$20,014	\$40
					\$0	\$0
20241263	11/22/24		Residential Additions	1064 Orchard Park Rd.	\$800	\$18
					\$0	\$0
20241264	11/22/24	NAS Sign Company	Sign Permit	3531 Seneca St.	\$8,000	\$316
					\$0	\$0
20241265	11/25/24	Sahlems Roofing & Siding	Re-Roof/Siding	153 Almont	\$14,300	\$40
					\$0	\$0
20241266	11/25/24		One or Two Family	24 Greenspring Ct.	\$474,995	\$1,061
					\$0	\$0
20241267	11/25/24	Vinyl Outlet	Residential Additions	118 Grant Blvd.	\$18,000	\$115
					\$0	\$0
20241268	11/27/24	Buffalo's Best Roofing	Re-Roof/Siding	183 Emporium Ave	\$0	\$40
					\$0	\$0
20241269	11/27/24	Flexlume Signs	Sign Permit	950 Union Rd.	\$10,000	\$299
					\$0	\$0
20241270	11/27/24	ABC Hardware & Rental Inc.	Generator	267 Allendale	\$9,000	\$15
					\$0	\$0
20241271	11/27/24		One or Two Family	100 Grant Blvd.	\$115,000	\$801
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20241272	11/27/24	Sahlems Roofing & Siding	One or Two Family	102 Grant Blvd.	\$115 \$0	\$801 \$0
20241273	11/27/24		Re-Roof/Siding	2 Summit Meadow Dr	\$5,900 \$0	\$40 \$0
E20240631	11/04/24	T-Mark Plumbing, Heating/Cooling	Electrical Re-Inspection	93 Pamela Ct.	\$0	\$40 \$0
E20240632	11/05/24					
E20240633	11/05/24	Gerry Corbett Electrical Service	Electrical Permit	4 Jaycee Ln	\$2,200 \$0	\$75 \$0
E20240634	11/05/24					
E20240635	11/05/24	JR's Electric Constuction	Electrical Permit	757 Seneca Creek Rd.	\$30,000 \$0	\$300 \$0
E20240636	11/05/24					
E20240637	11/05/24	JC Electric	Electrical Permit	56 Tracy Lynn Ln	\$10,939 \$0	\$125 \$0
E20240638	11/05/24					
E20240639	11/06/24	TD Electric	Electrical Re-Inspection	19 Veronica Dr	\$0	\$40 \$0
E20240640	11/06/24					
E20240641	11/06/24	TRS Heating & AC	Electrical Permit	50 East Ave	\$10,048 \$0	\$125 \$0

Town of West Seneca

(Sequence: Permit Date)

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Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20240642	11/06/24	Lighthouse Nabali LLC	Electrical Permit	950 Union Rd.	\$21,000 \$0 \$0	\$200 \$0 \$0
E20240643	11/06/24	Affordable Electric Service	Electrical Permit	189 Collins Ave	\$2,000 \$0	\$100 \$0
E20240644	11/06/24	Affordable Electric Service	Electrical Permit	94 Aurora Ave	\$500 \$0	\$220 \$0
E20240645	11/08/24	RA Anzalone Electrical Contracting, Inc.	Electrical Permit	154 Grant Blvd.	\$5,000 \$0 \$0	\$200 \$0 \$0
E20240646	11/08/24	RA Anzalone Electrical Contracting, Inc.	Electrical Permit	152 Grant Blvd.	\$5,000 \$0 \$0	\$200 \$0 \$0
E20240647	11/12/24	RA Anzalone Electrical Contracting, Inc.	Electrical Re-Inspection	106 Grant Blvd.	\$0 \$0 \$0	\$40 \$0 \$0
E20240648	11/12/24	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	151 Sharon Dr	\$5,650 \$0	\$100 \$0
E20240649	11/12/24		Electrical Permit	8 Jaycee Ln	\$8,000	\$0
E20240650	11/12/24	Brady Electric	Electrical Permit	36 Cherokee Dr.	\$8,500 \$0	\$125 \$0
E20240651	11/12/24	Brady Electric	Electrical Permit	1 Lockhart Rd	\$12,000 \$0	\$125 \$0

Town of West Seneca

(Sequence: Permit Date)

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Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20240652	11/12/24	Brady Electric	Electrical Permit	62 Colonial Manor Ct	\$12,000 \$0	\$125 \$0
E20240653	11/12/24	RD & M Services	Electrical Permit	213 Boncroft Dr	\$50,000 \$0	\$100 \$0
E20240654	11/14/24	Melton Electric	Electrical Permit	35 Bernice Dr.	\$8,700 \$0	\$65 \$0
E20240655	11/14/24	Zarcone Residential Electric	Electrical Permit	667 Center Rd.	\$3,500 \$0	\$225 \$0
E20240656	11/14/24	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	4740 Seneca St.	\$14,450 \$0	\$45 \$0
E20240657	11/14/24	PJC Construction	Electrical Permit	231 Dwyer St	\$1,500 \$0	\$100 \$0
E20240658	11/14/24	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	454 Casimer St	\$18,744 \$0	\$225 \$0
E20240659	11/14/24	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	139 Cranwood Dr.	\$13,400 \$0	\$125 \$0
E20240660	11/15/24	Giammaresi Inc	Electrical Permit	208 Heather Hill Dr.	\$3,700 \$0	\$100 \$0
E20240661	11/15/24	TRS Heating & AC	Electrical Permit	36 Ransier Dr	\$5,000 \$0	\$475 \$0
E20240662	11/15/24	Zacher Electric	Electrical Permit	30 Rose Ave	\$2,740 \$0	\$75 \$0
E20240663	11/18/24	Melton Electric	Electrical Permit	44 Lein Rd.	\$5,351 \$0	\$65 \$0

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 12/11/24 08:45 AM

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20240664	11/18/24	Simoncelli Electric Inc	Electrical Permit	1703 Union Rd.	\$1,200	\$265
					\$0	\$0
E20240665	11/18/24	JC Electric	Electrical Permit	12 Jaycee Ln	\$10,230	\$125
					\$0	\$0
E20240666	11/18/24	TD Electric	Electrical Permit	19 Veronica Dr		\$40
					\$0	\$0
E20240667	11/18/24	Bob the Electric Guy	Electrical Permit	335 Fisher Rd.	\$3,200	\$50
					\$0	\$0
E20240668	11/18/24	SAO Property Maintenance	Electrical Permit	96 Evelyn Ave	\$875	\$50
					\$0	\$0
E20240669	11/20/24	Newman Electric	Electrical Permit	4592 Seneca St.	\$2,000	\$450
					\$0	\$0
					\$0	\$0
E20240670	11/20/24	Scherer Electric	Electrical Permit	11 Camelot Dr	\$2,868	\$100
					\$0	\$0
E20240671	11/20/24	Sitzman's Appliance Center Inc.	Electrical Permit	580 Seneca Creek Rd.	\$13,941	\$125
					\$0	\$0
E20240672	11/20/24	Erie Electrical Services	Electrical Permit	272 W. Carriage Park	\$4,800	\$100
					\$0	\$0
E20240673	11/25/24	T-Mark Plumbing, Heating/Cooling	Electrical Re-Inspection	72 Barnsdale Ave		\$40
					\$0	\$0
E20240674	11/25/24	Preferred Electrical Services	Electrical Permit	62 Oakhill Dr	\$5,450	\$110
					\$0	\$0
E20240675	11/25/24	Preferred Electrical Services	Electrical Permit	160 Phyllis Dr.	\$4,435	\$100
					\$0	\$0

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20240676	11/25/24	Dugas Electric	Electrical Permit	524 Main St.	\$1,850 \$0	\$0
E20240677	11/25/24		Electrical Permit	77 Ebenezer Dr	\$0	\$0
E20240678	11/25/24	RA Anzalone Electrical Contracting, Inc.	Electrical Permit	123 Grant Blvd.	\$5,000 \$0	\$200 \$0
E20240679	11/25/24	RA Anzalone Electrical Contracting, Inc.	Electrical Permit	122 Grant Blvd.	\$5,000 \$0	\$200 \$0
E20240680	11/25/24	RA Anzalone Electrical Contracting, Inc.	Electrical Permit	121 Grant Blvd.	\$5,000 \$0	\$200 \$0
E20240681	11/25/24	RA Anzalone Electrical Contracting, Inc.	Electrical Permit	120 Grant Blvd.	\$5,000 \$0	\$200 \$0
E20240682	11/27/24	RA Anzalone Electrical Contracting, Inc.	Electrical Re-Inspection	141 Grant Blvd.	\$0 \$0	\$40 \$0
E20240683	11/27/24		Electrical Permit	259 Chamberlin Dr	\$500	\$50
E20240684	11/27/24	Funke Electric, Inc.	Electrical Permit	300 Langner Rd	\$3,095 \$0 \$0	\$205 \$0 \$0

Permit Details - Owner/Contractors

For the period: 11/01/24 thru 11/30/24

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20240687	11/27/24	ABC Hardware & Rental Inc.	Electrical Permit	267 Allendale	\$9,000	\$125
					\$0	\$0
					\$2,588,689	\$43,439

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >>		<< Year to Date >>	
	Valuation	Count	Valuation	Count
	\$0	0		0
Accessory Structure	\$12,412	3	\$371,321	90
Commercial	\$76,000	3	\$3,330,689	49
Commercial Additions	\$0	0	\$3,989,400	11
Demolition Work	\$6,750	1	\$88,937	14
Electrical Permit	\$433,346	49	\$4,612,721	614
Electrical Re-Inspection	\$0	5	\$0	88
Fireworks	\$0	0		7
Generator	\$106,902	11	\$1,158,882	121
Multiple Dwelling	\$0	0	\$16,760,000	9
One or Two Family	\$1,280,110	9	\$18,927,679	85
Parking Areas/Driveways	\$0	0	\$385,752	43
Private Garages	\$10,000	1	\$387,081	18
Renewal	\$0	0		1
Re-Roof/Siding	\$358,035	22	\$6,393,806	338
Residential Additions	\$237,134	18	\$3,214,590	352
Residential Repair/Alter.	\$50,000	2	\$1,120,089	47
Sign Permit	\$18,000	2	\$213,675	44
Swimming Pool- AG	\$0	0	\$103,944	24
Swimming Pool- IG	\$0	0	\$1,330,052	21
Temp Sign	\$0	0		9
Tower Special Permit	\$0	0		1
Totals:	\$2,588,689	126	\$62,388,618	1986

2024 Plumbing Permits and Sewer Permits

	No. Of Permits	Jan	No. Of Permits	Feb	No. Of Permits	March	No. Of Permits	April	No. Of Permits	May	No. Of Permits	June	No. Of Permits	July	No. Of Permits	August	No. Of Permits	Sept	No. Of Permits	Oct	No. Of Permits	Nov	No. Of Permits	Dec
Plumber/Sewer Exams	16	\$ 949.00	3	\$ 360.00	1	\$130	33	\$ 2,107.50	27	\$ 1,622.50	42	\$ 2,562.50	29	\$ 1,579.50	31	\$ 1,801.00	1	\$ 130.00	1	\$ 130.00	30	\$ 1,847.00	1	\$ 125.00
Plumbing Permits	10	\$ 1,250.00	24	\$ 1,583.50	29	\$1,784	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00
Plumbers Licenses	3	\$ 225.00	3	\$ 375.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00
Sewer Licenses	3	\$ 225.00	3	\$ 375.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00	1	\$ 125.00
WS #1																								
WS #2																								
WS #3																								
WS #4																								
WS #5																								
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WS #14																								
WS #15																								
WS #16																								
WS #17																								
WS #18																								
WS #19																								
WS #20																								
EC #1																								
EC #2																								
EC #3																								
Totals:	35	\$ 3,324.00	35	\$ 3,758.50	42	\$ 3,738.00	42	\$ 4,072.50	31	\$ 2,022.50	52	\$ 16,087.50	38	\$ 2,879.50	44	\$ 4,046.00	39	\$ 3,102.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00

Year To Date: \$ 50,625.50
No. Of Permits 442

Plumber Exams	6	\$ 780.00
Plumbing Permits	327	\$ 20,160.50
Plumbers Licenses	17	\$ 1,250.00
Sewer Licenses	3	\$ 225.00
WS #1	0	\$ -
WS #2	0	\$ -
WS #3	1	\$ 100.00
WS #4	0	\$ -
WS #5	0	\$ -
WS #6	0	\$ -
WS #7	0	\$ -
WS #8	0	\$ -
WS #9	0	\$ -
WS #10	0	\$ -
WS #11	0	\$ -
WS #12	0	\$ -
WS #13	0	\$ -
WS #14	0	\$ -
WS #15	0	\$ -
WS #16	0	\$ -
WS #17	0	\$ -
WS #18	0	\$ -
WS #19	0	\$ -
WS #20	2	\$ 200.00
EC #1	56	\$ 5,600.00
EC #2		
EC #3		



TO: Honorable Town Board

FROM: Supervisor Dickson

DATE: December 16, 2024

SUBJECT: Results of NYS Agricultural and Markets inspections

NYS inspected our Dog Control program and shelter and found no issues.

RESOLUTION:

ATTACHMENTS:
[Ag inspections.pdf](#)



November 26, 2024

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

Enclosed is the **Dog Control Officer Inspection Report** completed on **11/07/2024**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, DCO services were rated "Satisfactory". Please make note of any comments listed on the report.

Dog control officer services are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in DCO services.

If you have any questions regarding this inspection, please call me.

Ann Marie Brade
Animal Health Inspector
(585) 480-0600

DOG CONTROL OFFICER INSPECTION REPORT - DL-89Rating: **Satisfactory365**Purpose: **Inspection**DATE/TOA: **11/7/24 11:45 am****Sean Cuddihy & William Weixlmann
582 Mineral Road Springs Rd
West Seneca NY 14224**Inspector: **Ann Marie Brade**Inspector #: **72**

These are the findings of an inspection of your facility on the date(s) indicated above:

- | | |
|--|-----|
| 1. Equipment is available for proper capture and holding | Yes |
| 2. Dogs are held and transported safely | Yes |
| 3. Equipment maintained in clean and sanitary condition | Yes |
| 4. Veterinary care is provided when necessary | Yes |
| 5. Dogs are euthanized humanely | Yes |
| 6. Complete seizure and disposition records are maintained for all seized dogs | Yes |
| 7. Dogs transferred for purposes of adoption in compliance with Article 7 | Yes |
| 8. Redemption period is observed before adoption, euthanasia or transfer | Yes |
| 9. Owners of identified dogs are properly notified | Yes |
| 10. Redeemed dogs are licensed before release | Yes |
| 11. Proper impoundment fees paid before dogs are released | Yes |



November 26, 2024

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

Enclosed is the **Municipal Shelter Inspection Report** completed on **11/07/2024**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated "Satisfactory". Please make note of any comments listed on the report.

Municipal dog shelters are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in municipal shelter services.

If you have any questions regarding this inspection, please call me.

Ann Marie Brade
Animal Health Inspector
(585) 480-0600

MUNICIPAL SHELTER INSPECTION REPORT - DL-90Rating: **Satisfactory365**Purpose: **Inspection**DATE/TOA: **11/7/24 11:45 am****WEST SENECA ANIMAL SHELTER
582 MINERAL SPRINGS ROAD
WEST SENECA NY 14224**Inspector: **Ann Marie Brade**Inspector #: **72**

These are the findings of an inspection of your facility on the date(s) indicated above:

1. Shelter is structurally sound	Yes
2. Housing area and equipment is sanitized regularly	Yes
3. Repairs are done when necessary	Yes
4. Dogs are handled safely	Yes
5. Adequate space is available for all dogs	Yes
6. Light is sufficient for observation	Yes
7. Ventilation is adequate	Yes
8. Drainage is adequate	Yes
9. Temperature extremes are avoided	Yes
10. Clean food and water is available and in ample amount	Yes
11. Veterinary care is provided when necessary	Yes
12. Dogs are euthanized humanely, by authorized personnel	Yes
13. Complete intake and disposition records are maintained for all seized dogs	Yes
14. Dogs transferred for purposes of adoption in compliance with Article 7	Yes
15. Redemption period is observed before adoption, euthanasia or transfer	Yes
16. Owners of identified dogs are properly notified	Yes
17. Redeemed dogs are licensed before release	Yes
18. Proper impoundment fees paid before dogs are released	Yes
19. Written contract or lease with municipality	Yes

Town - City - Village Information for Inspection:

TCV CODE TCV NAME

1423	Town of Tonawanda
1425	Town of West Seneca

REMARKS:**Town of Tonawanda last day of shelter services was on 07/22/2024.**

REPRESENTATIVE PRESENT FOR INSPECTION: **Sean Cuddihy & William Weixlmann**
 TITLE: **Dog Control Officers**

REVIEWED BY: **Emily Cacchione**
 REVIEWED DATE: **11/18/2024**



TO: Honorable Town Board

FROM: Councilmember Robertson

DATE: December 16, 2024

SUBJECT: 2024 IAC Annual Report

RESOLUTION:

ATTACHMENTS:
[IAC 2024 Annual Report.pdf](#)

TOWN OF WEST SENECA



Scott D. Robertson
Councilman

TOWN SUPERVISOR
Gary A. Dickson

TOWN COUNCIL
Robert J. Breidenstein
Susan K. Kims
Jeffrey A. Piekarec
Scott D. Robertson

Annual Report for 2024 of the Internal Audit Committee

Committee membership for Fiscal Year 2024:

Chairwoman- Councilwoman Sue Kims

Secretary- Councilman Scott Robertson

Members- Mary Sherman, Mary McGuire and John Wittwer

Meeting dates were: 2/6/24, 3/5/24, 6/4/24, 8/13/24, 10/8/24, 12/3/24

Note: A couple of meetings were cancelled, postponed, or moved due to member conflicts.

During the 2024 Fiscal Year the Internal Audit Committee reviewed the following topics:

- Approved/Updated Mission Statement for the IAC.
- Updated the Resolution that originally formed the Internal Audit Committee.
- Account 01362000.50481 Clothing Allowance for Code Enforcement, Account 01806000.50408 Clothing Allowance for Sanitation, Account 01908900.50820 Boot Allowance General, Account 02908990.50820 Boot Allowance for Highway Dept. and Account 05050000.50820 Boot Allowance for Sewer Dept. No discrepancies found.
- IAC reviewed and discussed invoices for Account 01513200.50420. Charges seem to be inconsistent for certain months. The committee continued to compile more data and information related to this line item for further comparisons relative to spending and costs. No discrepancies found.
- The Committee investigated how many credit cards are in the possession of departments and town employees and the uses pertaining to said departments and individuals. Who is responsible for the cards that are issued? Are the uses valid and what are limits/thresholds of the cards in circulation? Are the cards being used appropriately in accordance with directives/policy? The committee wants to ensure that credit card use is appropriate and accountable. This will be an ongoing effort as the Committee will be reviewing town credit cards quarterly moving forward.
- Reviewed 2 months' worth of credit card statements provided by Finance Dept relative to Highway Dept., Buildings and Grounds, Electrical Dept., and Sewer Dept. No discrepancies found.
- More extensive breakdown is requested on 050500000.50199 Sewer Department Overtime of initial report generated for October 8th meeting. A list of questions and

demands has been forwarded to appropriate personnel. Review and discussion to continue at December meeting. Materials and information requested were not made available for the December 2024 meeting. This will be reviewed at the February 2025 meeting.

- The committee will be moving forward with bi-monthly meetings in 2025 for efficacy.
- The dates that were agreed upon are as follows: 2/4/25, 4/1/25, 6/3/25, 8/5/25, 10/7/25, 12/2/25.

Respectfully submitted,

Scott Robertson

Councilman Scott Robertson
IAC Secretary



TO: Honorable Town Board

FROM: Town Clerk Newton

DATE: December 16, 2024

SUBJECT: Fair Housing and Affirmative Action annual report for 2023 and 2024

RESOLUTION:

ATTACHMENTS:
[Town of West Seneca 2023 and 2024 Annual reports.pdf](#)



TOWN OF WEST SENECA

Mark E. Koller

Fair Housing Officer and Affirmative Action Officer

Contact

25 Nancycrest Lane
West Seneca, New York
14224
716-823-0733
mark@markkollercpa.com

2023:

- December
Mark Koller received a telephone call regarding a complaint from a resident at Ivybook Crossing.





TOWN OF WEST SENECA

Mark E. Koller

Fair Housing Officer and Affirmative Action Officer

Contact

25 Nancycrest Lane
West Seneca, New York
14224
716-823-0733
mark@markkollercpa.com

2024:

- January 4th, 2024
Mark Koller responded to the Ivybrook Crossing tenant complaint by writing a letter to Gary Dickson, Town of West Seneca Supervisor including the resolution of the complaint.
- February 6th, 2024
Mark Koller responded to a tenant complaint regarding raised rents and lack of repairs for a rental property on Clinton Street.
- May 15th, 2024
A request for a pig emotional support animal was made by a town resident.
- June 4th, 2024
Mark Koller responded to the pig emotional support animal request advising the Town of West Seneca to accommodate the request.
- November 15, 2024
Mark Koller received a request regarding a subsidiary condition involving AmeriCorps and The Service Collaborative of WNY for a resident of West Seneca which is pending additional information.





TO: Honorable Town Board

FROM: Town Engineer

DATE: December 16, 2024

SUBJECT: Highway Facility Improvements - Budget Report

Attached please find the proposed budgetary cost estimate for the building and site improvements at the former Gemcor Facility. Please place the estimate on the agenda for the December 16, 2024 Town Board meeting under the reports for filing portion. The estimate lists the planned improvements and the approximate budgeted amount for each item. Please note, updated budget reports will be provided periodically as the work progresses.

RESOLUTION:

ATTACHMENTS:

[Highway Facility Improvements Estimate.pdf](#)

Town of West Seneca
 Highway Facility Improvements (Gencor)
 Budgetary Cost Estimate
 Updated: 12/3/2024

Category	Description	Model/Supplier/Vendor/Contractor	Quantity	Unit	Unit Cost	Budgeted Amount	Final Amount
Site	Asphalt Driveway & Paving	By Town, materials only, State or County bid	1	LS	\$ 40,000.00	\$ 40,000.00	
	Drainage Improvements	By Town, materials only, State or County bid	1	LS	\$ 20,000.00	\$ 20,000.00	
Plumbing & HVAC	Oil/Water Separator (500 gallon, OS-1)	Kistner Concrete OS-500-T-N-0	1	EA	\$ 15,000.00	\$ 15,000.00	
	Oil/Water Separator (1,000 gallon, OS-2)	Kistner Concrete OS-1000-T-N-0	1	EA	\$ 20,000.00	\$ 20,000.00	
	Trench Drains	State or County bid	1	LS	\$ 50,000.00	\$ 50,000.00	
	Sprinkler System	State or County bid	1	LS	\$ 60,000.00	\$ 60,000.00	
	Catch Basins (24"x24") for floor drains	By Town, materials only, State or County bid	5	EA	\$ 5,000.00	\$ 25,000.00	
	Sewage Ejector Pump & Appurtenances	State or County bid	1	LS	\$ 20,000.00	\$ 20,000.00	
	Sanitary Sewer Piping Improvements	By Town, materials only, State or County bid	1	LS	\$ 25,000.00	\$ 25,000.00	
	HVAC & Ventilation Improvements	By Town, materials only, State or County bid	1	LS	\$ 50,000.00	\$ 50,000.00	
Structural	Structural Improvements	Steel lintels, OH door framing	1	LS	\$ 150,000.00	\$ 100,000.00	
	Demolition		1	LS	\$ 50,000.00	\$ 50,000.00	
	Concrete & Reinforcement		1	LS	\$ 25,000.00	\$ 50,000.00	
Interior	Showers & Lockerroom Improvements	materials only, State or County bid	1	LS	\$ 50,000.00	\$ 50,000.00	
	Furniture & Fixtures	materials only, State or County bid	1	LS	\$ 50,000.00	\$ 50,000.00	
Electrical	Electrical Improvements	By Town, materials only, State or County bid	1	LS	\$ 50,000.00	\$ 50,000.00	
	Backup Generator, ATS and Appurtenances	by Contract (TBD)	1	LS	\$ 200,000.00	\$ 200,000.00	
	Security Cameras	By Town, materials only, State or County bid	1	LS	\$ 40,000.00	\$ 40,000.00	
Equipment	Overhead Doors	By Town, materials only, State or County bid	8	EA	\$ 10,000.00	\$ 80,000.00	
	Wash Bay Equipment	By Town, materials only, State or County bid	1	LS	\$ 150,000.00	\$ 150,000.00	
	Lifts	By Town, materials only, State or County bid	2	EA	\$ 250,000.00	\$ 500,000.00	
Other	Salt Storage Building	50'x100', by Contract (TBD)	1	LS	\$ 750,000.00	\$ 750,000.00	
	Fuel Farm	by Contract (TBD)	1	LS	\$ 1,200,000.00	\$ 1,100,000.00	
	Engineering & Architectural Services	CPL signed contract 10/24/23 (on demand hourly)	1	LS	\$ 61,000.00	\$ 61,000.00	
Misc.	Contingency					\$ 444,000.00	

Construction Subtotal = \$ 4,000,000.00 \$ -

Total Bonded Amount = \$ 4,000,000.00 \$ 4,000,000.00

Total Budget Remaining = \$ - \$ 4,000,000.00



TO: Honorable Town Board

FROM: Deputy Town Supervisor

DATE: December 16, 2024

SUBJECT: Executive Session - Municipal Director of Human Resources,
employment of a particular person, and discussion of a court case.

Please move into an executive session to interview candidate(s) for the position of "Municipal Director of Human Resources".

RESOLUTION:

ATTACHMENTS: