TOWN BOARD AGENDA

Meeting #2023-12 June 5, 2023

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

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

SUPERVISOR CALL TO ORDER

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

MINUTES TO BE APPROVED

1. Town Clerk Kobler re Approval of Meeting Minutes 2023-11 of May 22, 2023

PUBLIC COMMENTS ON NEW BUSINESS

NEW BUSINESS

A. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re RFP for landfill services
2. Deputy Town Supervisor re Civic & Patriotic Commission - Annual Community Events
3. Deputy Town Supervisor re Leisure Rinks Southtowns - Soccer Complex & Ice Rink Operations
4. Highway Superintendent Adams re Appointment of Zizis Pittas as part-time Sanitation Laborer
5. Chief Baker re Attendance at NYS Association of Chiefs of Police Conference
6. Chief Baker re Purchase of patrol rifles
7. Director of Finance re 2023 Budget Transfer – Police
8. Director of Finance re 2023 Budget Transfer – Town Clerk
9. Recreation Supervisor re Appointment of Recreation Department staff
10. Recreation Supervisor re Summer Concert Series
11. Recreation Supervisor re Cub Scout Pack 1776

B. WARRANT

Director of Finance re Approval of warrant

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

ADJOURNMENT

TO: Honorable Town Board

FROM: Town Clerk Kobler

DATE: June 5, 2023

SUBJECT: Approval of Meeting Minutes 2023-11 of May 22, 2023

RESOLUTION:

ATTACHMENTS:
tbm05.22.202320230601142426.pdf

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

DRAFT

TOWN BOARD PROCEEDINGS
Minutes #2023-11
May 22, 2023

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

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

MINUTES TO BE APPROVED

1. Town Clerk Kobler re Approval of Meeting Minutes 2023-10 of May 8, 2023

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2023-10 of May 8, 2023.

Ayes: 5 Noes: None Abstain: None Motion Carried

PUBLIC COMMENTS ON NEW BUSINESS
No public comments were received.

NEW BUSINESS

A. PRESENTATION

1. Deputy Town Supervisor re Presentation of Student Art Awards – Martha Burchfield Richter Atrium Show

The following West Seneca Central School District students were recognized for being "Best in Show" during the recent exhibit in the Martha Burchfield Richter Atrium:
Iliada Luzo, Northwood Elementary; Emma Buzzelli, West Elementary; Jack Saunders, East Middle; Ryan Delaney, East Senior; Raegan Van Pelt, West Senior; Danielle Fish, East Senior; Amelia Plant, East Senior; and Erin Hagler, West Senior.

Councilmember Cantafio recognized the art teachers for all of the work they do outside of school hours.

B. COMMUNICATIONS TO BE VOTED ON

1. Councilmember Breidenstein re Judicial officials health care policy

On the question, Councilmember Cantafio stated he agrees with Councilmember Breidenstein's motivation and commends him for starting this process with the PBA contract, but will be voting against the motion for the following reasons: 1) everyone should have affordable healthcare; 2) eliminating health insurance for one individual, although a step in the direction of savings, still believes the largest issue with health insurance cost for many years has been the overall cost which has not been addressed with the broker and gone out to bid. The town should be earnest in requiring the broker to obtain more bids and to lower the cost of health insurance as $29,700 for the family plan is exorbitant and the town can get better rates.

Councilmember Piekarec stated he would support efforts to lower the cost of health insurance with the town and supports moving forward with the current resolution. No other part-time employees receive health insurance and typically most town judges own a law practice, work for a law practice full-time, or clerk for another judge and receive health insurance.

Supervisor Dickson stated he agrees with Councilmember Cantafio that the town needs to look at the health insurance and is in favor of the resolution based on equity for part-time employees.

Councilmember Breidenstein stated there is much work to be done to bring healthcare costs down. The prior Town Board recognized the costs are spiraling and noted they eliminated the coverage for the part-time Councilmembers but did not address the judges. In the interest of fairness and in light of the upcoming vacancy, the judicial candidates should know the tax payers will not fund the healthcare of a part-time position.

Motion by Councilmember Breidenstein, seconded by Councilmember Kims, to adopt the following resolution to restructure health care for part-time Judicial officials:

WHEREAS, the Town owes a duty to the taxpayers of the Town of West Seneca to be fiscally responsible and good shepherds of the monies received through taxes and other fees, and

WHEREAS, the Town Board believes that it is in the best interest of all of the residents and businesses in the Town to limit any tax increases to the extent possible, and

WHEREAS, the cost of health insurance has increased dramatically over the years and the efforts of the Town to control such costs in light of its obligations through the collective bargaining process is more limited, and

WHEREAS, no member of the Legal Department of the Town of West Seneca receives health insurance benefits from the Town and, further, that no part-time employees not subject to a collective bargaining agreement receive health insurance benefits from the Town other than the Judges, and

WHEREAS, the part-time Judges in the Town have received health insurance from the Town where the cost of a family plan currently exceeds twenty-nine thousand seven hundred dollars ($29,700.00) per year, and

WHEREAS, pursuant to Town Law, the salaries of Town Judges may not be legally reduced during their term of office absent a reduction in their work, and

WHEREAS, the cost of providing full health insurance and/or payments in lieu of insurance to part-time employees is excessive and negatively impacts the financial condition of the Town, and

WHEREAS, the elimination of the provision of health insurance or any payments in lieu of taking such insurance for the part-time Judges would not only be a cost savings to the Town and the taxpayers, but would also be consistent with all other non-union employees and all members of the Legal Department in the Town, and be in the best interests of the Town as a whole, and

WHEREAS, no other part-time elected official receives health insurance from the Town, and

WHEREAS, the Town cannot legally adjust the salary of a siting Judge during his or her term of office and the two Judges in the Town of West Seneca have staggered terms of office, and

WHEREAS, the annual salary for a part-time Judge in the Town of West Seneca is in excess of forty-four thousand dollars ($44,000) per year, and

WHEREAS, one of the two current sitting judges is retiring and the term for that Judge is ending effective at the end of 2023 making any changes now with notice prior to any election more fair,

NOW, BE IT THEREFORE RESOLVED THAT, effective with the end of the respective current terms of the Town Judges in the Town of West Seneca, Town paid health insurance shall no longer be provided to the Town Judges in the Town of West Seneca, and

BE IT FURTHER RESOLVED THAT, no payments in lieu of taking health insurance shall be made after the conclusion of the term of any judge, and

BE IT FURTHER RESOLVED THAT, at the end of any current unexpired term of any judge, all such payments for health insurance or any payment in lieu of health insurance shall cease.

Ayes: 4	Noes: 1	Abstain: None	Motion Carried

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

2. Councilmember Breidenstein re Aquatic employee referral bonus program

Motion by Councilmember Breidenstein, seconded by Councilmember Piekarec, to authorize the Recreation Supervisor to provide the following employee referral bonus program:

Any current town employee, who refers an eligible future employee, who is hired and onboarded for employment as an aquatic staff member, lifeguard or recreation attendant will be eligible for a Referral Bonus available for part time referral bonus pay via the employment code lines, providing said referred employee works a minimum of two weeks (for 50% of bonus) for three weeks for (60% of bonus) for four week for (75% of bonus) and for five weeks for (100% of bonus). The maximum bonus for a referral for a single employee shall be $75 and must be assigned to one person.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

3. Councilmember Breidenstein re Recreation Commission Scavenger Hunt

Motion by Councilmember Breidenstein, seconded by Councilmember Cantafio, to authorize the Recreation Commission to host a town wide scavenger hunt on July 15, 2023, from 1:00 P.M. - 4:00 P.M. noting attendees will sign a participation waiver.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

4. Councilmember Piekarec re Urban and Community Forestry Round 16 Grant Program

On the question, Supervisor Dickson inquired if every tree will be counted. Councilmember Piekarec stated the trees in the right of ways will be counted and the Comprehensive Plan recommended this to be completed. Some desired outcomes include creating a detailed management plan to maintain the trees and to select the right trees to plant in the future.

Motion by Councilmember Piekarec, seconded by Councilmember Kims, to adopt the following resolution regarding a tree inventory:

WHEREAS, the West Seneca Town Board, in coordination with the West Seneca Environmental Commission, desires to complete a comprehensive Town-wide inventory and assessment of trees located within the West Seneca right-of-way along streets, municipal properties and parks;

WHEREAS, the Town of West Seneca will procure professional services to complete the comprehensive Town-wide Tree Inventory and Assessment and to incorporate the reported data into a detailed Community Forestry Management Plan;

WHEREAS, the West Seneca Town Board has endorsed an application requesting the maximum available funds of $75,000 for financial assistance through Round 16 of the Urban and Community Forestry Program (UCF) administrated by the New York State Department of Environmental Conservation in the form of grant funding;

WHEREAS, the West Seneca Town Board is committed to providing no less than 25% matching cash funds to match the maximum amount granted through the Urban and Community Forestry Program;

THEREFORE BE IT RESOLVED, that Mr. Gary Dickson, as Supervisor of the Town of West Seneca, is hereby authorized and directed to file an application to the New York State Department of Environmental Conservation's Urban and Community Forestry Program for funds in an amount not to exceed $75,000, and upon approval of said request to enter into and execute a project agreement with the New York State Department of Environmental Conservation for such financial assistance to the Town of West Seneca, New York for a comprehensive Town-wide Tree Inventory and Community Forestry Management Plan.

Ayes: 5 Noes: None Abstain: None Motion Carried

5. Town Attorney re Local Law proposal - Commercial Car Washes

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to schedule a public hearing on June 19, 2023, at 6:00 PM to hear public comments on the addition of a new code provision dealing with regulations with respect to the development of car washes in the Town of West Seneca.

Ayes: 5 Noes: None Abstain: None Motion Carried

6. Highway Superintendent Adams re Appointment of Alan Parker as part-time seasonal Laborer

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to appoint Alan Parker as a Buildings & Grounds Department part-time seasonal Laborer effective May 23, 2023, at a rate of $15 per hour contingent upon completion of paperwork and passing of drug testing noting the position will be paid from the Buildings and Grounds part-time account line 0017100.0149.

Ayes: 5 Noes: None Abstain: None Motion Carried

7. Town Justices re Status change for part-time Clerk Typist Rachel Nalewajek to seasonal

Motion by Supervisor Dickson, seconded by Councilmember Kims, to change the status of part-time Clerk Typist Rachel Nalewajek to seasonal effective June 1 - October 1, 2023.

Ayes: 5 Noes: None Abstain: None Motion Carried

8. Chief Baker re Appointment of Matthew Leitzel to Detective

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to appoint Police Officer Matthew Leitzel to Detective at a salary of $99,000.29 effective May 22, 2023.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

9. Chief Baker re 2023 STOP-DWI Contract

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to authorize the Supervisor to sign the agreement with Erie County STOP-DWI to allow the West Seneca Police Department to participate in the reimbursement programs offered.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

10. Code Enforcement Officer re Rezone & Special Permit - 391 Schultz Rd & 2852 Transit Rd

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to refer the request from Young Development for re-zoning and a Special Permit for multiple dwellings for the property located at 391 Schultz Road and 2852 Transit Road.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

11. Director of Finance re 2023 Budget Transfer – Blue Collar retro

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2023 budget transfer for expenses related to the retro payments owed in result of settling the Blue Collar union contract:

Increase	
$ 111,854.00	02511000.50144 – General Repair – Salaries of Laborers
14,064.00	02513000.50116 – Machinery – Salaries of Auto Mechanics
3,328.00	02513000.50115 – Machinery – Salaries of Working Crew Chiefs
3,832.00	01341000.50143 – Electrical – Salaries of Maintenance Men
29,385.00	01711000.50144 – Buildings and Grounds – Salaries of Laborers
2,780.00	01711000.50115 – Building and Grounds – Salaries of Working Crew Chiefs
3,200.00	01711000.50110 – Building and Grounds – Salaries of General Crew Chiefs
8,881.00	05050000.50117 – Sewer District – Salaries of Lift Station Maintenance Crew
8,019.00	05050000.50118 – Sewer District – Salaries of Sanitary Sewer Maintenance Crew
22,374.00	01816000.50144– Sanitation – Salaries of Laborers
$ 207,717.00	Total Increases

Decrease	
$ 207,717.00	01199000.50480 – Special Items – Contingent Account
$ 207,717.00	Total Decreases

Ayes: 5	Noes: None	Abstain: None	Motion Carried

12. Director of Finance re Request for Proposals - Professional Auditing Services

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize the Director of Finance to prepare a request for proposal for the performance of audit services for the fiscal years ending December 31, 2023, 2024 and 2025 as follows:

Requests for proposals to be issued: May 23, 2023
Due date for inquiries: June 13, 2023
Due date for proposals: June 16, 2023

Ayes: 5	Noes: None	Abstain: None	Motion

13. Director of Senior Services re Bid awards for Senior Center Pickleball Courts Shade Shelters - Highmark Sponsored Project

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to award the bid of the Pickleball Courts Shade Shelters Project to the low bidder Parkitects, Inc. for the total amount of $21,190 noting Highmark Insurance is sponsoring this project and reimbursing all costs.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

14. Recreation Supervisor re Title change for Sarah Kaska to Recreation Leader

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the title of Sarah Kaska from part-time Recreation Attendant to part-time seasonal Recreation Leader at a rate of $20 per hour effective June 15 - September 1, 2023, contingent upon Ms. Kaska obtaining the required certifications by June 15, 2023, and attending all mandatory trainings and orientations. Ms. Kaska will return to part-time status on September 2, 2023.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

15. Recreation Supervisor re Appointment of part-time Recreation Attendants

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to appoint Aiden Czaja and Rebecca San George as part-time permanent Recreation Attendants at a rate of $15 per hour effective May 23, 2023.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

16. Recreation Supervisor re Appointment of pool supervisory staff

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Brady Harris as part-time permanent Assistant Pool Supervisor at a rate of $19 per hour and Sarah Meaney as part-time permanent Head Lifeguard at a rate of $18 per hour effective May 23, 2023, noting the positions will be paid from Salary of Other Employees – part- time account line 1.7180.0149. Mr. Harris and Ms. Meaney's status will change to part-time seasonal effective June 1 - September 1, 2023, and return to part-time permanent on September 2, 2023.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

17. Recreation Supervisor re Appointment of part-time Lifeguards

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to appoint Christina Piotrowski, Jared Sokolik, Joseph Piotrowski, Katelyn Dyson, Jessica Piotrowski, Emilee Cieszynski, Caitlyn Devine, and Cooper Ray as part-time permanent Lifeguards effective May 23, 2023, at a rate of $16 per hour noting these positions and roles are contingent upon obtaining required certifications and attendance at all mandatory trainings/orientations and will be paid from salary of Laborers - part-time 1.7180.0149 and further noting their status will change to part-time seasonal effective June 1 - September 1, 2023, and returning to part-time permanent status on September 2, 2023.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

18. Recreation Supervisor re Harvest at the Park

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize the Supervisor to enter into an agreement with Harvest Bible Chapel for use of the grassy area within Veterans Park for Harvest at the Park.

Ayes: 5 Noes: None Abstain: None Motion Carried

19. Recreation Supervisor re St. John Vianney 5K Kickoff Run

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize the Supervisor to enter into an agreement with St. John Vianney for the 5K Kickoff Run.

Ayes: 5 Noes: None Abstain: None Motion Carried

C. WARRANT

Director of Finance re Approval of warrant

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

General Fund: $1,049,252.49
Highway Fund: $50,083.78
Capital Fund: $11,107.62
Sewer Districts: $32,167.30
Water Districts: $0.00
Drainage District: $0.00
Gas Conversion Lighting Districts: $42.98
Electric Lighting Districts: $15,438.46

Total: $1,158,092.63

Ayes: 5 Noes: None Abstain: None Motion

D. REPORTS FOR FILING

1. Code Enforcement Officer re Building & Plumbing reports

Received and filed.

2. Director of Finance re American Rescue Plan Act (ARPA) Update

Received and filed.

ISSUES OF THE PUBLIC

Jim Manley, Larkwood Road, reminded all of the upcoming Memorial Day Parade on May 29, 2023, leaving from the Southgate Plaza to Town Hall.

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

- The bridge and Mill Road are county roads - Highway Superintendent Adams stated Mill Road is a town road and the bridge is county owned and Erie County has received funding through Bridge New York to repair the bridge. Additionally, the Highway Department will be paving a portion of Mill Road and will skim coat the bridge as a temporary fix. Supervisor Dickson stated he has requested Erie County Legislator Malczewski look into this.
- There is a hole in the road in front of 47 Harwood Road

- What is the number of deer and car accidents - Chief Baker stated the most recent year was 181 and the prior year was 171 and commented that the numbers are based on the incidents reported to the police department.
- Requested an update on deer management - Supervisor Dickson stated the Town Board is following the recommendations of the Deer Task Force and implementing nonlethal methods first.
- Referred to the tree inventory grant and asked who would perform tree trimming - Councilmember Piekarec stated the grant is for the inventory and the Highway Department currently trim trees.
- Encouraged the town to help immigrants while being cognizant of the costs

A resident from Seneca Street made the following comments:
- Requested additional speed enforcement on Seneca Street between Mill Road and East Seneca and commented on the number of speeding vehicles - Chief Baker stated the Police Department will follow up on this
- Seneca Street is unsafe for pedestrians and requested sidewalks - Supervisor Dickson stated Seneca Street is a county road.
- No sidewalk was added when the Leydecker Road bridge was resurfaced

Courtney Fallon, Treehaven Road, made the following comments:
- Believes children and young adults deserve the same recreational opportunities she was afforded
- Disappointed her concerns have been dismissed
- Surrounding municipalities have preserved their recreation programs and expanded their hiring pools
- Requested the Town Board reverse the vote to demolish the pool or pledge to wait until 2024 to vote on demolition
- The community is offering to match the bonuses being offered by the town and provide mutual aid for denied wages when the pool closes early outside of industry standards

Pat Podkulski, Fawn Trail, made the following comments:
- Learned that Cheektowaga has extra activities with their pool including movie nights and floats - Supervisor Dickson stated movie nights are being considered

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Highway Superintendent Adams
- Upcoming paving project will include Casimer Street, Crawford Drive, Marann Terrace, and Fernwood Avenue
- Preparation continues for the new Veterans Park Playground and the Community Build is scheduled for 8 A.M. - 4:30 P.M. on June 3rd

Legal Department
- Revisions to the Ethics Law and Harassment Law are being reviewed
- Audit letter is completed

Supervisor Dickson
- Tax exemptions for volunteer fire fighters and EMT's are being reviewed and will be presented as a local law
- Read a letter from a senior resident on Summit Avenue thanking the Highway Department employees for their recent assistance

Councilmember Piekarec
- Recognized recent community events including the Farmers Market kickoff and flower planting at the Soccer Park
- The project at Firemen's Park is almost complete

Councilmember Kims

- Is following up on a resident complaint regarding the car wash on Union Road

Councilmember Breidenstein
- The splashpad opens May 26th
- Pool staff is currently beyond twenty employees and the pool is slated to be open the last week of June
- Movie night at Veteran's Park scheduled for August 11th at dusk
- Recognized East Seneca and Union Road Fire Companies for responding to the fire at St. Paul's Lutheran Church in Elma and for saving numerous artifacts from the 170 year old structure, and thanked law enforcement for assistance with the recent vigil at the site

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Cantafio, to adjourn the meeting at 7:03 P.M.

Ayes: 5	Noes: None	Abstain: None	Motion Carried

TO: Honorable Town Board

FROM: Supervisor Dickson

DATE: June 5, 2023

SUBJECT: RFP for landfill services

The current contract for landfill services with Modern Disposal expires on July 31, 2023. Modern has advised that they do not wish to extend the current contract, which allows only a two-percent increase. Please approve the attached RFP for landfill services and request that the Town Clerk post the required legal notice in the West Seneca Bee.

RESOLUTION:

ATTACHMENTS:
RFP for landfill services.pdf

NOTICE TO BIDDERS

NOTICE IS HEREBY GIVEN that sealed proposals are sought and requested for furnishing tools, machinery, merchandise, equipment, and/or services according to specifications of a contract with the Town of West Seneca on for:

THE DISPOSAL OF NON-HAZARDOUS SOLID WASTE GENERATED WITHIN THE TOWN OF WEST SENECA

Sealed proposals will be received by the Town Clerk of the Town of West Seneca at her office in Town Hall, 1250 Union Road, West Seneca, New York 14224 no later than 11:00 a.m. DST on June 27, 2023, and will be considered publicly at such time and place. No late submissions will be accepted, and they will be returned unopened. Plans and specifications can be examined at the office of TOWN OF WEST SENECA, TOWN CLERK, 1250 UNION ROAD in the Town of West Seneca, New York, Monday through Friday between the hours of 9:00 a.m. and 4:30 p.m.

The proposal shall be made upon the form provided herein and all black spaces in the form shall be fully filled; numbers shall be stated both in writing and in figures; signatures shall be in longhand, and the completed form shall be without interlineations, alteration or erasure.

No oral, telegraphic, electronic, or telephonic proposals or modifications will be considered.

Should the bidder find discrepancies or omissions from the specifications, documents or drawings, or should he/she be in doubt as to their meaning, he/she should at once notify Chris G. Trapp, Town Attorney, who will send written instructions to all bidders. All questions must be submitted by no later than June 13, 2023, by 3:00 p.m. DST.

The Town Board of the Town of West Seneca reserves the right to reject any and all bids and to advertise anew, or to award a contract for part or portions thereof as in its judgment it shall deem to be in the best interest of the Town of West Seneca. There shall be no reimbursement for any costs associated with respect to the submission of a bid.

Sealed proposals must be in the hands of TOWN CLERK, TOWN HALL ROOM 212, 1250 UNION ROAD, WEST SENECA, NEW YORK, 14224, no later than 11:00 a.m. DST on June 27, 2023. All proposals must be submitted in sealed envelopes and plainly marked on the outside, "SEALED PROPOSAL FOR THE DISPOSAL OF NON-HAZARDOUS MUNICIPAL SOLID WASTE GENERATED WITHIN THE TOWN OF WEST SENECA." A non-collusive bid certificate must be included with all bid submissions.

Chris G. Trapp, Town Attorney
Town of West Seneca, New York

SPECIFICATIONS FOR THE DISPOSAL OF NON-HAZARDOUS MUNICIPAL SOLID WASTE GENERATED WITHIN THE TOWN OF WEST SENECA

The Town of West Seneca, New York will receive sealed bids in the office of the Town Clerk prior to opening on June 27, 2023, at 11 :00 a.m. DST. Notice is hereby given that sealed proposals are sought and requested for furnishing a garbage and refuse site and/or transfer dumping station on the following terms and conditions as stated in:

1. INSTRUCTIONS TO BIDDERS; and,
2. PROPOSED SOLID WASTE DISPOSAL AGREEMENT.

SECTION A: INSTRUCTIONS TO BIDDERS

A-1. INTENT AND PURPOSE: It is the intent and purpose of this agreement(s) on which bids are sought to assure the disposal of non-hazardous municipal solid waste generated within the Town of West Seneca.

A-2. QUANTITIES: The tonnage/volumes of waste set forth in this document are not guaranteed by the Town of West Seneca. The sole purpose of supplying these tonnage/volumes is strictly for bid evaluation and comparison to determine award. The Town currently averages approximately 60 tons of solid waste per day and generally collects solid waste five (5) days per week.

A-3. Recyclable Material: The Town of West Seneca has curbside recyclable programs. Therefore, the waste materials covered under this contract will not include the material accepted by the Town of West Seneca as recyclable. Further, any future materials added to the recyclable menu may be deleted from the menu of items covered under this contract.

A-4. Whenever the word "site" appears in these specifications, it shall be construed to mean a non-hazardous solid waste management facility. The Town of West Seneca shall deliver to the site all items collected by the Town of West Seneca, EXCLUDING THE ITEMS CURRENTLY CLASSIFIED RECYCLABLE AND COVERED BY SEPARATE BID AND CONTRACT, via municipal vehicles or by other vehicles as may be designated from time to time by the Town of West Seneca. The waste material will not include any radioactive, volatile, highly flammable explosive, toxic or hazardous material. The term "hazardous material" shall include, but is not limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended or applicable state law.

A-5. TERM: The term of the agreement shall be for a period of five (5) years commencing on the first day of August 2023 and may be extended for one (1) additional five (5) year term upon the same terms and conditions as determined by the Town.

A-6. LOCATION OF SOLID WASTE MANAGEMENT FACILITY: The bidder shall include in his/her proposal the exact location of the facility to be used in connection with this agreement(s). This should include a contingency plan in case of any temporary shutdown of the primary facility.

A-7 COMPENSATION: All bids shall be for the first five (5) years of operation and the tonnage figure bid for the first year shall be considered the base year and will be the base price used to compute compensation for the five (5) years of operation. The fees and/or compensation payable to the contractor for the second and subsequent years of the term hereof, shall be computed by adjusting the base figure to reflect changes in the cost of doing business as reflected in the Consumer Price Index for Water and Sewer and Trash Collection (CPI-WST) for the immediate twelve months beginning August 1, 2023. At no time shall any individual increase exceed ten per cent (10%).

BONDS

1. Performance Bond- The Contractor shall furnish a performance bond for the faithful performance of this Agreement(s), said bond to be executed by a surety company licensed to do business in the state of New York, and to be in a sum equal to one hundred percent (100%) of the estimated annual price payable by the Town of West Seneca to the Contractor for the first year of this Agreement(s), and for each year thereafter, to be in the sum of one hundred percent (100%) of the total compensation paid by the Town of West Seneca to the Contractor for the last preceding year of the Agreement(s). Said bond shall be obtained within ten (10) days of the execution of the agreement. Said performance bond shall be furnished annually by the contractor on the first day of each year of this Agreement(s), or any extension thereof, and shall indemnify the Town of West Seneca and/or any other individual member community that may be a party to the Agreement(s), against any loss resulting from any failure to perform by the Contractor, not exceeding, however, the penal sum of the bond.

2. Payment Bond- A payment bond will be required of the successful bidder, to be executed by a surety company licensed to do business in New York State, in an amount to be determined.

3. Bid Bond- All bidders shall furnish a bid bond executed by a surety company licensed to do business in the state of New York, binding itself to indemnify the Town of West Seneca against any loss, not to exceed the Agreement. Said bond shall be the sum of five percent (5%) of the estimated first year of expected compensation. A certified check, payable to the Town of West Seneca may be deposited in lieu of a bid bond. In such event, the three low bidders' surety will be held until the execution of the Agreement(s), at which time said security shall be returned to the respective owners.

A-9. INSURANCE AND INDEMNTY REQUIREMENT: Subsequent to the award, but prior to the execution of this Agreement, the Contractor, at its own expense, shall obtain and file with the Clerk of the Town of West Seneca a Certificate of Insurance for a primary policy of general comprehensive liability insurance (including all of the coverage's set forth below). This Certificate of Insurance shall be subject to approval by the Town of West Seneca, as to company, terms, and coverage. Said liability insurance must specifically name the Town of West Seneca as an additional insured thereunder and must fully defend, protect, and hold harmless, to the extent permitted by law, the Town of West Seneca from any and all claims and risks and losses in connection with any activity performed by the Contractor by virtue of this Agreement. Said liability insurance must be maintained in full force and effect at the Contractor's sole expense throughout the entire term of this Agreement. The Town of West Seneca shall be listed as a certificate holder and given fifteen (15) calendar days prior notice by the company providing said insurance, by certified mail, of any cancellations, reduction or modification of said insurance. Said insurance policy and/or an endorsement thereto, as evidenced by the Certificate of Insurance, must provide the following minimum coverages and limits:

a. WORKERS COMPENSATION INSURANCE: A policy covering the obligations of the Contractor in accordance with the provisions of Chapter 615 laws of 1922 as amended also known as Chapter 67 of the Consolidated Laws of New York, as amended, known as the Workmen's Compensation Law, covering all operations under the Agreement, whether performed by him or by his sub-contractors. The contract shall void and of no effect unless the person or corporation making or executing the same shall secure compensation coverage for the benefit of, and keep insured during the life of said Agreement, such employees in compliance with the provisions of the Workmen's Compensation Law. (State Finance Law, section 142).

b. LIABILITY AND PROPERTY DAMAGE INSURANCE Coverage Limits of Liability

Bodily Injury Liability

Each Occurrence	$500,000
Aggregate	$1,000,000

Property Damage Liability

Each Occurrence	$500,000
Aggregate	$1,000,000

Automobile Bodily Injury Liability

Each Occurrence	$500,000
Aggregate	$1,000,000

Automobile Property Damage Liability

Each Occurrence	$500,000
Aggregate	$1,000,000

Umbrella Coverage: Bodily Injury, Property Damage, Automobile Bodily Injury and Automobile Property Damage - $5,000,000

A-10. FINANCIAL STATEMENT

Each bidder shall submit an accurate and complete financial statement as of December 31, 2022.

A-11. CONDITIONS OF AWARD

All bidders will take further notice that the Town Board of The Town of West Seneca reserves the right to reject any and all bids and is not bound to accept the lowest bid, but reserves the right to accept the bid which, in its sole opinion, is the most advantageous to the Town of West Seneca, taking into account tonnage price and mileage to be traveled by vehicles outside the boundaries of the Town of West Seneca, delays in dumping and site access. Extra expenses to the Town of West Seneca incurred by the

Town of West Seneca, such as extra work hours, wage and fringe benefits related to the distance traveled outside the Town of West Seneca to the site, and additional time costs for such extra travel including additional wear and tear on equipment, shall be added to the bid price.

A-12. ROUND-TRIP MILEAGE ADJUSTMENT

For the purpose of computing bids, a cost of $2.75 per truck each road mile, round trip, will be used. The truck route which each individual member community would use will be determined by that individual member community. The Town of West Seneca will use the distance from the intersection of Center Road and Union Road in the Town of West Seneca, to the front gate of the site, and back again to the intersection of Center Road and Union Road in the Town of West Seneca. The average net weight per load with the Town of West Seneca will use for the purpose of calculating the travel cost is 8.5 tons.

SECTION B:

PROPOSED SOLID WASTE DISPOSAL AGREEMENT

This agreement made and entered into this day of , 2023, by and between the The Town of West Seneca organized under the laws of the State of New York, and for purposes of this agreement located at 1250 Union Road, West Seneca, N.Y. 14224, Hereinafter referred to as the "Municipality" and (a corporation or a partnership, proprietorship, etc.) organized under the laws of the State of New York and having its principal place of business at hereinafter referred to as the “Contractor".

WITNESSETH:

WHEREAS, the Contractor operates a non-hazardous solid waste disposal site/ transfer station at ________________ in the ___________of _____________ New York; and

WHEREAS, the Contractor is desirous of providing disposal space to the Municipality for its non-hazardous refuse disposal needs; and

WHEREAS, the Municipality is desirous of utilizing the Contractor's site for its disposal needs;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and of the consideration pain by the Municipality to the Contractor as herein set forth, the Municipality and the Contractor hereby agree as follows:

B-1. DISPOSAL SITE: The Contractor shall provide a non-hazardous solid waste disposal site (the "site") for disposal of the Waste Material (as defined in section B-2 below) originating within the Municipality, or for which the Municipality has accepted responsibility.

B-2. MATERIALS TO BE DISPOSED OF: The Contractor shall accept all Waste Material (as hereinafter defined) created within the jurisdiction of the Municipality, or that for which the Municipality accepted responsibility. The "Waste Material" may include, but not be limited to; trash, bulk items, leaves, tree branches and excavation material (non-contaminated), being of the items usually collected by or for the Municipality EXCLUDING THE ITEMS CURRENTLY CLASSIFIED RECYCLABLE AND COVERED BY SEPARATE BID AND CONTRACT, in municipal vehicles or by other vehicles as may be designated from time to time by the Municipality. The waste material will not include any radioactive, volatile, highly flammable explosive, toxic or hazardous material. The term "hazardous material" shall include, but is not limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended or applicable state law.

B-3. VEHICLE ACCESS: All municipal vehicles and other vehicles as may be designated from time to time by the Municipality shall be permitted access to the site during all reasonable working hours to be established by the Municipality. In the event of a breakdown, or other reasons for closing down of the primary site, an alternate site shall be provided at no additional cost to the Town. There shall be no delays in excess of fifteen (15) minutes waiting time to discharge loads once said vehicles arrive at the site. Access to the site shall be via paved or well- kept roads or driveways so as not to damage vehicles. On-site roads to the unloading area shall be of all-weather construction and wide enough to permit easy two-way truck travel. On site roads shall be maintained in reasonable condition to prevent bogging down of vehicles and tire damage. Actual damage to vehicles resulting from improperly maintained access or on-site roads at Contractor's facility, over and above ordinary wear and tear, shall be the responsibility of the Contractor and the cost of such repairs shall be separately billed to the Contractor. Such cost will be determined jointly by the Municipality and the Contractor. The Contractor shall provide equipment to remove any vehicles which may become stuck at the site and move the same to the nearest hard road, so as to avoid damage to vehicles.

B-4. INSPECTION: The Municipality may make inspections of the site through designated personnel during hours when said site is open for business.

B-5. COMPLIANCE WITH LAWS: The Contractor shall operate the disposal site in compliance with all applicable laws, ordinances, rules and regulations of the Erie County Health Department, the State of New York, the governmental agency of the community within which the site is located, and other regulatory body having jurisdiction over the same. All necessary permits required by the New York State Department of Environmental Conservation must be submitted with the bid.

B-6. COMPENSATION: Compensation shall be paid based on the tonnage dumped by municipal vehicles and any other vehicles as may be designated from time to time by the Municipality discharging at the site. Compensation for the first year of operation shall be based on the base bid figure as stated in Section A-8. The fees and/or compensation payable to the contractor for the second and subsequent years of the term hereof, shall be computed by adjusting the base bid figure upward, or downward to reflect the change in the cost of doing business, as measured by fluctuations in the Consumer Price Index for Water and Sewer and Trash Collection (CPI-WS1) for the immediate twelve months beginning August 1, 2023. At no time shall any individual increase exceed ten (10) per cent (10%).

The contractor shall submit billings to the Municipality at the close of business at the end of each month for all Waste Material disposed of at the site, and the Municipality shall pay the Contractor within thirty (30) days of receipt of the invoice for said month. Payments will be mailed to the Contractor at the address shown above. Such billings shall not be adjusted to reflect extra expenses incurred by the Municipality relating to travel outside of the boundaries of the Municipality and damage to vehicles resulting from inadequately maintained access roads on the site as defined in Section B-3, VEHICLE ACCESS. All such extra expenses shall be jointly reviewed by the Contractor and Municipality and separately invoiced upon agreement.

B-7. TERM: The term of the agreement shall be for a period of five (5) years commencing on the first day of August, 2023 and may be extended for one (1) additional five (5) year term upon the same terms and conditions as determined by the Town.

B-8. TERMINATION OF CONTRACT: The municipality shall have the sole option to terminate this Agreement upon thirty (30) days prior written notice to the Contractor at the above address.

B-9. PERFORMANCE BOND: The Contractor shall furnish a performance bond for the faithful performance of this Agreement, said bond to be executed by a surety company licensed to do business in the State of New York, and to be in a penal sum equal to one hundred percent (100%)of the estimated annual price payable by the Municipality to the Contractor for the first year of this Agreement, and for each year thereafter, to be in the penal sum of one hundred percent (100%) of the total compensation paid by the Municipality to the Contractor for the last preceding year of this Agreement. Said performance bond shall be furnished annually by the Contractor on the first day of each year of this Agreement, or any extension thereof, and shall indemnify the Municipality against any loss resulting from any failure to perform by the Contractor, not exceeding, however, the penal sum of the bond.

B-10. FINANCIAL STATEMENT: The Contractor shall submit an accurate balance sheet of its parent corporation for the period ending December 31, 2022, of its business operation.

B-11. INSURANCE AND INDEMNITY REQUIREMENTS: Subsequent to the award but prior to the execution of this Agreement, the Contractor at its own expense shall obtain and file with Clerks of the Town of West Seneca, a Certificate of lnsurance for a primary policy of general comprehensive liability insurance (including all of the coverages set forth below), approved by the town of West Seneca, as to company, terms and coverage. Said liability insurance must name, defend, and hold harmless, to the extent permitted by law, the Town of West Seneca as an additional insured there under and must fully protect the Town of West Seneca from any and all claims and risks and losses in connection with any activity performed by the Contractor by virtue of this Agreement. Said liability insurance must be maintained in full force and effect at the Contractor's sole expense throughout the entire term of this Agreement(s). The Town of West Seneca shall be deemed the certificate holder and be given fifteen (15) calendar days prior notice by the company providing said insurance, by certified mail, of any cancellation, reduction, or modification of said insurance.

Said insurance policy and/or an endorsement thereto, as evidenced by the Certificate of Insurance, must provide the following minimum coverages and limits:

a. WORKMEN'S COMPENSATION INSURANCE: A policy covering the obligations of the Contractor in accordance with the provisions of Chapter 615 laws of 1922 as amended also known as Chapter 67 of the Consolidated Laws of New York, as amended, known as the Workmen's Compensation Law, covering all operations under the Agreement(s), whether performed by him or his sub-contractors. The contract shall void and have no effect unless the person or corporation making or executing the same shall secure compensation coverage for the benefit of, and keep insured during life of said Agreements(s), such employees in compliance with the provisions of the Workmen's Compensation Law. (State Finance Law, section 142).

b. LIABILITY AND PROPERTY DAMAGE INSURANCE:

Coverages

Bodily Injury Liability

Each Occurrence	$500,000.00
Aggregate	$1,000,000.00

Property Damage Liability

Each Occurrence	$500,000.00
Aggregate	$1,000,000.00

Automobile Bodily Injury Liability

Each Occurrence	$500,000.00
Aggregate	$1,000,000.00

Automobile Property Damage Liability

Each Occurrence	$500,000.00
Aggregate	$1,000,000.00

Umbrella Coverage: Bodily Injury, Property Damage, Automobile Bodily Injury and Automobile Property Damage - $5,000,000.00

B-12. FORCE MAJURE: Except for the obligation to pay for services rendered, neither party hereto shall be liable for any delay in or inability to perform its obligations hereunder if immediate notice is given thereof and if the delay or inability is due to any event beyond the reasonable control of such party such as, but not limited to; acts of God, fire, flood, storm, explosion, riot, war, strike, or other labor troubles, government orders or regulations or any other circumstances of a like or different nature.

B-13. STANDARD OF PERFORMANCE: In the event that the Contractor shall at any time during the term of this Agreement for reasons other than Force Majure, fail or refuse to accept materials pursuant to this Agreement, the Contractor shall pay as liquidated damages, and not as a penalty, twice the cost per ton that the Municipality would be required to pay the Contractor is unable for any cause to resume performance at the end of thirty (30) calendar days, all liability of the Municipality under this Agreement to the Contractor shall cease and either party may terminate this Agreement upon written notice to the other and the Municipality shall be free to negotiate with other Contractors for the disposal of their solid waste.

B-14. BOOKS AND RECORDS: An accurate system of counting loads and tonnages of each material received shall be established which is mutually acceptable to the Municipality and the Contractor. The Contractor shall keep daily records of recyclables received, and the Municipality shall have the right to inspect the records for the purpose of auditing tonnage figures. The Contractor shall submit a proposed record and accounting system for approval.

B-15. BANKRUPTCY: This Agreement shall terminate in the case of bankruptcy, voluntary or involuntary, or insolvency of the Contractor. The time of termination in the event of bankruptcy shall be the day and time of the filing of the petition of bankruptcy.

B-16. LAW TO GOVERN: This Agreement shall be governed by the laws of the State of New York and the Municipality both as to interpretation and performance with venue in the County of Erie.

B-17. MODIFICATION: This Agreement along with so much of the Contractor's proposal as defines compensation, constitutes the entire Agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the parties hereto.

B-18. RIGHT TO REQUIRE PERFORMANCE: The failure of the Municipality at any time to require performance by the Contractor of any provisions hereof, shall in no way affect the right of the Municipality thereafter to enforce same. Nor shall waiver by the Municipality of any breach of any provision hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

B-19. SEVERABILITY: If any provision of this Agreement shall be declared illegal, void or unenforceable, the other provisions shall not be affected, but shall remain in full force and effect.

PROPOSAL

Proposal of (Name of Bidder)

(Address of Bidder)

(Phone)

To the Town Board of the Town of West Seneca, Erie County, New York:

The undersigned does declare that he/she is the only person interested in this proposal, that his/her bid is made in good faith, without collusion, or connection with any person bidding for the same tools, machinery, equipment and/or merchandise.

The undersigned also does declare that he/she has carefully examined and fully understands the attached "NOTICE TO BIDDERS", the specifications and this form of proposal and that he/she hereby proposes to furnish and deliver in accordance with the contract and specifications, the following:

THE DISPOSAL OF NON-HAZARDOUS SOLID WASTE GENERATED WITHIN THE TOWN OF WEST SENECA

in accordance with the prices set forth in this proposal at his/her own proper cost and expense and in first class condition and manner, and in accordance with the specifications, contract and foregoing "NOTICE TO BIDDERS", all of which will be part of the contract to such an extent as they so relate to govern the obligations herein proposed to be assumed, and in accordance with such detailed directions, plans and specifications prepared and furnished by Chris G. Trapp, Town Attorney, TOWN OF WEST SENECA. Sealed proposals are submitted on a sealed proposal form. No additions or alterations have been made on the sealed proposal form. A complete set of specifications, with reference to this sealed proposal form are included herein and made a part hereof. We fully understand that the specifications are to be submitted in printed form only. We further realize that any changing of the PRINTED specifications on any portion of our bid will void the entire bid.

We the undersigned, hereby propose the bid shown below as per the conditions set forth in the "SPECIFICATIONS FOR THE DISPOSAL OF NON-HAZARDOUS SOLID WASTE GENERATED WITIDN THE TOWN OF WEST SENECA".

Our bid is as follows:

LOCATION OF SITE:

PRICE PER TON:

AVERAGE WAIT TIME:

No truces of any kind to be included. Exemption certificate supplied upon request.

We understand and agree to execute the completion of bid, as presented, "if awarded the contract" per the Specifications and Conditions, and signing of said Agreement.

NAME OF COMPANY

SIGNATURE OF OFFICER
NAME OF OFFICER TITLE OF OFFICER

WITNESS:

Notice to Bidders and Proposal prepared by CHRISTOPHER TRAPP, TOWN OF WEST SENECA ATTORNEY.

STATEMENT OF NON-COLLUSION

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief:

1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
2) Unless otherwise required by law, the prices which have been quoted in this Bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or any competitor; and
3) No attempt has been made or will be made by: the bidder to include any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

Signature of Officer

Title of Officer

Dated:

TO: Honorable Town Board

FROM: Deputy Town Supervisor

DATE: June 5, 2023

SUBJECT: Civic & Patriotic Commission - Annual Community Events

Please approve the attached agreement with the West Seneca Civic & Patriotic Commission for use of town facilities over the next two years for the annual "Community Days" and "Tree Lighting Event". Doing so will permit the town to enter into a partnership with this organization to host two of the largest community events for West Seneca residents on Town Hall Campus.

As many already know, Community Days will include a 5k race, carnival, beer tents, local vendors and more. This year will also be the 3rd annual occurrence of the Tree Lighting Event, which includes winter activities, a holiday market, and the partnership of the fire companies in lighting the Christmas Tree.

Please defer any contractual questions to the Town Attorney. This facilities use agreement will return to the Town Board for approval in two years from the Recreation Department.

RESOLUTION:

ATTACHMENTS:
Civic & Patriotic License Agreement 5-29-23 AG Edit.pdf

NON-EXCLUSIVE FACILITIES
USAGE PERMIT & LICENSE AGREEMENT
TOWN OF WEST SENECA RECREATION DEPARTMENT

This Non-Exclusive Facilities Usage Permit & License Agreement (the "Agreement") is by and between the Town of West Seneca, located at 1250 Union Road, West Seneca, New York (the "Town"), and West Seneca Civic & Patriotic Commission, Inc., 25 Leocrest Court, West Seneca, New York, (the "Licensee") (collectively, the "Parties"), and is effective the date it was executed on behalf of the Town (the "Effective Date").

WHEREAS, the Town owns and operates certain parks and facilities, including but not limited to the property at Town Hall; and

WHEREAS, the Town recognizes that the West Seneca Civic & Patriotic Commission has long been a valued supporter of the Town and its residents and that the Licensee desires to use the Town owned and operated Town property on occasion for certain events of the Licensee; and

WHEREAS, the Town is willing to permit the Licensee, and its employees, volunteers, agents, representatives and invitees to use the Facilities upon the terms, and subject to the conditions set forth in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. Subject to the conditions, obligations and terms of this Agreement, the Town grants the Licensee and the Licensee's Permitted Users a non-exclusive license (the "License") to use the land and parking lot located at Town Hall. By executing this Agreement, the Licensee acknowledges and affirms it has reviewed and understands it shall be obligated to follow the Facilities Usage Rules and Regulations set forth and attached hereto as EXHIBIT A.

2. To the extent practicable, the Licensee agrees to submit requested dates of use for the annual Community Days Event and Tree Lighting Event at least 4 months prior to each event date. Said requests shall be made in writing to the Supervisor's Chief of Staff. Notice of such requests shall also be sent to the Recreation Supervisor for scheduling purposes. The requests must include the date, times, and reasons for the requested usage and may be electronically forwarded. The Licensee shall promptly notify the Town of any requests to modify the dates of use during the year.

a. The Licensee shall have exclusive use of the facilities for Community Days and the Annual Tree Lighting Ceremony.

b. For 2023, Community Days shall be held on June 23, 2023 until June 24, 2023.

THIS AGREEMENT (WITH ALL REQUIRED ITEMS) MUST BE TURNED INTO WEST SENECA YOUTH & RECREATION A MINIMUM OF THIRTY BUSINESS DAYS PRIOR TO THE EVENT.

3. The Licensee shall be responsible for providing security for any areas in which alcoholic beverages are sold and/or served and shall take such steps as may be necessary to prohibit underage drinking. Licensee is otherwise permitted to engage in the sales and/or service of alcoholic beverages on the Town property used by Licensee.

. a. Licensee recognizes that smoking or vaping in any form whatsoever it not permitted on Town property and that it shall be responsible for enforcing all non-smoking rules and regulations. Appropriate signage shall be placed around the facilities indicating that no smoking shall be permitted.

b. Licensee shall be permitted adequate time for set up and removal of any tents, fencing, or other temporary structures which may be used by Licensee, the coordination of which shall be done with the Buildings and Grounds Supervisor. The Licensee must also provide information regarding set up and take down dates & times to the Supervisor's Office, as it relates to restriction of parking for Town employees on regular workdays.

4. The term of this Agreement shall commence on January 1, 2023 and shall be in effect for two (2) years. Said agreement shall automatically renew for periods of two (2) years at a time unless either Party notifies the other in writing of their intent to terminate the Agreement by August 1st of the renewing year. This Agreement may be terminated at any time for cause by the parties in writing upon providing ninety (90) days written notice. This agreement may be terminated without cause at any time upon providing one hundred eighty (180) days written notice

5. The Licensee designates the individual named below (the "Licensee Representative") as the Licensee's authorized representative with whom the Town will work to facilitate the Permitted Use of the Facilities. The Town shall have the absolute right to rely upon representations and warranties made by the Licensee Representative purportedly on behalf of the Licensee:

Licensee Representative

Name and Title: Joan Lillis
Address: 25 Leocrest Court, West Seneca, NY 14224
Phone: (716) ___________
Email: jlillis401@verizon.net

Name and Title: ___________________
Address: _______________, West Seneca, NY 14224
Phone: (716) ____________

6. There is no charge by the Town of West Seneca for this use.

7. The Parties acknowledge that during any public health emergency, Licensee, including its vendors, employees, members and/or invitees, must take precautions to help protect again the spread of any disease, pathogen, or virus including, but not limited to, COVID-19. The

THIS AGREEMENT (WITH ALL REQUIRED ITEMS) MUST BE TURNED INTO WEST SENECA YOUTH & RECREATION A MINIMUM OF THIRTY BUSINESS DAYS PRIOR TO THE EVENT.

Licensee will ensure that the organization adheres to all guidelines and rules made by the Centers for Disease Control and Prevention (CDC), New York State Department of Health, Erie County Department of Health, and Town of West Seneca, if applicable, and any changes to those guidelines and rules. It will be the responsibility of the Licensee to be abreast of any changes to aforementioned guidelines and rules.

8. The Licensee, on behalf of its vendors, employees, members and/or invitees, acknowledge the contagious nature of COVID-19 and other similar pathogens, viruses and diseases, and further acknowledge that such exposure or infection may result in bodily injury, illness, permanent disability, or death. The Licensee hereby forever releases and waives any right to bring suit against the Town of West Seneca, and its officers, officials, trustees, agents, employees, or other representatives in connection with exposure, infection, and/or spread of any virus, pathogen and/or communicable disease, including but not limited to COVID-19 related to utilizing the Town's Facility. The Licensee understands that this waiver means they give up their right to bring any claims including for bodily injuries, death, disease or property losses, or any other loss, including, but not limited to, claims of negligence, tort, prima facie tort, gross negligence, breach of contract, products liability, and give up any claim seeking damages, whether known or unknown, foreseen or unforeseen.

9. Failure of the Licensee to adhere to the Facilities Usage Rules and Regulations shall result in termination of this Agreement.

10. The Licensee will cooperate and will cause the Licensee's Representative and its invitees to cooperate with the Town's personnel at all times.

11. The Licensee agrees to defend, indemnify and hold harmless the Town from any and all liability, damages, expenses, causes of action, suits, judgments and claims of any nature arising out of or in any manner connected with injury to persons or property which results from the Licensee's use and access of the Facilities, only to the extent that such liability, damages, expenses, causes of action, suits, judgments and claims do not arise out of the Town's negligence. The Licensee will maintain, or cause to be maintained, in full force and effect, at the Licensee's expense, one or more policies of general comprehensive liability insurance (the "Licensee's Liability Insurance") with combined single limit coverage of at least one million dollars ($1,000,000.00) per occurrence, and at least three million dollars ($3,000,000.00) in the aggregate, naming the Town as an additional insured. If the Certificates of Insurance, demonstrating insurance coverage required by this Section, are not received by the Town prior to the Permitted Use Dates, then the Town in its sole discretion may terminate this Agreement and/or prohibit the Licensee use of the Facilities. Certificates of Insurance upon their approval by the Town shall become part of this Agreement and shall be attached hereto as EXHIBIT B. In the event of any change in coverage or insurance companies, the Licensee shall provide notice of same to the Town within ten (10) dates of the date of any change.

12. Each of the Parties acknowledges that it is not an agent for the other, and the Parties will not make any such assertions.

13. In the event any provision of this Agreement is determined to be invalid or unenforceable, the remainder of the Agreement shall remain in full force and effect as if such provision were not a part.

14. This Agreement sets forth the entire understanding between the Parties and may be amended only upon the written mutual agreement of the Parties.

TOWN OF WEST SENECA

Signature: ___________________________
Printed Name: Gary Dickson, West Seneca Town Supervisor
Dated: June __, 2023

WEST SENECA CIVIC & PATRIOTIC COMMISSION, INC.

Signature: ___________________________
Printed Name: Joan Lillis, ________________
Dated: June __, 2023

EXHIBIT A - Facilities Usage Rules and Regulations

1. If the Town cancels events, gatherings or other scheduled activities due to any public health and welfare conditions, Licensee is prohibited from using the facilities. If Licensee cancels any scheduled use or will not be using the scheduled facility use, the Recreation Department must be notified in advance. The Town will, at the request of the Licensee, make a good faith effort to reschedule any uses canceled by the Town due to weather.
2. Licensee agrees to follow all local laws and any rules posted at the facility or park they are using.
3. Licensee is responsible for keeping vicinity free and clear of debris and garbage.
4. Absent prior approval of the Town, no alcoholic beverages or rowdiness will be allowed on the premises or in the immediate vicinity of any Town facilities or property.
5. There is no smoking of any kind permitted at any town facility.
6. Failure of Licensee to abide by the terms of this agreement may result in cancellation of this License by the Town.
7. Licensee acknowledges that its members have made themselves familiar with the terms of the Agreement and finds such terms acceptable.
8. Parking spots cannot be reserved for any Town facility, unless coordinated with the Town Buildings & Grounds Department in advance.

EXHIBIT B – Certificate of Insurance

THIS AGREEMENT (WITH ALL REQUIRED ITEMS) MUST BE TURNED INTO WEST SENECA YOUTH & RECREATION A MINIMUM OF THIRTY BUSINESS DAYS PRIOR TO THE EVENT.

TO:	Honorable Town Board
FROM:	Deputy Town Supervisor
DATE:	June 5, 2023
SUBJECT:	Leisure Rinks Southtowns - Soccer Complex & Ice Rink Operations

Please approve the attached multi-year agreement with Leisure Rinks Southtowns for operation of the Soccer Complex Concession Stand. This agreement will also permit the continued operation of the Ice Rink Hockey Shop, Concession Stand, and Open Skate.

Please defer any contractual questions to the Town Attorney. This agreement will return to the Town Board in three years from the Recreation Department.

RESOLUTION:

ATTACHMENTS:
Concession K 6-1-23.pdf

NON-EXCLUSIVE FACILITIES
USAGE PERMIT & LICENSE AGREEMENT
TOWN OF WEST SENECA RECREATION DEPARTMENT

This Non-Exclusive Facilities Usage Permit & License Agreement (the "Agreement") is by and between the Town of West Seneca, located at 1250 Union Road, West Seneca, New York (the "Town"), and Leisure Rinks Southtowns, Inc., 75 Weiss Road, West Seneca, New York, (the "Licensee") (collectively, the "Parties"), and is effective the date it was executed on behalf of the Town (the "Effective Date").

WHEREAS, the Town owns and operates certain parks and facilities, including but not limited to the West Seneca Soccer Complex and the West Seneca Town Rink; and

WHEREAS, the Town is willing to permit the Licensee, and its employees, volunteers, agents, representatives and invitees to use the Facilities for purposes of operating the respective concession stands and the hockey shop at each facility upon the terms, and subject to the conditions set forth in this Agreement

NOW, THEREFORE, the Parties agree as follows:

1. Subject to the conditions, obligations and terms of this Agreement, the Town grants the Licensee and the Licensee's Permitted Users a non-exclusive license (the "License") to operate the respective concession stands at the West Seneca Soccer Complex and the Ice Hockey Rink in addition to the Hockey Shop at the West Seneca Town Rink. By executing this Agreement, the Licensee acknowledges and affirms it has reviewed and understands it shall be obligated to follow the Facilities Usage Rules and Regulations set forth and attached hereto as EXHIBIT A.

2. To the extent any other agreements exist between the parties with respect to the operation of the concession stands and hockey shop at the West Seneca Town Rink, the parties acknowledge and agree that same shall be immediately void and no longer in effect.

3. The Licensee shall be responsible for providing security for any areas in which alcoholic beverages are sold and/or served and shall take such steps as may be necessary to prohibit underage drinking. Licensee is otherwise permitted to engage in the sales and/or service of alcoholic beverages on the Town property used by Licensee.

. a. Licensee recognizes that smoking or vaping in any form whatsoever it not permitted on Town property and that it shall be responsible for enforcing all non-smoking rules and regulations. Appropriate signage shall be placed around the facilities indicating that no smoking shall be permitted.

4. The term of this Agreement shall commence on May 1, 2023 and shall be in effect until September 10, 2027. This Agreement may be terminated at any time for cause by the parties in writing upon providing ninety (90) days written notice. This agreement may be

terminated without cause at any time upon providing one hundred eighty (180) days written notice.

a. The use of the Soccer Complex shall be from May 1st of each year until September 10th of each year and shall end on September 10, 2027. Operating hours shall be dependent upon the West Seneca Youth Soccer's schedule and weather.

b. The use of the Ice Rink Facility shall be from October 1st until April 30th of each year and shall end on April 30, 2027.

5. The Licensee designates the individual named below (the "Licensee Representative") as the Licensee's authorized representative with whom the Town will work to facilitate the Permitted Use of the Facilities. The Town shall have the absolute right to rely upon representations and warranties made by the Licensee Representative purportedly on behalf of the Licensee:

Licensee Representative

Name and Title:	Matthew Boehringer
Address:	75 Weiss Road, West Seneca, NY 14224
Phone:	(716) 675-8992
Email:	matt@holidayrinks.com

6. The Licensee shall pay the Town the following amounts:

a. For the Soccer Complex: Five Hundred Dollars ($500.00) payable upon execution of this agreement by the Town for the 2023 soccer season and One Thousand Dollars ($1000.00) on May 1st of each year thereafter during the term of this agreement.

1. In addition to the forgoing payment, the Licensee shall pay to West Seneca Youth Soccer a monthly commission at the end of each month of five percent (5%) of the net sales at the concession stand. The parties shall agree upon a definition of net sales.

b. For the Ice Rink Facility: Two Hundred Dollars ($200.00) on the first of each month for the period of October through April, inclusive.

1. In addition to the forgoing payment, the Licensee shall pay to West Seneca Wings Youth Hockey Club a monthly commission at the end of each month of five percent (5%) of the net sales at the concession stand and five percent (5%) of net apparel sales. The parties shall agree upon a definition of net sales.

2. In the event of the sale of any alcoholic beverages, the Licensee shall pay to the Town an additional monthly payment of Fifty Dollars ($50.00) per month at the end of each month.

c. The Town shall be entitled to an annual audit of the books of the Licensee, but only with respect to the operations which are the subject of this agreement.

7. The Licensee shall provide skate sharpening during all hours in which the concession stand and/or hockey shop are in operation. Licensee shall maintain sufficient hockey equipment inventory at all times at the Ice Rink and shall offer a Membership savings program for all West Seneca residents. There shall be no obligation on the part of the town to purchase any equipment through the licensee.

8. The Town shall repair or replace, at the Town's option, the walk-in cooler/refrigerator and the fire suppression system at the Soccer Complex.

9. In the event that the Licensee wishes to make any capital improvements (e.g., lighting, parking, structures, buildings, fencing, etc.) to the Facilities, such improvements are subject to review and approval by the Town and it is understood and agreed that all such improvements become the property of the Town.

10. The Parties acknowledge that during any public health emergency, Licensee, including its vendors, employees, members and/or invitees, must take precautions to help protect again the spread of any disease, pathogen, or virus including, but not limited to, COVID-19. The Licensee will ensure that the organization adheres to all guidelines and rules made by the Centers for Disease Control and Prevention (CDC), New York State Department of Health, Erie County Department of Health, and Town of West Seneca, if applicable, and any changes to those guidelines and rules. It will be the responsibility of the Licensee to be abreast of any changes to aforementioned guidelines and rules.

11. The Licensee, on behalf of its vendors, employees, members and/or invitees, acknowledge the contagious nature of COVID-19 and other similar pathogens, viruses and diseases, and further acknowledge that such exposure or infection may result in bodily injury, illness, permanent disability, or death. The Licensee hereby forever releases and waives any right to bring suit against the Town of West Seneca, and its officers, officials, trustees, agents, employees, or other representatives in connection with exposure, infection, and/or spread of any virus, pathogen and/or communicable disease, including but not limited to COVID-19 related to utilizing the Town's Facility. The Licensee understands that this waiver means they give up their right to bring any claims including for bodily injuries, death, disease or property losses, or any other loss, including, but not limited to, claims of negligence, tort, prima facie tort, gross negligence, breach of contract, products liability, and give up any claim seeking damages, whether known or unknown, foreseen or unforeseen.

12. Failure of the Licensee to adhere to the Facilities Usage Rules and Regulations shall result in termination of this Agreement. The Licensee, its invitees and third parties shall obey all Federal, State, and local laws as well as all rules and regulations of the Town with respect to the use of the Facilities. The Licensee, its invitees, and third parties shall obey all directives of any law enforcement agency with respect to the use and operation of the Facilities.

13. The Licensee will cooperate and will cause the Licensee's Representative and its invitees to cooperate with the Town's personnel at all times.

14. The Licensee agrees to release and otherwise hold the Town harmless, including, but not limited to, attorneys' fees, costs, disbursements, and damages, from any and all claims, with respect to the use of any sports facilities, or related materials and which may arise as a result of or caused by any acts and/or omissions of us and/or any third party regardless of the nature of such claim, including, but not limited to, bodily injury, personal injury, property damage, and/or wrongful death arising out of or whatsoever in relation to claims sounding in intentional acts, gross negligence, recklessness, willful conduct, prima facie tort, breach of contract, fraud, misrepresentations, breach of implied contract, nuisance, negligence, strict product liability, strict liability, etc..

15. The Licensee agrees to defend, indemnify and hold harmless the Town from any and all liability, damages, expenses, causes of action, suits, judgments and claims of any nature arising out of or in any manner connected with injury to persons or property which results from the Licensee's use and access of the Facilities, only to the extent that such liability, damages, expenses, causes of action, suits, judgments and claims do not arise out of the Town's negligence. The Licensee will maintain, or cause to be maintained, in full force and effect, at the Licensee's expense, one or more policies of general comprehensive liability insurance (the "<u>Licensee's Liability Insurance</u>") with combined single limit coverage of at least one million dollars ($1,000,000.00) per occurrence, and at least three million dollars ($3,000,000.00) in the aggregate, naming the Town as an additional insured. If the Certificates of Insurance, demonstrating insurance coverage required by this Section, are not received by the Town prior to the Permitted Use Dates, then the Town in its sole discretion may terminate this Agreement and/or prohibit the Licensee use of the Facilities. Certificates of Insurance upon their approval by the Town shall become part of this Agreement and shall be attached hereto as EXHIBIT B. In the event of any change in coverage or insurance companies, the Licensee shall provide notice of same to the Town within ten (10) dates of the date of any change.

16. Each of the Parties acknowledges that it is not an agent for the other, and the Parties will not make any such assertions.

17. In the event any provision of this Agreement is determined to be invalid or unenforceable, the remainder of the Agreement shall remain in full force and effect as if such provision were not a part. This Agreement shall be interpreted pursuant to the laws of the State of New York with venue in the County of Erie.

18. This Agreement sets forth the entire understanding between the Parties and may be amended only upon the written mutual agreement of the Parties.

19. This Agreement may be executed on behalf of the Town by the Town Supervisor or any authorized Recreation Personnel, as designated by the Town Board. The Licensee acknowledges that the signatory for the Licensee has the authority to execute this Agreement and bind the Licensee with respect to the terms and conditions contained herein.

TOWN OF WEST SENECA

Signature: ___________________________
Printed Name: Gary Dickson, West Seneca Town Supervisor
Dated: June __, 2023

LEISURE RINKS SOUTHTOWN, INC.

Signature: ___________________________
Printed Name: Matthew Boehringer, ________________
Dated: June __, 2023

EXHIBIT A - Facilities Usage Rules and Regulations

1. If the Town cancels events, gatherings or other scheduled activities due to any public health and welfare conditions, Licensee is prohibited from using the facilities. If Licensee cancels any scheduled use or will not be using the scheduled facility use, the Recreation Department must be notified in advance. The Town will,

at the request of the Licensee, make a good faith effort to reschedule any uses canceled by the Town due to weather.

2. Licensee agrees to follow all local laws and any rules posted at the facility or park they are using.
3. Licensee is responsible for keeping vicinity free and clear of debris and garbage.
4. Absent prior approval of the Town, no alcoholic beverages or rowdiness will be allowed on the premises or in the immediate vicinity of any Town facilities or property.
5. There is no smoking of any kind permitted at any town facility.
6. Failure of Licensee to abide by the terms of this agreement may result in cancellation of this License by the Town.
7. Licensee acknowledges that its members have made themselves familiar with the terms of the Agreement and finds such terms acceptable.
8. Parking spots cannot be reserved for any Town facility.

EXHIBIT B – Certificate of Insurance

TO: Honorable Town Board

FROM: Highway Superintendent Adams

DATE: June 5, 2023

SUBJECT: Appointment of Zizis Pittas as part-time Sanitation Laborer

Please appoint Zizis Pittas as a part-time seasonal Laborer in the Sanitation Department effective June 6, 2023, at a rate of $15.75 per hour contingent upon completion of paperwork and drug testing.

Please advise the Finance Department that this position will be paid from the Sanitation Part Time account line 001816001490000.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Chief Baker
DATE:	June 5, 2023
SUBJECT:	Attendance at NYS Association of Chiefs of Police Conference

Please authorize Chief Edward Baker to attend the NYS Association of Chiefs of Police Conference in Albany NY, July 16 - 19, 2023. The cost to attend the conference will not exceed $825. There are sufficient funds budgeted in the 2023 Police Training line (01312000.50459) to cover this expense.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board

FROM: Chief Baker

DATE: June 5, 2023

SUBJECT: Purchase of patrol rifles

Please approve the purchase of four patrol rifles per the attached quote from Federal Eastern International. Quotes were requested and received from Federal Eastern International, AmChar Wholesale, Windham Weaponry and Eagle Point/T.J. Morris and Sons. Federal Eastern International is the only company that could provide the rifles equipped as requested. The total price of the purchase is $10,060.60. There are sufficient funds in the 2023 budget line 1.3120.50209 to cover the expense. These will be placed into patrol cars to replace older equipment.

RESOLUTION:

ATTACHMENTS:
06.01.23 Updated RIFLE QUOTE.PDF

FEDERAL EASTERN INTERNATIONAL
1523 CHAFFEE RD S, UNIT 12
JACKSONVILLE, FL 32221
727-827-2997
WWW.FEDEASTINTL.COM

QUOTE
554311

BILL TO: TOWN OF WEST SENECA
1250 UNION RD
WEST SENECA NY 14224

SHIP TO: TOWN OF WEST SENECA
1250 UNION RD
WEST SENECA NY 14224

DATE	QUOTE	ACCT	CUSTOMER PO	TERMS	SALES REP	SHIP VIA
06/01/23	554311	2022		NET 30	14 - ADAM HENRICH	UPS GROUND

UNITS	U/M	DESCRIPTION	DISC	UNIT PRICE	AMOUNT
		ORI NUMBER AND FET BATFE PAPERWORK ARE NEDED TO ORDER.			
4	EA	**TOR11SFST7** WINDHAM RIFLE 11.5" BBL 5. 10" MWI COMBAT RAIL ADJ ST SLING MAG HARDCASE		887.71	**3,550.84**
4	EA	**SOCOM556RC2BK** SUREFIRE GEN 2 SOCOM 5.56 SUPPRESSOR, FOR USE WITH 5.56 AMMO, BLACK FINISH		978.48	**3,913.92**
4	EA	**SURSF3P5561228** 3 PRONG FLASH HIDER FOR M4/M16/AR		138.99	**555.96**
4	EA	**AIM200174** AIMPOINT CARBINE OPTIC (ACO)		409.99	**1,639.96**
4	EA	**MAG247BLK** MAGPUL FRONT SIGHT, BLACK		29.99	**119.96**
4	EA	**MAG248BLK** MAGPUL REAR SIGHTS, BLACK		44.99	**179.96**
		SUBTOTAL			**9,960.60**
		SHIPPING FEE / NON-TAXED			**100.00**
		QUOTE TOTAL			**10,060.60**
		SALES REP CONTACT: ADAM HENRICH AHENRICH@FEDEASTINTL.COM 716-870-8990			

**** CONTINUED ON PAGE 2

FEDERAL EASTERN INTERNATIONAL
1523 CHAFFEE RD S, UNIT 12
JACKSONVILLE, FL 32221
727-827-2997
WWW.FEDEASTINTL.COM

Q U O T E
554311

BILL TO: TOWN OF WEST SENECA
1250 UNION RD
WEST SENECA NY 14224

SHIP TO: TOWN OF WEST SENECA
1250 UNION RD
WEST SENECA NY 14224

DATE	QUOTE	ACCT	CUSTOMER PO	TERMS	SALES REP	SHIP VIA
06/01/23	554311	2022		NET 30	14 - ADAM HENRICH	UPS GROUND

UNITS	U/M	DESCRIPTION	DISC	UNIT PRICE	AMOUNT
		******** QUOTATION ****************			
		******** PAGE 2 ********			
		TERMS:			
		PRICES ARE EFFECTIVE FOR 30 DAYS FROM THE DATE OF THIS QUOTE UNLESS OTHERWISE NOTED.			
		ITEMS LISTED ON THIS DOCUMENT MAY REQUIRE A UNITED STATES GOVERNMENT LICENSE FOR EXPORT. EXPORTING CONTROLLED ITEMS WITHOUT A LICENSE IS PROHIBITED BY LAW.			

TO: West Seneca Town Board

FROM: Director of Finance

DATE: June 5, 2023

SUBJECT: 2023 Budget Transfer – Police

Kindly authorize the following 2023 budget transfer for expenses related to new rifles for patrol vehicles.

RESOLUTION:

Increase

$ 5,500.00	01312000.50209 – Police – Rifles and Body Bunker
$ 5,500.00	Total Increases

Decrease

$ 5,500.00	01312000.50200 – Police – Equipment
$ 5,500.00	Total Decreases

ATTACHMENTS:

TO: West Seneca Town Board

FROM: Director of Finance

DATE: June 5, 2023

SUBJECT: 2023 Budget Transfer – Town Clerk

Kindly authorize the following 2023 budget transfer for expenses related to office envelope need.

RESOLUTION:

Increase
$ 750.00 01141000.50419 – Town Clerk – Supplies
$ 750.00 Total Increases

Decrease
$ 750.00 01141000.50138 – Town Clerk – Salaries of Part Time Clerks
$ 750.00 Total Decreases

ATTACHMENTS:

TO: Honorable Town Board

FROM: Recreation Supervisor

DATE: June 5, 2023

SUBJECT: Appointment of Recreation Department staff

Please appoint the following employees at the corresponding titles and hourly rate of pay effective June 6 - September 1, 2023:

Baylee DiCioccio	part-time seasonal Recreation Leader	$20 per hour
Faith Zatlukal	part-time seasonal Recreation Attendant	$15 per hour
John Paul Brewster	part-time seasonal Lifeguards	$16 per hour
Jack Keane	part-time seasonal Lifeguards	$16 per hour
Patrick Kibler	part-time seasonal Lifeguards	$16 per hour
Shane Rainero	part-time seasonal Lifeguards	$16 per hour
Caleb McPike	part-time seasonal Lifeguards	$16 per hour
Rosalyn Zarrabal	part-time seasonal Lifeguards	$16 per hour

Noting they will return to part-time status on September 2, 2023, the positions and roles are contingent upon completion of onboarding, obtaining required certifications and attendance at all mandatory trainings/orientations, and will be paid from salary of Laborers - part-time (Recreation staff) 1.7140.0149 and (pool staff) 1.7180.0149.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Recreation Supervisor
DATE:	June 5, 2023
SUBJECT:	Summer Concert Series

Kindly authorize the Supervisor to enter into an agreement with West Seneca Lions Club for the 2023 Summer Concert Series.

RESOLUTION:

ATTACHMENTS:
Summer Concert Serie Signed LA.pdf

NON-EXCLUSIVE FACILITIES
USAGE PERMIT & LICENSE AGREEMENT
TOWN OF WEST SENECA RECREATION DEPARTMENT 51622

This Non-Exclusive Facilities Usage Permit & License Agreement (the "Agreement") is by and between the Town of West Seneca, located at 1250 Union Road, West Seneca, New York (the "Town"), and the insured West Seneca Lions Club located at West Seneca, New York (the "Licensee") (collectively, the "Parties"), and is effective the date it was executed on behalf of the Town (the "effective date").

Recitals

WHEREAS, the Town owns and operates certain recreation facilities, including but not limited to: baseball diamonds, softball diamonds, soccer fields, community center gym and an ice rink; and

WHEREAS, the Licensee desires to use a Town owned and operated recreation facility for the purpose of conducting games, practices or any other permitted use as set forth in this Agreement; and

WHEREAS, the Town is willing to permit the Licensee, and its employees, volunteers, agents, representatives and invitees to use the Facilities upon the terms, and subject to the conditions set forth in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. Subject to the conditions, obligations and terms of this Agreement, including the Facilities Usage Rules and Regulations, set forth and attached hereto as EXHIBIT A, the Town grants the Licensee and the Licensee's Permitted Users a non-exclusive license (the "License") to use the facilities set forth herein. By executing this Agreement, Licensee acknowledges and affirms it has reviewed and understands it shall by obligated to follow the Facilities Usage Rules and Regulations. Such use shall be solely for the Permitted Use as set forth below.

2.-The License shall be for the Permitted Use and the Permitted Use Dates as set forth and attached hereto as EXHIBIT C. Any changes to any provisions in this agreement shall be solely at the discretion of the Town and must be in writing.

3. The term of this Agreement shall commence on June 15, 2023, and end on August 31,2023 unless terminated earlier in writing as provided by the Agreement.

4. The Licensee designates the individual named below (the "Licensee Representative") as the Licensee's authorized representative with whom the Town will work to facilitate the Permitted Use of the Facilities. The Town shall have the absolute right to rely upon representations and warranties made by the Licensee Representative on behalf of the Licensee:

Licensee Representative

R. Barry Scott

West Seneca Lions

~~Club Senior Director~~

106 Marilyn Drive,
West Seneca, NY
14224

716-316-4289

rbarry.scott@gmail.com

5. On or before June 15,2023, the Licensee shall pay 0.00 for their approved usage type and scheduled dates, per each single use to the Town, for the right to use the Facilities during the term. After the Licensee's use of the Facilities, the Town shall provide an invoice setting forth any additional maintenance and other costs resulting from the use. The invoice shall be paid within twenty (20) days of the date of the invoice. There is an additional fee for B&G prep on weekends and weekday evenings. This document serves as an invoice for the facility use fee.

Checks should be made out to the Town of West Seneca. There is an additional fee for each credit card transaction, which will be applied to your "amount due" at time of payment. Payments can be made in person at West Seneca Youth & Recreation located at 1300 Union Road, West Seneca, NY, 14224. Payments can be submitted via mail to West Seneca Youth & Recreation, 1250 Union Road, West Seneca, NY 14224. No currency should be sent in the mail. Checks are the preferred method of payment.

Single use is defined as one game, practice, scrimmage, etc.

6. Other Licensee obligations/understandings:

- The Town of West Seneca will not provide any sound, P.A., announcement system or any other equipment. The License must provide all of their own equipment.

- Ice Rink Rental Licensee must book fields through David W <coxdw@buffalostate.edu> and provide a schedule to West Seneca Recreation office within 48 hours of confirmation from Mr. Cox. lmasset@twsny.org should be cc'd on requests.

- Baseball Diamond Rental Licensee must call the Rainout Line (716-677-4754) on each weekday usage date after 4:00 PM to ensure the diamond is not closed due to weather related conditions. Diamonds will not be prepared on weekend or holiday dates. The diamond line is not updated on weekends or holidays.

- Baseball Diamond/Soccer Field Rental/Ice Rink– Licensee understands that they are not able to reserve any time slots for Baseball Diamonds or Soccer Fields until after April 10 of each year and Ice Rink slots until after September 10 of each year regardless of the time this agreement was filed. This is to allow West Seneca Youth Sports, West Seneca Central School District & West Seneca Youth & Recreation time to book their required time slots. Licensee understands that regardless of when (date) this agreement was filed no usage is guaranteed. Time slots are on a first come, first serve basis. Licensee understands that they may **not** receive any timeslots regardless of when this agreement was filed. If April 10 or September 10 fall on a weekend day or holiday, the date will be moved to the next business day.

- Baseball Diamond/Field Rental/Ice Rink/Any Field Type Rental - The Licensee must email the requested date(s), time(s), and if applicable diamond or field size(s). If any ice rink slot/diamond/field is open, we will add that game to the schedule and notify the Licensee. If one is not open, we will notify the Licensee that nothing is available, and a new request may be made. Please note that Recreation must submit the weekly schedule to B&G several days in advance for the following week. Therefore, any requests for use and/or cancellations must be made no later than by Wednesday at 4:00 PM. No uses will be accepted after Wednesday at 4:01 PM for the following week. The weeks run Monday – Sunday. In the event you do not cancel by the week before by Wednesday at 4:00 PM, you will be charged for the usage. Usage requests and usage cancelations will only be accepted in writing and emailed to lmasset@twsny.org. The request for Ice Rental and Soccer Complex rental but also be sent to the designated scheduler.

- Diamond Rental – The fee is for weekday diamond use (prepared) and weekend diamond use (unprepared). Diamonds will not be prepared on the weekends or holidays or observed union holiday dates. Licensee can request they be done for an additional fee. Licensee must contact the Highway Superintendent a minimum of two weeks prior to the scheduled use in order to request this preparation. If approved, the Licensee shall be advised of the cost and due date for payment for the preparation. It is at the Towns B&G departments discretion when to turn the lights on and off.

- Races/Tournaments/Community Events/Special Events/Other Events: Licensee must attach a race map and schedule to this agreement. Licensee must contact the Highway

Superintendent (716-674-4850) and the Police Chief (716-674-2943) to discuss this event during the permit process. This must be done a minimum of 30 days before the event.

- Races Community Events, Special Events: The Licensee must inform each business/homeowner, any person living along or doing business along the race route and any other persons that will be affected by any road closures. This includes any home, businesses, etc. directly on the race route and any home, business, etc. on side streets being blocked or closed on the race route. This must be done at least 72 hours before the race start time. Failure to inform all parties could result in the licensee not being able to ~~host their event the following year. It is suggested each affected party receive a flyer with~~ the date, start and end time of the event and other event details.

- Races: The Licensee must attach a schedule, a list of streets being closed, blocked, etc., and race map to this agreement. The list of streets being closed, blocked, etc. must be shown on the race map and in list form.

- Tournaments/Community Events/Special Events/Other: A schedule must be provided to both Lauren J. Masset (lmasset@twsny.org) and Brian Adams (badams@twsny.org) no later than 10 days before the event.

- All Use Types – The Licensee understands that the Town of West Seneca reserves the right to cancel this agreement at any time, with no reason, cause or notice.

- The sale of food at the West Seneca Ice Rink, Community Center and Library, West Seneca Soccer Park and Sunshine Park is prohibited. The Town of West Seneca has an agreement with a vendor for the exclusive rights to sell food in these areas. In any other area of town, the sale of any food must be discussed before this agreement is approved by the West Seneca Town Board. It is the Licensee's responsibility to begin the conversation during the first stage of the agreement process.

- If food is being sold, the Licensee must contact the West Seneca Code Enforcement Office at 716-558-3242 and file an "Application for Special Events" and any other required documents in addition to this document. This must be done within 30 days of the event date. Questions regarding this should be directed to West Seneca Code Enforcement Office.

- For Community Events, Special Events and Road Races, the Licensee must contact the West Seneca Code Enforcement Office at 716-558-3242 and file an "Application for Special Events" and any other required documents in addition to this document. This must be done within 30 days of the event date. Questions regarding this should be directed to West Seneca Code Enforcement Office.

- If Raffle Tickets/Auctions/Raffles/Etc. are being sold, the Licensee must contact the West Seneca Town Clerks Office to complete any required documents, in addition to this document, for the sale of these items. 716-558-3215. This must be done within 30 days of the event date. Questions regarding this should be directed to West Seneca Town Clerks Office.

- The placement of any storage containers, bins, sheds, trailers, etc. must be approved by the Highway Superintendent at least two weeks before any items are placed on Town of West Seneca property. These items must have signs that say "no climbing" and any other directives of the Highway Superintendent. The Town of West Seneca is not responsibility for any damages or theft of these items.

- The Town of West Seneca is not responsible for and will not reimburse the cost of any lost, stolen, damaged, vandalized, etc. items.

- The Licensee must clean up the facility after their use. Otherwise, they may be billed after the event for cleanup fees. The fees will be based on the Town's cost to clean up the facility which cannot be calculated in advance. The invoice will be required to be paid within 20 days of the date of the invoice. Otherwise, future Town of West Seneca Facility use may not be permitted.

- The Licensee understands that if their permitted use is of a grassy field, the area will not contain any equipment, nets, or other items. The area will not be lined. The area may contain lines and equipment for other events, activities, and sports. The Licensee should not make any changes or adjustments to the area. The Licensee should not place, keep or store any items on Town property. If the Licensee would like to request the area be lined or marked and/or the Licensee would like to place/store equipment or other items there, the Licensee must contact the Highway Superintendent (716-674-4850) no later than 30 days prior to their first usage. The request is not guaranteed to be approved. The Highway Superintendent grants these requests at his/her sole discretion and may impose additional fees and/or requirements. Any items left on Town property are not the responsibility of the Town of West Seneca. The Town will not reimburse the cost of any lost, stolen, vandalized, etc. items.

- West Seneca Soccer Complex – The Town of West Seneca will not provide corner flags. All other equipment and items are also not required to be provided.

7. The Parties acknowledge that there is a COVID-19 public health emergency and that Licensee, including its owners/operators/employees/players/spectators, must take precautions to help protect again the spread of COVID-19. The Licensee will ensure that the organization adheres to all guidelines and rules made by the Centers for Disease Control and Prevention (CDC), New York State Department of Health, Erie County Department of Health, and Town of West Seneca, if applicable, and any changes to those guidelines and rules. It will be the responsibility of the Licensee to be abreast of any changes to aforementioned guidelines and rules.

8. The Licensee, on behalf of its owners/operators/employees/players/spectators, acknowledge the contagious nature of COVID-19 and further acknowledge that such exposure or infection may result in personal injury, illness, permanent disability, or death. The Licensee hereby forever releases and waives any right to bring suit against the Town of West Seneca, and its Board, administration, agents, employees, or other representatives in connection with exposure, infection, and/or spread of COVID-19 related to utilizing the Town's Facility. The Licensee understands that this waiver means they give up their right to bring any claims including for personal injuries, death, disease or property losses, or any other loss, including but not limited to claims of negligence and give up any claim seeking damages, whether known or unknown, foreseen or unforeseen.

9. Failure of the Parties to agree upon any changes to, or extension of, the Permitted Use Dates will result in expiration of the Term; if that occurs, the Town will have no liability for damages of any kind whatsoever to the Licensee. The Town, in its sole discretion, may terminate this Agreement for any reason whatsoever, including but not limited to any violation of the Facilities Usage Rules and Regulations.

10. The Licensee will only engage in Permitted Uses; all other uses are prohibited. The Licensee will engage in Permitted Uses in a manner that will protect and not damage the Facilities and will immediately notify the Town in writing of any prohibited uses by the Licensee or its invitees.

11. The Licensee will cooperate and will cause the Licensee's Representative and its invitees to always cooperate with Town personnel.

12. Neither the Licensee nor its invitees will make any alterations, improvements or changes of any kind to any of the Facilities or other Town property. If any alterations take place, the Licensee will immediately notify the Town in writing of such prohibited alterations. If any damage is sustained to the Facilities during the Licensee's use, then the Licensee shall pay the Town for such damages.

13. Licensee agrees to defend, indemnify and hold harmless the Town from any and all liability, damages, expenses, causes of action, suits, judgments and claims of any nature arising out of or in any manner connected with injury to persons or property which results from the Town's use and access of the Facilities, only to the extent that such liability, damages, expenses, causes of action, suits, judgments and claims do not arise out of the Town's sole negligence. The Licensee will maintain, or cause to be maintained, in full force and effect, at the Licensee's expense, one or more policies of general comprehensive liability insurance (the "Licensee's Liability Insurance") with combined single limit coverage of at least one million dollars ($1,000,000.00) per occurrence, and at least two million dollars ($2,000,000.00) in the aggregate, with one million dollars ($1,000,000) umbrella coverage, naming the Town as an additional insured on a primary and noncontributory basis. If the Certificates of Insurance, demonstrating insurance coverage required by this Section, are not received by the Town at least ten (10) days prior to the Permitted Use Dates, then the Town in its sole discretion may terminate this Agreement and/or prohibit the Licensee use of the Facilities. Certificates of Insurance upon

their approval by the Town shall become part of this Agreement and shall be attached hereto as EXHIBIT B. Failure to provide a Certificate ten (10) days prior to use may result in termination of this Agreement. The Town of West Seneca Insurance Company (Kathleen A. Rapasadi <KRapasadi@tompkinsfinancial.com>) will review the COI's submitted, based on review, the Town of West Seneca reserves the right to deny the COI, request changes to the COI/policy and/or change the limits or requirements at any time. The Town of West Seneca will not begin the agreement process with any person or group until after the COI has been approved by the Insurance Company.

14. Each of the Parties acknowledges that it is not an agent for the other, and the Parties will not make any such assertions. This Agreement may be executed on behalf of the Town by any authorized Recreation Personnel, as designated by the Town Board. In the event any provision of this Agreement is determined to be invalid of unenforceable, the remainder shall remain in force as if such provision were not a part. This Agreement sets forth the entire understanding between the Parties and may be amended solely upon the written mutual agreement of the Parties.

15. The opening and closing dates for Town Facilities varies by season and is TBD. The dates this agreement is valid for may fall before or after the opening and closing dates for the season. The Town will notify users of opening and closing dates. Facilities cannot be used before they are open or after they are closed for the season, regardless of the dates of this agreement.

TOWN OF WEST SENECA

Signature: ____________________________
Printed Name: Hon. Gary Dickson, Supervisor
Dated: ____________________________

(LICENSEE)

Signature: ____________________________
Printed Name: R. Barry Scott
Dated:

THIS AGREEMENT (WITH ALL REQUIRED ITEMS) MUST BE TURNED INTO WEST SENECA YOUTH & RECREATION A MINIMUM OF THIRTY BUSINESS DAYS PRIOR TO THE EVENT.

EXHIBIT A - Facilities Usage Rules and Regulations

1. a. If the Town cancels events, games, gatherings or other scheduled activities due to weather or any other conditions, Licensee is prohibited from using the facilities. If Licensee cancels any scheduled use or will not be using the scheduled facility use, the Recreation Department must be notified in advance. The Town will, at the request of the Licensee, make a good faith effort to reschedule any uses canceled by the Town due to weather. If the town is unable to reschedule any canceled game, Licensee will not be entitled to any refund from the Town.

   b. Fees will not be refunded or adjusted should the Licensee fail to use the date they reserved. Fees will not be refunded or adjusted if usage is canceled due to weather related issues. Usage dates are not required to be rescheduled if they are canceled for weather related issues.

   c. The Town of West Seneca reserves the right to deny a refund of fees should the Licensee wish to withdraw from usage prior to it's scheduled start date.

2. Licensee agrees to pay the Town the total rental fee for use of the Town facility specified upon execution of this agreement. (Payment in full is required) Unless otherwise listed in section 5 of this agreement.
3. Licensee agrees to follow all local laws and any rules posted at the facility or park they are using.

4. Licensee is responsible for keeping vicinity free and clear of debris and garbage.
5. No alcoholic beverages or rowdiness will be allowed on the premises or in the immediate vicinity of any Town facilities or property.
6. There is no smoking of any kind permitted at any town facility.
7. When using the Ice Rink all "Rink Rules" must be followed. These are posted in the main lobby of the ice rink.
8. Failure of Licensee to abide by the terms of this agreement may result in cancellation of this License by the Town.
9. Licensee acknowledges that its players have made themselves familiar with the terms of the Agreement and finds such terms acceptable.
10. Players and spectators WILL stay OFF the berm, if using the West Seneca Soccer Park.
11. Parking spots cannot be reserved for any Town facility.
12. West Seneca Youth & Recreation reserves the right to cancel any scheduled use at any time, with no notice.
13. If using the West Seneca Ice Rink no "outside" food or drink should be brought in. Food should be purchased from the concession area within the rink.
14. If using the West Seneca Soccer Park no grills are allowed.
15. The Town of West Seneca reserves the right to cancel this agreement at anytime, with no reason, cause or notice.
16. Failure to abide by this agreement and work in harmony with the Town of West Seneca could result in termination of this agreement. No refunds will be given. All fees will still be owed for future reserved field uses.
17. Licensee understands that regardless of the dates of this agreement, the Town of West Seneca facility requested may not be open for the season, could close for the season and/or may not be available.

EXHIBIT B – CERTIFICATE OF INSURANCE

EXHIBIT C – PERMITTED USE

Summer Concert Series, Lions Bandshell for Thursday evenings from 06/15/2023 to 8/31/23, and Celebrate Summer event on 7/27/23

FOR TOWN OF WEST SENECA USE ONLY:

- Attached - COI Attached
- Required Signature (1) by Licensee
- If applicable race/event maps, schedules, descriptions, etc.
- Town Board Approved Date ____________

FAQs

FAQ: What is the process for renting a soccer field?

After an organization completes the agreement process and the agreement receives approval by the West Seneca Town Board, they can reserve fields at the West Seneca Soccer Complex. Fields are assigned based on the following priority.

1. Town of West Seneca / Town of West Seneca Recreation Department – No agreement needed.
2. West Seneca Soccer Club (LA 12/31/2025) / West Seneca Central School District – Annual agreement/shared services.
3. WNY Flash (LA expires 10/1/2023)
4. Third Parties (first come, first serve based on when the agreement (a) was submitted and approved & (b) when the request was submitted). These agreements are typically only valid for one season. 3rd Parties can begin sending in their requests on April 10 of each year. If April 10 falls on a weekend or holiday, the requests will be accepted on the next business day. The organization must submit their requests on April 10 or later (even if the request(s) were previously submitted). These agreements are typically only valid for one season.

More information regarding the Non-Exclusive Facility Use Agreement process can be found at the following link:
http://www.westseneca.net/departments-and-services/town-facilities/facilities-usage#gsc.tab=0

FAQ: What is the process for renting a diamond?
After an organization completes the agreement process and the agreement receives approval by the West Seneca Town Board, they can reserve Town of West Seneca diamonds. Diamonds are assigned based on the following priority.

1. Town of West Seneca / Town of West Seneca Recreation Department – No agreement needed
2. West Seneca Fire Districts – Annual agreement required. The Town will hold the diamond location on Thursdays, until April 1 annually that the Fire District used in previous years. The Fire District must submit their agreement and requested usage dates by April 1 annually, otherwise, the diamonds will be released to third parties on/after April 1. New Fire Districts who did not use a Town of West Seneca diamond in the previous calendar year, are considered a 3rd party, for their first year.
3. ~~West Seneca Youth Baseball (LA expires 12/31/2025) and West Seneca Girls Softball (LA expires 12/31/2025) / West~~ Seneca Central School District – Annual agreement/shared services. WSYBA and WSGSA must submit their usage requests by April 1 of each year, on/after April 1 annually, diamonds are released to third parties.
5. Third Parties (first come, first serve, on/after April 10, based on when the agreement (a) was submitted and approved & (b) when the request was submitted). 3rd Parties can begin sending in their requests on April 10 of each year. If April 10 falls on a weekend or holiday, the requests will be accepted on the next business day. The organization must submit their requests on April 10 or later (even if the request(s) were previously submitted).
   These agreements are typically only valid for one season.

More information regarding the Non-Exclusive Facility Use Agreement process can be found at the following link:
http://www.westseneca.net/departments-and-services/town-facilities/facilities-usage#gsc.tab=0

FAQ: What is the process for renting ice at the West Seneca Ice Rink?
After an organization completes the agreement process and the agreement receives approval by the West Seneca Town Board, they can reserve ice at the West Seneca Ice Rink. Ice time is assigned based on the following priority.

1. Town of West Seneca / Town of West Seneca Recreation Department – No agreement needed
2. West Seneca Youth Hockey (LA expires 6/1/2023) / West Seneca Central School District – Annual agreement/shared services. WSYHA and WSCSD schedules and approved agreements are due August 1 annually, after that time all ice time is released for third parties.
3. Third Parties (first come, first serve based on when the agreement (a) was submitted and approved & (b) when the request was submitted). The dates we will begin accepting 3rd party requests varies by season and can be found on our website. These agreements are typically only valid for one season.

FAQ: What is the process for holding a Road Race or Community Event?
This varies on the type of event, length of the event and various other factors. Please visit http://www.westseneca.net/departments-and-services/town-facilities/facilities-usage#gsc.tab=0 for more information on this process.

FAQ: Where can I find more information on the Non-Exclusive Facility Use Agreement process?
More information regarding the Non-Exclusive Facility Use Agreement process can be found at the following link:
http://www.westseneca.net/departments-and-services/town-facilities/facilities-usage#gsc.tab=0

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

DSP Insurance Services, Inc.
1900 E. Golf Road, Suite 650
Schaumburg, IL 60173

CONTACT NAME: John Adams
PHONE (A/C, No, Ext): 1-800-316-6705 FAX (A/C, No): 847-934-6186
E-MAIL ADDRESS: lionsclubs@dspins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

West Seneca Lions Club
West Seneca New York

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Agg. Per Named Insured is $2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			HDO G47352241	09/01/2022	09/01/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 10,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			ISA H10761220	09/01/2022	09/01/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above: West Seneca Lions Summer Concert Series June 15 2023 to August 31, 2023

*** Town of West Seneca ***

is included as an Additional Insured(s), but only with respect to General Liability arising out of the issuance of permit(s) to the Insured shown above and not out of the sole negligence of said additional insured.

PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES

CERTIFICATE HOLDER

Town of West Seneca
1250 Union Rd
West Seneca New York 14224

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John C. Adams

Licensee Information:

Name: R. Barry Scott

Address: 106 Marilyn Drive West Seneca, NY 14224

Phone: 716-316-4289

Email: rbarry.scott@gmail.com

Website: http://e-clubhouse.org/sites/westseneca/

Licensee Representative Information (This is the person signing the agreement):

Name and Title: R. Barry Scott, West Seneca Lions Club Senior Director

Address: 106 Marilyn Drive West Seneca, NY 14224

Phone: 716-316-4289

Email: rbarry.scott@gmail.com

Insured Cooperation Information (This information much match the information provided on the Insurance Certificate): **SEE INSURANCE CERTIFICATE**

Name:

Address:

Phone:

Email:

Event Information:

Facility Requested: Lions Bandshell

Event Name: Summer Concert Series Summer 2022 and Celebrate Summer,

Event Start Time/Date: 6/15/23

Event End Time/Date: 8/31/23

Event Description: Music Concerts on each Thursday. Final schedule TBD

The annual Celebrate Summer event is scheduled for 7/27/23

Facility Requested: Lions Bandshell

Also submitted before an agreement can be drawn up:

For road races a map of the event is required.

For tournaments or events a schedule is required.

TO: Honorable Town Board

FROM: Recreation Supervisor

DATE: June 5, 2023

SUBJECT: Cub Scout Pack 1776

Kindly authorize the Supervisor to enter into an agreement with Cub Scout Pack 1776 for use of the grassy area within Firemen's Park.

RESOLUTION:

ATTACHMENTS:
cub scouts20230601153527.pdf

NON-EXCLUSIVE FACILITIES
USAGE PERMIT & LICENSE AGREEMENT
TOWN OF WEST SENECA RECREATION DEPARTMENT 51622

This Non-Exclusive Facilities Usage Permit & License Agreement (the "Agreement") is by and between the Town of West Seneca, located at 1250 Union Road, West Seneca, New York (the "Town"), and the insured Boy Scouts of America, National Council and All of its affiliates and subsidiaries at WNY Scout Council, BSA 2860 Genesee Street, Buffalo NY 14225 (the "Licensee") (collectively, the "Parties"), and is effective the date it was executed on behalf of the Town (the "Effective Date").

Recitals

WHEREAS, the Town owns and operates certain recreation facilities, including but not limited to: baseball diamonds, softball diamonds, soccer fields, community center gym and an ice rink; and

WHEREAS, the Licensee desires to use a Town owned and operated recreation facility for the purpose of conducting games, practices or any other permitted use as set forth in this Agreement; and

WHEREAS, the Town is willing to permit the Licensee, and its employees, volunteers, agents, representatives and invitees to use the Facilities upon the terms, and subject to the conditions set forth in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. Subject to the conditions, obligations and terms of this Agreement, including the Facilities Usage Rules and Regulations, set forth and attached hereto as EXHIBIT A, the Town grants the Licensee and the Licensee's Permitted Users a non-exclusive license (the "License") to use the facilities set forth herein. By executing this Agreement, Licensee acknowledges and affirms it has reviewed and understands it shall by obligated to follow the Facilities Usage Rules and Regulations. Such use shall be solely for the Permitted Use as set forth below.

2.-The License shall be for the Permitted Use and the Permitted Use Dates as set forth and attached hereto as EXHIBIT C. Any changes to any provisions in this agreement shall be solely at the discretion of the Town and must be in writing.

3. The term of this Agreement shall commence on August 26, 2023 at 10:00am, and end on August 26, 2023 at 12:00pm, unless terminated earlier in writing as provided by the Agreement.

4. The Licensee designates the individual named below (the "Licensee Representative") as the Licensee's authorized representative with whom the Town will work to facilitate the Permitted Use of the Facilities. The Town shall have the absolute right to rely upon representations and warranties made by the Licensee Representative on behalf of the Licensee:

Licensee Representative

Stephen Young

Club Master

48 Elmsford Dr

West Seneca, NY

14224.

716-381-7860

youngstephend@gmail.com

5. On or before October 1, 2023, the Licensee shall pay 000.00 for their approved usage type and scheduled dates, per each single use to the Town, for the right to use the Facilities during the term. After the Licensee's use of the Facilities, the Town shall provide an invoice setting forth any additional maintenance and other costs resulting from the use. The invoice shall be paid within twenty (20) days of the date of the invoice. There is an additional fee for B&G prep on weekends and weekday evenings. This document serves as an invoice for the facility use fee

Checks should be made out to the Town of West Seneca. There is an additional fee for each credit card transaction, which will be applied to your "amount due" at time of payment. Payments can be made in person at West Seneca Youth & Recreation located at 1300 Union Road, West Seneca, NY, 14224. Payments can be submitted via mail to West Seneca Youth & Recreation, 1250 Union Road, West Seneca, NY 14224. No currency should be sent in the mail. Checks are the preferred method of payment.

Single use is defined as one game, practice, scrimmage, etc.

6. Other Licensee obligations/understandings:

- The Town of West Seneca will not provide any sound, P.A., announcement system or any other equipment. The License must provide all of their own equipment.

- Ice Rink Rental Licensee must book fields through David W <coxdw@buffalostate.edu> and provide a schedule to West Seneca Recreation office within 48 hours of confirmation from Mr. Cox. lmasset@twsny.org should be cc'd on requests.

- Baseball Diamond Rental Licensee must call the Rainout Line (716-677-4754) on each weekday usage date after 4:00 PM to ensure the diamond is not closed due to weather related conditions. Diamonds will not be prepared on weekend or holiday dates. The diamond line is not updated on weekends or holidays.

- Baseball Diamond/Soccer Field Rental/Ice Rink– Licensee understands that they are not able to reserve any time slots for Baseball Diamonds or Soccer Fields until after April 10 of each year and Ice Rink slots until after September 10 of each year regardless of the time this agreement was filed. This is to allow West Seneca Youth Sports, West Seneca Central School District & West Seneca Youth & Recreation time to book their required time slots. Licensee understands that regardless of when (date) this agreement was filed no usage is guaranteed. Time slots are on a first come, first serve basis. Licensee understands that they may not receive any timeslots regardless of when this agreement was filed. If April 10 or September 10 fall on a weekend day or holiday, the date will be moved to the next business day.

- Baseball Diamond/Field Rental/Ice Rink/Any Field Type Rental - The Licensee must email the requested date(s), time(s), and if applicable diamond or field size(s). If any ice rink slot/diamond/field is open, we will add that game to the schedule and notify the Licensee. If one is not open, we will notify the Licensee that nothing is available, and a new request may be made. Please note that Recreation must submit the weekly schedule to B&G several days in advance for the following week. Therefore, any requests for use and/or cancellations must be made no later than by Wednesday at 4:00 PM. No uses will be accepted after Wednesday at 4:01 PM for the following week. The weeks run Monday – Sunday. In the event you do not cancel by the week before by Wednesday at 4:00 PM, you will be charged for the usage. Usage requests and usage cancelations will only be accepted in writing and emailed to lmasset@twsny.org. The request for Ice Rental and Soccer Complex rental but also be sent to the designated scheduler.

- Diamond Rental – The fee is for weekday diamond use (prepared) and weekend diamond use (unprepared). Diamonds will not be prepared on the weekends or holidays or observed union holiday dates. Licensee can request they be done for an additional fee. Licensee must contact the Highway Superintendent a minimum of two weeks prior to the scheduled use in order to request this preparation. If approved, the Licensee shall be advised of the cost and due date for payment for the preparation. It is at the Towns B&G departments discretion when to turn the lights on and off.

- Races/Tournaments/Community Events/Special Events/Other Events: Licensee must attach a race map and schedule to this agreement. Licensee must contact the Highway Superintendent (716-674-4850) and the Police Chief (716-674-2943) to discuss this event during the permit process. This must be done a minimum of 30 days before the event.

- Races Community Events, Special Events: The Licensee must inform each business/homeowner, any person living along or doing business along the race route and any other persons that will be affected by any road closures. This includes any home, businesses, etc. directly on the race route and any home, business, etc. on side streets being blocked or closed on the race route. This must be done at least 72 hours before the race start time. Failure to inform all parties could result in the licensee not being able to host their event the following year. It is suggested each affected party receive a flyer with the date, start and end time of the event and other event details.

- Races: The Licensee must attach a schedule, a list of streets being closed, blocked, etc., and race map to this agreement. The list of streets being closed, blocked, etc. must be shown on the race map and in list form.

- Tournaments/Community Events/Special Events/Other: A schedule must be provided to both Lauren J. Masset (lmasset@twsny.org) and Brian Adams (badams@twsny.org) no later than 10 days before the event.

- All Use Types – The Licensee understands that the Town of West Seneca reserves the right to cancel this agreement at any time, with no reason, cause or notice.

- The sale of food at the West Seneca Ice Rink, Community Center and Library, West Seneca Soccer Park and Sunshine Park is prohibited. The Town of West Seneca has an agreement with a vendor for the exclusive rights to sell food in these areas. In any other area of town, the sale of any food must be discussed before this agreement is approved by the West Seneca Town Board. It is the Licensee's responsibility to begin the conversation during the first stage of the agreement process.

- If food is being sold, the Licensee must contact the West Seneca Code Enforcement Office at 716-558-3242 and file an "Application for Special Events" and any other required documents in addition to this document. This must be done within 30 days of the event date. Questions regarding this should be directed to West Seneca Code Enforcement Office.

- For Community Events, Special Events and Road Races, the Licensee must contact the West Seneca Code Enforcement Office at 716-558-3242 and file an "Application for Special Events" and any other required documents in addition to this document. This must be done within 30 days of the event date. Questions regarding this should be directed to West Seneca Code Enforcement Office.

- If Raffle Tickets/Auctions/Raffles/Etc. are being sold, the Licensee must contact the West Seneca Town Clerks Office to complete any required documents, in addition to this document, for the sale of these items. 716-558-3215. This must be done within 30 days of the event date. Questions regarding this should be directed to West Seneca Town Clerks Office.

- The placement of any storage containers, bins, sheds, trailers, etc. must be approved by the Highway Superintendent at least two weeks before any items are placed on Town of West Seneca property. These items must have signs that say "no climbing" and any other directives of the Highway Superintendent. The Town of West Seneca is not responsibility for any damages or theft of these items.

- The Town of West Seneca is not responsible for and will not reimburse the cost of any lost, stolen, damaged, vandalized, etc. items.

- The Licensee must clean up the facility after their use. Otherwise, they may be billed after the event for cleanup fees. The fees will be based on the Town's cost to clean up the facility which cannot be calculated in advance. The invoice will be required to be paid within 20 days of the date of the invoice. Otherwise, future Town of West Seneca Facility use may not be permitted.

- The Licensee understands that if their permitted use is of a grassy field, the area will not contain any equipment, nets, or other items. The area will not be lined. The area may contain lines and equipment for other events, activities, and sports. The Licensee should not make any changes or adjustments to the area. The Licensee should not place, keep or store any items on Town property. If the Licensee would like to request the area be lined or marked and/or the Licensee would like to place/store equipment or other items there, the Licensee must contact the Highway Superintendent (716-674-4850) no later than 30 days prior to their first usage. The request is not guaranteed to be approved. The Highway Superintendent grants these requests at his/her sole discretion and may impose additional fees and/or requirements. Any items left on Town property are not the responsibility of the Town of West Seneca. The Town will not reimburse the cost of any lost, stolen, vandalized, etc. items.

- West Seneca Soccer Complex – The Town of West Seneca will not provide corner flags. All other equipment and items are also not required to be provided.

7. The Parties acknowledge that there is a COVID-19 public health emergency and that Licensee, including its owners/operators/employees/players/spectators, must take precautions to help protect again the spread of COVID-19. The Licensee will ensure that the organization adheres to all guidelines and rules made by the Centers for Disease Control and Prevention (CDC), New York State Department of Health, Erie County Department of Health, and Town of West Seneca, if applicable, and any changes to those guidelines and rules. It will be the responsibility of the Licensee to be abreast of any changes to aforementioned guidelines and rules.

8. The Licensee, on behalf of its owners/operators/employees/players/spectators, acknowledge the contagious nature of COVID-19 and further acknowledge that such exposure or infection may result in personal injury, illness, permanent disability, or death. The Licensee

hereby forever releases and waives any right to bring suit against the Town of West Seneca, and its Board, administration, agents, employees, or other representatives in connection with exposure, infection, and/or spread of COVID-19 related to utilizing the Town's Facility. The Licensee understands that this waiver means they give up their right to bring any claims including for personal injuries, death, disease or property losses, or any other loss, including but not limited to claims of negligence and give up any claim seeking damages, whether known or unknown, foreseen or unforeseen.

9. Failure of the Parties to agree upon any changes to, or extension of, the Permitted ~~Use Dates will result in expiration of the Term; if that occurs, the Town will have no liability for~~ damages of any kind whatsoever to the Licensee. The Town, in its sole discretion, may terminate this Agreement for any reason whatsoever, including but not limited to any violation of the Facilities Usage Rules and Regulations.

10. The Licensee will only engage in Permitted Uses; all other uses are prohibited. The Licensee will engage in Permitted Uses in a manner that will protect and not damage the Facilities and will immediately notify the Town in writing of any prohibited uses by the Licensee or its invitees.

11. The Licensee will cooperate and will cause the Licensee's Representative and its invitees to always cooperate with Town personnel.

12. Neither the Licensee nor its invitees will make any alterations, improvements or changes of any kind to any of the Facilities or other Town property. If any alterations take place, the Licensee will immediately notify the Town in writing of such prohibited alterations. If any damage is sustained to the Facilities during the Licensee's use, then the Licensee shall pay the Town for such damages.

13. Licensee agrees to defend, indemnify and hold harmless the Town from any and all liability, damages, expenses, causes of action, suits, judgments and claims of any nature arising out of or in any manner connected with injury to persons or property which results from the Town's use and access of the Facilities, only to the extent that such liability, damages, expenses, causes of action, suits, judgments and claims do not arise out of the Town's sole negligence. The Licensee will maintain, or cause to be maintained, in full force and effect, at the Licensee's expense, one or more policies of general comprehensive liability insurance (the "Licensee's Liability Insurance") with combined single limit coverage of at least one million dollars ($1,000,000.00) per occurrence, and at least two million dollars ($2,000,000.00) in the aggregate, with one million dollars ($1,000,000) umbrella coverage, naming the Town as an additional insured on a primary and noncontributory basis. If the Certificates of Insurance, demonstrating insurance coverage required by this Section, are not received by the Town at least ten (10) days prior to the Permitted Use Dates, then the Town in its sole discretion may terminate this Agreement and/or prohibit the Licensee use of the Facilities. Certificates of Insurance upon their approval by the Town shall become part of this Agreement and shall be attached hereto as EXHIBIT B. Failure to provide a Certificate ten (10) days prior to use may result in termination of this Agreement. The Town of West Seneca Insurance Company (Kathleen A. Rapasadi <KRapasadi@tompkinsfinancial.com>) will review the COI's submitted, based on review, the

Town of West Seneca reserves the right to deny the COI, request changes to the COI/policy and/or change the limits or requirements at any time. The Town of West Seneca will not begin the agreement process with any person or group until after the COI has been approved by the Insurance Company.

14. Each of the Parties acknowledges that it is not an agent for the other, and the Parties will not make any such assertions. This Agreement may be executed on behalf of the Town by any authorized Recreation Personnel, as designated by the Town Board. In the event any provision of this Agreement is determined to be invalid of unenforceable, the remainder shall remain in force as if such provision were not a part. This Agreement sets forth the entire understanding between the Parties and may be amended solely upon the written mutual agreement of the Parties.

15. The opening and closing dates for Town Facilities varies by season and is TBD. The dates this agreement is valid for may fall before or after the opening and closing dates for the season. The Town will notify users of opening and closing dates. Facilities cannot be used before they are open or after they are closed for the season, regardless of the dates of this agreement.

TOWN OF WEST SENECA

Signature: ______________________
Printed Name: Hon. Gary Dickson, Supervisor
Dated: ______________________

(LICENSEE)

Signature: Stephen Young
Printed Name: Stephen Young
Dated: 5/26/23

THIS AGREEMENT (WITH ALL REQUIRED ITEMS) MUST BE TURNED INTO WEST SENECA YOUTH & RECREATION A MINIMUM OF THIRTY BUSINESS DAYS PRIOR TO THE EVENT.

EXHIBIT A - Facilities Usage Rules and Regulations

1. a. If the Town cancels events, games, gatherings or other scheduled activities due to weather or any other conditions, Licensee is prohibited from using the facilities. If Licensee cancels any scheduled use or will not be using the scheduled facility use, the Recreation Department must be notified in advance. The Town will, at the request of the Licensee, make a good faith effort to reschedule any uses canceled by the Town due to weather. If the town is unable to reschedule any canceled game, Licensee will not be entitled to any refund from the Town.

   ~~b. Fees will not be refunded or adjusted should the Licensee fail to use the date they reserved. Fees will~~ not be refunded or adjusted if usage is canceled due to weather related issues. Usage dates are not required to be rescheduled if they are canceled for weather related issues.

   c. The Town of West Seneca reserves the right to deny a refund of fees should the Licensee wish to withdraw from usage prior to it's scheduled start date.

2. Licensee agrees to pay the Town the total rental fee for use of the Town facility specified upon execution of this agreement. (Payment in full is required) Unless otherwise listed in section 5 of this agreement.
3. Licensee agrees to follow all local laws and any rules posted at the facility or park they are using.
4. Licensee is responsible for keeping vicinity free and clear of debris and garbage.
5. No alcoholic beverages or rowdiness will be allowed on the premises or in the immediate vicinity of any Town facilities or property.
6. There is no smoking of any kind permitted at any town facility.
7. When using the Ice Rink all "Rink Rules" must be followed. These are posted in the main lobby of the ice rink.
8. Failure of Licensee to abide by the terms of this agreement may result in cancellation of this License by the Town.
9. Licensee acknowledges that its players have made themselves familiar with the terms of the Agreement and finds such terms acceptable.
10. Players and spectators WILL stay OFF the berm, if using the West Seneca Soccer Park.
11. Parking spots cannot be reserved for any Town facility.
12. West Seneca Youth & Recreation reserves the right to cancel any scheduled use at any time, with no notice.
13. If using the West Seneca Ice Rink no "outside" food or drink should be brought in. Food should be purchased from the concession area within the rink.
14. If using the West Seneca Soccer Park no grills are allowed.
15. The Town of West Seneca reserves the right to cancel this agreement at anytime, with no reason, cause or notice.
16. Failure to abide by this agreement and work in harmony with the Town of West Seneca could result in termination of this agreement. No refunds will be given. All fees will still be owed for future reserved field uses.
17. Licensee understands that regardless of the dates of this agreement, the Town of West Seneca facility requested may not be open for the season, could close for the season and/or may not be available.

EXHIBIT B – CERTIFICATE OF INSURANCE

Cub Scout Pack 1776

Sponsored by: St. John Vianney R.C. Church
2950 Southwestern Blvd, Orchard Park, NY, 14127 .

Stephen Young
Cubmaster

Chuck Brown
Committee Chair

Event Information:
Facility Requested: Fireman's Park Open Field (not the soccer or baseball field)
Event Name: Annual Pack 1776 Rocket Launch
Event Start Time/Date: 10:00 AM on August 26th, 2023
Event End Time/Date: 12:00 PM on August 26th, 2023
Event Description: Cub Scouts in a year-round program for boys and girls from Kindergarten through Fifth Grade. The mission of the Boy Scouts of America (BSA) is to prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Scout Law as part of accomplishing this mission, BSA supports STEM (science, technology, engineering and mathematics) program, an initiative designed to encourage the natural curiosity of scouts and their sense of wonder about these fields through existing programs. Model rocketry is one of the fields that the cubs explore through the Pack annual rocket launch. For the Rocket Launch, the scouts will build model cardboard rockets (Estes Viking, stage 1 rockets) with adult assistance and launch them according to the BSA Guidelines. As Cub Master, I will supervise each scout in the safe method of loading, launching and retrieving their rockets.

Also attached is last years certificate of insurance for the Greater Niagara Frontier Council, Western New York's BSA affiliate, I've already asked for a revised certificate and will provide that as soon as we have it to comply with the Town's requirements.

Upon receipt of this application, please advise whether you need any additional information to draft the License Agreement. If not, please email the proposed license Agreement to me as Licensee Representative. I will then return the original signed License Agreement as soon as possible, but in no event later than 30 days prior to the rocket launch. I will either drop it off in person at 1300 Union Road, West Seneca, NY 14224 or mail it to West Seneca Youth and Recreation, 1250 Union Road, West Seneca, NY 14224.

Please contact me at 716-381-7860 if you have any questions concerning the foregoing. Thank you in advance of your cooperation.

Yours in scouting
Stephen Young
Cub Master Pack 1776

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 8144 Walnut Hill Lane, 16th Floor Dallas TX 75231	CONTACT NAME: Laura Craig PHONE (A/C, No, Ext): 972-770-1402 FAX (A/C, No): 972-770-1699 E-MAIL ADDRESS: laura.craig@marshmma.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Evanston Insurance Company — 35378
INSURED BSALFLCA Boy Scouts of America, National Council and All of its affiliates and subsidiaries WNY Scout Council, BSA 2860 Genesee Street Buffalo, NY 14225	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: 1851896660 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			V3P0009142	3/1/2023	3/1/2024	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 7,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is named as an additional insured by virtue of a written or oral contract or by the issuance/existence of a permit or certificate of insurance but only with respect to operations by or on behalf of the Insured, or to facilities of, or facilities used by the Insured and then only of the limits of liability specified in such contract for the event specified. Primary and Non-Contributory applies as required by written contract or agreement. Waiver of Subrogation applies when required by written contract or agreement. Sexual Molestation coverage is incorporated in the policy and addressed by endorsement and is subject to the policy period, terms, limits and conditions of the policy.

For All Official Scouting Activities

CERTIFICATE HOLDER	CANCELLATION
Town of West Seneca 1250 Union Road West Seneca, Ny 14224 kf	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

EXHIBIT C – PERMITTED USE

FOR TOWN OF WEST SENECA USE ONLY:

- Attached - COI Attached
- Required Signature (1) by Licensee
- If applicable race/event maps, schedules, descriptions, etc.
- Town Board Approved Date ____________

FAQs

FAQ: What is the process for renting a soccer field?
After an organization completes the agreement process and the agreement receives approval by the West Seneca Town Board, they can reserve fields at the West Seneca Soccer Complex. Fields are assigned based on the following priority.

1. Town of West Seneca / Town of West Seneca Recreation Department – No agreement needed.
2. West Seneca Soccer Club (LA 12/31/2025) / West Seneca Central School District – Annual agreement/shared services.
3. WNY Flash (LA expires 10/1/2023)
4. Third Parties (first come, first serve based on when the agreement (a) was submitted and approved & (b) when the request was submitted). These agreements are typically only valid for one season. 3rd Parties can begin sending in their requests on April 10 of each year. If April 10 falls on a weekend or holiday, the requests will be accepted on the next business day. The organization must submit their requests on April 10 or later (even if the request(s) were previously submitted). These agreements are typically only valid for one season.

More information regarding the Non-Exclusive Facility Use Agreement process can be found at the following link:
http://www.westseneca.net/departments-and-services/town-facilities/facilities-usage#gsc.tab=0

FAQ: What is the process for renting a diamond?
After an organization completes the agreement process and the agreement receives approval by the West Seneca Town Board, they can reserve Town of West Seneca diamonds. Diamonds are assigned based on the following priority.

1. Town of West Seneca / Town of West Seneca Recreation Department – No agreement needed
2. West Seneca Fire Districts – Annual agreement required. The Town will hold the diamond location on Thursdays, until April 1 annually that the Fire District used in previous years. The Fire District must submit their agreement and requested usage dates by April 1 annually, otherwise, the diamonds will be released to third parties on/after April 1. New Fire Districts who did not use a Town of West Seneca diamond in the previous calendar year, are considered a 3rd party, for their first year.
3. West Seneca Youth Baseball (LA expires 12/31/2025) and West Seneca Girls Softball (LA expires 12/31/2025) / West Seneca Central School District – Annual agreement/shared services. WSYBA and WSGSA must submit their usage requests by April 1 of each year, on/after April 1 annually, diamonds are released to third parties.
5. Third Parties (first come, first serve, on/after April 10, based on when the agreement (a) was submitted and approved & (b) when the request was submitted). 3rd Parties can begin sending in their requests on April 10 of each year. If April 10 falls on a weekend or holiday, the requests will be accepted on the next business day. The organization must submit their requests on April 10 or later (even if the request(s) were previously submitted).
These agreements are typically only valid for one season.

More information regarding the Non-Exclusive Facility Use Agreement process can be found at the following link:
http://www.westseneca.net/departments-and-services/town-facilities/facilities-usage#gsc.tab=0

FAQ: What is the process for renting ice at the West Seneca Ice Rink?

After an organization completes the agreement process and the agreement receives approval by the West Seneca Town Board, they can reserve ice at the West Seneca Ice Rink. Ice time is assigned based on the following priority.

1. Town of West Seneca / Town of West Seneca Recreation Department – No agreement needed
2. West Seneca Youth Hockey (LA expires 6/1/2023) / West Seneca Central School District – Annual agreement/shared services. WSYHA and WSCSD schedules and approved agreements are due August 1 annually, after that time all ice time is released for third parties.
3. Third Parties (first come, first serve based on when the agreement (a) was submitted and approved & (b) when the request was submitted). The dates we will begin accepting 3rd party requests varies by season and can be found on our website. These agreements are typically only valid for one season.

FAQ: What is the process for holding a Road Race or Community Event?
This varies on the type of event, length of the event and various other factors. Please visit http://www.westseneca.net/departments-and-services/town-facilities/facilities-usage#gsc.tab=0 for more information on this process.

FAQ: Where can I find more information on the Non-Exclusive Facility Use Agreement process?
More information regarding the Non-Exclusive Facility Use Agreement process can be found at the following link: http://www.westseneca.net/departments-and-services/town-facilities/facilities-usage#gsc.tab=0

TO:	Honorable Town Board
FROM:	Director of Finance
DATE:	June 5, 2023
SUBJECT:	Approval of warrant

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

RESOLUTION:

General Fund: $219,281.48
Highway Fund: $705,843.94
Capital Fund: $44,330.26
Sewer Districts: $49,840.26
Water Districts: $0.00
Drainage District: $0.00
Gas Conversion Lighting Districts: $101.44
Electric Lighting Districts: $1,216.05

Total: $1,020,613.43

ATTACHMENTS:
VDR 5.30.2023 UTILITY.pdf
VDR 6.5.2023 WARRANT.pdf
2023 YTD BUDGET REPORT - 6.2.2023.pdf

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/30/2023 CHECK RUN: 053023U AMOUNT: $ 12,140.51

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: 053023U 05/30/2023 DUE DATE: 05/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1508 CENTURYLINK		00001		INV	05/23/2023	640647528	31047	32967	
	1 01162000 50420	Buildings		Telephone		1,552.10			
		Invoice Net				1,552.10			
						CHECK TOTAL 1,552.10			-----------
114 NATIONAL GRID		00001		INV	05/23/2023	5/15/23-22.51	31031	32951	
	1 05050900 51454	SD 9		Rem Prog		22.51			
		Invoice Net				22.51			
114 NATIONAL GRID		00001		INV	05/23/2023	5/15/23-21.83	31032	32952	
	1 05050100 51454	SD 1		Rem Prog		21.83			
		Invoice Net				21.83			
114 NATIONAL GRID		00001		INV	05/23/2023	5/15/2023-22.51	31033	32953	
	1 05050300 51454	SD 3		Rem Prog		22.51			
		Invoice Net				22.51			
114 NATIONAL GRID		00001		INV	05/23/2023	5/18/23-22.51	31048	32968	
	1 05050400 51454	SD 4		Rem Prog		22.51			
		Invoice Net				22.51			
114 NATIONAL GRID		00001		INV	05/23/2023	5/18/23-21.83	31049	32969	
	1 01518200 50421	Street Lig		Electricit		21.83			
		Invoice Net				21.83			
						CHECK TOTAL 111.19			-----------
125 NYS ELECTRIC & GAS COR		00000		INV	05/23/2023	5/15/23-9723.26	31039	32956	
	1 01341100 50421	Buildings		Electricit		29.44			
	2 01341100 50421	Buildings		Electricit		27.30			
	3 01854000 50421	Drainage		Electricit		40.50			
	4 01341100 50421	Buildings		Electricit		27.12			
	5 01341100 50421	Buildings		Electricit		28.71			
	6 01341100 50421	Buildings		Electricit		22.59			
	7 01351100 50421	Buildings		Electricit		20.70			
	8 01351100 50421	Buildings		Electricit		20.70			
	9 01351100 50421	Buildings		Electricit		20.70			
	10 01351100 50421	Buildings		Electricit		20.70			
	11 01351100 50421	Buildings		Electricit		20.70			
	12 01351100 50421	Buildings		Electricit		20.70			
	13 01513200 50421	Highway Ga		Electricit		363.64			
	14 01742000 50421	Cultural C		Electricit		204.31			
	15 05050600 50514	SD 6		Operation		1,152.48			
	16 01816000 50421	Sanitation		Electricit		107.09			
	17 05050000 50421	SD		Electricit		111.95			
	18 05050500 50515	SD 5		Operation		20.70			
	19 05051300 50515	SD 13		Operation		178.89			
	20 01341100 50421	Buildings		Electricit		23.18			
	21 01341100 50421	Buildings		Electricit		23.38			
	22 01162000 50421	Buildings		Electricit		485.18			
	23 01162000 50421	Buildings		Electricit		2,979.57			
	24 05051300 50515	SD 13		Operation		22.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 053023U 05/30/2023 DUE DATE: 05/30/2023

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	01711000	50421	Buildings		Electricit		107.49			
26	09090900	51421	EL 9		Electricit		25.97			
27	09090300	51421	EL 3		Electricit		7.44			
28	09090400	51421	EL 4		Electricit		86.03			
29	09092500	51421	EL 25		Electricit		21.14			
30	09091100	51421	EL 11		Electricit		4.43			
31	09091100	51421	EL 11		Electricit		25.33			
32	01518200	50421	Street Lig		Electricit		33.02			
33	09090100	51421	EL 1		Electricit		12.70			
34	09090200	51421	EL 2		Electricit		15.15			
35	09090400	51421	EL 4		Electricit		6.71			
36	09090500	51421	EL 5		Electricit		4.43			
37	09090600	51421	EL 6		Electricit		6.25			
38	09090700	51421	EL 7		Electricit		3.25			
39	09090700	51421	EL 7		Electricit		6.25			
40	09090100	51421	EL 1		Electricit		4.43			
41	09091300	51421	EL 13		Electricit		3.90			
42	09091400	51421	EL 14		Electricit		13.44			
43	09091500	51421	EL 15		Electricit		4.43			
44	09091700	51421	EL 17		Electricit		3.25			
45	09091800	51421	EL 18		Electricit		6.90			
46	09091900	51421	EL 19		Electricit		8.07			
47	09092000	51421	EL 20		Electricit		9.26			
48	09092100	51421	EL 21		Electricit		8.62			
49	09092200	51421	EL 22		Electricit		4.43			
50	09092300	51421	EL 23		Electricit		4.43			
51	09092400	51421	EL 24		Electricit		2.72			
52	09092600	51421	EL 26		Electricit		17.61			
53	09092700	51421	EL 27		Electricit		2.08			
54	09092800	51421	EL 28		Electricit		6.90			
55	09092900	51421	EL 29		Electricit		5.08			
56	09093000	51421	EL 30		Electricit		5.62			
57	09093100	51421	EL 31		Electricit		20.61			
58	09093200	51421	EL 32		Electricit		11.07			
59	09093300	51421	EL 33		Electricit		18.14			
60	09093400	51421	EL 34		Electricit		5.08			
61	09093500	51421	EL 35		Electricit		11.07			
62	09093800	51421	EL 38		Electricit		7.44			
63	09093900	51421	EL 39		Electricit		3.90			
64	09094100	51421	EL 41		Electricit		6.25			
65	09094200	51421	EL 42		Electricit		11.07			
66	01341100	50421	Buildings		Electricit		259.68			
67	01341100	50421	Buildings		Electricit		20.70			
68	01341100	50421	Buildings		Electricit		30.29			
69	01341100	50421	Buildings		Electricit		23.99			
70	01341100	50421	Buildings		Electricit		30.11			
71	05051200	50515	SD 12		Operation		20.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 053023U 05/30/2023 DUE DATE: 05/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72	05051300 50515	SD 13		Operation		863.61			
73	01341100 50421	Buildings		Electricit		23.09			
74	01752000 50421	Historical		Electricit		48.04			
75	05051300 50515	SD 13		Operation		166.24			
76	01351100 50421	Buildings		Electricit		214.11			
77	01711000 50421	Buildings		Electricit		25.94			
78	05051200 50515	SD 12		Operation		20.70			
79	05051200 50515	SD 12		Operation		20.70			
80	05051200 50515	SD 12		Operation		262.88			
81	01341100 50421	Buildings		Electricit		20.70			
82	01162000 50421	Buildings		Electricit		32.14			
83	01162000 50421	Buildings		Electricit		26.58			
84	01518200 50421	Street Lig		Electricit		29.71			
85	01518200 50421	Street Lig		Electricit		433.94			
86	01854000 50421	Drainage		Electricit		20.70			
87	01854000 50421	Drainage		Electricit		20.70			
88	09093600 51421	EL 36		Electricit		21.14			
89	09093800 51421	EL 38		Electricit		22.96			
90	09094300 51421	EL 43		Electricit		2.08			
91	09094400 51421	EL 44		Electricit		11.07			
92	09094600 51421	EL 46		Electricit		18.14			
93	09094700 51421	EL 47		Electricit		6.90			
94	09094800 51421	EL 48		Electricit		1.54			
95	09094900 51421	EL 49		Electricit		4.43			
96	09095000 51421	EL 50		Electricit		1.54			
97	09095100 51421	EL 51		Electricit		1.54			
98	09095200 51421	EL 52		Electricit		1.54			
99	09095300 51421	EL 53		Electricit		1.54			
100	09095400 51421	EL 54		Electricit		2.72			
101	09095600 51421	EL 56		Electricit		1.54			
102	09095700 51421	EL 57		Electricit		5.62			
103	09095800 51421	EL 58		Electricit		5.62			
104	09095900 51421	EL 59		Electricit		3.90			
105	09096000 51421	EL 60		Electricit		5.62			
106	09096100 51421	EL 61		Electricit		15.15			
107	09096100 51421	EL 61		Electricit		22.33			
108	08080300 51421	GL 3		Electricit		12.26			
109	08080300 51421	GL 3		Electricit		6.25			
110	08080400 51421	GL 4		Electricit		6.90			
111	08080500 51421	GL 5		Electricit		8.07			
112	08080600 51421	GL 6		Electricit		14.61			
113	08080700 51421	GL 7		Electricit		5.62			
114	08080900 51421	GL 9		Electricit		16.43			
115	08080900 51421	GL 9		Electricit		11.07			
116	08081100 51421	GL 11		Electricit		7.44			
117	08081200 51421	GL 12		Electricit		12.79			
118	09096200 51421	EL 62		Electricit		11.92			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 053023U 05/30/2023 DUE DATE: 05/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
119	09096300 51421		EL 63	Electricit		28.33				
120	09096300 51421		EL 63	Electricit		31.32				
121	01742000 50421		Cultural C	Electricit		184.26				
122	01742000 50421		Cultural C	Electricit		50.00				
			Invoice Net			9,723.26				
					CHECK TOTAL		9,723.26			-----------
169 TIME WARNER CABLE			00001	INV	05/23/2023	142032001051423		31030	32950	
1	01714000 50420		Recreation	Telephone		127.97				
			Invoice Net			127.97				
					CHECK TOTAL		127.97			-----------
180 VERIZON			00000	INV	05/26/2023	5/21/23-129.00		31105	33025	
1	01351100 50420		Buildings	Telephone		129.00				
			Invoice Net			129.00				
180 VERIZON			00000	INV	05/26/2023	5/18/2023-129.00		31106	33026	
1	01162000 50420		Buildings	Telephone		129.00				
			Invoice Net			129.00				
180 VERIZON			00000	INV	05/26/2023	5/21/2023-129.00		31108	33028	
1	01742000 50420		Cultural C	Telephone		129.00				
			Invoice Net			129.00				
180 VERIZON			00000	INV	05/26/2023	5/21/23-109.99		31109	33029	
1	01742000 50420		Cultural C	Telephone		109.99				
			Invoice Net			109.99				
180 VERIZON			00000	INV	05/26/2023	05/21/2023/129.00		31110	33030	
1	01513200 50420		Highway Ga	Telephone		129.00				
			Invoice Net			129.00				
					CHECK TOTAL		625.99			-----------
13 INVOICES				CHECK RUN TOTAL		12,140.51	12,140.51			
				CASH ACCOUNT BALANCE			.00			

CHECK RUN SUMMARY

CHECK RUN: 053023U 05/30/2023 DUE DATE: 05/30/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
01	01162000	Buildings	01-1620-00-50420	Telephone	1,681.10	-1,755.33
01	01162000	Buildings	01-1620-00-50421	Electricity	3,523.47	-59,518.34
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	590.28	-4,397.05
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00	1,323.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	338.31	-1,886.11
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.00	-6,470.36
01	01513200	Highway Garage	01-5132-00-50421	Electricity	363.64	-4,811.55
01	01518200	Street Lighting	01-5182-00-50421	Electricity	518.50	-94,400.23
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	133.43	-3,520.55
01	01714000	Recreation	01-7140-00-50420	Telephone	127.97	245.67
01	01742000	Cultural Center	01-7420-00-50420	Telephone	238.99	-510.11
01	01742000	Cultural Center	01-7420-00-50421	Electricity	438.57	-3,723.09
01	01752000	Historical Propert	01-7520-00-50421	Electricity	48.04	119.64
01	01816000	Sanitation	01-8160-00-50421	Electricity	107.09	5,580.94
01	01854000	Drainage	01-8540-00-50421	Electricity	81.90	516.68
				FUND TOTAL	8,449.29	
CASH ACCOUNT	99000000 10200		BALANCE .00			
05	05050000	SD	05-0500-00-50421	Electricity	111.95	.00
05	05050100	SD 1	05-0501-00-51454	Remedial Program	21.83	-272.13
05	05050300	SD 3	05-0503-00-51454	Remedial Program	22.51	-543.17
05	05050400	SD 4	05-0504-00-51454	Remedial Program	22.51	-280.42
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	20.70	4,776.13
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,152.48	-8,927.86
05	05050900	SD 9	05-0509-00-51454	Remedial Program	22.51	-280.35
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	324.98	2,165.09
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,230.94	4,219.66
				FUND TOTAL	2,930.41	
CASH ACCOUNT	99000000 10200		BALANCE .00			
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	18.51	-198.27
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	6.90	-171.09
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	8.07	-217.96
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	14.61	-367.76
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	5.62	-115.66
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	27.50	-572.66
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	7.44	-179.32
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	12.79	-348.21
				FUND TOTAL	101.44	
CASH ACCOUNT	99000000 10200		BALANCE .00			
09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	17.13	-312.85
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	15.15	-428.96

CHECK RUN SUMMARY

CHECK RUN: 053023U 05/30/2023 DUE DATE: 05/30/2023

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	7.44	-234.46
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	92.74	-277.79
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	4.43	-123.77
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	6.25	-164.67
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	9.50	-114.83
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	25.97	-671.74
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	29.76	-117.86
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	3.90	-103.14
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	13.44	-351.11
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	4.43	-116.27
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	3.25	-88.34
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	6.90	-185.31
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	8.07	-220.64
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	9.26	-244.67
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	8.62	-247.44
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity	4.43	-120.02
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity	4.43	-110.15
09	09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.72	-74.91
09	09092500 EL 25	09-0925-00-51421	EL 25.Electricity	21.14	-603.62
09	09092600 EL 26	09-0926-00-51421	EL 26.Electricity	17.61	-474.65
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	2.08	-44.52
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	6.90	-166.95
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	5.08	-133.38
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	5.62	-157.42
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity	20.61	-599.02
09	09093200 EL 32	09-0932-00-51421	EL 32.Electricity	11.07	-299.41
09	09093300 EL 33	09-0933-00-51421	EL 33.Electricity	18.14	-498.99
09	09093400 EL 34	09-0934-00-51421	EL 34.Electricity	5.08	-125.33
09	09093500 EL 35	09-0935-00-51421	EL 35.Electricity	11.07	-305.53
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	21.14	-436.58
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	30.40	-1,207.18
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	3.90	-93.27
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity	6.25	-162.30
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity	11.07	-317.78
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.08	-43.10
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity	11.07	-422.22
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	18.14	-324.45
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity	6.90	-187.69
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.54	-41.58
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.43	-117.64
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.54	-34.08
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.54	-35.46
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.54	-35.46
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.54	-27.96
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.72	-75.35
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.54	-33.34
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.62	-147.55
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity	5.62	-143.80
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.90	-109.26

CHECK RUN SUMMARY

CHECK RUN: 053023U 05/30/2023 DUE DATE: 05/30/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	5.62	-153.67
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	37.48	-815.69
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	11.92	-279.94
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	59.65	-1,371.25
				FUND TOTAL	659.37	

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL	12,140.51
GRAND TOTAL	12,140.51

CHECK RUN LIST BY VOUCHER

CHECK RUN: 053023U 05/30/2023 DUE DATE: 05/30/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
32950	169	TIME WARNER CABLE	31030		INV	05/23/2023	127.97	142032001
32951	114	NATIONAL GRID	31031		INV	05/23/2023	22.51	75499-23101
32952	114	NATIONAL GRID	31032		INV	05/23/2023	21.83	62699-27108
32953	114	NATIONAL GRID	31033		INV	05/23/2023	22.51	75299-23105
32956	125	NYS ELECTRIC & GAS CORP.	31039		INV	05/23/2023	9,723.26	19010149003
32967	1508	CENTURYLINK	31047		INV	05/23/2023	1,552.10	90432664
32968	114	NATIONAL GRID	31048		INV	05/23/2023	22.51	17312-93101
32969	114	NATIONAL GRID	31049		INV	05/23/2023	21.83	23512-93100
33025	180	VERIZON	31105		INV	05/26/2023	129.00	552-907-738-0001-71
33026	180	VERIZON	31106		INV	05/26/2023	129.00	152-167-697-0001-91
33028	180	VERIZON	31108		INV	05/26/2023	129.00	152-613-497-0001-47
33029	180	VERIZON	31109		INV	05/26/2023	109.99	852-651-925-0001-26
33030	180	VERIZON	31110		INV	05/26/2023	129.00	452-690-689-0001-65
					CHECK RUN TOTAL		12,140.51	

** END OF REPORT - Generated by Alissa Straus **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/02/2023 CHECK RUN: 060523TB AMOUNT: $ 1,008,472.92

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: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1555 A-VERDI LLC		00000	20230988	INV	05/24/2023	1597601		31118	33038	
1	03030019 50200		HWY Garage	Equipment		370.00				
			Invoice Net			370.00				
					CHECK TOTAL		370.00			-----------
203 ABC LOCKSMITH SERVICE		00000	20230915	INV	05/15/2023	51566		30942	32854	
1	01162100 50417		Buildings	Cleaning a		82.50				
2	01718100 50445		Buildings	Repair and		20.00				
			Invoice Net			102.50				
					CHECK TOTAL		102.50			-----------
4 ADVANCE STORE COMPANY,		00000	20230041	INV	05/10/2023	8003312994312		30829	32734	
1	01711000 50443		Buildings	Equipment		28.24				
2	01816000 50443		Sanitation	Equipment		.00				
3	02513000 50493		Machinery	Parts		.00				
			Invoice Net			28.24				
4 ADVANCE STORE COMPANY,		00000	20230878	INV	05/11/2023	8003312462535		30874	32782	
1	01312000 50443		Police	Equipment		5.50				
			Invoice Net			5.50				
4 ADVANCE STORE COMPANY,		00000	20230878	INV	05/11/2023	8003312873041		30875	32783	
1	01312000 50443		Police	Equipment		5.21				
			Invoice Net			5.21				
4 ADVANCE STORE COMPANY,		00000	20230041	INV	05/12/2023	8003313294556		30912	32823	
1	01711000 50443		Buildings	Equipment		12.46				
2	01816000 50443		Sanitation	Equipment		12.46				
3	02513000 50493		Machinery	Parts		12.45				
			Invoice Net			37.37				
4 ADVANCE STORE COMPANY,		00000	20230041	INV	05/19/2023	8003313994887		31020	32939	
1	01711000 50443		Buildings	Equipment		.00				
2	01816000 50443		Sanitation	Equipment		.00				
3	02513000 50493		Machinery	Parts		11.12				
			Invoice Net			11.12				
4 ADVANCE STORE COMPANY,		00000	20230041	INV	05/19/2023	8003313973125		31021	32940	
1	01711000 50443		Buildings	Equipment		15.63				
2	01816000 50443		Sanitation	Equipment		.00				
3	02513000 50493		Machinery	Parts		.00				
			Invoice Net			15.63				
4 ADVANCE STORE COMPANY,		00000	20230041	INV	05/22/2023	8003312994284		31042	32962	
1	01711000 50443		Buildings	Equipment		208.92				
2	01816000 50443		Sanitation	Equipment		208.92				
3	02513000 50493		Machinery	Parts		208.93				
			Invoice Net			626.77				
4 ADVANCE STORE COMPANY,		00000		CRM	05/24/2023	8003314495112		31099	33019	
1	02513000 50493		Machinery	Parts		-14.17				
			Invoice Net			-14.17				
4 ADVANCE STORE COMPANY,		00000		CRM	05/24/2023	8003314473165		31100	33020	
1	02513000 50493		Machinery	Parts		-9.11				
			Invoice Net			-9.11				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY,	00000	20230041	INV	05/24/2023	8003314495113	31101	33021	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		17.47			
			Invoice Net			17.47			
4	ADVANCE STORE COMPANY,	00000	20230041	INV	05/24/2023	8003314495114	31102	33022	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		18.90			
			Invoice Net			18.90			
4	ADVANCE STORE COMPANY,	00000	20231009	INV	06/01/2023	8003314495151	31179	33103	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		117.74			
			Invoice Net			117.74			
4	ADVANCE STORE COMPANY,	00000	20231009	INV	06/01/2023	8003314395043	31180	33104	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		46.73			
			Invoice Net			46.73			
4	ADVANCE STORE COMPANY,	00000	20231009	INV	06/01/2023	8003313873114	31181	33105	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		197.87			
			Invoice Net			197.87			
4	ADVANCE STORE COMPANY,	00000	20231009	INV	06/01/2023	8003314495108	31182	33106	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		34.46			
			Invoice Net			34.46			
4	ADVANCE STORE COMPANY,	00000	20231009	INV	06/01/2023	8003314495111	31183	33107	
1	01711000 50443		Buildings	Equipment		110.21			
2	01816000 50443		Sanitation	Equipment		110.22			
3	02513000 50493		Machinery	Parts		110.22			
			Invoice Net			330.65			
4	ADVANCE STORE COMPANY,	00000	20231009	INV	06/01/2023	8003315095352	31184	33108	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		50.73			
			Invoice Net			50.73			
					CHECK TOTAL	1,521.11			-----------
1387	ALTA CONSTRUCTION EQUI	00001	20230950	INV	05/08/2023	P11/12089	31009	32928	
1	02513000 50493		Machinery	Parts		47.99			
			Invoice Net			47.99			
					CHECK TOTAL	47.99			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1170 AMHERST ALARM		00000	20230991	INV	05/26/2023	478870		31139	33059	
	1 03742000 50451	Burchfield		Profession		1,020.00				
		Invoice Net				1,020.00				
1170 AMHERST ALARM		00000	20230982	INV	06/01/2023	480912		31187	33111	
	1 01711000 50445	Buildings		Repair and		228.00				
		Invoice Net				228.00				
						CHECK TOTAL	1,248.00			-----------
1617 APCO INTERNATONAL INC		00000	20230279	INV	05/24/2023	941122		31072	32992	
	1 01312000 50459	Police		Police Tra		107.91				
		Invoice Net				107.91				
						CHECK TOTAL	107.91			-----------
1461 APPLIED INDUSTRIAL TEC		00000	20230047	INV	05/10/2023	7026935729		30864	32772	
	1 01711000 50443	Buildings		Equipment		123.64				
	2 01816000 50443	Sanitation		Equipment		123.64				
	3 02513000 50493	Machinery		Parts		123.64				
		Invoice Net				370.92				
1461 APPLIED INDUSTRIAL TEC		00000	20230047	INV	05/09/2023	7026947362		30917	32828	
	1 01711000 50443	Buildings		Equipment		309.98				
	2 01816000 50443	Sanitation		Equipment		309.98				
	3 02513000 50493	Machinery		Parts		309.98				
		Invoice Net				929.94				
1461 APPLIED INDUSTRIAL TEC		00000	20230047	INV	05/15/2023	7026969797		30925	32836	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		1,509.15				
	3 02513000 50493	Machinery		Parts		1,509.14				
		Invoice Net				3,018.29				
1461 APPLIED INDUSTRIAL TEC		00000	20231008	INV	06/01/2023	7027068379		31186	33110	
	1 01816000 50443	Sanitation		Equipment		45.79				
	2 02513000 50493	Machinery		Parts		45.80				
		Invoice Net				91.59				
1461 APPLIED INDUSTRIAL TEC		00000	20231008	INV	06/01/2023	7027104203		31203	33127	
	1 01816000 50443	Sanitation		Equipment		20.88				
	2 02513000 50493	Machinery		Parts		20.88				
		Invoice Net				41.76				
						CHECK TOTAL	4,452.50			-----------
236 ASHLAND PEST CONTROL,I		00000	20230965	INV	05/19/2023	123287		31053	32973	
	1 01718100 50445	Buildings		Repair and		104.00				
		Invoice Net				104.00				
						CHECK TOTAL	104.00			-----------
242 AUTOZONE, INC.		00000	20230876	INV	05/11/2023	2910261531		30871	32779	
	1 01312000 50443	Police		Equipment		1,315.08				
		Invoice Net				1,315.08				
242 AUTOZONE, INC.		00000	20230306	INV	05/22/2023	2910321343		31036	32957	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02513000 50493	Machinery	Parts			21.76				
		Invoice Net				21.76				
					CHECK TOTAL		1,336.84			-----------
250 BASCHMANN SERVICES INC		00000	20230939	INV	05/05/2023	wo213546		30985	32901	
	1 02513000 50493	Machinery	Parts			11,209.03				
		Invoice Net				11,209.03				
					CHECK TOTAL		11,209.03			-----------
251 BASIL FORD, INC.		00000	20230072	INV	05/18/2023	517511		30996	32912	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			60.32				
		Invoice Net				60.32				
251 BASIL FORD, INC.		00000	20230072	INV	05/19/2023	517574		31019	32938	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			222.14				
		Invoice Net				222.14				
251 BASIL FORD, INC.		00000	20230072	INV	05/22/2023	517663		31037	32958	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			237.90				
	3 02513000 50493	Machinery	Parts			.00				
		Invoice Net				237.90				
251 BASIL FORD, INC.		00000	20230072	INV	05/25/2023	516818		31098	33018	
	1 01711000 50443	Buildings	Equipment			71.97				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			.00				
		Invoice Net				71.97				
251 BASIL FORD, INC.		00000	20230072	INV	05/26/2023	517664		31153	33075	
	1 02513000 50493	Machinery	Parts			376.27				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			.00				
		Invoice Net				376.27				
					CHECK TOTAL		968.60			-----------
257 BEE GROUP NEWSPAPERS,		00000	20230144	INV	05/03/2023	e1501fc5		30655	32549	
	1 01141000 50448	Town Clerk	Print, Lit			44.81				
		Invoice Net				44.81				
257 BEE GROUP NEWSPAPERS,		00000	20230144	INV	05/16/2023	e71917e8		30927	32838	
	1 01141000 50448	Town Clerk	Print, Lit			83.93				
		Invoice Net				83.93				
					CHECK TOTAL		128.74			-----------
1562 BLUE 360 MEDIA LLC		00000	20230958	INV	05/24/2023	IN2302190668		31067	32987	
	1 01312000 50415	Police	Other Cont			1,102.24				
		Invoice Net				1,102.24				

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CASH ACCOUNT: 99000000 10200 Cash

CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,102.24			-----------
1651 BUFFALO RECYCLING ENTE		00000	20231015	INV	06/01/2023	299257		31169	33093	
1 01816100 50428	Recycling Landfill D					13,893.16				
	Invoice Net					13,893.16				
						CHECK TOTAL	13,893.16			-----------
321 CERTIFIED LAB.INC.		00000	20231007	INV	06/01/2023	8241180		31185	33109	
1 02513000 50493	Machinery Parts					478.45				
	Invoice Net					478.45				
						CHECK TOTAL	478.45			-----------
325 CHUDY PAPER CO.,INC.		00000	20230045	INV	05/02/2023	1198657		30967	32882	
1 01162000 50417	Buildings Cleaning a					759.90				
	Invoice Net					759.90				
325 CHUDY PAPER CO.,INC.		00000	20230045	INV	05/02/2023	1199574		30968	32883	
1 01162000 50417	Buildings Cleaning a					759.90				
	Invoice Net					759.90				
325 CHUDY PAPER CO.,INC.		00000	20230045	INV	05/02/2023	1200652		30969	32884	
1 01162000 50417	Buildings Cleaning a					39.13				
	Invoice Net					39.13				
325 CHUDY PAPER CO.,INC.		00000	20230045	INV	05/19/2023	120370800		31018	32937	
1 01162000 50417	Buildings Cleaning a					962.78				
	Invoice Net					962.78				
325 CHUDY PAPER CO.,INC.		00000	20230045	INV	05/25/2023	120430100		31125	33045	
1 01162000 50417	Buildings Cleaning a					833.78				
	Invoice Net					833.78				
						CHECK TOTAL	3,355.49			-----------
33 CINTAS CORP		00000	20230036	INV	05/10/2023	4155052068		30863	32771	
1 01513200 50412	Highway Ga Reimbursem					109.00				
2 02514000 50433	Snow and M Rugs					.00				
3 02908900 50821	Other Empl Mechanic C					129.49				
	Invoice Net					238.49				
33 CINTAS CORP		00000	20230036	INV	05/17/2023	4155758137		30972	32887	
1 01513200 50412	Highway Ga Reimbursem					109.00				
2 02514000 50433	Snow and M Rugs					.00				
3 02908900 50821	Other Empl Mechanic C					129.49				
	Invoice Net					238.49				
33 CINTAS CORP		00000	20230036	INV	05/24/2023	4156442710		31132	33052	
1 01513200 50412	Highway Ga Reimbursem					109.00				
2 02514000 50433	Snow and M Rugs					.00				
3 02908900 50821	Other Empl Mechanic C					129.49				
	Invoice Net					238.49				
33 CINTAS CORP		00000	20230990	INV	05/26/2023	5160321938		31140	33060	
1 02514000 50489	Snow and M Tool House					37.90				
	Invoice Net					37.90				

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33 CINTAS CORP		00000	20230036	INV	06/01/2023	4157065249		31202	33126	
	1 01513200 50412	Highway Ga		Reimbursem		109.00				
	2 02514000 50433	Snow and M		Rugs		50.00				
	3 02908900 50821	Other Empl		Mechanic C		129.49				
		Invoice Net				288.49				
						CHECK TOTAL	1,041.86			-----------
1324 BEAM MACK SALES & SERV		00000	20212047	INV	06/01/2023	23-068B		31165	33088	
	1 02511000 50200	General Re		Equipment		182,559.37				
		Invoice Net				182,559.37				
1324 BEAM MACK SALES & SERV		00000	20212047	INV	06/01/2023	23-069B		31166	33089	
	1 02511000 50200	General Re		Equipment		182,559.37				
		Invoice Net				182,559.37				
						CHECK TOTAL	365,118.74			-----------
38 CSEA EMPLOYEE BENFIT F		00000		INV	05/22/2023	5/22/23-5283.16		31026	32945	
	1 01908000 50804	Health & W		Health & W		4,867.99				
	2 02908000 50804	Health & W		Health & W		276.78				
	3 05050000 50804	SD		Health & W		138.39				
		Invoice Net				5,283.16				
38 CSEA EMPLOYEE BENFIT F		00000		INV	05/22/2023	5/22/23-12346.17		31027	32946	
	1 01908000 50804	Health & W		Health & W		6,527.86				
	2 02908000 50804	Health & W		Health & W		5,250.67				
	3 05050000 50804	SD		Health & W		567.64				
		Invoice Net				12,346.17				
						CHECK TOTAL	17,629.33			-----------
39 CUMMINS NORTHEAST, INC		00000	20230967	INV	05/19/2023	W2-94581		31051	32971	
	1 02513000 50493	Machinery		Parts		5.07				
		Invoice Net				5.07				
39 CUMMINS NORTHEAST, INC		00000	20230959	INV	05/22/2023	W2-94348		31059	32979	
	1 02513000 50493	Machinery		Parts		70.20				
		Invoice Net				70.20				
						CHECK TOTAL	75.27			-----------
40 CYNCON EQUIPMENT INC.		00000	20230933	INV	05/11/2023	92213		30991	32907	
	1 03030019 50443	HWY Garage		Equipment		2,609.25				
		Invoice Net				2,609.25				
40 CYNCON EQUIPMENT INC.		00000	20230948	INV	05/16/2023	92251		31011	32930	
	1 01816000 50443	Sanitation		Equipment		306.89				
		Invoice Net				306.89				
40 CYNCON EQUIPMENT INC.		00000	20230960	INV	05/22/2023	92307		31058	32978	
	1 02513000 50493	Machinery		Parts		2,056.35				
		Invoice Net				2,056.35				
						CHECK TOTAL	4,972.49			-----------
41 DARYLL'S ELECTRONICS,		00000	20230916	INV	05/15/2023	108824		30940	32853	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01711000 50443	Buildings		Equipment		115.00				
		Invoice Net				115.00				
41 DARYLL'S ELECTRONICS,		00000	20230956	INV	05/24/2023	U 108920		31069	32989	
	1 01312000 50443	Police		Equipment		200.00				
		Invoice Net				200.00				
41 DARYLL'S ELECTRONICS,		00000	20230954	INV	05/24/2023	U 108852		31073	32993	
	1 01312000 50208	Police		Police Veh		640.00				
		Invoice Net				640.00				
41 DARYLL'S ELECTRONICS,		00000	20230954	INV	05/24/2023	U 108893		31074	32994	
	1 01312000 50208	Police		Police Veh		640.00				
		Invoice Net				640.00				
41 DARYLL'S ELECTRONICS,		00000	20230954	INV	05/24/2023	U 108919		31076	32996	
	1 01312000 50208	Police		Police Veh		640.00				
		Invoice Net				640.00				
					CHECK	TOTAL	2,235.00			-----------
385 EATON OFFICE SUPPLY.,		00000	20230930	INV	05/18/2023	PINV1109487		30966	32881	
	1 01167000 50419	Central Pr		Supplies		351.98				
		Invoice Net				351.98				
385 EATON OFFICE SUPPLY.,		00000	20230929	INV	05/23/2023	PINV1111869		31029	32949	
	1 01167000 50419	Central Pr		Supplies		697.35				
		Invoice Net				697.35				
385 EATON OFFICE SUPPLY.,		00000	20230969	INV	05/24/2023	PINV1109558		31066	32986	
	1 01141000 50419	Town Clerk		Supplies		28.04				
		Invoice Net				28.04				
					CHECK	TOTAL	1,077.37			-----------
386 EBC HR, INC		00002	20230061	INV	05/17/2023	230178-HR		30951	32864	
	1 01143000 50451	Personnel		Profession		6,250.00				
		Invoice Net				6,250.00				
386 EBC HR, INC		00002	20230061	INV	05/17/2023	230025-TL		30952	32865	
	1 01143000 50451	Personnel		Profession		651.00				
		Invoice Net				651.00				
386 EBC HR, INC		00002	20230061	INV	05/17/2023	230145-HR		30953	32866	
	1 01143000 50451	Personnel		Profession		1,411.40				
		Invoice Net				1,411.40				
					CHECK	TOTAL	8,312.40			-----------
390 EILEEN'S BAKERY INC.		00000	20230980	INV	05/26/2023	2216		31113	33033	
	1 01312000 50468	Police		Juvenile P		240.30				
		Invoice Net				240.30				
					CHECK	TOTAL	240.30			-----------
397 ERB CO., INC.		00000	20230941	INV	05/18/2023	3256758		31015	32934	
	1 01718100 50445	Buildings		Repair and		61.48				
		Invoice Net				61.48				
					CHECK	TOTAL	61.48			-----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
53 ERIE COUNTY COMPTROLLE		00001	20230530	INV	05/11/2023	1800071630		30993	32909	
1 01501000 50445			Superinten	Repair and		491.25				
			Invoice Net			491.25				
53 ERIE COUNTY COMPTROLLE		00001	20230530	INV	05/11/2023	1800071629		30994	32910	
1 01501000 50445			Superinten	Repair and		488.80				
			Invoice Net			488.80				
						CHECK TOTAL	980.05			-----------
53 ERIE COUNTY COMPTROLLE		00002	20231002	INV	06/01/2023	5/18/23-51889.83		31168	33092	
1 01192000 50465			Special It	ECCB		8,425.67				
2 02511000 50495			General Re	Erie Count		828.54				
3 05050600 50495			SD 6	Erie Count		115.96				
4 05051200 50465			SD 12	ECCB		36,094.30				
5 05051400 50465			SD 14	ECCB		6,425.36				
			Invoice Net			51,889.83				
						CHECK TOTAL	51,889.83			-----------
56 ERIE COUNTY WATER AUTH		00000		INV	05/30/2023	5/11/23-829.94		31151	33072	
1 01711000 50423			Buildings	Water		829.94				
			Invoice Net			829.94				
56 ERIE COUNTY WATER AUTH		00000		INV	06/01/2023	5/31/23-33.00		31162	33084	
1 01762100 50423			Buildings	Water		33.00				
			Invoice Net			33.00				
						CHECK TOTAL	862.94			-----------
409 FASTENAL COMPANY INC.		00000	20230156	INV	05/18/2023	NYBUF212802		31016	32935	
1 01711000 50443			Buildings	Equipment		493.02				
2 01816000 50443			Sanitation	Equipment		493.01				
3 02513000 50493			Machinery	Parts		493.01				
			Invoice Net			1,479.04				
409 FASTENAL COMPANY INC.		00000	20230156	INV	05/23/2023	NYBUF212910		31131	33051	
1 01711000 50443			Buildings	Equipment		.00				
2 01816000 50443			Sanitation	Equipment		.00				
3 02513000 50493			Machinery	Parts		9.30				
			Invoice Net			9.30				
						CHECK TOTAL	1,488.34			-----------
414 FERRY, INC.		00000	20230839	INV	05/03/2023	00447018		30742	32640	
1 01711000 50443			Buildings	Equipment		.00				
2 03030019 50443			HWY Garage	Equipment		1,042.42				
3 02513000 50493			Machinery	Parts		.00				
			Invoice Net			1,042.42				
414 FERRY, INC.		00000	20230839	INV	05/22/2023	00448090		31044	32964	
1 01711000 50443			Buildings	Equipment		.00				
2 01816000 50443			Sanitation	Equipment		70.29				
3 02513000 50493			Machinery	Parts		.00				
			Invoice Net			70.29				

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,112.71			-----------
420 FLEET MAINTENANCE INC.		00000	20230851	INV	05/01/2023	635540		30718	32616	
	1 03030019 50443	HWY Garage Equipment				1,187.68				
	2 02513000 50493	Machinery Parts				.00				
		Invoice Net				1,187.68				
420 FLEET MAINTENANCE INC.		00000	20230937	INV	05/05/2023	100100		30989	32905	
	1 03030019 50443	HWY Garage Equipment				3,642.21				
		Invoice Net				3,642.21				
420 FLEET MAINTENANCE INC.		00000	20230851	INV	05/22/2023	638511		31038	32959	
	1 01816000 50443	Sanitation Equipment				285.16				
	2 02513000 50493	Machinery Parts				.00				
		Invoice Net				285.16				
420 FLEET MAINTENANCE INC.		00000	20230851	INV	05/22/2023	638490		31040	32960	
	1 01816000 50443	Sanitation Equipment				19.64				
	2 02513000 50493	Machinery Parts				.00				
		Invoice Net				19.64				
420 FLEET MAINTENANCE INC.		00000	20230851	INV	05/22/2023	638529		31041	32961	
	1 01816000 50443	Sanitation Equipment				224.24				
	2 02513000 50493	Machinery Parts				.00				
		Invoice Net				224.24				
420 FLEET MAINTENANCE INC.		00000	20230851	INV	05/25/2023	638670		31096	33016	
	1 01816000 50443	Sanitation Equipment				32.64				
	2 02513000 50493	Machinery Parts				.00				
		Invoice Net				32.64				
420 FLEET MAINTENANCE INC.		00000	20230851	INV	05/25/2023	638838		31097	33017	
	1 01816000 50443	Sanitation Equipment				25.00				
	2 02513000 50493	Machinery Parts				.00				
		Invoice Net				25.00				
420 FLEET MAINTENANCE INC.		00000		CRM	05/24/2023	638769		31134	33054	
	1 02513000 50493	Machinery Parts				-146.30				
		Invoice Net				-146.30				
						CHECK TOTAL	5,270.27			-----------
61 FLEET PRIDE, INC.		00000	20230154	INV	05/10/2023	107707550		30832	32737	
	1 01711000 50443	Buildings Equipment				.00				
	2 01816000 50443	Sanitation Equipment				42.72				
	3 02513000 50493	Machinery Parts				.00				
		Invoice Net				42.72				
61 FLEET PRIDE, INC.		00000	20230154	INV	05/26/2023	108061616		31128	33048	
	1 01711000 50443	Buildings Equipment				.00				
	2 01816000 50443	Sanitation Equipment				.00				
	3 02513000 50493	Machinery Parts				958.88				
		Invoice Net				958.88				
						CHECK TOTAL	1,001.60			-----------
1178 FPS HYDRAULICS CORP		00000	20230949	INV	05/16/2023	6674		31010	32929	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02513000 50493	Machinery		Parts		365.00				
		Invoice Net				365.00				
						CHECK TOTAL	365.00			-----------
1038 FRANCIS DEMARZIO		00000		INV	05/19/2023	4/8/23-2041.20		30999	32915	
	1 05050000 50809	SD		Med Part B		2,041.20				
		Invoice Net				2,041.20				
						CHECK TOTAL	2,041.20			-----------
427 ON-SITE EMPLOYEE TESTI		00000	20230946	INV	05/16/2023	6692		31012	32931	
	1 01711000 50144	Buildings		Salaries o		201.20				
	2 01816000 50144	Sanitation		Salaries o		308.10				
	3 02511000 50110	General Re		Salaries o		178.10				
		Invoice Net				687.40				
						CHECK TOTAL	687.40			-----------
430 FREY THE WHEELMAN INC.		00000	20230966	INV	05/19/2023	1061652		31052	32972	
	1 02513000 50493	Machinery		Parts		1,280.39				
		Invoice Net				1,280.39				
						CHECK TOTAL	1,280.39			-----------
446 GEORGE & SWEDE SALES &		00000	20231012	INV	06/01/2023	01-71188		31170	33094	
	1 03030019 50443	HWY Garage		Equipment		5,078.27				
		Invoice Net				5,078.27				
						CHECK TOTAL	5,078.27			-----------
67 GERNATT ASPHALT PROD,I		00000	20230934	INV	05/11/2023	84011039MB		30992	32908	
	1 02511000 50497	General Re		Blacktop P		2,609.05				
		Invoice Net				2,609.05				
67 GERNATT ASPHALT PROD,I		00000	20231013	INV	06/01/2023	84011100MB		31176	33100	
	1 02511000 50497	General Re		Blacktop P		5,947.88				
		Invoice Net				5,947.88				
						CHECK TOTAL	8,556.93			-----------
68 GLASS AMERICA INC.		00000	20230992	INV	05/26/2023	5899780		31138	33058	
	1 01816000 50443	Sanitation		Equipment		342.28				
		Invoice Net				342.28				
						CHECK TOTAL	342.28			-----------
69 GRAINGER INC.		00000	20230917	INV	05/15/2023	9691908611		30938	32850	
	1 01718100 50445	Buildings		Repair and		53.47				
	2 09090000 51421	EL Central		Electricit		.00				
		Invoice Net				53.47				
69 GRAINGER INC.		00000	20230917	INV	05/15/2023	9693466279		30939	32852	
	1 01718100 50445	Buildings		Repair and		.00				
	2 09090000 51421	EL Central		Electricit		65.76				
		Invoice Net				65.76				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
69 GRAINGER INC.		00000	20230943	INV	05/05/2023	9697473800		31005	32924	
1 02511000 50497		General Re	Blacktop P			27.20				
		Invoice Net				27.20				
69 GRAINGER INC.		00000	20230943	INV	05/05/2023	9697473818		31006	32925	
1 02511000 50497		General Re	Blacktop P			103.92				
		Invoice Net				103.92				
69 GRAINGER INC.		00000	20230943	INV	05/05/2023	9697473826		31007	32926	
1 02511000 50497		General Re	Blacktop P			14.04				
		Invoice Net				14.04				
						CHECK TOTAL	264.39			-----------
1563 GRECO TRAPP, PLLC		00000	20230914	INV	05/17/2023	5/4/23-5493.01		30935	32846	
1 01142000 50452		Town Attor	Profession			5,493.01				
		Invoice Net				5,493.01				
						CHECK TOTAL	5,493.01			-----------
1690 GREEN MOUNTAIN ELECTRI		00000	20230857	INV	05/04/2023	S4383507.001		30769	32669	
1 01718100 50445		Buildings	Repair and			255.73				
		Invoice Net				255.73				
						CHECK TOTAL	255.73			-----------
464 GUTHRIE HELI-ARC, INC		00000	20230840	INV	05/04/2023	20227		30772	32672	
1 03030019 50443		HWY Garage	Equipment			4,963.54				
		Invoice Net				4,963.54				
464 GUTHRIE HELI-ARC, INC		00000	20230938	INV	05/02/2023	20226		30983	32899	
1 03030019 50443		HWY Garage	Equipment			12,015.32				
		Invoice Net				12,015.32				
						CHECK TOTAL	16,978.86			-----------
1706 HECTORS HARDWARE OF CL		00000	20230918	INV	05/15/2023	84429		30937	32848	
1 01711000 50443		Buildings	Equipment			3.98				
		Invoice Net				3.98				
						CHECK TOTAL	3.98			-----------
75 HOME DEPOT CREDIT SERV		00000	20231014	INV	06/01/2023	050523-7596.68		31171	33095	
1 01162100 50417		Buildings	Cleaning a			168.42				
2 01501000 50445		Superinten	Repair and			174.55				
3 01513200 50439		Highway Ga	Radio Inst			801.85				
4 01711000 50445		Buildings	Repair and			1,432.70				
5 01718100 50445		Buildings	Repair and			1,063.36				
6 01854000 50498		Drainage	Culvt, Pip			1,295.03				
7 01856000 50415		Tree Maint	Other Cont			724.45				
8 02511000 50455		General Re	Guard Rail			371.91				
9 02511000 50498		General Re	Culvert, P			209.94				
10 02513000 50493		Machinery	Parts			278.36				
11 02514000 50489		Snow and M	Tool House			400.80				
12 03742000 50445		Burchfield	Repair and			675.31				
		Invoice Net				7,596.68				

Munis Production Database

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		7,596.68			-----------
80 IEH AUTO PARTS, LLC.		00000	20230038	INV	05/10/2023	233078688		30918	32829	
1	01711000 50443	Buildings	Equipment			2.36				
2	01816000 50443	Sanitation	Equipment			2.36				
3	02513000 50493	Machinery	Parts			2.36				
		Invoice Net				7.08				
80 IEH AUTO PARTS, LLC.		00000	20230038	INV	06/01/2023	233079892		31198	33122	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			117.04				
		Invoice Net				117.04				
					CHECK TOTAL		124.12			-----------
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/09/2023	233078583		30823	32728	
1	01711000 50443	Buildings	Equipment			76.71				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			.00				
		Invoice Net				76.71				
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/09/2023	233078568		30825	32730	
1	01711000 50443	Buildings	Equipment			.79				
2	01816000 50443	Sanitation	Equipment			.79				
3	02513000 50493	Machinery	Parts			.80				
		Invoice Net				2.38				
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/09/2023	233078562		30826	32731	
1	01711000 50443	Buildings	Equipment			1.96				
2	01816000 50443	Sanitation	Equipment			1.96				
3	02513000 50493	Machinery	Parts			1.96				
		Invoice Net				5.88				
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/10/2023	233078617		30827	32732	
1	01711000 50443	Buildings	Equipment			4.60				
2	01816000 50443	Sanitation	Equipment			4.60				
3	02513000 50493	Machinery	Parts			4.59				
		Invoice Net				13.79				
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/11/2023	233078563		30883	32792	
1	01711000 50443	Buildings	Equipment			4.90				
2	01816000 50443	Sanitation	Equipment			4.90				
3	02513000 50493	Machinery	Parts			4.90				
		Invoice Net				14.70				
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/16/2023	233078926		30944	32856	
1	01711000 50443	Buildings	Equipment			5.33				
2	01816000 50443	Sanitation	Equipment			5.33				
3	02513000 50493	Machinery	Parts			5.32				
		Invoice Net				15.98				
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/16/2023	233078925		30945	32857	
1	01711000 50443	Buildings	Equipment			44.72				
2	01816000 50443	Sanitation	Equipment			44.72				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493		Machinery	Parts		44.72			
			Invoice Net			134.16			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/16/2023	233078941	30946	32859	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		6.54			
			Invoice Net			6.54			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/17/2023	233079038	30970	32885	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		10.06			
			Invoice Net			10.06			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/24/2023	233079426	31093	33013	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		101.69			
			Invoice Net			101.69			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/25/2023	233079523	31094	33014	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		9.81			
			Invoice Net			9.81			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/25/2023	233079122	31095	33015	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		81.99			
			Invoice Net			81.99			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/26/2023	233079609	31126	33046	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		101.77			
			Invoice Net			101.77			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	05/26/2023	233079622	31127	33047	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		31.01			
			Invoice Net			31.01			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	06/01/2023	233079881	31197	33121	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		11.24			
			Invoice Net			11.24			
80 IEH AUTO PARTS, LLC.		00001	20230038	INV	06/01/2023	233079816	31199	33123	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		67.85			
			Invoice Net			67.85			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	685.56			-----------
498 IMPERIAL DOOR CONTROLS		00000	20230985	INV	05/25/2023	00079763		31122	33042	
	1 01762100 50445		Buildings	Repair and		155.00				
			Invoice Net			155.00				
						CHECK TOTAL	155.00			-----------
506 IRR SUPPLY CENTERS, IN		00000	20230935	INV	05/05/2023	2829316-00		30990	32906	
	1 01718100 50445		Buildings	Repair and		13,282.78				
			Invoice Net			13,282.78				
						CHECK TOTAL	13,282.78			-----------
514 JCL TELECOMMUNICATIONS		00000	20230987	INV	05/25/2023	2588		31119	33039	
	1 01513200 50445		Highway Ga	Repair and		67.50				
	2 01742000 50445		Cultural C	Repair and		67.50				
			Invoice Net			135.00				
514 JCL TELECOMMUNICATIONS		00000	20230987	INV	05/25/2023	2589		31120	33040	
	1 01513200 50445		Highway Ga	Repair and		.00				
	2 01742000 50445		Cultural C	Repair and		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	260.00			-----------
518 JOE BASIL CHEVROLET, I		00000	20230037	INV	05/15/2023	602955		30919	32830	
	1 01711000 50443		Buildings	Equipment		162.94				
	2 01816000 50443		Sanitation	Equipment		.00				
	3 02513000 50493		Machinery	Parts		.00				
			Invoice Net			162.94				
518 JOE BASIL CHEVROLET, I		00000	20230037	INV	05/15/2023	603017		30920	32831	
	1 01711000 50443		Buildings	Equipment		17.76				
	2 01816000 50443		Sanitation	Equipment		.00				
	3 02513000 50493		Machinery	Parts		.00				
			Invoice Net			17.76				
						CHECK TOTAL	180.70			-----------
521 JOHN H BLACK COMPANY,		00000		INV	05/26/2023	1132		31111	33031	
	1 01711000 50445		Buildings	Repair and		3,814.00				
			Invoice Net			3,814.00				
						CHECK TOTAL	3,814.00			-----------
1499 KENS SERVICE & SALES		00000	20230983	INV	05/25/2023	76714		31124	33044	
	1 02513000 50492		Machinery	Tires		119.97				
			Invoice Net			119.97				
						CHECK TOTAL	119.97			-----------
550 KOLLER, CHARLES		00000		INV	05/26/2023	5/17/23-6104.60		31112	33032	
	1 01906000 50807		Hospital &	Hospital &		6,104.60				
			Invoice Net			6,104.60				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,104.60			-----------
1664	LANDSCAPE STRUCTURES I	00001	20222409	INV	06/01/2023	INV-128649		31163	33085	
	1 02511000 50200	General Re	Equipment			214,561.40				
		Invoice Net				214,561.40				
						CHECK TOTAL	214,561.40			-----------
94	LARRY ROMANCE AND SON,	00001	20230159	INV	05/16/2023	IV96667		30950	32863	
	1 02513000 50493	Machinery	Parts			1,344.59				
		Invoice Net				1,344.59				
						CHECK TOTAL	1,344.59			-----------
104	MAURINO, TAMMIE	00000	20230913	INV	05/16/2023	30.46-05/08/23		30916	32827	
	1 01111000 50414	Town Justi	Continuing			30.46				
		Invoice Net				30.46				
						CHECK TOTAL	30.46			-----------
1088	MELVYN C. HEDGES	00000	20231016	INV	06/01/2023	2631		31172	33096	
	1 01711000 50445	Buildings	Repair and			2,800.00				
		Invoice Net				2,800.00				
						CHECK TOTAL	2,800.00			-----------
111	NAPA AUTO PARTS, INC.	00000	20230274	INV	06/01/2023	0849-726995		31190	33114	
	1 01711000 50443	Buildings	Equipment			40.84				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			.00				
		Invoice Net				40.84				
						CHECK TOTAL	40.84			-----------
114	NATIONAL GRID	00001		INV	05/30/2023	5/22/23-1998.03		31141	33061	
	1 01518200 50421	Street Lig	Electricit			1,998.03				
		Invoice Net				1,998.03				
						CHECK TOTAL	1,998.03			-----------
117	NEW ENTERPRISE STONE &	00000	20230940	INV	05/05/2023	8053462		30986	32902	
	1 02511000 50497	General Re	Blacktop P			596.70				
		Invoice Net				596.70				
117	NEW ENTERPRISE STONE &	00000	20230984	INV	05/25/2023	8069431		31123	33043	
	1 01711000 50445	Buildings	Repair and			1,650.38				
		Invoice Net				1,650.38				
117	NEW ENTERPRISE STONE &	00000	20231018	INV	06/01/2023	8063894		31174	33098	
	1 02511000 50499	General Re	Stone, Gra			1,471.72				
		Invoice Net				1,471.72				
117	NEW ENTERPRISE STONE &	00000	20231018	INV	06/01/2023	8065421		31175	33099	
	1 02511000 50499	General Re	Stone, Gra			1,227.93				
		Invoice Net				1,227.93				
						CHECK TOTAL	4,946.73			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1534 NOCO ENERGY CORP - FUE		00001	20230243	INV	05/22/2023	SP12595999	31043	32963	
	1 02511000 50416	General Re	Gasoline			18,399.65			
		Invoice Net				18,399.65			
						CHECK TOTAL 18,399.65			-----------
658 NORTHRIDGE NURSERY INC		00000	20230962	INV	05/22/2023	787402	31056	32976	
	1 01162100 50417	Buildings	Cleaning a			107.07			
		Invoice Net				107.07			
658 NORTHRIDGE NURSERY INC		00000	20230975	INV	05/23/2023	788036	31090	33010	
	1 01162100 50417	Buildings	Cleaning a			71.38			
	2 01742000 50200	Cultural C	Equipment			.00			
		Invoice Net				71.38			
658 NORTHRIDGE NURSERY INC		00000	20230975	INV	05/23/2023	785746	31091	33011	
	1 01162100 50417	Buildings	Cleaning a			.00			
	2 01742000 50200	Cultural C	Equipment			142.76			
		Invoice Net				142.76			
658 NORTHRIDGE NURSERY INC		00000	20230989	INV	05/24/2023	788760	31117	33037	
	1 01513200 50445	Highway Ga	Repair and			157.62			
		Invoice Net				157.62			
						CHECK TOTAL 478.83			-----------
668 OCCHINO CORP.		00000	20231017	INV	06/01/2023	2000	31173	33097	
	1 02511000 50497	General Re	Blacktop P			11,541.25			
		Invoice Net				11,541.25			
						CHECK TOTAL 11,541.25			-----------
690 PIONEER MFG COMPANY		00000	20230739	INV	05/16/2023	INV883024	31035	32955	
	1 01711000 50418	Buildings	Athletic F			491.35			
		Invoice Net				491.35			
690 PIONEER MFG COMPANY		00000	20230739	INV	05/24/2023	INV883884	31133	33053	
	1 01711000 50418	Buildings	Athletic F			1,974.00			
		Invoice Net				1,974.00			
						CHECK TOTAL 2,465.35			-----------
138 PPG ARCHITECTURAL FINI		00000	20230862	INV	05/04/2023	822902079973	30762	32661	
	1 01718100 50445	Buildings	Repair and			34.90			
	2 01742000 50445	Cultural C	Repair and			.00			
		Invoice Net				34.90			
138 PPG ARCHITECTURAL FINI		00000	20230945	INV	05/17/2023	822903078143	31013	32932	
	1 02511000 50498	General Re	Culvert, P			270.99			
		Invoice Net				270.99			
138 PPG ARCHITECTURAL FINI		00000	20230986	INV	05/25/2023	822903078278	31121	33041	
	1 01711000 50445	Buildings	Repair and			437.66			
		Invoice Net				437.66			
						CHECK TOTAL 743.55			-----------
709 R.B. U'REN EQUIPMENT,		00000	20230964	INV	05/19/2023	W14389-1	31054	32974	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02513000 50493	Machinery	Parts			760.00				
		Invoice Net				760.00				
						CHECK TOTAL	760.00			-----------
718 REBOY SUPPLY INC.		00000	20230315	INV	05/24/2023	96696		31063	32983	
	1 01351000 50470	Dog Contro	Dog Food			106.08				
		Invoice Net				106.08				
						CHECK TOTAL	106.08			-----------
719 REGIONAL INT'L OF WNY		00000	20230865	INV	05/08/2023	033261335p		30818	32723	
	1 03030019 50443	HWY Garage	Equipment			129.24				
		Invoice Net				129.24				
719 REGIONAL INT'L OF WNY		00000	20230865	INV	05/08/2023	033261253p		30819	32724	
	1 03030019 50443	HWY Garage	Equipment			916.06				
		Invoice Net				916.06				
719 REGIONAL INT'L OF WNY		00000	20230968	INV	05/18/2023	033261028P		31050	32970	
	1 02513000 50493	Machinery	Parts			2,169.84				
		Invoice Net				2,169.84				
719 REGIONAL INT'L OF WNY		00000	20230994	INV	05/26/2023	033262742P		31135	33055	
	1 02513000 50493	Machinery	Parts			36.16				
		Invoice Net				36.16				
719 REGIONAL INT'L OF WNY		00000	20230994	INV	05/26/2023	033262689P		31136	33056	
	1 02513000 50493	Machinery	Parts			310.80				
		Invoice Net				310.80				
719 REGIONAL INT'L OF WNY		00000	20231010	INV	06/01/2023	03372599		31177	33101	
	1 02513000 50493	Machinery	Parts			11,518.85				
		Invoice Net				11,518.85				
						CHECK TOTAL	15,080.95			-----------
721 REID TIRES, INC.		00000	20230881	INV	05/09/2023	168657		30860	32768	
	1 01711000 50443	Buildings	Equipment			10.16				
	2 02513000 50492	Machinery	Tires			.00				
		Invoice Net				10.16				
						CHECK TOTAL	10.16			-----------
985 JOSEPH REIDY		00000	20230977	INV	05/25/2023	05/24/2023-$37.50		31086	33006	
	1 01312000 50459	Police	Police Tra			37.50				
		Invoice Net				37.50				
						CHECK TOTAL	37.50			-----------
726 RIVERSIDE CHEMICAL CO,		00000	20231011	INV	06/01/2023	232751		31194	33118	
	1 01718100 50445	Buildings	Repair and			2,263.20				
		Invoice Net				2,263.20				
						CHECK TOTAL	2,263.20			-----------
1535 ROTELLA GRANT MANAGEME		00000	20230070	INV	05/19/2023	2023081		31000	32917	
	1 01191000 50451	Special It	Profession			2,000.00				
		Invoice Net				2,000.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00			-----------
148 SAIA COMMUNICATIONS, I		00000	20230955	INV	05/24/2023	925016376-1		31070	32990	
1 01312000 50200		Police		Equipment		29.99				
		Invoice Net				29.99				
						CHECK TOTAL	29.99			-----------
151 HIGHMARK BLUE CROSS BL		00002		INV	05/24/2023	230515315235175		31061	32981	
1 01906000 50807		Hospital &		Hospital &		2,634.00				
		Invoice Net				2,634.00				
						CHECK TOTAL	2,634.00			-----------
152 HIGHMARK BLUE CROSS BL		00002		INV	05/24/2023	230515315079788		31062	32982	
1 01906000 50807		Hospital &		Hospital &		84,035.30				
2 02906000 50807		Hospital &		Hospital &		34,399.00				
3 05050000 50807		SD		Hospital &		1,527.00				
		Invoice Net				119,961.30				
						CHECK TOTAL	119,961.30			-----------
757 SEWING TECHNOLOGIES, I		00000	20230404	INV	05/24/2023	45319		31071	32991	
1 01312000 50407		Police		Uniform Al		273.89				
		Invoice Net				273.89				
757 SEWING TECHNOLOGIES, I		00000	20230404	INV	05/24/2023	45340		31115	33035	
1 01312000 50407		Police		Uniform Al		199.00				
		Invoice Net				199.00				
757 SEWING TECHNOLOGIES, I		00000	20230404	INV	05/26/2023	45339		31116	33036	
1 01312000 50407		Police		Uniform Al		104.90				
		Invoice Net				104.90				
						CHECK TOTAL	577.79			-----------
154 SHANOR ELECTRIC SUPPLY		00000	20230213	INV	05/11/2023	PSI10099332		30995	32911	
1 01341000 50400		Electrical		Contractua		423.12				
		Invoice Net				423.12				
154 SHANOR ELECTRIC SUPPLY		00000	20230944	INV	05/17/2023	PSI10099331		31014	32933	
1 09090000 51421		EL Central		Electricit		490.92				
		Invoice Net				490.92				
						CHECK TOTAL	914.04			-----------
156 SITEONE LANDSCAPE SUPP		00000	20230244	INV	05/18/2023	130139236-001		30998	32914	
1 01711000 50445		Buildings		Repair and		767.00				
		Invoice Net				767.00				
156 SITEONE LANDSCAPE SUPP		00000	20230244	INV	05/25/2023	130442928-001		31103	33023	
1 01711000 50445		Buildings		Repair and		410.90				
		Invoice Net				410.90				
156 SITEONE LANDSCAPE SUPP		00000	20230244	INV	06/01/2023	130098840-001		31188	33112	
1 01711000 50445		Buildings		Repair and		964.53				
		Invoice Net				964.53				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
156 SITEONE LANDSCAPE SUPP		00000	20230244	INV	06/01/2023	130097122-001		31189	33113	
	1 01711000 50445		Buildings	Repair and		481.26				
			Invoice Net			481.26				
					CHECK TOTAL		2,623.69			-----------
775 SOUTHSIDE TRAILER SERV		00000	20230877	INV	05/11/2023	375446		30872	32780	
	1 01312000 50443		Police	Equipment		65.42				
			Invoice Net			65.42				
					CHECK TOTAL		65.42			-----------
1718 SOUTHTOWNS TROPHY		00000	20230978	INV	05/25/2023	357		31085	33005	
	1 01312000 50479		Police	Youth Cour		175.00				
			Invoice Net			175.00				
					CHECK TOTAL		175.00			-----------
780 STATE INDUSTRIAL PRODU		00001	20230150	INV	05/22/2023	902914379		31045	32965	
	1 01711000 50443		Buildings	Equipment		271.59				
	2 01816000 50443		Sanitation	Equipment		271.59				
	3 02513000 50493		Machinery	Parts		271.59				
			Invoice Net			814.77				
					CHECK TOTAL		814.77			-----------
793 SUNBELT RENTALS, INC		00000	20230993	INV	05/26/2023	138766403-0001		31137	33057	
	1 01718100 50445		Buildings	Repair and		105.25				
			Invoice Net			105.25				
					CHECK TOTAL		105.25			-----------
169 TIME WARNER CABLE		00001		INV	05/30/2023	141786201052123		31142	33062	
	1 01711000 50420		Buildings	Telephone		29.52				
			Invoice Net			29.52				
169 TIME WARNER CABLE		00001		INV	05/30/2023	140417401052123		31143	33063	
	1 01711000 50420		Buildings	Telephone		39.99				
			Invoice Net			39.99				
					CHECK TOTAL		69.51			-----------
169 CHARTER COMMUNICATIONS		00004		INV	05/30/2023	0171480051923		31144	33065	
	1 01162000 50420		Buildings	Telephone		127.97				
			Invoice Net			127.97				
					CHECK TOTAL		127.97			-----------
170 TONTINE, INC.		00000	20230963	INV	05/19/2023	65815		31055	32975	
	1 03742000 50445		Burchfield	Repair and		309.50				
			Invoice Net			309.50				
					CHECK TOTAL		309.50			-----------
1455 TRANSITOWNE DODGE CHRY		00000	20230919	INV	05/15/2023	65087007		30936	32847	
	1 02513000 50493		Machinery	Parts		296.25				
			Invoice Net			296.25				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	296.25			-----------
826 TRANSPORT SERVICES & B		00000	20230046	INV	05/05/2023	0073427-IN		30752	32650	
	1 01711000 50443		Buildings	Equipment		.00				
	2 01816000 50443		Sanitation	Equipment		196.29				
	3 02513000 50493		Machinery	Parts		.00				
			Invoice Net			196.29				
826 TRANSPORT SERVICES & B		00000	20230046	INV	05/16/2023	0073454-IN		30948	32860	
	1 01711000 50443		Buildings	Equipment		.00				
	2 01816000 50443		Sanitation	Equipment		.00				
	3 02513000 50493		Machinery	Parts		104.91				
			Invoice Net			104.91				
826 TRANSPORT SERVICES & B		00000	20230046	INV	05/19/2023	0073469-IN		31017	32936	
	1 01711000 50443		Buildings	Equipment		33.78				
	2 01816000 50443		Sanitation	Equipment		33.79				
	3 02513000 50493		Machinery	Parts		33.79				
			Invoice Net			101.36				
826 TRANSPORT SERVICES & B		00000	20230046	INV	05/30/2023	0073499-IN		31154	33077	
	1 01711000 50443		Buildings	Equipment		.00				
	2 01816000 50443		Sanitation	Equipment		.00				
	3 02513000 50493		Machinery	Parts		372.73				
			Invoice Net			372.73				
						CHECK TOTAL	775.29			-----------
1654 TREAD CITY TIRE		00000	20230957	INV	05/24/2023	42733		31068	32988	
	1 01312000 50443		Police	Equipment		676.00				
			Invoice Net			676.00				
1654 TREAD CITY TIRE		00000	20230405	INV	05/26/2023	43042		31114	33034	
	1 01312000 50443		Police	Equipment		239.00				
			Invoice Net			239.00				
						CHECK TOTAL	915.00			-----------
1733 UPSTATE REBAR LLC		00000	20230974	INV	05/23/2023	IN23035479		31092	33012	
	1 01711000 50445		Buildings	Repair and		587.79				
			Invoice Net			587.79				
						CHECK TOTAL	587.79			-----------
846 UPSTATE STEEL INC.		00000	20230474	INV	05/25/2023	84997		31104	33024	
	1 01711000 50443		Buildings	Equipment		55.90				
	2 01816000 50443		Sanitation	Equipment		55.90				
	3 02513000 50493		Machinery	Parts		55.90				
			Invoice Net			167.70				
						CHECK TOTAL	167.70			-----------
179 VALLEY TIRE CO., INC.		00001	20230879	INV	05/11/2023	23-1385978-054		30870	32778	
	1 01312000 50443		Police	Equipment		553.61				
			Invoice Net			553.61				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
179 VALLEY TIRE CO., INC.		00001	20230039	INV	05/23/2023	23-1389398-054		31046	32966	
	1 01816000 50492	Sanitation	Tires			.00				
	2 02513000 50492	Machinery	Tires			1,636.00				
		Invoice Net				1,636.00				
179 VALLEY TIRE CO., INC.		00001	20230039	INV	05/22/2023	23-1388444-054		31060	32980	
	1 01816000 50492	Sanitation	Tires			.00				
	2 02513000 50492	Machinery	Tires			319.34				
		Invoice Net				319.34				
179 VALLEY TIRE CO., INC.		00001	20230039	INV	05/23/2023	23-1389565-054		31130	33050	
	1 01816000 50492	Sanitation	Tires			.00				
	2 02513000 50492	Machinery	Tires			878.50				
		Invoice Net				878.50				
						CHECK TOTAL	3,387.45			-----------
855 VIKING CIVES USA CORP.		00000	20230936	INV	05/05/2023	4522847		30988	32904	
	1 03030019 50443	HWY Garage	Equipment			7,921.14				
		Invoice Net				7,921.14				
						CHECK TOTAL	7,921.14			-----------
859 VOLPE, DANIEL		00000	20230976	INV	05/25/2023	05/24/2023-$115.00		31087	33007	
	1 01312000 50459	Police	Police Tra			115.00				
		Invoice Net				115.00				
859 VOLPE, DANIEL		00000	20230976	INV	05/25/2023	05/23/2023-$22.50		31088	33008	
	1 01312000 50459	Police	Police Tra			22.50				
		Invoice Net				22.50				
						CHECK TOTAL	137.50			-----------
185 WB MASON COMPANY, INC.		00000	20230901	INV	05/12/2023	IS1547013-221.04		30879	32789	
	1 01167000 50419	Central Pr	Supplies			221.04				
		Invoice Net				221.04				
						CHECK TOTAL	221.04			-----------
1568 WILLIAMS SCOTSMAN INC		00000	20230942	INV	05/15/2023	9017703920		31008	32927	
	1 03030019 50200	HWY Garage	Equipment			2,450.32				
		Invoice Net				2,450.32				
						CHECK TOTAL	2,450.32			-----------
888 WNY IMAGING SYSTEMS, I		00000	20230259	INV	05/19/2023	291170		30982	32898	
	1 01167000 50440	Central Pr	Copy Machi			59.74				
		Invoice Net				59.74				
888 WNY IMAGING SYSTEMS, I		00000	20230259	INV	05/19/2023	291185		30984	32900	
	1 01167000 50440	Central Pr	Copy Machi			219.38				
		Invoice Net				219.38				
888 WNY IMAGING SYSTEMS, I		00000	20230259	INV	05/19/2023	291136		30987	32903	
	1 01167000 50440	Central Pr	Copy Machi			1,184.74				
		Invoice Net				1,184.74				
						CHECK TOTAL	1,463.86			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash | CHECK RUN: 060523TB 06/02/2023 | DUE DATE: 06/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
194 WNY LAW ENFORCEMENT HE		00000	20230880	INV	05/11/2023	249		30873	32781	
	1 01312000 50459		Police	Police Tra		150.00				
			Invoice Net			150.00				
					CHECK TOTAL		150.00			-----------
1732 WOODBED CORP		00000	20230961	INV	05/22/2023	83227		31057	32977	
	1 01711000 50445		Buildings	Repair and		2,485.00				
			Invoice Net			2,485.00				
					CHECK TOTAL		2,485.00			-----------
892 WOODCUTTERS HDQTRS, IN		00000	20230729	INV	05/17/2023	518622		30971	32886	
	1 01856000 50415		Tree Maint	Other Cont		111.18				
			Invoice Net			111.18				
892 WOODCUTTERS HDQTRS, IN		00000	20230729	INV	05/18/2023	518629		30997	32913	
	1 01856000 50415		Tree Maint	Other Cont		79.40				
			Invoice Net			79.40				
					CHECK TOTAL		190.58			-----------
907 ZW USA INC.		00000	20230645	INV	05/10/2023	546777		31034	32954	
	1 01711000 50418		Buildings	Athletic F		1,839.81				
			Invoice Net			1,839.81				
					CHECK TOTAL		1,839.81			-----------
218 INVOICES					CHECK RUN TOTAL	1,008,472.92	1,008,472.92			
					CASH ACCOUNT BALANCE		.00			

CHECK RUN SUMMARY

CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01111000 Town Justice	01-1110-00-50414	Continuing Edu and Tra	30.46	8,925.75
01	01141000 Town Clerk	01-1410-00-50419	Supplies	28.04	2,606.18
01	01141000 Town Clerk	01-1410-00-50448	Print, Literature and	128.74	.00
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	5,493.01	64,548.60
01	01143000 Personnel	01-1430-00-50451	Professional Services	8,312.40	2,138.00
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	3,355.49	15,997.60
01	01162000 Buildings	01-1620-00-50420	Telephone	127.97	25,355.55
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	429.37	16,956.98
01	01167000 Central Printing a	01-1670-00-50419	Supplies	1,270.37	18,899.44
01	01167000 Central Printing a	01-1670-00-50440	Copy Machine Expense	1,463.86	2,000.00
01	01191000 Special Items	01-1910-00-50451	Professional Services	2,000.00	.00
01	01192000 Special Items	01-1920-00-50465	Erie County Chargeback	8,425.67	.33
01	01312000 Police	01-3120-00-50200	Equipment	29.99	107,778.55
01	01312000 Police	01-3120-00-50208	Police Vehicles	1,920.00	3,748.61
01	01312000 Police	01-3120-00-50407	Uniform Allowance	577.79	12,969.80
01	01312000 Police	01-3120-00-50415	Other Contractual Expe	1,102.24	63,691.50
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	3,059.82	42,892.75
01	01312000 Police	01-3120-00-50459	Police Training Course	432.91	26,111.17
01	01312000 Police	01-3120-00-50468	Juvenile Programs	240.30	8,353.56
01	01312000 Police	01-3120-00-50479	Youth Court Program	175.00	825.00
01	01341000 Electrical Departm	01-3410-00-50400	Contractual Expenses	423.12	-129.88
01	01351000 Dog Control	01-3510-00-50470	Dog Food	106.08	-21.00
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance	1,154.60	5,763.01
01	01513200 Highway Garage	01-5132-00-50412	Reimbursement Expense	436.00	-91,492.25
01	01513200 Highway Garage	01-5132-00-50439	Radio Installation	801.85	3,928.15
01	01513200 Highway Garage	01-5132-00-50445	Repair and Maintenance	225.12	11,520.53
01	01518200 Street Lighting	01-5182-00-50421	Electricity	1,998.03	127,621.36
01	01711000 Buildings and Grou	01-7110-00-50144	Salaries of Laborers	201.20	516,758.88
01	01711000 Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	4,305.16	26,144.53
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	69.51	3,147.01
01	01711000 Buildings and Grou	01-7110-00-50423	Water	829.94	51,962.99
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,227.39	-16,028.32
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	16,059.22	49,106.07
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	17,244.17	-24,132.67
01	01742000 Cultural Center	01-7420-00-50200	Equipment	142.76	857.24
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance	192.50	4,959.99
01	01762100 Buildings and Grou	01-7621-00-50423	Water	33.00	1,297.32
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	155.00	-23,622.54
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	308.10	440,363.12
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	5,043.04	-13,154.41
01	01816000 Sanitation	01-8160-00-50492	Tires	.00	19,644.37
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	13,893.16	-10,112.89
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	1,295.03	1,587.87
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	915.03	-2,296.18
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	92,773.90	3,277,513.39
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	11,395.85	70,984.49
			FUND TOTAL	210,832.19	

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY

CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02	02511000 General Repairs	02-5110-00-50110	Salaries of Crew Chief	178.10	48,202.98
02	02511000 General Repairs	02-5110-00-50200	Equipment	579,680.14	53,654.15
02	02511000 General Repairs	02-5110-00-50416	Gasoline	18,399.65	154,960.00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	371.91	17,859.79
02	02511000 General Repairs	02-5110-00-50495	Erie County Chargeback	828.54	.46
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	20,840.04	249,039.74
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	480.93	16,873.12
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	2,699.65	7,659.09
02	02513000 Machinery	02-5130-00-50492	Tires	2,953.81	14,363.50
02	02513000 Machinery	02-5130-00-50493	Parts	38,478.06	11,989.63
02	02514000 Snow and Miscellan	02-5140-00-50433	Rugs	50.00	186.47
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	438.70	4,381.11
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	34,399.00	1,728,606.14
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	5,527.45	51,716.06
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	517.96	195.66
			FUND TOTAL	705,843.94	
CASH ACCOUNT 99000000 10200		BALANCE .00			
03	03030019 Highway Garage	03-0300-19-50200	Equipment	2,820.32	-4,910.64
03	03030019 Highway Garage	03-0300-19-50443	Equipment Repair and M	39,505.13	-64,383.19
03	03742000 Burchfield Reno	03-7420-00-50445	Repair and Maintenance	984.81	-35,960.05
03	03742000 Burchfield Reno	03-7420-00-50451	Professional Services	1,020.00	-1,412.70
			FUND TOTAL	44,330.26	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	706.03	5,811.46
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,527.00	241,769.17
05	05050000 SD	05-0500-00-50809	Medicare Part B Reimbu	2,041.20	-5,864.40
05	05050600 SD 6	05-0506-00-50495	Erie County Chargeback	115.96	.04
05	05051200 SD 12	05-0512-00-50465	Erie County Chargeback	36,094.30	.70
05	05051400 SD 14	05-0514-00-50465	Erie County Chargeback	6,425.36	.64
			FUND TOTAL	46,909.85	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	556.68	-21,223.45
			FUND TOTAL	556.68	
CASH ACCOUNT 99000000 10200		BALANCE .00			

CHECK RUN SUMMARY

CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		CHECK RUN SUMMARY TOTAL	1,008,472.92	
		GRAND TOTAL	1,008,472.92	

CHECK RUN LIST BY VOUCHER

CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
32549	257	BEE GROUP NEWSPAPERS, INC	30655	20230144	INV	05/03/2023	44.81	Tax Roll
32616	420	FLEET MAINTENANCE INC.	30718	20230851	INV	05/01/2023	1,187.68	HWY FIRE #1110 AIR TAN
32640	414	FERRY, INC.	30742	20230839	INV	05/03/2023	1,042.42	HWY FIRE-#113 HOSE ASS
32650	826	TRANSPORT SERVICES & BRAKE SALES,INC	30752	20230046	INV	05/05/2023	196.29	#110 DRIVE GASKETS, BR
32661	138	PPG ARCHITECTURAL FINISHES, INC.	30762	20230862	INV	05/04/2023	34.90	PAINT, POOL
32669	1690	GREEN MOUNTAIN ELECTRICITY SUPPLY	30769	20230857	INV	05/04/2023	255.73	POOL BATHROOM PROJECT
32672	464	GUTHRIE HELI-ARC, INC	30772	20230840	INV	05/04/2023	4,963.54	HWY FIRE-sani wayne sw
32723	719	REGIONAL INT'L OF WNY INC	30818	20230865	INV	05/08/2023	129.24	HWY FIRE-#33 BOLTS
32724	719	REGIONAL INT'L OF WNY INC	30819	20230865	INV	05/08/2023	916.06	HWY FIRE-#33 OIL PAN K
32728	80	IEH AUTO PARTS, LLC.	30823	20230038	INV	05/09/2023	76.71	B&G VOLT LAWN MOW
32730	80	IEH AUTO PARTS, LLC.	30825	20230038	INV	05/09/2023	2.38	STOCK YELLOW CRAYON
32731	80	IEH AUTO PARTS, LLC.	30826	20230038	INV	05/09/2023	5.88	SHOP 4-WAY FLAT STAND
32732	80	IEH AUTO PARTS, LLC.	30827	20230038	INV	05/10/2023	13.79	#31 WIX LUBE/HYD
32734	4	ADVANCE STORE COMPANY, INCORPORATED	30829	20230041	INV	05/10/2023	28.24	#809 OIL & AIR FILTERS
32737	61	FLEET PRIDE, INC.	30832	20230154	INV	05/10/2023	42.72	#100 MOUNTING STUD KIT
32768	721	REID TIRES, INC.	30860	20230881	INV	05/09/2023	10.16	B&G TIRES
32771	33	CINTAS CORP	30863	20230036	INV	05/10/2023	238.49	HWY FIRE-OVERALLS,MECH
32772	1461	APPLIED INDUSTRIAL TECHNOLOGIES	30864	20230047	INV	05/10/2023	370.92	SHOP HYD FITTINGS
32778	179	VALLEY TIRE CO., INC.	30870	20230879	INV	05/11/2023	553.61	tires for pd trailer
32779	242	AUTOZONE, INC.	30871	20230876	INV	05/11/2023	1,315.08	brakes/parts for polic
32780	775	SOUTHSIDE TRAILER SERVICE, INC.	30872	20230877	INV	05/11/2023	65.42	spare tire carrier for
32781	194	WNY LAW ENFORCEMENT HELPLINE, INC	30873	20230880	INV	05/11/2023	150.00	registration fee
32782	4	ADVANCE STORE COMPANY, INCORPORATED	30874	20230878	INV	05/11/2023	5.50	lights/connector for p
32783	4	ADVANCE STORE COMPANY, INCORPORATED	30875	20230878	INV	05/11/2023	5.21	lights/connector for p
32789	185	WB MASON COMPANY, INC.	30879	20230901	INV	05/12/2023	221.04	OFFICE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
32792	80	IEH AUTO PARTS, LLC.	30883	20230038	INV	05/11/2023	14.70	4-way flat stands
32823	4	ADVANCE STORE COMPANY, INCORPORATED	30912	20230041	INV	05/12/2023	37.37	SCRAPER, STRING
32827	104	MAURINO, TAMMIE	30916	20230913	INV	05/16/2023	30.46	Tammie Maurino Travel
32828	1461	APPLIED INDUSTRIAL TECHNOLOGIES	30917	20230047	INV	05/09/2023	929.94	MARKINF PAINT
32829	80	IEH AUTO PARTS, LLC.	30918	20230038	INV	05/10/2023	7.08	#1166 STUMPER
32830	518	JOE BASIL CHEVROLET, INC.	30919	20230037	INV	05/15/2023	162.94	#806 LEVER, CABLE
32831	518	JOE BASIL CHEVROLET, INC.	30920	20230037	INV	05/15/2023	17.76	#806 RETAINERS
32836	1461	APPLIED INDUSTRIAL TECHNOLOGIES	30925	20230047	INV	05/15/2023	3,018.29	HYD FITTINGS
32838	257	BEE GROUP NEWSPAPERS, INC	30927	20230144	INV	05/16/2023	83.93	RFP Shade Shelters Ins
32846	1563	GRECO TRAPP, PLLC	30935	20230914	INV	05/17/2023	5,493.01	APRIL 2023 SERVICES
32847	1455	TRANSITOWNE DODGE CHRYSLER JEEP RAM	30936	20230919	INV	05/15/2023	296.25	#1012 STEP KIT
32848	1706	HECTORS HARDWARE OF CLINTON STREET I	30937	20230918	INV	05/15/2023	3.98	#67 BLUE TRACTOR PARTS
32850	69	GRAINGER INC.	30938	20230917	INV	05/15/2023	53.47	POOL BATHROOM PROJECT-
32852	69	GRAINGER INC.	30939	20230917	INV	05/15/2023	65.76	STREET LIGHT SUPPLIES
32853	41	DARYLL'S ELECTRONICS, INC	30940	20230916	INV	05/15/2023	115.00	#801 WEATHERTECH FLOOR
32854	203	ABC LOCKSMITH SERVICE INC	30942	20230915	INV	05/15/2023	102.50	CCL-FRONT DOOR;POOL DU
32856	80	IEH AUTO PARTS, LLC.	30944	20230038	INV	05/16/2023	15.98	SHOP TURTLE WAX
32857	80	IEH AUTO PARTS, LLC.	30945	20230038	INV	05/16/2023	134.16	STOCK AEROSOL PAINT
32859	80	IEH AUTO PARTS, LLC.	30946	20230038	INV	05/16/2023	6.54	4 WAY FLAT STAND
32860	826	TRANSPORT SERVICES & BRAKE SALES,INC	30948	20230046	INV	05/16/2023	104.91	#78 SLACK ADJUSTER
32863	94	LARRY ROMANCE AND SON, INC	30950	20230159	INV	05/16/2023	1,344.59	#67 SHAFT, RINGS, BEAR
32864	386	EBC HR, INC	30951	20230061	INV	05/17/2023	6,250.00	HR Consultant Professi
32865	386	EBC HR, INC	30952	20230061	INV	05/17/2023	651.00	HR Consultant Professi
32866	386	EBC HR, INC	30953	20230061	INV	05/17/2023	1,411.40	HR Consultant Professi

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
32881	385	EATON OFFICE SUPPLY., INC.	30966	20230930	INV	05/18/2023	351.98	OFFICE SUPPLIES FINANC
32882	325	CHUDY PAPER CO.,INC.	30967	20230045	INV	05/02/2023	759.90	CLEANING SUPPLIES
32883	325	CHUDY PAPER CO.,INC.	30968	20230045	INV	05/02/2023	759.90	CLEANING SUPPLIES
32884	325	CHUDY PAPER CO.,INC.	30969	20230045	INV	05/02/2023	39.13	CLEANING SUPPLIES
32885	80	IEH AUTO PARTS, LLC.	30970	20230038	INV	05/17/2023	10.06	#50 fuel filters
32886	892	WOODCUTTERS HDQTRS, INC.	30971	20230729	INV	05/17/2023	111.18	reinstall throttle cab
32887	33	CINTAS CORP	30972	20230036	INV	05/17/2023	238.49	HWY FIRE-OVERALLS,MECH
32898	888	WNY IMAGING SYSTEMS, INC.	30982	20230259	INV	05/19/2023	59.74	CONTRACT 1687-01
32899	464	GUTHRIE HELI-ARC, INC	30983	20230938	INV	05/02/2023	12,015.32	HWY REPLACEMENT STOCK#
32900	888	WNY IMAGING SYSTEMS, INC.	30984	20230259	INV	05/19/2023	219.38	CONTRACT 982-01
32901	250	BASCHMANN SERVICES INC.	30985	20230939	INV	05/05/2023	11,209.03	#79 SWING BOX
32902	117	NEW ENTERPRISE STONE & LIMECO, INC	30986	20230940	INV	05/05/2023	596.70	SEASONAL BLACKTOP
32903	888	WNY IMAGING SYSTEMS, INC.	30987	20230259	INV	05/19/2023	1,184.74	CONTRACT 465-01
32904	855	VIKING CIVES USA CORP.	30988	20230936	INV	05/05/2023	7,921.14	HWY FIRE-SPRING ARM AS
32905	420	FLEET MAINTENANCE INC.	30989	20230937	INV	05/05/2023	3,642.21	HWY FIRE-CLARENCE TRUC
32906	506	IRR SUPPLY CENTERS, INC.	30990	20230935	INV	05/05/2023	13,282.78	POOL BATHROOM GRANT-EL
32907	40	CYNCON EQUIPMENT INC.	30991	20230933	INV	05/11/2023	2,609.25	HWY FIRE #81 & 78 BUCK
32908	67	GERNATT ASPHALT PROD,INC.	30992	20230934	INV	05/11/2023	2,609.05	SEASONAL BLACKTOP
32909	53	ERIE COUNTY COMPTROLLER'S OFFICE	30993	20230530	INV	05/11/2023	491.25	DEC BLIZZARD-HWY SIGNS
32910	53	ERIE COUNTY COMPTROLLER'S OFFICE	30994	20230530	INV	05/11/2023	488.80	BLANKET PO-HIGHWAY SIG
32911	154	SHANOR ELECTRIC SUPPLY, INC	30995	20230213	INV	05/11/2023	423.12	ELECTRICAL STOCK
32912	251	BASIL FORD, INC.	30996	20230072	INV	05/18/2023	60.32	#7 CABLE ASY, LEVER, C
32913	892	WOODCUTTERS HDQTRS, INC.	30997	20230729	INV	05/18/2023	79.40	REPLACE WORM GEAR & OI
32914	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	30998	20230244	INV	05/18/2023	767.00	TURFACE MOUND CLAY
32915	1038	FRANCIS DEMARZIO	30999		INV	05/19/2023	2,041.20	MEDICARE PART B REIMBU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
32917	1535	ROTELLA GRANT MANAGEMERNT	31000	20230070	INV	05/19/2023	2,000.00	Grant Managment
32924	69	GRAINGER INC.	31005	20230943	INV	05/05/2023	27.20	BLACKTOP CAN CADDY, BI
32925	69	GRAINGER INC.	31006	20230943	INV	05/05/2023	103.92	BLACKTOP DRUM FAUCETS,
32926	69	GRAINGER INC.	31007	20230943	INV	05/05/2023	14.04	BLACKTOP STRETCH WRAP
32927	1568	WILLIAMS SCOTSMAN INC	31008	20230942	INV	05/15/2023	2,450.32	HWY FIRE-MOBILE OFFICE
32928	1387	ALTA CONSTRUCTION EQUIPMENT NEW YORK	31009	20230950	INV	05/08/2023	47.99	#57 CAP
32929	1178	FPS HYDRAULICS CORP	31010	20230949	INV	05/16/2023	365.00	#47 GEAR PUMP INSPECTI
32930	40	CYNCON EQUIPMENT INC.	31011	20230948	INV	05/16/2023	306.89	sani prox switch
32931	427	ON-SITE EMPLOYEE TESTING	31012	20230946	INV	05/16/2023	687.40	DRUG TESTING
32932	138	PPG ARCHITECTURAL FINISHES, INC.	31013	20230945	INV	05/17/2023	270.99	PAINT FOR HWY GUARDRAI
32933	154	SHANOR ELECTRIC SUPPLY, INC	31014	20230944	INV	05/17/2023	490.92	STREET LIGHT SUPPLIES
32934	397	ERB CO., INC.	31015	20230941	INV	05/18/2023	61.48	POOL-PLUMBING PARTS
32935	409	FASTENAL COMPANY INC.	31016	20230156	INV	05/18/2023	1,479.04	SHOP SUPPLIES
32936	826	TRANSPORT SERVICES & BRAKE SALES,INC	31017	20230046	INV	05/19/2023	101.36	STOCK WHEEL WEIGHTS
32937	325	CHUDY PAPER CO.,INC.	31018	20230045	INV	05/19/2023	962.78	CLEANING SUPPLIES
32938	251	BASIL FORD, INC.	31019	20230072	INV	05/19/2023	222.14	#5 LINK ASY
32939	4	ADVANCE STORE COMPANY, INCORPORATED	31020	20230041	INV	05/19/2023	11.12	#5 filters
32940	4	ADVANCE STORE COMPANY, INCORPORATED	31021	20230041	INV	05/19/2023	15.63	#814 parts
32945	38	CSEA EMPLOYEE BENFIT FUND	31026		INV	05/22/2023	5,283.16	WHITE COLLAR UNIT
32946	38	CSEA EMPLOYEE BENFIT FUND	31027		INV	05/22/2023	12,346.17	BLUE COLLAR UNIT
32949	385	EATON OFFICE SUPPLY., INC.	31029	20230929	INV	05/23/2023	697.35	COPY PAPER
32954	907	ZW USA INC.	31034	20230645	INV	05/10/2023	1,839.81	MUTT MITTS
32955	690	PIONEER MFG COMPANY	31035	20230739	INV	05/16/2023	491.35	ATHLETIC FIELD SUPPLIE
32957	242	AUTOZONE, INC.	31036	20230306	INV	05/22/2023	21.76	BIT SET, STAR SET

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
32958	251	BASIL FORD, INC.	31037	20230072	INV	05/22/2023	237.90	#9 PAN ASY, GASKET, SC
32959	420	FLEET MAINTENANCE INC.	31038	20230851	INV	05/22/2023	285.16	#114 WATER PUMP
32960	420	FLEET MAINTENANCE INC.	31040	20230851	INV	05/22/2023	19.64	#114 HOSE
32961	420	FLEET MAINTENANCE INC.	31041	20230851	INV	05/22/2023	224.24	#114 LAMP-TURNS
32962	4	ADVANCE STORE COMPANY, INCORPORATED	31042	20230041	INV	05/22/2023	626.77	WHEEL WEIGHTS
32963	1534	NOCO ENERGY CORP - FUEL	31043	20230243	INV	05/22/2023	18,399.65	7430 GAL DIESEL
32964	414	FERRY, INC.	31044	20230839	INV	05/22/2023	70.29	#114 & STOCK CABLE TIE
32965	780	STATE INDUSTRIAL PRODUCTS	31045	20230150	INV	05/22/2023	814.77	SHOP SUPPLIES-AREOSOL,
32966	179	VALLEY TIRE CO., INC.	31046	20230039	INV	05/23/2023	1,636.00	#73 TIRES
32970	719	REGIONAL INT'L OF WNY INC	31050	20230968	INV	05/18/2023	2,169.84	#78 electronic control
32971	39	CUMMINS NORTHEAST, INC.	31051	20230967	INV	05/19/2023	5.07	#73 hyd pump gasket
32972	430	FREY THE WHEELMAN INC.	31052	20230966	INV	05/19/2023	1,280.39	#71 king pins front ri
32973	236	ASHLAND PEST CONTROL,INC.	31053	20230965	INV	05/19/2023	104.00	POOL-RODENT CONTROL
32974	709	R.B. U'REN EQUIPMENT, INC	31054	20230964	INV	05/19/2023	760.00	ANNUAL LIFT INSPECTION
32975	170	TONTINE, INC.	31055	20230963	INV	05/19/2023	309.50	BRCHFLD PROJECT-VINYL
32976	658	NORTHRIDGE NURSERY INC.	31056	20230962	INV	05/22/2023	107.07	CCL-MULCH
32977	1732	WOODBED CORP	31057	20230961	INV	05/22/2023	2,485.00	PLAYGROUND MATERIAL
32978	40	CYNCON EQUIPMENT INC.	31058	20230960	INV	05/22/2023	2,056.35	#78 HOSE RECOIL ASSY'S
32979	39	CUMMINS NORTHEAST, INC.	31059	20230959	INV	05/22/2023	70.20	#47 HYD PUMP GASKET
32980	179	VALLEY TIRE CO., INC.	31060	20230039	INV	05/22/2023	319.34	#73 TIRES
32981	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	31061		INV	05/24/2023	2,634.00	JUNE 2023 699-10053318
32982	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	31062		INV	05/24/2023	119,961.30	JUNE 2023 799-10053262
32983	718	REBOY SUPPLY INC.	31063	20230315	INV	05/24/2023	106.08	DOG FOOD
32986	385	EATON OFFICE SUPPLY., INC.	31066	20230969	INV	05/24/2023	28.04	Office supplies TOWN C
32987	1562	BLUE 360 MEDIA LLC	31067	20230958	INV	05/24/2023	1,102.24	Vehicle & Traffic lawb

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
32988	1654	TREAD CITY TIRE	31068	20230957	INV	05/24/2023	676.00	tires-car 28
32989	41	DARYLL'S ELECTRONICS, INC	31069	20230956	INV	05/24/2023	200.00	repair wiring-car 29
32990	148	SAIA COMMUNICATIONS, INC.	31070	20230955	INV	05/24/2023	29.99	radio for motorcycle
32991	757	SEWING TECHNOLOGIES, INC.	31071	20230404	INV	05/24/2023	273.89	new hire uniforms
32992	1617	APCO INTERNATONAL INC	31072	20230279	INV	05/24/2023	107.91	dispatcher training ma
32993	41	DARYLL'S ELECTRONICS, INC	31073	20230954	INV	05/24/2023	640.00	equipment transfer to
32994	41	DARYLL'S ELECTRONICS, INC	31074	20230954	INV	05/24/2023	640.00	equipment transfer to
32996	41	DARYLL'S ELECTRONICS, INC	31076	20230954	INV	05/24/2023	640.00	equipment transfer to
33005	1718	SOUTHTOWNS TROPHY	31085	20230978	INV	05/25/2023	175.00	Youth Court Awards
33006	985	JOSEPH REIDY	31086	20230977	INV	05/25/2023	37.50	reimburse training lun
33007	859	VOLPE, DANIEL	31087	20230976	INV	05/25/2023	115.00	reimburse training mea
33008	859	VOLPE, DANIEL	31088	20230976	INV	05/25/2023	22.50	reimburse training lun
33010	658	NORTHRIDGE NURSERY INC.	31090	20230975	INV	05/23/2023	71.38	BULK MULCH-CCL
33011	658	NORTHRIDGE NURSERY INC.	31091	20230975	INV	05/23/2023	142.76	BULK MULCH BRCHFLD
33012	1733	UPSTATE REBAR LLC	31092	20230974	INV	05/23/2023	587.79	VETERANS PARK PLAYGROU
33013	80	IEH AUTO PARTS, LLC.	31093	20230038	INV	05/24/2023	101.69	#24 fuel cartridge, ai
33014	80	IEH AUTO PARTS, LLC.	31094	20230038	INV	05/25/2023	9.81	#37 filter
33015	80	IEH AUTO PARTS, LLC.	31095	20230038	INV	05/25/2023	81.99	vermeer filters etc.
33016	420	FLEET MAINTENANCE INC.	31096	20230851	INV	05/25/2023	32.64	#100 handles
33017	420	FLEET MAINTENANCE INC.	31097	20230851	INV	05/25/2023	25.00	freight for invoice #
33018	251	BASIL FORD, INC.	31098	20230072	INV	05/25/2023	71.97	b&g latch & cable asys
33019	4	ADVANCE STORE COMPANY, INCORPORATED	31099		CRM	05/24/2023	-14.17	credit
33020	4	ADVANCE STORE COMPANY, INCORPORATED	31100		CRM	05/24/2023	-9.11	#37 credit
33021	4	ADVANCE STORE COMPANY, INCORPORATED	31101	20230041	INV	05/24/2023	17.47	vermeer grease coupler

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
33022	4	ADVANCE STORE COMPANY, INCORPORATED	31102	20230041	INV	05/24/2023	18.90	#24 oil
33023	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	31103	20230244	INV	05/25/2023	410.90	B&G TURFACE
33024	846	UPSTATE STEEL INC.	31104	20230474	INV	05/25/2023	167.70	SHOP STEEL
33031	521	JOHN H BLACK COMPANY, INC.	31111		INV	05/26/2023	3,814.00	MEMORIAL BRICKS
33032	550	KOLLER, CHARLES	31112		INV	05/26/2023	6,104.60	MEDICARE PART B REIMBU
33033	390	EILEEN'S BAKERY INC.	31113	20230980	INV	05/26/2023	240.30	DARE graduation cakes
33034	1654	TREAD CITY TIRE	31114	20230405	INV	05/26/2023	239.00	tires-Car 9
33035	757	SEWING TECHNOLOGIES, INC.	31115	20230404	INV	05/24/2023	199.00	retirement badge
33036	757	SEWING TECHNOLOGIES, INC.	31116	20230404	INV	05/26/2023	104.90	motorcycle helmet badg
33037	658	NORTHRIDGE NURSERY INC.	31117	20230989	INV	05/24/2023	157.62	HWY GARAGE-PLANTS
33038	1555	A-VERDI LLC	31118	20230988	INV	05/24/2023	370.00	HWY FIRE-STORAGE CONTA
33039	514	JCL TELECOMMUNICATIONS	31119	20230987	INV	05/25/2023	135.00	SERVICE @ HWY & BRCHFL
33040	514	JCL TELECOMMUNICATIONS	31120	20230987	INV	05/25/2023	125.00	SERVICE @ BRCHFLD
33041	138	PPG ARCHITECTURAL FINISHES, INC.	31121	20230986	INV	05/25/2023	437.66	B&G PAINT
33042	498	IMPERIAL DOOR CONTROLS IN	31122	20230985	INV	05/25/2023	155.00	SENIOR CENTER DOOR REP
33043	117	NEW ENTERPRISE STONE & LIMECO, INC	31123	20230984	INV	05/25/2023	1,650.38	VETERANS PARK PLAYGROU
33044	1499	KENS SERVICE & SALES	31124	20230983	INV	05/25/2023	119.97	HWY BLOCK KIT
33045	325	CHUDY PAPER CO.,INC.	31125	20230045	INV	05/25/2023	833.78	CLEANING SUPPLIES
33046	80	IEH AUTO PARTS, LLC.	31126	20230038	INV	05/26/2023	101.77	#35 FILTERS
33047	80	IEH AUTO PARTS, LLC.	31127	20230038	INV	05/26/2023	31.01	#35 FILTERS
33048	61	FLEET PRIDE, INC.	31128	20230154	INV	05/26/2023	958.88	#24 PTO SHAFT & SPARE
33050	179	VALLEY TIRE CO., INC.	31130	20230039	INV	05/23/2023	878.50	#73 TIRES
33051	409	FASTENAL COMPANY INC.	31131	20230156	INV	05/23/2023	9.30	#24 PARTS
33052	33	CINTAS CORP	31132	20230036	INV	05/24/2023	238.49	HWY FIRE-OVERALLS,MECH
33053	690	PIONEER MFG COMPANY	31133	20230739	INV	05/24/2023	1,974.00	ATHLETIC FIELD SUPPLIE

CHECK RUN LIST BY VOUCHER

CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
33054	420	FLEET MAINTENANCE INC.	31134		CRM	05/24/2023	-146.30	CREDIT
33055	719	REGIONAL INT'L OF WNY INC	31135	20230994	INV	05/26/2023	36.16	#37 ADAPTER FILTER
33056	719	REGIONAL INT'L OF WNY INC	31136	20230994	INV	05/26/2023	310.80	HWY FILTERS, OIL
33057	793	SUNBELT RENTALS, INC	31137	20230993	INV	05/26/2023	105.25	pool-dual pressure was
33058	68	GLASS AMERICA INC.	31138	20230992	INV	05/26/2023	342.28	#115 BACK WINDOW
33059	1170	AMHERST ALARM	31139	20230991	INV	05/26/2023	1,020.00	BURCHFIELD-RE-INSTALL
33060	33	CINTAS CORP	31140	20230990	INV	05/26/2023	37.90	FIRST AID SUPPLIES
33061	114	NATIONAL GRID	31141		INV	05/30/2023	1,998.03	73752-93107
33062	169	TIME WARNER CABLE	31142		INV	05/30/2023	29.52	141786201
33063	169	TIME WARNER CABLE	31143		INV	05/30/2023	39.99	140417401
33065	169	CHARTER COMMUNICATIONS	31144		INV	05/30/2023	127.97	8358502640171480
33072	56	ERIE COUNTY WATER AUTHORITY	31151		INV	05/30/2023	829.94	60677984-7
33075	251	BASIL FORD, INC.	31153	20230072	INV	05/26/2023	376.27	#9 GASKET, MUFFLER
33077	826	TRANSPORT SERVICES & BRAKE SALES,INC	31154	20230046	INV	05/30/2023	372.73	DOUG TOOL BOX-SOCKETS
33084	56	ERIE COUNTY WATER AUTHORITY	31162		INV	06/01/2023	33.00	71001040-4
33085	1664	LANDSCAPE STRUCTURES INC.	31163	20222409	INV	06/01/2023	214,561.40	VETERAN'S PARK PLAYGRO
33088	1324	BEAM MACK SALES & SERVICE INC	31165	20212047	INV	06/01/2023	182,559.37	2023 MACK GRANITE TRUC
33089	1324	BEAM MACK SALES & SERVICE INC	31166	20212047	INV	06/01/2023	182,559.37	2023 MACK GRANITE TRUC
33092	53	ERIE COUNTY COMPTROLLER'S OFFICE	31168	20231002	INV	06/01/2023	51,889.83	ERIE COUNTY CHARGE BAC
33093	1651	BUFFALO RECYCLING ENTERPRISES	31169	20231015	INV	06/01/2023	13,893.16	MARCH 23 RECYCLING CHA
33094	446	GEORGE & SWEDE SALES & SERV. INC.	31170	20231012	INV	06/01/2023	5,078.27	HWY FIRE #53 EDGE KIT
33095	75	HOME DEPOT CREDIT SERVICE	31171	20231014	INV	06/01/2023	7,596.68	HWY acct# 603532250402
33096	1088	MELVYN C. HEDGES	31172	20231016	INV	06/01/2023	2,800.00	CUSHIONWOOD
33097	668	OCCHINO CORP.	31173	20231017	INV	06/01/2023	11,541.25	PAVE RACE & HENRIETTA

CHECK RUN LIST BY VOUCHER

CHECK RUN: 060523TB 06/02/2023 DUE DATE: 06/02/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
33098	117	NEW ENTERPRISE STONE & LIMECO, INC	31174	20231018	INV	06/01/2023	1,471.72	VETERANS PARK PLAYGROU
33099	117	NEW ENTERPRISE STONE & LIMECO, INC	31175	20231018	INV	06/01/2023	1,227.93	VETERANS PARK PLAYGROU
33100	67	GERNATT ASPHALT PROD,INC.	31176	20231013	INV	06/01/2023	5,947.88	SEASONAL BLACKTOP
33101	719	REGIONAL INT'L OF WNY INC	31177	20231010	INV	06/01/2023	11,518.85	FEMA BLIZZARD #21 REPL
33103	4	ADVANCE STORE COMPANY, INCORPORATED	31179	20231009	INV	06/01/2023	117.74	#37 FILTERS ETC.
33104	4	ADVANCE STORE COMPANY, INCORPORATED	31180	20231009	INV	06/01/2023	46.73	VERMEER FILTERS
33105	4	ADVANCE STORE COMPANY, INCORPORATED	31181	20231009	INV	06/01/2023	197.87	VERMEER HYD OIL ETC.
33106	4	ADVANCE STORE COMPANY, INCORPORATED	31182	20231009	INV	06/01/2023	34.46	#24 LUBE, AIR FILTER
33107	4	ADVANCE STORE COMPANY, INCORPORATED	31183	20231009	INV	06/01/2023	330.65	WIRINGFOR SHUTOFFS
33108	4	ADVANCE STORE COMPANY, INCORPORATED	31184	20231009	INV	06/01/2023	50.73	#30 LUBE, FUEL
33109	321	CERTIFIED LAB.INC.	31185	20231007	INV	06/01/2023	478.45	SHOP AEROSOL
33110	1461	APPLIED INDUSTRIAL TECHNOLOGIES	31186	20231008	INV	06/01/2023	91.59	HYD FITTINGS
33111	1170	AMHERST ALARM	31187	20230982	INV	06/01/2023	228.00	SOCCER COMPLEX MONITOR
33112	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	31188	20230244	INV	06/01/2023	964.53	FIELD MARKER SOIL ADDI
33113	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	31189	20230244	INV	06/01/2023	481.26	FIELD MARKER SOIL ADDI
33114	111	NAPA AUTO PARTS, INC.	31190	20230274	INV	06/01/2023	40.84	GREASE GUN
33118	726	RIVERSIDE CHEMICAL CO,INC	31194	20231011	INV	06/01/2023	2,263.20	POOL CHEMICALS
33121	80	IEH AUTO PARTS, LLC.	31197	20230038	INV	06/01/2023	11.24	#24 PARTS
33122	80	IEH AUTO PARTS, LLC.	31198	20230038	INV	06/01/2023	117.04	#26 FILTERS ETC.
33123	80	IEH AUTO PARTS, LLC.	31199	20230038	INV	06/01/2023	67.85	#30 FILTERS
33126	33	CINTAS CORP	31202	20230036	INV	06/01/2023	288.49	HWY FIRE-OVERALLS-MECH
33127	1461	APPLIED INDUSTRIAL TECHNOLOGIES	31203	20231008	INV	06/01/2023	41.76	SHOP HYD FITTINGS
						CHECK RUN TOTAL	1,008,472.92	

** END OF REPORT - Generated by Alissa Straus **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01000100 General Fund								
01000100 41001	Real Property Ta	-17,574,709	0	-17,574,709	-17,574,709.00	.00	.00	100.0%
01000100 41081	In Lieu of Taxes	-60,008	0	-60,008	-76,849.15	.00	16,841.15	128.1%
01000100 41090	Interest & Penal	-270,000	0	-270,000	-116,432.23	.00	-153,567.77	43.1%*
01000100 41120	Non-Prop Tax Dis	-7,100,000	0	-7,100,000	-2,155,856.33	.00	-4,944,143.67	30.4%*
01000100 41170	TV Cable Franchi	-858,500	0	-858,500	-606,068.79	.00	-252,431.21	70.6%*
01000100 41255	Clerk Fees	-26,000	0	-26,000	-10,331.25	.00	-15,668.75	39.7%*
01000100 41603	Vital Statistics	-21,000	0	-21,000	-8,180.00	.00	-12,820.00	39.0%*
01000100 41670	Police Service W	-299,113	0	-299,113	-150,271.98	.00	-148,841.02	50.2%*
01000100 42065	Recreation Charg	-300,000	0	-300,000	-119,561.00	.00	-180,439.00	39.9%*
01000100 42069	Senior Center	-36,500	0	-36,500	-21,896.00	.00	-14,604.00	60.0%*
01000100 42110	Zoning Fees	-10,000	0	-10,000	-2,560.00	.00	-7,440.00	25.6%*
01000100 42115	Planning Fees	-20,000	0	-20,000	-4,050.00	.00	-15,950.00	20.3%*
01000100 42401	Interest Earning	-20,000	0	-20,000	-19,330.10	.00	-669.90	96.7%*
01000100 42402	Interest Casualt	-1,000	0	-1,000	-10,353.76	.00	9,353.76	1035.4%
01000100 42406	Investment Inter	-15,000	0	-15,000	-206,960.87	.00	191,960.87	1379.7%
01000100 42410	Rental of Real P	-60,000	0	-60,000	-19,502.58	.00	-40,497.42	32.5%*
01000100 42530	Games of Chance	-1,400	0	-1,400	-30.00	.00	-1,370.00	2.1%*
01000100 42540	Bingo Licenses	-1,600	0	-1,600	-655.36	.00	-944.64	41.0%*
01000100 42544	Dog License Fees	-35,000	0	-35,000	-5,995.00	.00	-29,005.00	17.1%*
01000100 42555	Building & Alter	-340,000	0	-340,000	-67,854.00	.00	-272,146.00	20.0%*
01000100 42565	Plumbing Permits	-30,000	0	-30,000	-11,618.50	.00	-18,381.50	38.7%*
01000100 42610	Fines and Forfei	-770,000	0	-770,000	-225,384.50	.00	-544,615.50	29.3%*
01000100 42651	Recycling Income	-42,000	0	-42,000	-542.00	.00	-41,458.00	1.3%*
01000100 42655	Minor Sales	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
01000100 42680	Insurance Recove	0	0	0	-1,340.00	.00	1,340.00	100.0%
01000100 42701	Refund of Prior	0	0	0	-11,756.05	.00	11,756.05	100.0%
01000100 42770	Unclassified Rev	-3,000	0	-3,000	-18,924.83	.00	15,924.83	630.8%
01000100 42801	Interfund Revenu	-1,619,686	0	-1,619,686	.00	.00	-1,619,686.00	.0%*
01000100 42802	Interfund Revenu	-336,000	0	-336,000	.00	.00	-336,000.00	.0%*
01000100 43001	Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%*
01000100 43005	Mortgage Tax	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%*
01000100 43089	State Aid - Othe	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
01000100 43820	State Aid - Yout	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
TOTAL General Fund		-31,272,068	0	-31,272,068	-21,447,013.28	.00	-9,825,054.72	68.6%
01101000 Town Board								
01101000 50100	Salaries of Boar	84,000	0	84,000	35,538.36	.00	48,461.64	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01101000 50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Town Board	86,000	0	86,000	35,538.36	.00	50,461.64	41.3%
01111000 Town Justice								
01111000 50100	Salaries of Depa	88,080	0	88,080	37,264.70	.00	50,815.30	42.3%
01111000 50133	Salaries of Just	110,580	0	110,580	44,445.93	.00	66,134.07	40.2%
01111000 50137	Salaries of Acco	222,660	0	222,660	89,001.72	.00	133,658.28	40.0%
01111000 50138	Salaries of Part	16,796	0	16,796	6,494.11	.00	10,301.89	38.7%
01111000 50197	Longevity and In	4,850	0	4,850	4,650.00	.00	200.00	95.9%
01111000 50199	OVERTIME	10,000	0	10,000	5,485.64	.00	4,514.36	54.9%
01111000 50200	Equipment	5,000	1,354	6,354	.00	1,353.50	5,000.00	21.3%
01111000 50202	Equipment - JCAP	0	11,562	11,562	.00	11,561.89	.00	100.0%
01111000 50404	Court Stenograph	10,000	0	10,000	1,195.00	.00	8,805.00	12.0%
01111000 50406	Membership Dues	1,600	0	1,600	1,100.00	.00	500.00	68.8%
01111000 50414	Continuing Edu a	9,040	0	9,040	97.98	6.61	8,935.41	1.2%
01111000 50448	Print, Literatur	5,000	0	5,000	1,407.85	.00	3,592.15	28.2%
	TOTAL Town Justice	483,606	12,915	496,521	191,142.93	12,922.00	292,456.46	41.1%
01122000 Supervisor								
01122000 50100	Salaries of Depa	65,000	0	65,000	27,500.00	.00	37,500.00	42.3%
01122000 50101	Salaries of Depu	6,000	0	6,000	2,538.36	.00	3,461.64	42.3%
01122000 50130	Salaries of Secr	53,880	0	53,880	21,756.00	.00	32,124.00	40.4%
01122000 50199	OVERTIME	5,000	0	5,000	1,875.90	.00	3,124.10	37.5%
01122000 50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Supervisor	131,880	0	131,880	53,670.26	.00	78,209.74	40.7%
01131000 Finance								
01131000 50100	Salaries of Depa	77,896	0	77,896	32,956.00	.00	44,940.00	42.3%
01131000 50137	Salaries of Acco	106,179	0	106,179	42,384.67	.00	63,794.33	39.9%
01131000 50197	Longevity and In	950	0	950	950.00	.00	.00	100.0%
01131000 50199	OVERTIME	7,000	0	7,000	2,112.00	.00	4,888.00	30.2%
01131000 50216	Computer Softwar	13,300	0	13,300	13,341.57	.00	-41.57	100.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01131000 50400	Contractual Expe	750	0	750	109.00	.00	641.00	14.5%
01131000 50414	Continuing Edu a	2,000	0	2,000	1,190.92	.00	809.08	59.5%
01131000 50419	Reference Materi	1,000	0	1,000	46.37	.00	953.63	4.6%
01131000 50451	Professional Ser	5,000	3,946	8,946	.00	3,946.25	5,000.00	44.1%
TOTAL Finance		214,075	3,946	218,021	93,090.53	3,946.25	120,984.47	44.5%
01132000 Independent Auditing								
01132000 50451	Professional Ser	29,000	0	29,000	.00	29,000.00	.00	100.0%
TOTAL Independent Auditing		29,000	0	29,000	.00	29,000.00	.00	100.0%
01135500 Assessor								
01135500 50100	Salaries of Depa	94,820	0	94,820	40,116.12	.00	54,703.88	42.3%
01135500 50105	Salaries of RPT	59,124	0	59,124	23,079.00	.00	36,045.00	39.0%
01135500 50137	Salaries of Acco	39,995	0	39,995	15,692.25	.00	24,302.75	39.2%
01135500 50138	Salaries of Warr	17,000	0	17,000	7,540.24	.00	9,459.76	44.4%
01135500 50197	Longevity and In	900	0	900	.00	.00	900.00	.0%
01135500 50200	Equipment	2,000	0	2,000	1,950.00	.00	50.00	97.5%
01135500 50402	Board of Review	2,750	0	2,750	.00	2,750.00	.00	100.0%
01135500 50406	Membership Dues	300	0	300	300.00	.00	.00	100.0%
01135500 50411	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
01135500 50414	Continuing Edu a	3,700	0	3,700	.00	.00	3,700.00	.0%
01135500 50416	Gasoline	250	0	250	38.06	.00	211.94	15.2%
01135500 50419	Supplies	1,500	2	1,502	68.07	362.18	1,071.93	28.6%
01135500 50426	Advertising	250	-129	121	54.75	65.68	.57	99.5%
TOTAL Assessor		223,589	-127	223,462	88,838.49	3,177.86	131,445.83	41.2%
01141000 Town Clerk								
01141000 50100	Salaries of Depa	58,000	0	58,000	24,538.58	.00	33,461.42	42.3%
01141000 50135	Salaries of Depu	3,000	0	3,000	1,339.91	.00	1,660.09	44.7%
01141000 50136	Salaries of Depu	1,839	0	1,839	707.30	.00	1,131.70	38.5%
01141000 50137	Salaries of Acco	140,033	0	140,033	56,573.96	.00	83,459.04	40.4%
01141000 50138	Salaries of Part	24,000	0	24,000	3,854.34	.00	20,145.66	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01141000 50156	Salaries of Bing	1,200	0	1,200	507.65	.00	692.35	42.3%
01141000 50197	Longevity and In	950	0	950	.00	.00	950.00	.0%
01141000 50199	OVERTIME	2,000	0	2,000	1,776.09	.00	223.91	88.8%
01141000 50406	Membership Dues	150	0	150	.00	.00	150.00	.0%
01141000 50411	Postage	13,000	4,432	17,432	773.02	4,432.15	12,226.98	29.9%
01141000 50414	Continuing Edu a	2,500	0	2,500	201.74	938.19	1,360.07	45.6%
01141000 50419	Supplies	3,000	0	3,000	326.21	67.61	2,606.18	13.1%
01141000 50426	Advertising	500	129	629	.00	.00	629.00	.0%
01141000 50442	Records Manageme	2,500	0	2,500	.00	.00	2,500.00	.0%
01141000 50444	Programmed Maint	31,159	670	31,829	19,816.47	669.50	11,342.53	64.4%
01141000 50448	Print, Literatur	6,000	363	6,363	1,445.43	4,917.08	.00	100.0%
TOTAL Town Clerk		289,831	5,593	295,424	111,860.70	11,024.53	172,538.93	41.6%
01142000 Town Attorney								
01142000 50100	Salaries of Depa	70,000	0	70,000	29,615.41	.00	40,384.59	42.3%
01142000 50101	Salaries of Town	25,000	0	25,000	10,576.94	.00	14,423.06	42.3%
01142000 50138	Salaries of Part	25,000	0	25,000	7,025.77	.00	17,974.23	28.1%
01142000 50419	Supplies	1,000	0	1,000	733.17	311.93	-45.10	104.5%*
01142000 50448	Print, Literatur	1,000	0	1,000	.00	.00	1,000.00	.0%
01142000 50449	Codification Upd	5,000	0	5,000	1,770.00	1,968.35	1,261.65	74.8%
01142000 50452	Professional Ser	125,000	0	125,000	54,515.06	.00	70,484.94	43.6%
01142000 50453	Professional Ser	0	0	0	3,669.33	2,967.88	-6,637.21	100.0%*
TOTAL Town Attorney		252,000	0	252,000	107,905.68	5,248.16	138,846.16	44.9%
01143000 Personnel								
01143000 50451	Professional Ser	84,000	0	84,000	35,784.40	46,077.60	2,138.00	97.5%
TOTAL Personnel		84,000	0	84,000	35,784.40	46,077.60	2,138.00	97.5%
01144000 Town Engineer								
01144000 50102	Salaries of Prin	99,895	0	99,895	40,344.15	.00	59,550.85	40.4%
01144000 50103	Salaries of Eng	83,258	0	83,258	33,626.25	.00	49,631.75	40.4%
01144000 50137	Salaries of Acco	36,319	0	36,319	14,595.07	.00	21,723.93	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01144000 50197	Longevity and In	2,300	0	2,300	2,300.00	.00	.00	100.0%
01144000 50199	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
01144000 50200	Equipment	43,000	0	43,000	1,516.00	3,032.00	38,452.00	10.6%
01144000 50414	Continuing Edu a	2,000	0	2,000	1,800.00	.00	200.00	90.0%
01144000 50416	Gasoline	2,500	0	2,500	909.41	8.75	1,581.84	36.7%
01144000 50419	Supplies	2,000	0	2,000	636.63	.00	1,363.37	31.8%
01144000 50443	Equipment Repair	2,500	0	2,500	-322.02	.00	2,822.02	-12.9%
01144000 50451	Professional Ser	125,000	0	125,000	89,746.98	35,253.02	.00	100.0%
TOTAL Town Engineer		402,772	0	402,772	185,152.47	38,293.77	179,325.76	55.5%
01162000 Buildings								
01162000 50417	Cleaning and Oth	35,000	0	35,000	16,242.85	2,759.55	15,997.60	54.3%
01162000 50420	Telephone	42,000	0	42,000	16,644.45	.00	25,355.55	39.6%
01162000 50421	Electricity	153,000	0	153,000	35,544.47	.00	117,455.53	23.2%
01162000 50422	Gas	37,600	0	37,600	8,773.75	.00	28,826.25	23.3%
01162000 50445	Repair and Maint	29,000	0	29,000	9,404.63	1,083.94	18,511.43	36.2%
TOTAL Buildings		296,600	0	296,600	86,610.15	3,843.49	206,146.36	30.5%
01162100 Buildings - Town Community Cen								
01162100 50100	Salaries of Depa	0	0	0	16.09	.00	-16.09	100.0%*
01162100 50200	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01162100 50417	Cleaning and Oth	21,000	0	21,000	3,453.14	215.00	17,331.86	17.5%
01162100 50422	Gas	21,400	0	21,400	6,212.77	.00	15,187.23	29.0%
01162100 50437	Landscaping & Ma	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Buildings - Town Community Cen		49,400	0	49,400	9,682.00	215.00	39,503.00	20.0%
01167000 Central Printing and Mailing								
01167000 50138	Salaries of Part	14,000	0	14,000	2,416.64	.00	11,583.36	17.3%
01167000 50200	Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01167000 50411	Postage	30,000	0	30,000	13,809.22	14,000.00	2,190.78	92.7%
01167000 50419	Supplies	25,000	113	25,113	5,589.39	623.95	18,899.44	24.7%
01167000 50420	Telephone	0	68	68	1,810.00	135.00	-1,877.50	2881.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01167000 50440	Copy Machine Exp	22,000	0	22,000	9,204.45	10,795.55	2,000.00	90.9%
01167000 50448	Print, Literatur	3,500	0	3,500	.00	.00	3,500.00	.0%
01167000 50460	Computer/Softwar	160,000	0	160,000	50,557.16	2,140.77	107,302.07	32.9%
TOTAL Central Printing and Mailing		256,100	180	256,280	83,386.86	27,695.27	145,198.15	43.3%
01191000 Special Items								
01191000 50425	General Lia, Fir	501,000	0	501,000	779,941.07	.00	-278,941.07	155.7%*
01191000 50451	Professional Ser	24,000	5,000	29,000	12,000.00	17,000.00	.00	100.0%
01191000 50477	Insurance Admini	35,000	1,885	36,885	7,540.00	3,770.00	25,575.00	30.7%
TOTAL Special Items		560,000	6,885	566,885	799,481.07	20,770.00	-253,366.07	144.7%
01191100 Special Items								
01191100 50445	Reimbursement Ex	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Special Items		1,400	0	1,400	.00	.00	1,400.00	.0%
01192000 Special Items								
01192000 50406	Membership Dues	2,050	0	2,050	2,050.00	.00	.00	100.0%
01192000 50464	Judgments & Clai	80,000	0	80,000	14,698.49	.00	65,301.51	18.4%
01192000 50465	Erie County Char	8,426	0	8,426	8,425.67	.00	.33	100.0%
TOTAL Special Items		90,476	0	90,476	25,174.16	.00	65,301.84	27.8%
01195000 Special Items								
01195000 50462	Taxes & Ass on T	5,000	0	5,000	5,045.03	.00	-45.03	100.9%*
TOTAL Special Items		5,000	0	5,000	5,045.03	.00	-45.03	100.9%
01198900 Special Items								
01198900 50401	Pre-employment S	14,000	2,557	16,557	6,138.00	2,721.99	7,697.00	53.5%

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Special Items		14,000	2,557	16,557	6,138.00	2,721.99	7,697.00	53.5%
01199000 Special Items								
01199000 50480	Contingent Accou	322,891	-207,717	115,174	.00	.00	115,174.00	.0%
TOTAL Special Items		322,891	-207,717	115,174	.00	.00	115,174.00	.0%
01312000 Police								
01312000 50100	Salaries of Depa	148,924	0	148,924	68,202.74	.00	80,721.26	45.8%
01312000 50104	Salaries of Assi	129,499	0	129,499	59,600.05	.00	69,898.95	46.0%
01312000 50137	Salaries of Acco	202,690	0	202,690	84,512.75	.00	118,177.25	41.7%
01312000 50139	Salaries of Warr	7,000	0	7,000	.00	.00	7,000.00	.0%
01312000 50142	Salaries of Poli	35,000	0	35,000	13,280.00	.00	21,720.00	37.9%
01312000 50148	Salaries of Safe	85,000	0	85,000	24,795.00	.00	60,205.00	29.2%
01312000 50150	Salaries of Capt	458,404	0	458,404	209,694.88	.00	248,709.12	45.7%
01312000 50153	Salaries of Dete	1,089,011	0	1,089,011	490,603.25	.00	598,407.75	45.1%
01312000 50154	Salaries of Poli	3,228,376	0	3,228,376	1,401,233.13	.00	1,827,142.87	43.4%
01312000 50155	Salaries of Publ	595,080	0	595,080	225,755.12	.00	369,324.88	37.9%
01312000 50157	Salaries of Poli	4,000	0	4,000	1,150.00	.00	2,850.00	28.8%
01312000 50159	Salaries of Scho	33,450	0	33,450	34,848.00	.00	-1,398.00	104.2%*
01312000 50161	Salaries of Poli	873,208	0	873,208	436,878.94	.00	436,329.06	50.0%
01312000 50163	Salaries of Dete	218,302	0	218,302	49,726.48	.00	168,575.52	22.8%
01312000 50164	Salaries of Comm	55,000	0	55,000	.00	.00	55,000.00	.0%
01312000 50197	Longevity and In	180,900	0	180,900	48,445.87	.00	132,454.13	26.8%
01312000 50198	PBA HOLIDAY	240,541	0	240,541	-202,684.27	.00	443,225.27	-84.3%
01312000 50199	OVERTIME	325,000	0	325,000	106,951.92	.00	218,048.08	32.9%
01312000 50200	Equipment	150,000	0	150,000	41,385.11	.00	108,614.89	27.6%
01312000 50208	Police Vehicles	220,000	0	220,000	216,251.39	.00	3,748.61	98.3%
01312000 50209	Rifles and Body	6,000	5,354	11,354	.00	5,353.76	6,000.00	47.2%
01312000 50211	Dispatch Equipme	5,000	0	5,000	48.45	.00	4,951.55	1.0%
01312000 50403	Transport and Pr	500	0	500	84.28	22.31	393.41	21.3%
01312000 50407	Uniform Allowanc	93,000	639	93,639	72,251.01	7,643.49	13,744.75	85.3%
01312000 50409	Ammunition	11,000	0	11,000	10,092.00	.00	908.00	91.7%
01312000 50412	Reimbursement Ex	1,600	0	1,600	.00	.00	1,600.00	.0%
01312000 50415	Other Contractua	178,000	3,196	181,196	52,272.94	64,327.27	64,596.06	64.4%
01312000 50416	Gasoline	100,000	0	100,000	31,631.56	.00	68,368.44	31.6%
01312000 50419	Supplies	25,000	4,601	29,601	5,546.46	8,251.61	15,803.20	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01312000 50420 Telephone	16,000	0	16,000	4,456.22	.00	11,543.78	27.9%
01312000 50441 Eqiupment Rental	2,000	0	2,000	.00	.00	2,000.00	.0%
01312000 50443 Equipment Repair	60,000	2,238	62,238	14,064.59	4,999.24	43,174.41	30.6%
01312000 50447 Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000 50454 Professional Ser	10,000	1,279	11,279	2,868.15	4,126.59	4,283.77	62.0%
01312000 50459 Police Training	38,000	21,095	59,095	9,173.80	21,152.56	28,768.98	51.3%
01312000 50468 Juvenile Program	9,000	4,475	13,475	520.40	4,474.76	8,479.60	37.1%
01312000 50471 Community Servic	5,000	0	5,000	74.96	.00	4,925.04	1.5%
01312000 50479 Youth Court Prog	1,000	0	1,000	175.00	.00	825.00	17.5%
01312000 50486 Comm Development	0	0	0	200,000.00	.00	-200,000.00	100.0%*
TOTAL Police	8,840,985	42,877	8,883,862	3,713,890.18	120,351.59	5,049,620.63	43.2%
01331000 Traffic Control							
01331000 50443 Equipment Repair	3,000	0	3,000	6,725.79	.00	-3,725.79	224.2%*
TOTAL Traffic Control	3,000	0	3,000	6,725.79	.00	-3,725.79	224.2%
01341000 Electrical Department							
01341000 50143 Salaries of Main	136,478	3,832	140,310	61,760.35	.00	78,549.65	44.0%
01341000 50197 Longevity and In	1,800	0	1,800	1,800.00	.00	.00	100.0%
01341000 50199 OVERTIME	9,000	0	9,000	1,319.74	.00	7,680.26	14.7%
01341000 50200 Equipment	1,000	0	1,000	583.61	.00	416.39	58.4%
01341000 50400 Contractual Expe	2,000	0	2,000	973.03	1,156.85	-129.88	106.5%*
01341000 50443 Equipment Repair	20,000	0	20,000	937.60	.00	19,062.40	4.7%
01341000 50446 Maint to Dispatc	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	171,278	3,832	175,110	67,374.33	1,156.85	106,578.82	39.1%
01341100 Buildings and Grounds - Electr							
01341100 50421 Electricity	13,000	0	13,000	3,291.95	.00	9,708.05	25.3%
01341100 50422 Gas	900	0	900	248.27	.00	651.73	27.6%
01341100 50423 Water	460	0	460	127.56	.00	332.44	27.7%
TOTAL Buildings and Grounds - Electr	14,360	0	14,360	3,667.78	.00	10,692.22	25.5%
01351000 Dog Control							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01351000 50100	Salaries of Depa	7,000	0	7,000	2,961.53	.00	4,038.47	42.3%
01351000 50200	Equipment	1,100	0	1,100	.00	.00	1,100.00	.0%
01351000 50416	Gasoline	3,600	0	3,600	672.30	.00	2,927.70	18.7%
01351000 50443	Eqiupment Repair	1,200	0	1,200	26.53	.00	1,173.47	2.2%
01351000 50445	Repair and Maint	1,200	0	1,200	.00	.00	1,200.00	.0%
01351000 50461	Service of Anima	1,200	0	1,200	784.00	416.00	.00	100.0%
01351000 50470	Dog Food	500	0	500	339.24	181.76	-21.00	104.2%*
	TOTAL Dog Control	15,800	0	15,800	4,783.60	597.76	10,418.64	34.1%
01351100 Buildings and Grounds - Animal								
01351100 50420	Telephone	2,000	0	2,000	645.00	.00	1,355.00	32.3%
01351100 50421	Electricity	5,000	0	5,000	1,678.59	.00	3,321.41	33.6%
01351100 50422	Gas	2,500	0	2,500	734.29	.00	1,765.71	29.4%
01351100 50423	Water	240	0	240	63.78	.00	176.22	26.6%
	TOTAL Buildings and Grounds - Animal	9,740	0	9,740	3,121.66	.00	6,618.34	32.0%
01352000 Animal Control - Other								
01352000 50419	Supplies	20,000	3,081	23,081	.00	3,081.40	20,000.00	13.4%
	TOTAL Animal Control - Other	20,000	3,081	23,081	.00	3,081.40	20,000.00	13.4%
01361000 Board of Plumbing Examiners								
01361000 50400	Contractual Expe	1,670	0	1,670	.00	.00	1,670.00	.0%
	TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement								
01362000 50106	Salaries of Ast	208,835	0	208,835	83,984.35	.00	124,850.65	40.2%
01362000 50137	Salaries of Acco	55,290	0	55,290	23,279.30	.00	32,010.70	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01362000 50139	Salaries of Warr	83,258	0	83,258	32,676.25	.00	50,581.75	39.2%
01362000 50141	Salaries of Elec	99,895	0	99,895	40,344.15	.00	59,550.85	40.4%
01362000 50149	Salaries of Seas	20,910	0	20,910	4,931.70	.00	15,978.30	23.6%
01362000 50197	Longevity and In	4,650	0	4,650	3,700.00	.00	950.00	79.6%
01362000 50199	OVERTIME	6,500	0	6,500	1,852.99	.00	4,647.01	28.5%
01362000 50200	Equipment	35,000	0	35,000	105.00	.00	34,895.00	.3%
01362000 50400	Contractual Expe	1,000	0	1,000	1,000.00	.00	.00	100.0%
01362000 50405	Fire Prevention	600	0	600	90.00	.00	510.00	15.0%
01362000 50406	Membership Dues	650	0	650	.00	.00	650.00	.0%
01362000 50414	Continuing Edu a	1,850	0	1,850	.00	.00	1,850.00	.0%
01362000 50416	Gasoline	3,600	0	3,600	950.77	.00	2,649.23	26.4%
01362000 50419	Supplies	3,600	0	3,600	228.71	1.24	3,370.05	6.4%
01362000 50444	Programmed Maint	4,000	0	4,000	4,000.00	.00	.00	100.0%
01362000 50445	Repair and Maint	500	0	500	.00	.00	500.00	.0%
01362000 50448	Print, Literatur	2,500	0	2,500	434.80	9.90	2,055.30	17.8%
01362000 50481	Clothing Allowan	1,000	0	1,000	200.00	.00	800.00	20.0%
TOTAL Code Enforcement		533,638	0	533,638	197,778.02	11.14	335,848.84	37.1%
01402000 Vital Statistics								
01402000 50100	Salaries of Depa	4,062	0	4,062	1,718.53	.00	2,343.47	42.3%
01402000 50137	Salaries of Acco	1,661	0	1,661	702.68	.00	958.32	42.3%
TOTAL Vital Statistics		5,723	0	5,723	2,421.21	.00	3,301.79	42.3%
01501000 Superintendent of Highways								
01501000 50100	Salaries of Depa	80,000	0	80,000	33,846.12	.00	46,153.88	42.3%
01501000 50108	Salaries of Depu	6,000	0	6,000	2,538.47	.00	3,461.53	42.3%
01501000 50137	Salaries of Acco	110,580	0	110,580	44,658.62	.00	65,921.38	40.4%
01501000 50149	Salaries of Seas	10,000	0	10,000	7,339.90	.00	2,660.10	73.4%
01501000 50197	Longevity and In	2,050	0	2,050	900.00	.00	1,150.00	43.9%
01501000 50199	OVERTIME	500	0	500	1,402.60	.00	-902.60	280.5%*
01501000 50414	Continuing Edu a	1,500	0	1,500	804.47	.00	695.53	53.6%
01501000 50445	Repair and Maint	16,000	0	16,000	7,581.49	2,655.50	5,763.01	64.0%
TOTAL Superintendent of Highways		226,630	0	226,630	99,071.67	2,655.50	124,902.83	44.9%
01513200 Highway Garage								
01513200 50412	Reimbursement Ex	0	1,001,090	1,001,090	119,116.08	973,465.92	-91,492.25	109.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01513200 50420 Telephone	9,000	0	9,000	3,456.15	.00	5,543.85	38.4%
01513200 50421 Electricity	26,000	0	26,000	3,127.43	.00	22,872.57	12.0%
01513200 50422 Gas	16,500	0	16,500	6,327.64	.00	10,172.36	38.3%
01513200 50423 Water	3,000	0	3,000	400.68	.00	2,599.32	13.4%
01513200 50439 Radio Installati	5,000	0	5,000	1,071.85	.00	3,928.15	21.4%
01513200 50445 Repair and Maint	20,000	0	20,000	5,038.53	3,440.94	11,520.53	42.4%
TOTAL Highway Garage	79,500	1,001,090	1,080,590	138,538.36	976,906.86	-34,855.47	103.2%
01518200 Street Lighting							
01518200 50421 Electricity	265,000	0	265,000	137,378.64	.00	127,621.36	51.8%
TOTAL Street Lighting	265,000	0	265,000	137,378.64	.00	127,621.36	51.8%
01651000 Veteran Services							
01651000 50410 Veteran Services	1,800	0	1,800	1,800.00	300.00	-300.00	116.7%*
TOTAL Veteran Services	1,800	0	1,800	1,800.00	300.00	-300.00	116.7%
01698900 Oth Econ Opport & Development							
01698900 50451 Professional Ser	20,000	0	20,000	10,115.00	20,000.00	-10,115.00	150.6%*
TOTAL Oth Econ Opport & Development	20,000	0	20,000	10,115.00	20,000.00	-10,115.00	150.6%
01711000 Buildings and Grounds							
01711000 50110 Salaries of Crew	71,899	3,200	75,099	33,087.65	.00	42,011.35	44.1%
01711000 50115 Salaries of Work	69,827	2,780	72,607	33,065.86	.00	39,541.14	45.5%
01711000 50144 Salaries of Labo	880,843	29,385	910,228	393,469.12	.00	516,758.88	43.2%
01711000 50149 Salaries of Seas	200,000	0	200,000	83,480.15	.00	116,519.85	41.7%
01711000 50197 Longevity and In	13,700	0	13,700	10,250.00	.00	3,450.00	74.8%
01711000 50199 OVERTIME	115,000	0	115,000	21,662.58	.00	93,337.42	18.8%
01711000 50200 Equipment	110,000	84,735	194,735	146,495.69	3,078.60	45,160.35	76.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711000 50414	Continuing Educa	0	0	0	108.98	.00	-108.98	100.0%*
01711000 50416	Gasoline	40,000	0	40,000	9,018.56	.00	30,981.44	22.5%
01711000 50418	Athletic Field S	50,000	0	50,000	10,277.87	13,577.60	26,144.53	47.7%
01711000 50419	Supplies	1,000	0	1,000	283.00	.00	717.00	28.3%
01711000 50420	Telephone	5,300	0	5,300	2,152.99	.00	3,147.01	40.6%
01711000 50421	Electricity	6,000	0	6,000	3,945.79	.00	2,054.21	65.8%
01711000 50422	Gas	7,100	0	7,100	1,755.08	.00	5,344.92	24.7%
01711000 50423	Water	60,600	0	60,600	8,637.01	.00	51,962.99	14.3%
01711000 50424	Rodent & Vermin	3,500	0	3,500	381.00	1,119.00	2,000.00	42.9%
01711000 50443	Equipment Repair	49,000	0	49,000	32,084.55	32,975.44	-16,059.99	132.8%*
01711000 50445	Repair and Maint	72,000	0	72,000	19,927.15	2,966.78	49,106.07	31.8%
	TOTAL Buildings and Grounds	1,755,769	120,100	1,875,869	810,083.03	53,717.42	1,012,068.19	46.0%
01714000 Recreation								
01714000 50100	Salaries of Depa	74,104	0	74,104	29,927.49	.00	44,176.51	40.4%
01714000 50102	Salaries of Prin	41,593	0	41,593	15,692.25	.00	25,900.75	37.7%
01714000 50138	Salaries of Part	34,672	-6,818	27,854	11,499.88	.00	16,354.12	41.3%
01714000 50149	Salaries of Seas	103,680	-1,000	102,680	18,937.68	.00	83,742.32	18.4%
01714000 50197	Longevity and In	900	0	900	900.00	.00	.00	100.0%
01714000 50199	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01714000 50216	Computer Softwar	5,605	0	5,605	4,835.00	.00	770.00	86.3%
01714000 50230	Sports & Recreat	7,000	0	7,000	573.73	70.24	6,356.03	9.2%
01714000 50408	Clothing Allowan	3,300	0	3,300	.00	.00	3,300.00	.0%
01714000 50414	Continuing Edu a	2,633	0	2,633	402.00	1,600.00	631.00	76.0%
01714000 50419	Supplies	6,500	0	6,500	61.97	438.03	6,000.00	7.7%
01714000 50420	Telephone	1,200	0	1,200	479.85	.00	720.15	40.0%
01714000 50443	Equipment Repair	500	0	500	.00	.00	500.00	.0%
01714000 50448	Print, Literatur	400	0	400	.00	.00	400.00	.0%
01714000 50476	Youth Summer Day	10,840	7,818	18,658	14,278.18	3,017.11	1,362.71	92.7%
	TOTAL Recreation	293,927	0	293,927	97,588.03	5,125.38	191,213.59	34.9%
01714200 Buildings and Grounds - Ice Ri								
01714200 50230	Sports & Recreat	500	0	500	.00	.00	500.00	.0%
01714200 50420	Telephone	7,000	0	7,000	2,809.40	.00	4,190.60	40.1%
01714200 50422	Gas	11,600	0	11,600	3,107.25	.00	8,492.75	26.8%
01714200 50423	Water	4,200	0	4,200	1,044.12	.00	3,155.88	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01714200 50445	Repair and Maint	54,000	0	54,000	10,599.31	6,462.67	36,938.02	31.6%
01714200 50450	Service Contract	9,000	0	9,000	4,402.50	.00	4,597.50	48.9%
TOTAL Buildings and Grounds - Ice Ri		86,300	0	86,300	21,962.58	6,462.67	57,874.75	32.9%
01718000 Veteran's Swimming Pool								
01718000 50100	Salaries of Depa	8,400	0	8,400	2,563.00	.00	5,837.00	30.5%
01718000 50149	Salaries of Seas	145,800	0	145,800	.00	.00	145,800.00	.0%
01718000 50230	Sports & Recreat	2,702	0	2,702	789.34	.00	1,912.66	29.2%
01718000 50231	Aquatics Trainin	17,000	0	17,000	8,461.70	4,398.82	4,139.48	75.7%
01718000 50419	Supplies	0	0	0	372.07	.00	-372.07	100.0%*
TOTAL Veteran's Swimming Pool		173,902	0	173,902	12,186.11	4,398.82	157,317.07	9.5%
01718100 Buildings and Grounds - Pool								
01718100 50445	Repair and Maint	18,000	0	18,000	36,792.34	5,068.13	-23,860.47	232.6%*
TOTAL Buildings and Grounds - Pool		18,000	0	18,000	36,792.34	5,068.13	-23,860.47	232.6%
01742000 Cultural Center								
01742000 50200	Equipment	1,000	0	1,000	142.76	.00	857.24	14.3%
01742000 50420	Telephone	4,500	0	4,500	1,827.27	.00	2,672.73	40.6%
01742000 50421	Electricity	16,000	0	16,000	3,149.88	.00	12,850.12	19.7%
01742000 50422	Gas	6,600	0	6,600	1,523.10	.00	5,076.90	23.1%
01742000 50423	Water	1,700	0	1,700	400.68	.00	1,299.32	23.6%
01742000 50445	Repair and Maint	8,000	0	8,000	3,040.01	.00	4,959.99	38.0%
TOTAL Cultural Center		37,800	0	37,800	10,083.70	.00	27,716.30	26.7%
01751000 Historian								
01751000 50100	Salaries of Depa	4,500	0	4,500	1,903.88	.00	2,596.12	42.3%
01751000 50419	Supplies	2,000	0	2,000	736.00	.00	1,264.00	36.8%

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Historian	6,500	0	6,500	2,639.88	.00	3,860.12	40.6%
01752000 Historical Property							
01752000 50421 Electricity	1,200	0	1,200	346.83	.00	853.17	28.9%
01752000 50422 Gas	2,300	0	2,300	587.33	.00	1,712.67	25.5%
01752000 50423 Water	320	0	320	.00	.00	320.00	.0%
01752000 50445 Repair and Maint	3,000	0	3,000	351.37	.00	2,648.63	11.7%
TOTAL Historical Property	6,820	0	6,820	1,285.53	.00	5,534.47	18.8%
01755000 Celebrations							
01755000 50473 Patrotic Observa	2,000	0	2,000	.00	.00	2,000.00	.0%
01755000 50474 July 4th Celebra	7,500	0	7,500	.00	7,500.00	.00	100.0%
TOTAL Celebrations	9,500	0	9,500	.00	7,500.00	2,000.00	78.9%
01762000 Senior Citizens							
01762000 50100 Salaries of Depa	58,128	0	58,128	22,920.80	.00	35,207.20	39.4%
01762000 50138 Salaries of Part	36,000	0	36,000	15,217.16	.00	20,782.84	42.3%
01762000 50146 Salaries of Driv	148,830	0	148,830	51,560.41	.00	97,269.59	34.6%
01762000 50199 OVERTIME	500	0	500	.00	.00	500.00	.0%
01762000 50200 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
01762000 50400 Contractual Expe	4,500	0	4,500	354.58	.00	4,145.42	7.9%
01762000 50416 Gasoline	15,000	0	15,000	3,672.79	.00	11,327.21	24.5%
01762000 50417 Cleaning and Oth	7,000	0	7,000	2,071.65	1,904.65	3,023.70	56.8%
01762000 50420 Telephone	12,000	0	12,000	4,484.59	.00	7,515.41	37.4%
01762000 50445 Repair and Maint	9,000	0	9,000	1,957.37	.00	7,042.63	21.7%
01762000 50478 Craft Material &	4,000	3,080	7,080	4,013.81	.00	3,066.19	56.7%
01762000 50484 Fitness Consulta	29,952	0	29,952	10,526.52	.00	19,425.48	35.1%
01762000 50486 Comm Development	0	10,292	10,292	10,788.60	630.74	-1,127.06	111.0%*
TOTAL Senior Citizens	326,910	13,372	340,282	127,568.28	2,535.39	210,178.61	38.2%
01762100 Buildings and Grounds - Senior							
01762100 50421 Electricity	43,000	0	43,000	8,385.63	.00	34,614.37	19.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01762100 50422 Gas	230	0	230	.00	.00	230.00	.0%
01762100 50423 Water	1,830	0	1,830	532.68	.00	1,297.32	29.1%
01762100 50445 Repair and Maint	18,000	10,899	28,899	40,147.54	12,373.72	-23,622.54	181.7%*
TOTAL Buildings and Grounds - Senior	63,060	10,899	73,959	49,065.85	12,373.72	12,519.15	83.1%
01801000 Zoning Board							
01801000 50100 Salaries of Depa	5,946	0	5,946	2,702.75	.00	3,243.25	45.5%
01801000 50109 Salaries of Boar	16,128	0	16,128	7,044.48	.00	9,083.52	43.7%
01801000 50138 Salaries of Part	4,300	0	4,300	1,819.18	.00	2,480.82	42.3%
TOTAL Zoning Board	26,374	0	26,374	11,566.41	.00	14,807.59	43.9%
01802000 Planning Board							
01802000 50100 Salaries of Depa	5,946	0	5,946	2,477.50	.00	3,468.50	41.7%
01802000 50109 Salaries of Boar	24,192	0	24,192	9,408.00	.00	14,784.00	38.9%
01802000 50138 Salaries of Part	4,300	0	4,300	1,819.18	.00	2,480.82	42.3%
TOTAL Planning Board	34,438	0	34,438	13,704.68	.00	20,733.32	39.8%
01805000 Ethics Committee							
01805000 50138 Salaries of Part	1,200	0	1,200	449.82	.00	750.18	37.5%
TOTAL Ethics Committee	1,200	0	1,200	449.82	.00	750.18	37.5%
01807000 Historical Preserv. Committee							
01807000 50451 Professional Ser	0	7,600	7,600	7,550.00	7,600.00	-7,550.00	199.3%*
TOTAL Historical Preserv. Committee	0	7,600	7,600	7,550.00	7,600.00	-7,550.00	199.3%
01809000 Environmental Committee							
01809000 50138 Salaries of Part	1,200	0	1,200	507.65	.00	692.35	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01809000 50415	Other Contractua	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Environmental Committee	2,200	0	2,200	507.65	.00	1,692.35	23.1%
01816000 Sanitation								
01816000 50110	Salaries of Crew	71,899	0	71,899	29,878.80	.00	42,020.20	41.6%
01816000 50144	Salaries of Labo	759,233	22,374	781,607	341,243.88	.00	440,363.12	43.7%
01816000 50145	Salaries of Labo	160,000	0	160,000	56,251.81	.00	103,748.19	35.2%
01816000 50197	Longevity and In	1,400	0	1,400	.00	.00	1,400.00	.0%
01816000 50199	OVERTIME	70,000	0	70,000	11,621.76	.00	58,378.24	16.6%
01816000 50200	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01816000 50408	Clothing Allowan	3,500	0	3,500	8,373.39	21.10	-4,894.49	239.8%*
01816000 50416	Gasoline	100,000	0	100,000	24,170.71	.00	75,829.29	24.2%
01816000 50419	Supplies	1,000	0	1,000	24.98	.00	975.02	2.5%
01816000 50421	Electricity	6,000	0	6,000	1,170.46	.00	4,829.54	19.5%
01816000 50422	Gas	11,600	0	11,600	3,281.76	.00	8,318.24	28.3%
01816000 50427	Sanitary Landfil	867,000	0	867,000	173,943.40	614,987.28	78,069.32	91.0%
01816000 50443	Equipment Repair	85,000	0	85,000	46,197.71	52,009.95	-13,207.66	115.5%*
01816000 50445	Repair and Maint	2,000	0	2,000	-5,691.75	.00	7,691.75	-284.6%
01816000 50492	Tires	40,000	0	40,000	12,395.66	7,959.97	19,644.37	50.9%
	TOTAL Sanitation	2,183,632	22,374	2,206,006	702,862.57	674,978.30	828,165.13	62.5%
01816100 Recycling								
01816100 50200	Equipment	0	511,524	511,524	.00	511,524.00	.00	100.0%
01816100 50425	General Lia, Fir	10,000	0	10,000	.00	.00	10,000.00	.0%
01816100 50428	Recycling Collec	840,000	0	840,000	234,946.11	615,166.78	-10,112.89	101.2%*
01816100 50429	Television Dispo	14,000	0	14,000	.00	.00	14,000.00	.0%
01816100 50448	Print, Literatur	1,000	0	1,000	490.00	.00	510.00	49.0%
	TOTAL Recycling	865,000	511,524	1,376,524	235,436.11	1,126,690.78	14,397.11	99.0%
01854000 Drainage								
01854000 50421	Electricity	1,500	0	1,500	1,051.17	.00	448.83	70.1%
01854000 50498	Culvt, Pipe, Lum	14,000	0	14,000	12,412.13	.00	1,587.87	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	15,500	0	15,500	13,463.30	.00	2,036.70	86.9%
01856000 Tree Maintenance							
01856000 50415 Other Contractua	1,000	0	1,000	3,018.74	277.44	-2,296.18	329.6%*
01856000 50485 Consultant and R	9,000	0	9,000	3,624.09	.00	5,375.91	40.3%
TOTAL Tree Maintenance	10,000	0	10,000	6,642.83	277.44	3,079.73	69.2%
01876000 Disaster Preparedness							
01876000 50100 Salaries of Depa	4,500	0	4,500	162.50	.00	4,337.50	3.6%
01876000 50111 Salaries of Ast	2,500	0	2,500	.00	.00	2,500.00	.0%
01876000 50200 Equipment	1,000	320	1,320	.00	319.64	1,000.00	24.2%
01876000 50207 Disaster Prepare	1,000	0	1,000	.00	.00	1,000.00	.0%
01876000 50414 Continuing Edu a	500	0	500	.00	.00	500.00	.0%
01876000 50415 Other Contractua	500	0	500	.00	.00	500.00	.0%
01876000 50416 Gasoline	250	0	250	132.91	.00	117.09	53.2%
01876000 50438 Disaster Prep Ma	23,014	0	23,014	.00	.00	23,014.00	.0%
01876000 50443 Equipment Repair	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	33,764	320	34,084	295.41	319.64	33,468.59	1.8%
01901000 State Retirement							
01901000 50801 State Retirement	810,000	0	810,000	.00	.00	810,000.00	.0%
01901000 50826 Retirement Benef	103,725	0	103,725	64,867.08	.00	38,857.92	62.5%
TOTAL State Retirement	913,725	0	913,725	64,867.08	.00	848,857.92	7.1%
01901500 Police & Fire Retirement							
01901500 50825 Police Retiremen	1,975,000	0	1,975,000	.00	.00	1,975,000.00	.0%
01901500 50826 Retirement Benef	270,013	0	270,013	114,025.26	.00	155,987.74	42.2%
TOTAL Police & Fire Retirement	2,245,013	0	2,245,013	114,025.26	.00	2,130,987.74	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01903000 Social Security							
01903000 50802 Social Security	1,037,453	0	1,037,453	446,767.17	.00	590,685.83	43.1%
TOTAL Social Security	1,037,453	0	1,037,453	446,767.17	.00	590,685.83	43.1%
01904000 Workers' Compensation Insuranc							
01904000 50803 Workers' Comp In	400,000	0	400,000	-11,824.34	.00	411,824.34	-3.0%
TOTAL Workers' Compensation Insuranc	400,000	0	400,000	-11,824.34	.00	411,824.34	-3.0%
01906000 Hospital & Medical Insurance							
01906000 50807 Hospital & Medic	4,132,162	0	4,132,162	854,648.61	.00	3,277,513.39	20.7%
TOTAL Hospital & Medical Insurance	4,132,162	0	4,132,162	854,648.61	.00	3,277,513.39	20.7%
01907000 Unemployment Insurance							
01907000 50805 Unemployment Ins	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Unemployment Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
01908000 Health & Welfare Insurance							
01908000 50804 Health & Welfare	220,139	0	220,139	149,154.51	.00	70,984.49	67.8%
TOTAL Health & Welfare Insurance	220,139	0	220,139	149,154.51	.00	70,984.49	67.8%
01908200 Employee Assistance Program							
01908200 50806 Employee Assista	8,340	0	8,340	3,260.00	5,080.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Employee Assistance Program	8,340	0	8,340	3,260.00	5,080.00	.00	100.0%
01908900 Other Employee Benefits							
01908900 50820 Work Boot Allowa	6,300	80	6,380	6,374.94	.00	5.01	99.9%
TOTAL Other Employee Benefits	6,300	80	6,380	6,374.94	.00	5.01	99.9%
01971000 Serial Bonds							
01971000 50910 Principal	923,455	0	923,455	.00	.00	923,455.00	.0%
01971000 50911 Interest	376,648	0	376,648	184,812.51	.00	191,835.49	49.1%
TOTAL Serial Bonds	1,300,103	0	1,300,103	184,812.51	.00	1,115,290.49	14.2%
01971100 Bond Anticipation Notes							
01971100 50910 Principal	72,000	0	72,000	72,000.00	.00	.00	100.0%
01971100 50911 Interest	4,625	0	4,625	2,138.40	.00	2,486.60	46.2%
TOTAL Bond Anticipation Notes	76,625	0	76,625	74,138.40	.00	2,486.60	96.8%
01978500 Energy Performance Contract I							
01978500 50910 Principal	245,217	0	245,217	60,530.39	.00	184,686.61	24.7%
01978500 50911 Interest	43,852	0	43,852	11,736.83	.00	32,115.17	26.8%
TOTAL Energy Performance Contract I	289,069	0	289,069	72,267.22	.00	216,801.78	25.0%
01978600 Energy Performance Contract II							
01978600 50910 Principal	350,068	0	350,068	171,811.95	.00	178,256.05	49.1%
01978600 50911 Interest	65,731	0	65,731	33,899.20	.00	31,831.80	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Energy Performance Contract II	415,799	0	415,799	205,711.15	.00	210,087.85	49.5%
01995000 Interfund Transfers							
01995000 50975 Interfund Transf	850,000	146,146	996,146	.00	.00	996,146.00	.0%
TOTAL Interfund Transfers	850,000	146,146	996,146	.00	.00	996,146.00	.0%
TOTAL General Fund	580,000	1,707,528	2,287,528	-10,815,909.33	3,242,124.71	9,861,312.65	-331.1%
TOTAL REVENUES	-31,272,068	0	-31,272,068	-21,447,013.28	.00	-9,825,054.72	
TOTAL EXPENSES	31,852,068	1,707,528	33,559,596	10,631,103.95	3,242,124.71	19,686,367.37	

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ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02000200 Highway Fund								
02000200 41001	Real Property Ta	-9,976,908	0	-9,976,908	-9,976,908.00	.00	.00	100.0%
02000200 41789	Other Trans	0	0	0	-84,839.54	.00	84,839.54	100.0%
02000200 42300	Services for Oth	-120,000	0	-120,000	-78,798.91	.00	-41,201.09	65.7%*
02000200 42301	Services for Ot	-208,500	0	-208,500	-7,968.17	.00	-200,531.83	3.8%*
02000200 42401	Interest Earning	-10,000	0	-10,000	-163,121.44	.00	153,121.44	1631.2%
02000200 42650	Sale of Scrap &	0	0	0	-1,028.57	.00	1,028.57	100.0%
02000200 42801	Interfund Revenu	-1,384,863	0	-1,384,863	.00	.00	-1,384,863.00	.0%*
02000200 44955	Federal Aid - AR	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
02000200 45031	Interfund Transf	0	-129,246	-129,246	.00	.00	-129,246.00	.0%*
TOTAL Highway Fund		-11,850,271	-129,246	-11,979,517	-10,312,664.63	.00	-1,666,852.37	86.1%
02511000 General Repairs								
02511000 50110	Salaries of Crew	71,899	0	71,899	23,696.02	.00	48,202.98	33.0%
02511000 50115	Salaries of Work	279,308	0	279,308	93,804.19	.00	185,503.81	33.6%
02511000 50144	Salaries of Labo	2,578,323	111,854	2,690,177	1,168,070.27	.00	1,522,106.73	43.4%
02511000 50145	Salaries of Labo	30,000	0	30,000	15,689.02	.00	14,310.98	52.3%
02511000 50197	Longevity and In	47,650	0	47,650	27,900.00	.00	19,750.00	58.6%
02511000 50199	OVERTIME	100,000	0	100,000	56,883.32	.00	43,116.68	56.9%
02511000 50200	Equipment	100,000	1,030,824	1,130,824	833,465.02	243,704.33	53,654.15	95.3%
02511000 50416	Gasoline	530,000	0	530,000	231,846.03	143,193.97	154,960.00	70.8%
02511000 50419	Contractual Expe	9,000	0	9,000	1,886.82	760.92	6,352.26	29.4%
02511000 50430	Pool Cars - Engi	1,000	0	1,000	.00	.00	1,000.00	.0%
02511000 50431	Pool Cars - Buil	1,000	0	1,000	215.47	.00	784.53	21.5%
02511000 50455	Guard Rail & Cur	26,000	0	26,000	3,707.36	4,222.20	18,070.44	30.5%
02511000 50495	Erie County Char	829	0	829	828.54	.00	.46	99.9%
02511000 50496	Highway Towing	2,500	0	2,500	1,597.00	.00	903.00	63.9%
02511000 50497	Blacktop Paving	350,000	0	350,000	41,565.84	59,394.42	249,039.74	28.8%
02511000 50498	Culvert, Pipe, L	22,000	0	22,000	4,338.73	788.15	16,873.12	23.3%
02511000 50499	Stone, Gravel, R	20,000	0	20,000	12,340.91	.00	7,659.09	61.7%
TOTAL General Repairs		4,169,509	1,142,678	5,312,187	2,517,834.54	452,063.99	2,342,287.97	55.9%
02513000 Machinery								
02513000 50115	Salaries of Work	69,827	3,328	73,155	32,434.23	.00	40,720.77	44.3%

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ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02513000 50116	Salaries of Auto	294,588	14,064	308,652	135,305.67	.00	173,346.33	43.8%
02513000 50197	Longevity and In	4,000	0	4,000	3,050.00	.00	950.00	76.3%
02513000 50199	OVERTIME	60,000	0	60,000	9,333.30	.00	50,666.70	15.6%
02513000 50200	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
02513000 50441	Equipment Rental	2,000	0	2,000	.00	.00	2,000.00	.0%
02513000 50445	Repair and Maint	90,000	0	90,000	6,317.35	.00	83,682.65	7.0%
02513000 50492	Tires	45,000	0	45,000	22,485.01	8,151.49	14,363.50	68.1%
02513000 50493	Parts	250,000	8,119	258,119	152,081.81	92,943.63	13,093.07	94.9%
TOTAL Machinery		820,415	25,511	845,926	361,007.37	101,095.12	383,823.02	54.6%
02514000 Snow and Miscellaneous								
02514000 50433	Rugs	1,000	2	1,002	300.00	515.15	186.47	81.4%
02514000 50481	Blacktop Paving	1,000	0	1,000	.00	.00	1,000.00	.0%
02514000 50482	Interfund Transf	336,000	0	336,000	.00	.00	336,000.00	.0%
02514000 50487	Insurance Charge	179,208	0	179,208	.00	.00	179,208.00	.0%
02514000 50488	Coveralls & Rain	2,500	0	2,500	.00	.00	2,500.00	.0%
02514000 50489	Tool House Suppl	15,000	0	15,000	5,732.93	4,885.96	4,381.11	70.8%
TOTAL Snow and Miscellaneous		534,708	2	534,710	6,032.93	5,401.11	523,275.58	2.1%
02514200 Snow Removal - Town Highways								
02514200 50199	OVERTIME	340,000	0	340,000	150,491.62	.00	189,508.38	44.3%
02514200 50483	Gasoline	360,000	0	360,000	129,930.08	.00	230,069.92	36.1%
TOTAL Snow Removal - Town Highways		700,000	0	700,000	280,421.70	.00	419,578.30	40.1%
02514800 Services for Other Governments								
02514800 50416	Gasoline	27,000	0	27,000	27,559.98	.00	-559.98	102.1%*
TOTAL Services for Other Governments		27,000	0	27,000	27,559.98	.00	-559.98	102.1%
02901000 State Retirement								
02901000 50801	State Retirement	564,808	0	564,808	.00	.00	564,808.00	.0%

FOR 2023 13

ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL State Retirement	564,808	0	564,808	.00	.00	564,808.00	.0%
02903000 Social Security							
02903000 50802 Social Security	296,483	0	296,483	141,422.70	.00	155,060.30	47.7%
TOTAL Social Security	296,483	0	296,483	141,422.70	.00	155,060.30	47.7%
02904000 Workers' Compensation Insuranc							
02904000 50803 Workers' Comp In	700,000	0	700,000	152,305.07	.00	547,694.93	21.8%
TOTAL Workers' Compensation Insuranc	700,000	0	700,000	152,305.07	.00	547,694.93	21.8%
02906000 Hospital & Medical Insurance							
02906000 50807 Hospital & Medic	2,066,081	0	2,066,081	337,474.86	.00	1,728,606.14	16.3%
TOTAL Hospital & Medical Insurance	2,066,081	0	2,066,081	337,474.86	.00	1,728,606.14	16.3%
02908000 Health & Welfare Insurance							
02908000 50804 Health & Welfare	85,044	0	85,044	33,327.94	.00	51,716.06	39.2%
TOTAL Health & Welfare Insurance	85,044	0	85,044	33,327.94	.00	51,716.06	39.2%
02908900 Other Employee Benefits							
02908900 50820 Work Boot Allowa	8,925	0	8,925	6,618.37	175.00	2,131.63	76.1%
02908900 50821 Mechanic Clothin	6,000	3	6,003	2,723.01	3,084.15	195.66	96.7%
TOTAL Other Employee Benefits	14,925	3	14,928	9,341.38	3,259.15	2,327.29	84.4%
02971000 Serial Bonds							
02971000 50910 Principal	2,003,545	0	2,003,545	.00	.00	2,003,545.00	.0%

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ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02971000 50911 Interest		582,753	0	582,753	187,950.00	.00	394,803.00	32.3%
TOTAL Serial Bonds		2,586,298	0	2,586,298	187,950.00	.00	2,398,348.00	7.3%
TOTAL Highway Fund		715,000	1,038,946	1,753,946	-6,257,986.16	561,819.37	7,450,113.24	-324.8%
	TOTAL REVENUES	-11,850,271	-129,246	-11,979,517	-10,312,664.63	.00	-1,666,852.37	
	TOTAL EXPENSES	12,565,271	1,168,192	13,733,463	4,054,678.47	561,819.37	9,116,965.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03000000 Capital Projects							
03000000 42401 Interest Earning	0	0	0	-139,632.33	.00	139,632.33	100.0%
TOTAL Capital Projects	0	0	0	-139,632.33	.00	139,632.33	100.0%
03000012 Sanitaiton Trucks							
03000012 45031 Interfund Transf	0	0	0	-216,000.00	.00	216,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-216,000.00	.00	216,000.00	100.0%
03000304 Sanitary Sewer Project							
03000304 43089 State Aid - Gene	0	0	0	-3,978,765.47	.00	3,978,765.47	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,978,765.47	.00	3,978,765.47	100.0%
03000306 CCL Project							
03000306 43089 State Aid - Gene	0	0	0	-592,467.88	.00	592,467.88	100.0%
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project							
03000308 43089 State Aid - Gene	0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03030001 45031 Interfund Transf	0	0	0	-56,400.00	.00	56,400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03030002 42401 Interest Earning	0	0	0	-9,001.26	.00	9,001.26	100.0%
03030002 42710 Premium on Oblig	0	0	0	-575,017.56	.00	575,017.56	100.0%
03030002 43089 State Aid - Gene	0	0	0	-50,000.00	.00	50,000.00	100.0%
03030002 45031 Interfund Transf	0	0	0	-1,035,000.00	.00	1,035,000.00	100.0%
03030002 50451 Professional Ser	0	0	0	51,582.44	.00	-51,582.44	100.0%*
03030002 50950 BAN Anticipation	0	0	0	795,020.04	.00	-795,020.04	100.0%*
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03030003 41563 SIDEWALK REPLACE	0	0	0	-96,386.98	.00	96,386.98	100.0%
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030005 Energy Performance Contract Ph							
03030005 42401 Interest Earning	0	0	0	-1,812.67	.00	1,812.67	100.0%
03030005 42710 Premium on Oblig	0	0	0	-114,794.00	.00	114,794.00	100.0%
03030005 50950 BAN Anticipation	0	0	0	17,736.00	.00	-17,736.00	100.0%*
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03030006 42401 Interest Earning	0	0	0	-.27	.00	.27	100.0%
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03030010 43089 State Aid - Othe	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03030010 45031 Interfund Transf	-150,000	0	-150,000	-127,463.90	.00	-22,536.10	85.0%*
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelther Rehab							
03030011 43089 State Aid - Othe	0	0	0	-117,657.00	.00	117,657.00	100.0%
03030011 45031 Interfund Transf	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelther Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03030013 43089 State Aid - Othe	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03030014 50451 Professional Ser	0	0	0	2,500.00	.00	-2,500.00	100.0%*
TOTAL Watermain Replacement	0	0	0	2,500.00	.00	-2,500.00	100.0%
03030015 Bike Track							
03030015 43089 State Aid - Othe	0	0	0	-200,000.00	.00	200,000.00	100.0%
03030015 45031 Interfund Transf	0	0	0	-198,271.06	.00	198,271.06	100.0%
03030015 50451 Professional Ser	0	0	0	398,271.06	.00	-398,271.06	100.0%*
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03030016 45031 Interfund Transf	0	0	0	-676,779.24	.00	676,779.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03030016 50451 Professional Ser	0	0	0	1,049,914.52	.00	-1,049,914.52	100.0%*
TOTAL Flow Metering Project	0	0	0	373,135.28	.00	-373,135.28	100.0%
03030017 Fireman's Park							
03030017 45031 Interfund Transf	0	0	0	-992.00	.00	992.00	100.0%
03030017 50451 Professional Ser	0	0	0	992.00	.00	-992.00	100.0%*
TOTAL Fireman's Park	0	0	0	.00	.00	.00	.0%
03030018 Manhole Repair							
03030018 50451 Professional Ser	0	0	0	497,006.75	.00	-497,006.75	100.0%*
TOTAL Manhole Repair	0	0	0	497,006.75	.00	-497,006.75	100.0%
03030019 Highway Garage							
03030019 42680 Insurance Recove	0	0	0	-6,235,563.04	.00	6,235,563.04	100.0%
03030019 50200 Equipment	0	0	0	4,910.64	.00	-4,910.64	100.0%*
03030019 50443 Equipment Repair	0	0	0	56,200.49	8,182.70	-64,383.19	100.0%*
03030019 50445 Repair and Maint	0	0	0	2,291.85	.00	-2,291.85	100.0%*
03030019 50451 Professional Ser	0	0	0	2,142,340.20	.00	-2,142,340.20	100.0%*
TOTAL Highway Garage	0	0	0	-4,029,819.86	8,182.70	4,021,637.16	100.0%
03131007 Accounting System - Finance							
03131007 50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%*
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03138005 50451 Professional Ser	0	0	0	10,752.55	.00	-10,752.55	100.0%*

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ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03144003 50200 Equipment	0	0	0	33,305.97	.00	-33,305.97	100.0%*
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03144004 50200 Equipment	0	0	0	4,072,618.44	291,358.14	-4,363,976.58	100.0%*
TOTAL Sanitary Sewer Project	0	0	0	4,072,618.44	291,358.14	-4,363,976.58	100.0%
03144006 CCL Project							
03144006 50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%*
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%
03198908 Seneca Place Project							
03198908 50200 Equipment	0	0	0	38,812.11	.00	-38,812.11	100.0%*
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%
03511001 Road Projects - Maintenance of							
03511001 50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%*
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%
03511010 Town Hall/CCL Parking Lot							
03511010 50200 Equipment	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
03511011 Animal Shelter Rehab Project							
03511011 50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%*
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%
03518203 Sidewalk Replacement							
03518203 50200 Street Lighting	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%*
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph							
03710005 50200 C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%*
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr							
03710006 50200 C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%
03711013 Veterans' Park Pavilion							
03711013 50200 Equipment	0	0	0	127,082.28	.00	-127,082.28	100.0%*
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%
03741003 Sidewalk Replacement							
03741003 50200 CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
03741005 Energy Performance Contract Ph							
03741005 50200 Library - Equipm	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%*
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
03742000 Burchfield Reno							
03742000 42705 Gifts and Donati	0	0	0	-1,500.00	.00	1,500.00	100.0%
03742000 43089 State Aid - Othe	0	0	0	-27,666.52	.00	27,666.52	100.0%
03742000 50200 Equipment	0	0	0	15,066.27	.00	-15,066.27	100.0%*
03742000 50445 Repair and Maint	0	0	0	35,950.05	10.00	-35,960.05	100.0%*
03742000 50451 Professional Ser	0	0	0	1,412.70	.00	-1,412.70	100.0%*
TOTAL Burchfield Reno	0	0	0	23,262.50	10.00	-23,272.50	100.0%
03810002 ECCDBG Street Projects							
03810002 50200 Equipment	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%*
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
03816012 Sanitation Trucks							
03816012 50200 Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%*
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	0	0	0	9,933,331.80	299,550.84	-10,232,882.64	100.0%
TOTAL REVENUES	-300,000	0	-300,000	-13,787,673.46	.00	13,487,673.46	
TOTAL EXPENSES	300,000	0	300,000	23,721,005.26	299,550.84	-23,720,556.10	

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050000 SD								
05050000 42113	Revenue District	-4,451,364	0	-4,451,364	.00	.00	-4,451,364.00	.0%*
05050000 42406	SD.Investment In	0	0	0	-293,306.55	.00	293,306.55	100.0%
05050000 45031	Interfund Transf	0	-16,900	-16,900	.00	.00	-16,900.00	.0%*
05050000 50117	SD.Sal of Lift S	200,889	8,881	209,770	93,028.20	.00	116,741.80	44.3%
05050000 50118	SD.Sal of SS Mai	197,599	8,019	205,618	90,135.35	.00	115,482.65	43.8%
05050000 50144	SD.Salaries of L	84,208	0	84,208	34,576.25	.00	49,631.75	41.1%
05050000 50199	OVERTIME	235,000	0	235,000	139,322.45	.00	95,677.55	59.3%
05050000 50416	SD.Gasoline	15,000	0	15,000	13,642.47	.00	1,357.53	90.9%
05050000 50419	SD.Supplies	22,000	0	22,000	4,020.45	6,642.53	11,337.02	48.5%
05050000 50420	SD.Utilities	8,000	0	8,000	3,216.13	.00	4,783.87	40.2%
05050000 50421	Electricity	0	0	0	780.49	.00	-780.49	100.0%*
05050000 50443	SD.Equipment Rep	12,000	-37	11,963	2,402.95	4,925.57	4,634.05	61.3%
05050000 50445	SD.Repair and Ma	225,000	157,276	382,276	94,413.22	186,468.14	101,394.93	73.5%
05050000 50511	SD.Alloc of Gen	1,619,686	0	1,619,686	.00	.00	1,619,686.00	.0%
05050000 50512	SD.Alloc of High	1,384,863	0	1,384,863	.00	.00	1,384,863.00	.0%
05050000 50801	SD.State Retirem	100,800	0	100,800	.00	.00	100,800.00	.0%
05050000 50802	SD.Social Securi	44,497	0	44,497	29,306.92	.00	15,190.08	65.9%
05050000 50803	SD.Workers' Comp	15,000	0	15,000	434.29	.00	14,565.71	2.9%
05050000 50804	SD.Health & Welf	10,005	0	10,005	4,193.54	.00	5,811.46	41.9%
05050000 50807	SD.Hospital & Me	258,260	0	258,260	16,490.83	.00	241,769.17	6.4%
05050000 50808	SD.Medicare	10,407	0	10,407	.00	.00	10,407.00	.0%
05050000 50809	Medicare Part B	0	0	0	5,864.40	.00	-5,864.40	100.0%*
05050000 50820	SD.Work Boot All	1,150	0	1,150	100.00	.00	1,050.00	8.7%
05050000 51204	SD.Minor Equipme	5,000	0	5,000	133.44	254.24	4,612.32	7.8%
05050000 51453	SD.Truck Line -	2,000	0	2,000	3,351.00	224.00	-1,575.00	178.8%*
TOTAL SD		0	157,239	157,239	242,105.83	198,514.48	-283,381.45	280.2%
05050100 SD 1								
05050100 41001	SD 1.Real Proper	-165,396	0	-165,396	-165,396.00	.00	.00	100.0%
05050100 42025	SD 1.Sewer Taps	0	0	0	-900.00	.00	900.00	100.0%
05050100 50597	SD 1.Sewer Depar	104,168	0	104,168	.00	.00	104,168.00	.0%
05050100 50960	SD 1.EPC - Princ	9,525	0	9,525	2,351.15	.00	7,173.85	24.7%
05050100 50970	SD 1.EPC - Inter	1,703	0	1,703	455.89	.00	1,247.11	26.8%
05050100 51454	Remedial Program	0	0	0	111.83	.00	-111.83	100.0%*
05050100 51486	SD 1.BSA Charge	50,000	0	50,000	.00	18,940.80	31,059.20	37.9%
TOTAL SD 1		0	0	0	-163,377.13	18,940.80	144,436.33	100.0%

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05050200 SD 2							
05050200 41001 SD 2.Real Proper	-64,981	0	-64,981	-64,981.00	.00	.00	100.0%
05050200 50597 SD 2.Sewer Depar	40,616	0	40,616	.00	.00	40,616.00	.0%
05050200 50960 SD 2.EPC - Princ	3,703	0	3,703	913.98	.00	2,789.02	24.7%
05050200 50970 SD 2.EPC - Inter	662	0	662	177.22	.00	484.78	26.8%
05050200 51486 SD 2.BSA Charge	20,000	0	20,000	.00	7,614.88	12,385.12	38.1%
TOTAL SD 2	0	0	0	-63,889.80	7,614.88	56,274.92	100.0%
05050300 SD 3							
05050300 41001 SD 3.Real Proper	-26,812	0	-26,812	-26,812.00	.00	.00	100.0%
05050300 42025 SD 3.Sewer Taps	0	0	0	-1,400.00	.00	1,400.00	100.0%
05050300 50597 SD 3.Sewer Depar	6,171	0	6,171	.00	.00	6,171.00	.0%
05050300 50960 SD 3.EPC - Princ	544	0	544	134.38	.00	409.62	24.7%
05050300 50970 SD 3.EPC - Inter	97	0	97	26.06	.00	70.94	26.9%
05050300 51454 Remedial Program	0	0	0	202.13	.00	-202.13	100.0%*
05050300 51486 SD 3.BSA Charge	20,000	0	20,000	.00	4,289.39	15,710.61	21.4%
TOTAL SD 3	0	0	0	-27,849.43	4,289.39	23,560.04	100.0%
05050400 SD 4							
05050400 41001 SD 4.Real Proper	-61,624	0	-61,624	-61,624.00	.00	.00	100.0%
05050400 50597 SD 4.Sewer Depar	18,442	0	18,442	.00	.00	18,442.00	.0%
05050400 50960 SD 4.EPC - Princ	1,582	0	1,582	390.59	.00	1,191.41	24.7%
05050400 50970 SD 4.EPC - Inter	283	0	283	75.73	.00	207.27	26.8%
05050400 51454 Remedial Program	0	0	0	92.33	.00	-92.33	100.0%*
05050400 51486 SD 4.BSA Charge	20,000	0	20,000	.00	6,120.82	13,879.18	30.6%
05050400 51487 SD 4.Rent Payabl	21,317	0	21,317	.00	.00	21,317.00	.0%
TOTAL SD 4	0	0	0	-61,065.35	6,120.82	54,944.53	100.0%
05050500 SD 5							
05050500 41001 SD 5.Real Proper	-266,976	0	-266,976	-266,976.00	.00	.00	100.0%

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05050500 42101	SD 5.Rev Covingt	-368,798	0	-368,798	.00	.00	-368,798.00	.0%*
05050500 42113	SD 5.Revenue Dis	-70,393	0	-70,393	.00	.00	-70,393.00	.0%*
05050500 50513	SD 5.Operation o	9,500	0	9,500	.00	.00	9,500.00	.0%
05050500 50515	SD 5.Operation o	12,000	0	12,000	2,780.31	.00	9,219.69	23.2%
05050500 50518	SD 5.Rental Pay	600	0	600	.00	.00	600.00	.0%
05050500 50597	SD 5.Sewer Dept	338,633	0	338,633	.00	.00	338,633.00	.0%
05050500 50910	Principal	19,273	0	19,273	.00	.00	19,273.00	.0%
05050500 50911	Interest	20,110	0	20,110	.00	.00	20,110.00	.0%
05050500 50950	SD 5.BAN - Inter	0	0	0	10,055.00	.00	-10,055.00	100.0%*
05050500 50960	SD 5.EPC - Princ	13,112	0	13,112	3,236.68	.00	9,875.32	24.7%
05050500 50970	SD 5.EPC - Inter	2,345	0	2,345	627.59	.00	1,717.41	26.8%
05050500 51488	SD 5.Rent Payabl	290,594	0	290,594	.00	.00	290,594.00	.0%
TOTAL SD 5		0	0	0	-250,276.42	.00	250,276.42	100.0%
05050600 SD 6								
05050600 41001	SD 6.Real Proper	-671,824	0	-671,824	-671,824.00	.00	.00	100.0%
05050600 42102	SD 6.Revenue EC	-87,340	0	-87,340	.00	.00	-87,340.00	.0%*
05050600 42104	SD 6.Revenue Dis	-21,317	0	-21,317	.00	.00	-21,317.00	.0%*
05050600 42107	SD 6.Revenue Dis	-98,262	0	-98,262	.00	.00	-98,262.00	.0%*
05050600 42108	SD 6.Revenue Dis	-219,451	0	-219,451	.00	.00	-219,451.00	.0%*
05050600 42111	SD 6.Revenue Dis	-11,208	0	-11,208	.00	.00	-11,208.00	.0%*
05050600 50495	Erie County Char	116	0	116	115.96	.00	.04	100.0%
05050600 50514	SD 6.Operation o	30,000	0	30,000	13,066.74	.00	16,933.26	43.6%
05050600 50518	SD 6.Rental Pay	300	0	300	.00	150.00	150.00	50.0%
05050600 50597	SD 6.Sewer Dept	386,348	0	386,348	.00	.00	386,348.00	.0%
05050600 50599	SD 6.Rent Pay to	650,000	0	650,000	.00	.00	650,000.00	.0%
05050600 50960	SD 6.EPC - Princ	36,170	0	36,170	8,928.14	.00	27,241.86	24.7%
05050600 50970	SD 6.EPC - Inter	6,468	0	6,468	1,731.16	.00	4,736.84	26.8%
TOTAL SD 6		0	0	0	-647,982.00	150.00	647,832.00	100.0%
05050700 SD 7								
05050700 41001	SD 7.Real Proper	-157,758	0	-157,758	-157,758.00	.00	.00	100.0%
05050700 50597	SD 7.Sewer Dept	53,737	0	53,737	.00	.00	53,737.00	.0%
05050700 50960	SD 7.EPC - Princ	4,885	0	4,885	1,205.76	.00	3,679.24	24.7%
05050700 50970	SD 7.EPC - Inter	874	0	874	233.80	.00	640.20	26.8%
05050700 51487	SD 7.Rent Payabl	98,262	0	98,262	.00	.00	98,262.00	.0%

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TOTAL SD 7		0	0	0	-156,318.44	.00	156,318.44	100.0%
05050800 SD 8								
05050800 41001	SD 8.Real Proper	-477,172	0	-477,172	-477,172.00	.00	.00	100.0%
05050800 50597	SD 8.Sewer Dept	230,965	0	230,965	.00	.00	230,965.00	.0%
05050800 50960	SD 8.EPC - Princ	22,697	0	22,697	5,602.67	.00	17,094.33	24.7%
05050800 50970	SD 8.EPC - Inter	4,059	0	4,059	1,086.35	.00	2,972.65	26.8%
05050800 51487	SD 8.Rent Payabl	219,451	0	219,451	.00	.00	219,451.00	.0%
TOTAL SD 8		0	0	0	-470,482.98	.00	470,482.98	100.0%
05050900 SD 9								
05050900 41001	SD 9.Real Proper	-41,613	0	-41,613	-41,613.00	.00	.00	100.0%
05050900 50597	SD 9.Sewer Dept	11,420	0	11,420	.00	.00	11,420.00	.0%
05050900 50960	SD 9.EPC - Princ	1,012	0	1,012	249.80	.00	762.20	24.7%
05050900 50970	SD 9.EPC - Inter	181	0	181	48.44	.00	132.56	26.8%
05050900 51454	Remedial Program	0	0	0	115.24	.00	-115.24	100.0%*
05050900 51486	SD 9.BSA Charge	30,000	0	30,000	.00	8,530.59	21,469.41	28.4%
TOTAL SD 9		1,000	0	1,000	-41,199.52	8,530.59	33,668.93	-3266.9%
05051000 SD 10								
05051000 41001	SD 10.Real Prope	-21,405	0	-21,405	-21,405.00	.00	.00	100.0%
05051000 50597	SD 10.Sewer Dept	11,501	0	11,501	.00	.00	11,501.00	.0%
05051000 50960	SD 10.EPC - Prin	1,021	0	1,021	251.96	.00	769.04	24.7%
05051000 50970	SD 10.EPC - Inte	183	0	183	48.85	.00	134.15	26.7%
05051000 51486	SD 10.BSA Charge	10,000	0	10,000	.00	2,698.95	7,301.05	27.0%
TOTAL SD 10		1,300	0	1,300	-21,104.19	2,698.95	19,705.24	-1415.8%
05051100 SD 11								
05051100 41001	SD 11.Real Prope	-18,370	0	-18,370	-18,370.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05051100 50597	SD 11.Sewer Dept	6,461	0	6,461	.00	.00	6,461.00	.0%
05051100 50960	SD 11.EPC - Prin	595	0	595	146.97	.00	448.03	24.7%
05051100 50970	SD 11.EPC - Inte	106	0	106	28.50	.00	77.50	26.9%
05051100 51487	SD 11.Rent Payab	11,208	0	11,208	.00	.00	11,208.00	.0%
TOTAL SD 11		0	0	0	-18,194.53	.00	18,194.53	100.0%
05051200 SD 12								
05051200 41001	SD 12.Real Prope	-310,838	0	-310,838	-310,838.00	.00	.00	100.0%
05051200 50465	Erie County Char	36,095	0	36,095	36,094.30	.00	.70	100.0%
05051200 50515	SD 12.Operation	11,000	0	11,000	3,279.45	.00	7,720.55	29.8%
05051200 50597	SD 12.Sewer Dept	160,238	0	160,238	.00	.00	160,238.00	.0%
05051200 50960	SD 12.EPC - Prin	14,850	0	14,850	934.62	.00	13,915.38	6.3%
05051200 50970	SD 12.EPC - Inte	2,655	0	2,655	181.22	.00	2,473.78	6.8%
05051200 50995	Interfund Transf	25,000	0	25,000	.00	.00	25,000.00	.0%
05051200 51493	SD 12.Erie Count	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL SD 12		29,000	0	29,000	-270,348.41	.00	299,348.41	-932.2%
05051300 SD 13								
05051300 41001	SD 13.Real Prope	-5,588,681	0	-5,588,681	-5,588,681.00	.00	.00	100.0%
05051300 42025	SD 13.Sewer Taps	0	0	0	-1,200.00	.00	1,200.00	100.0%
05051300 42100	SD 13.Revenue EW	-985,183	0	-985,183	.00	.00	-985,183.00	.0%*
05051300 42103	Revenue EC Distr	-135,000	0	-135,000	.00	.00	-135,000.00	.0%*
05051300 42105	Revenue District	-290,594	0	-290,594	.00	.00	-290,594.00	.0%*
05051300 42114	SD 13.Revenue Di	-102,808	0	-102,808	.00	.00	-102,808.00	.0%*
05051300 42116	SD 13.Revenue OP	-31,254	0	-31,254	.00	.00	-31,254.00	.0%*
05051300 42117	SD 13.Revenue OP	-5,692	0	-5,692	.00	.00	-5,692.00	.0%*
05051300 42118	SD 13.Revenue OP	-12,583	0	-12,583	.00	.00	-12,583.00	.0%*
05051300 42120	SD 13.Revenue El	-12,403	0	-12,403	.00	.00	-12,403.00	.0%*
05051300 50508	SD 13.SD 5 for D	18,590	0	18,590	.00	.00	18,590.00	.0%
05051300 50515	SD 13.Operation	21,000	0	21,000	6,204.82	.00	14,795.18	29.5%
05051300 50518	SD 13.Rental Pay	1,590	0	1,590	.00	.00	1,590.00	.0%
05051300 50520	SD 13.SD 5 for O	51,803	0	51,803	.00	.00	51,803.00	.0%
05051300 50597	SD 13.Sewer Dept	3,046,150	0	3,046,150	.00	.00	3,046,150.00	.0%
05051300 50598	SD 13.Union Road	1,500	0	1,500	85.95	.00	1,414.05	5.7%
05051300 50910	SD 13.Bond - Pri	394,872	0	394,872	.00	.00	394,872.00	.0%
05051300 50911	SD 13.Bond - Int	412,009	0	412,009	.00	.00	412,009.00	.0%

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05051300 50950	SD 13.BAN - Inte	0	0	0	206,004.00	.00	-206,004.00	100.0%*
05051300 50960	SD 13.EPC - Prin	268,644	0	268,644	66,313.12	.00	202,330.88	24.7%
05051300 50970	SD 13.EPC - Inte	48,040	0	48,040	12,858.11	.00	35,181.89	26.8%
05051300 51486	SD 13.BSA Charge	2,900,000	0	2,900,000	.00	478,825.79	2,421,174.21	16.5%
TOTAL SD 13		0	0	0	-5,298,415.00	478,825.79	4,819,589.21	100.0%
05051400 SD 14								
05051400 41001	SD 14.Real Prope	-106,156	0	-106,156	-106,156.00	.00	.00	100.0%
05051400 42119	SD 14.Revenue OP	-2,708	0	-2,708	.00	.00	-2,708.00	.0%*
05051400 50465	Erie County Char	6,426	0	6,426	6,425.36	.00	.64	100.0%
05051400 50960	SD 14.EPC - Prin	5,200	0	5,200	1,283.63	.00	3,916.37	24.7%
05051400 50970	SD 14.EPC - Inte	930	0	930	248.90	.00	681.10	26.8%
05051400 51488	SD 14.Rent Pay t	102,808	0	102,808	.00	.00	102,808.00	.0%
TOTAL SD 14		6,500	0	6,500	-98,198.11	.00	104,698.11	-1510.7%
05051500 SD 15								
05051500 41001	SD 15.Real Prope	-12,634	0	-12,634	-12,634.00	.00	.00	100.0%
05051500 50597	SD 15.Sewer Dept	9,550	0	9,550	.00	.00	9,550.00	.0%
05051500 50960	SD 15.EPC - Prin	835	0	835	206.00	.00	629.00	24.7%
05051500 50970	SD 15.EPC - Inte	149	0	149	39.94	.00	109.06	26.8%
05051500 51454	Remedial Program	0	0	0	245.64	.00	-245.64	100.0%*
05051500 51486	SD 15.BSA Charge	3,000	0	3,000	.00	549.89	2,450.11	18.3%
TOTAL SD 15		900	0	900	-12,142.42	549.89	12,492.53	-1288.1%
05051800 SD 18								
05051800 41001	SD 18.Real Prope	-11,222	0	-11,222	-11,222.00	.00	.00	100.0%
05051800 50597	SD 18.Sewer Dept	5,083	0	5,083	.00	.00	5,083.00	.0%
05051800 50960	SD 18.EPC - Prin	415	0	415	102.47	.00	312.53	24.7%
05051800 50970	SD 18.EPC - Inte	74	0	74	19.87	.00	54.13	26.9%
05051800 51487	SD 18.Rent Pay t	10,000	0	10,000	5,771.46	.00	4,228.54	57.7%
TOTAL SD 18		4,350	0	4,350	-5,328.20	.00	9,678.20	-122.5%
05051900 SD 19								

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05051900 41001	SD 19.Real Prope	-37,044	0	-37,044	-37,044.00	.00	.00	100.0%
05051900 50597	SD 19.Sewer Dept	15,420	0	15,420	.00	.00	15,420.00	.0%
05051900 50960	SD 19.EPC - Prin	1,378	0	1,378	340.15	.00	1,037.85	24.7%
05051900 50970	SD 19.EPC - Inte	246	0	246	65.95	.00	180.05	26.8%
05051900 51487	SD 19.Rent Pay t	20,000	0	20,000	21,436.83	.00	-1,436.83	107.2%*
TOTAL SD 19		0	0	0	-15,201.07	.00	15,201.07	100.0%
05052000 SD 20								
05052000 41001	SD 20.Real Prope	-1,105,565	0	-1,105,565	-1,105,565.00	.00	.00	100.0%
05052000 42121	SD 20.Revenue NY	-84,078	0	-84,078	.00	.00	-84,078.00	.0%*
05052000 50445	Repair and Maint	0	12,921	12,921	.00	12,921.00	.00	100.0%
05052000 50515	Operation of Lif	0	0	0	63.78	.00	-63.78	100.0%*
05052000 50910	Principal	71,857	0	71,857	.00	.00	71,857.00	.0%
05052000 50911	Interest	74,975	0	74,975	.00	.00	74,975.00	.0%
05052000 50950	SD 20.BAN - Inte	0	0	0	37,487.50	.00	-37,487.50	100.0%*
05052000 50960	SD 20.EPC - Prin	48,886	0	48,886	12,067.32	.00	36,818.68	24.7%
05052000 50970	SD 20.EPC - Inte	8,742	0	8,742	2,339.85	.00	6,402.15	26.8%
05052000 51488	SD 20.Rent Payab	985,183	0	985,183	.00	.00	985,183.00	.0%
TOTAL SD 20		0	12,921	12,921	-1,053,606.55	12,921.00	1,053,606.55-	8054.2%
05052100 SD 5 EXT								
05052100 41001	SD 5Ext.Real Pro	-451,310	0	-451,310	-451,310.00	.00	.00	100.0%
05052100 50910	Principal	28,998	0	28,998	.00	.00	28,998.00	.0%
05052100 50911	Interest	30,257	0	30,257	.00	.00	30,257.00	.0%
05052100 50950	SD 5 Ext.BAN - I	0	0	0	15,128.50	.00	-15,128.50	100.0%*
05052100 50960	SD 5 Ext.EPC - P	19,729	0	19,729	4,869.85	.00	14,859.15	24.7%
05052100 50970	SD 5 Ext.EPC - I	3,528	0	3,528	944.26	.00	2,583.74	26.8%
05052100 51485	SD 5 Ext.Rent Pa	368,798	0	368,798	.00	.00	368,798.00	.0%
TOTAL SD 5 EXT		0	0	0	-430,367.39	.00	430,367.39	100.0%
05052200 PART I LA								
05052200 41001	SD 12P1.Real Pro	-37,194	0	-37,194	-37,194.00	.00	.00	100.0%

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05052200 50597	Part I LA.Sewer	6,461	0	6,461	.00	.00	6,461.00	.0%
05052200 50960	Part I LA.EPC -	622	0	622	2,884.33	.00	-2,262.33	463.7%*
05052200 50970	Part I LA.EPC -	111	0	111	559.27	.00	-448.27	503.8%*
05052200 51496	Part I LA.EC Joi	30,000	0	30,000	31,684.11	.00	-1,684.11	105.6%*
TOTAL PART I LA		0	0	0	-2,066.29	.00	2,066.29	100.0%
TOTAL Sanitary Sewer Fund		43,050	170,160	213,210	-8,865,307.40	739,156.59	8,339,360.67	-3811.3%
	TOTAL REVENUES	-16,625,011	-16,900	-16,641,911	-9,931,381.55	.00	-6,710,529.45	
	TOTAL EXPENSES	16,668,061	187,060	16,855,121	1,066,074.15	739,156.59	15,049,890.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 06 Water Districts Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06060100 WD 1								
06060100 41001	WD 1.Real Proper	-80,011	0	-80,011	-80,011.00	.00	.00	100.0%
06060100 50511	WD 1.Alloc of Ge	16,887	0	16,887	.00	.00	16,887.00	.0%
06060100 50910	WD 1.Bond - Prin	12,798	0	12,798	.00	.00	12,798.00	.0%
06060100 50911	WD 1.Bond - Inte	14,826	0	14,826	.00	.00	14,826.00	.0%
06060100 50950	WD 1.BAN - Inter	0	0	0	7,420.00	.00	-7,420.00	100.0%*
06060100 51444	WD 1.Repairs and	35,000	0	35,000	.00	.00	35,000.00	.0%
06060100 51450	WD 1.Legal and P	500	0	500	.00	.00	500.00	.0%
TOTAL WD 1		0	0	0	-72,591.00	.00	72,591.00	100.0%
06060200 WD 2								
06060200 41001	WD 2.Real Proper	-28,639	0	-28,639	-28,639.00	.00	.00	100.0%
06060200 50511	WD 2.Alloc of Ge	3,088	0	3,088	.00	.00	3,088.00	.0%
06060200 50910	Principal	2,340	0	2,340	.00	.00	2,340.00	.0%
06060200 50911	Interest	2,711	0	2,711	.00	.00	2,711.00	.0%
06060200 50950	WD 2.BAN - Inter	0	0	0	1,357.00	.00	-1,357.00	100.0%*
06060200 51444	WD 2.Repairs and	20,000	0	20,000	.00	.00	20,000.00	.0%
06060200 51450	WD 2.Legal and P	500	0	500	.00	.00	500.00	.0%
TOTAL WD 2		0	0	0	-27,282.00	.00	27,282.00	100.0%
06060300 WD 3								
06060300 41001	WD 3.Real Proper	-152,211	0	-152,211	-152,211.00	.00	.00	100.0%
06060300 42121	WD 3.Revenue NYS	-1,255	0	-1,255	.00	.00	-1,255.00	.0%*
06060300 50511	WD 3.Alloc of Ge	30,281	0	30,281	.00	.00	30,281.00	.0%
06060300 50910	WD 3.Bond - Prin	55,950	0	55,950	.00	.00	55,950.00	.0%
06060300 50911	WD 3.Bond - Inte	31,735	0	31,735	.00	.00	31,735.00	.0%
06060300 50950	WD 3.BAN - Inter	0	0	0	13,277.63	.00	-13,277.63	100.0%*
06060300 51444	WD 3.Repairs and	35,000	0	35,000	.00	.00	35,000.00	.0%
06060300 51450	WD 3.Legal and P	500	0	500	.00	.00	500.00	.0%
TOTAL WD 3		0	0	0	-138,933.37	.00	138,933.37	100.0%
06060400 WD 4								
06060400 41001	WD 4.Real Proper	-19,571	0	-19,571	-19,571.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 06 Water Districts Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06060400 50511	WD 4.Alloc of Ge	2,683	0	2,683	.00	.00	2,683.00	.0%
06060400 50910	Principal	2,033	0	2,033	.00	.00	2,033.00	.0%
06060400 50911	Interest	2,355	0	2,355	.00	.00	2,355.00	.0%
06060400 50950	WD 4.BAN - Inter	0	0	0	1,179.00	.00	-1,179.00	100.0%*
06060400 51444	WD 4.Repairs and	12,000	0	12,000	.00	.00	12,000.00	.0%
06060400 51450	WD 4.Legal and P	500	0	500	.00	.00	500.00	.0%
TOTAL WD 4		0	0	0	-18,392.00	.00	18,392.00	100.0%
06060600 WD 6								
06060600 41001	WD 6.Real Proper	-25,489	0	-25,489	-25,489.00	.00	.00	100.0%
06060600 50511	WD 6.Alloc of Ge	4,928	0	4,928	.00	.00	4,928.00	.0%
06060600 50910	Principal	3,735	0	3,735	.00	.00	3,735.00	.0%
06060600 50911	Interest	4,326	0	4,326	.00	.00	4,326.00	.0%
06060600 50950	WD 6.BAN - Inter	0	0	0	2,168.00	.00	-2,168.00	100.0%*
06060600 51444	WD 6.Repairs and	12,000	0	12,000	.00	.00	12,000.00	.0%
06060600 51450	WD 6.Legal and P	500	0	500	.00	.00	500.00	.0%
TOTAL WD 6		0	0	0	-23,321.00	.00	23,321.00	100.0%
06060700 WD 7								
06060700 41001	WD 7.Real Proper	-369	0	-369	-369.00	.00	.00	100.0%
06060700 50910	Principal	171	0	171	.00	.00	171.00	.0%
06060700 50911	Interest	198	0	198	.00	.00	198.00	.0%
06060700 50950	WD 7.BAN - Inter	0	0	0	99.00	.00	-99.00	100.0%*
TOTAL WD 7		0	0	0	-270.00	.00	270.00	100.0%
06060800 WD 8								
06060800 41001	WD 8.Real Proper	-2,481	0	-2,481	-2,481.00	.00	.00	100.0%
06060800 50511	WD 8.Alloc of Ge	380	0	380	.00	.00	380.00	.0%
06060800 50910	Principal	288	0	288	.00	.00	288.00	.0%
06060800 50911	Interest	333	0	333	.00	.00	333.00	.0%
06060800 50950	WD 8.BAN - Inter	0	0	0	167.00	.00	-167.00	100.0%*
06060800 51444	WD 8.Repairs and	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 06 Water Districts Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06060800 51450	WD 8.Legal and P	500	0	500	.00	.00	500.00	.0%
TOTAL WD 8		4,020	0	4,020	-2,314.00	.00	6,334.00	-57.6%
06060900 WD 9								
06060900 41001	WD 9.Real Proper	-7,890	0	-7,890	-7,890.00	.00	.00	100.0%
06060900 50511	WD 9.Alloc of Ge	907	0	907	.00	.00	907.00	.0%
06060900 50910	Principal	687	0	687	.00	.00	687.00	.0%
06060900 50911	Interest	796	0	796	.00	.00	796.00	.0%
06060900 50950	WD 9.BAN - Inter	0	0	0	398.00	.00	-398.00	100.0%*
06060900 51444	WD 9.Repairs and	5,000	0	5,000	.00	.00	5,000.00	.0%
06060900 51450	WD 9.Legal and P	500	0	500	.00	.00	500.00	.0%
TOTAL WD 9		0	0	0	-7,492.00	.00	7,492.00	100.0%
TOTAL Water Districts Fund		4,020	0	4,020	-290,595.37	.00	294,615.37	-7228.7%
	TOTAL REVENUES	-317,916	0	-317,916	-316,661.00	.00	-1,255.00	
	TOTAL EXPENSES	321,936	0	321,936	26,065.63	.00	295,870.37	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 07 Industrial Parks/Drainage Dist	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
07070500 SW Drainage							
07070500 41001 Real Property Ta	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
07070500 51443 SW Drainage.Drai	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00	.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 08 Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080100 GL 1							
08080100 41001 GL 1.Real Proper	-2,657	0	-2,657	-2,657.00	.00	.00	100.0%
08080100 50511 GL 1.Alloc of El	1,222	0	1,222	.00	.00	1,222.00	.0%
08080100 51421 GL 1.Electricity	1,660	0	1,660	.00	.00	1,660.00	.0%
TOTAL GL 1	225	0	225	-2,657.00	.00	2,882.00	-1180.9%
08080200 GL 2							
08080200 41001 GL 2.Real Proper	-1,260	0	-1,260	-1,260.00	.00	.00	100.0%
08080200 50511 GL 2.Alloc of El	581	0	581	.00	.00	581.00	.0%
08080200 51421 GL 2.Electricity	789	0	789	18.80	.00	770.20	2.4%
TOTAL GL 2	110	0	110	-1,241.20	.00	1,351.20	-1128.4%
08080300 GL 3							
08080300 41001 GL 3.Real Proper	-587	0	-587	-587.00	.00	.00	100.0%
08080300 50511 GL 3.Alloc of El	270	0	270	.00	.00	270.00	.0%
08080300 51421 GL 3.Electricity	367	0	367	93.61	.00	273.39	25.5%
TOTAL GL 3	50	0	50	-493.39	.00	543.39	-986.8%
08080400 GL 4							
08080400 41001 GL 4.Real Proper	-611	0	-611	-611.00	.00	.00	100.0%
08080400 50511 GL 4.Alloc of El	280	0	280	.00	.00	280.00	.0%
08080400 51421 GL 4.Electricity	381	0	381	41.25	.00	339.75	10.8%
TOTAL GL 4	50	0	50	-569.75	.00	619.75	-1139.5%
08080500 GL 5							
08080500 41001 GL 5.Real Proper	-894	0	-894	-894.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 08	Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080500 50511	GL 5.Alloc of El	411	0	411	.00	.00	411.00	.0%
08080500 51421	GL 5.Electricity	558	0	558	48.51	.00	509.49	8.7%
TOTAL GL 5		75	0	75	-845.49	.00	920.49	-1127.3%
08080600 GL 6								
08080600 41001	GL 6.Real Proper	-1,260	0	-1,260	-1,260.00	.00	.00	100.0%
08080600 50511	GL 6.Alloc of El	581	0	581	.00	.00	581.00	.0%
08080600 51421	GL 6.Electricity	789	0	789	89.86	.00	699.14	11.4%
TOTAL GL 6		110	0	110	-1,170.14	.00	1,280.14	-1063.8%
08080700 GL 7								
08080700 41001	GL 7.Real Proper	-240	0	-240	-240.00	.00	.00	100.0%
08080700 50511	GL 7.Alloc of El	110	0	110	.00	.00	110.00	.0%
08080700 51421	GL 7.Electricity	150	0	150	33.60	.00	116.40	22.4%
TOTAL GL 7		20	0	20	-206.40	.00	226.40	-1032.0%
08080800 GL 8								
08080800 41001	GL 8.Real Proper	-1,763	0	-1,763	-1,763.00	.00	.00	100.0%
08080800 50511	GL 8.Alloc of El	811	0	811	.00	.00	811.00	.0%
08080800 51421	GL 8.Electricity	1,102	0	1,102	.00	.00	1,102.00	.0%
TOTAL GL 8		150	0	150	-1,763.00	.00	1,913.00	-1175.3%
08080900 GL 9								
08080900 41001	GL 9.Real Proper	-1,110	0	-1,110	-1,110.00	.00	.00	100.0%
08080900 50511	GL 9.Alloc of El	511	0	511	.00	.00	511.00	.0%
08080900 51421	GL 9.Electricity	694	0	694	168.49	.00	525.51	24.3%
TOTAL GL 9		95	0	95	-941.51	.00	1,036.51	-991.1%
08081000 GL 10								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 08 Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08081000 41001 GL 10.Real Prope	-2,610	0	-2,610	-2,610.00	.00	.00	100.0%
08081000 50511 GL 10.Alloc of E	1,202	0	1,202	.00	.00	1,202.00	.0%
08081000 51421 GL 10.Electricit	1,633	0	1,633	190.59	.00	1,442.41	11.7%
TOTAL GL 10	225	0	225	-2,419.41	.00	2,644.41	-1075.3%
08081100 GL 11							
08081100 41001 GL 11.Real Prope	-587	0	-587	-587.00	.00	.00	100.0%
08081100 50511 GL 11.Alloc of E	270	0	270	.00	.00	270.00	.0%
08081100 51421 GL 11.Electricit	367	0	367	44.94	.00	322.06	12.2%
TOTAL GL 11	50	0	50	-542.06	.00	592.06	-1084.1%
08081200 GL 12							
08081200 41001 GL 12.Real Prope	-1,392	0	-1,392	-1,392.00	.00	.00	100.0%
08081200 50511 GL 12.Alloc of E	641	0	641	.00	.00	641.00	.0%
08081200 51421 GL 12.Electricit	871	0	871	78.52	.00	792.48	9.0%
TOTAL GL 12	120	0	120	-1,313.48	.00	1,433.48	-1094.6%
TOTAL Electric Lighting - Gas Conver	1,280	0	1,280	-14,162.83	.00	15,442.83	-1106.5%
TOTAL REVENUES	-14,971	0	-14,971	-14,971.00	.00	.00	
TOTAL EXPENSES	16,251	0	16,251	808.17	.00	15,442.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090000 EL Central							
09090000 51421 Electricity	0	0	0	20,118.30	1,105.15	-21,223.45	100.0%*
TOTAL EL Central	0	0	0	20,118.30	1,105.15	-21,223.45	100.0%
09090100 EL 1							
09090100 41001 EL 1.Real Proper	-2,915	0	-2,915	-2,915.00	.00	.00	100.0%
09090100 50511 EL 1.Alloc of El	491	0	491	.00	.00	491.00	.0%
09090100 50960 EL 1.EPC - Princ	1,593	0	1,593	781.83	.00	811.17	49.1%
09090100 50970 EL 1.EPC - Inter	299	0	299	154.27	.00	144.73	51.6%
09090100 51421 EL 1.Electricity	667	0	667	83.28	.00	583.72	12.5%
TOTAL EL 1	135	0	135	-1,895.62	.00	2,030.62	-1404.2%
09090200 EL 2							
09090200 41001 EL 2.Real Proper	-4,288	0	-4,288	-4,288.00	.00	.00	100.0%
09090200 50511 EL 2.Alloc of El	791	0	791	.00	.00	791.00	.0%
09090200 50960 EL 2.EPC - Princ	2,212	0	2,212	1,085.64	.00	1,126.36	49.1%
09090200 50970 EL 2.EPC - Inter	415	0	415	214.23	.00	200.77	51.6%
09090200 51421 EL 2.Electricity	1,075	0	1,075	93.67	.00	981.33	8.7%
TOTAL EL 2	205	0	205	-2,894.46	.00	3,099.46	-1411.9%
09090300 EL 3							
09090300 41001 EL 3.Real Proper	-1,827	0	-1,827	-1,827.00	.00	.00	100.0%
09090300 50511 EL 3.Alloc of El	320	0	320	.00	.00	320.00	.0%
09090300 50960 EL 3.EPC - Princ	974	0	974	477.93	.00	496.07	49.1%
09090300 50970 EL 3.EPC - Inter	183	0	183	94.30	.00	88.70	51.5%
09090300 51421 EL 3.Electricity	435	0	435	44.94	.00	390.06	10.3%
TOTAL EL 3	85	0	85	-1,209.83	.00	1,294.83	-1423.3%
09090400 EL 4							
09090400 41001 EL 4.Real Proper	-1,539	0	-1,539	-1,539.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090400 50511	EL 4.Alloc of El	330	0	330	.00	.00	330.00	.0%
09090400 50960	EL 4.EPC - Princ	707	0	707	347.00	.00	360.00	49.1%
09090400 50970	EL 4.EPC - Inter	133	0	133	68.51	.00	64.49	51.5%
09090400 51421	EL 4.Electricity	449	0	449	122.53	.00	326.47	27.3%
TOTAL EL 4		80	0	80	-1,000.96	.00	1,080.96	-1251.2%
09090500 EL 5								
09090500 41001	EL 5.Real Proper	-1,313	0	-1,313	-1,313.00	.00	.00	100.0%
09090500 50511	EL 5.Alloc of El	240	0	240	.00	.00	240.00	.0%
09090500 50960	EL 5.EPC - Princ	531	0	531	260.61	.00	270.39	49.1%
09090500 50970	EL 5.EPC - Inter	100	0	100	51.43	.00	48.57	51.4%
09090500 51421	EL 5.Electricity	327	0	327	26.10	.00	300.90	8.0%
TOTAL EL 5		-115	0	-115	-974.86	.00	859.86	847.7%
09090600 EL 6								
09090600 41001	EL 6.Real Proper	-1,533	0	-1,533	-1,533.00	.00	.00	100.0%
09090600 50511	EL 6.Alloc of El	280	0	280	.00	.00	280.00	.0%
09090600 50960	EL 6.EPC - Princ	797	0	797	391.33	.00	405.67	49.1%
09090600 50970	EL 6.EPC - Inter	150	0	150	77.21	.00	72.79	51.5%
09090600 51421	EL 6.Electricity	381	0	381	37.40	.00	343.60	9.8%
TOTAL EL 6		75	0	75	-1,027.06	.00	1,102.06	-1369.4%
09090700 EL 7								
09090700 41001	EL 7.Real Proper	-1,048	0	-1,048	-1,048.00	.00	.00	100.0%
09090700 50511	EL 7.Alloc of El	200	0	200	.00	.00	200.00	.0%
09090700 50960	EL 7.EPC - Princ	531	0	531	260.61	.00	270.39	49.1%
09090700 50970	EL 7.EPC - Inter	100	0	100	51.43	.00	48.57	51.4%
09090700 51421	EL 7.Electricity	272	0	272	47.04	.00	224.96	17.3%
TOTAL EL 7		55	0	55	-688.92	.00	743.92	-1252.6%
09090800 EL 8								
09090800 41001	EL 8.Real Proper	-1,444	0	-1,444	-1,444.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090800 50511 EL 8.Alloc of El	240	0	240	.00	.00	240.00	.0%
09090800 50960 EL 8.EPC - Princ	797	0	797	391.33	.00	405.67	49.1%
09090800 50970 EL 8.EPC - Inter	150	0	150	77.21	.00	72.79	51.5%
09090800 51421 EL 8.Electricity	327	0	327	8.93	.00	318.07	2.7%
TOTAL EL 8	70	0	70	-966.53	.00	1,036.53	-1380.8%
09090900 EL 9							
09090900 41001 EL 9.Real Proper	-7,206	0	-7,206	-7,206.00	.00	.00	100.0%
09090900 50511 EL 9.Alloc of El	1,232	0	1,232	.00	.00	1,232.00	.0%
09090900 50960 EL 9.EPC - Princ	3,902	0	3,902	1,911.73	.00	1,990.27	49.0%
09090900 50970 EL 9.EPC - Inter	728	0	728	376.97	.00	351.03	51.8%
09090900 51421 EL 9.Electricity	1,674	0	1,674	161.16	.00	1,512.84	9.6%
TOTAL EL 9	330	0	330	-4,756.14	.00	5,086.14	-1441.3%
09091000 EL 10							
09091000 41001 EL 10.Real Prope	-1,450	0	-1,450	-1,450.00	.00	.00	100.0%
09091000 50511 EL 10.Alloc of E	290	0	290	.00	.00	290.00	.0%
09091000 50960 EL 10.EPC - Prin	707	0	707	473.83	.00	233.17	67.0%
09091000 50970 EL 10.EPC - Inte	133	0	133	94.60	.00	38.40	71.1%
09091000 51421 EL 10.Electricit	395	0	395	16.67	.00	378.33	4.2%
TOTAL EL 10	75	0	75	-864.90	.00	939.90	-1153.2%
09091100 EL 11							
09091100 41001 EL 11.Real Prope	-1,072	0	-1,072	-1,072.00	.00	.00	100.0%
09091100 50511 EL 11.Alloc of E	210	0	210	.00	.00	210.00	.0%
09091100 50960 EL 11.EPC - Prin	531	0	531	134.00	.00	397.00	25.2%
09091100 50970 EL 11.EPC - Inte	100	0	100	25.34	.00	74.66	25.3%
09091100 51421 EL 11.Electricit	286	0	286	142.98	.00	143.02	50.0%
TOTAL EL 11	55	0	55	-769.68	.00	824.68	-1399.4%
09091200 EL 12							
09091200 41001 EL 12.Real Prope	-2,288	0	-2,288	-2,288.00	.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09091200 50511	EL 12.Alloc of E	391	0	391	.00	.00	391.00	.0%
09091200 50960	EL 12.EPC - Prin	1,238	0	1,238	607.84	.00	630.16	49.1%
09091200 50970	EL 12.EPC - Inte	233	0	233	119.93	.00	113.07	51.5%
09091200 51421	EL 12.Electricit	531	0	531	64.38	.00	466.62	12.1%
TOTAL EL 12		105	0	105	-1,495.85	.00	1,600.85	-1424.6%
09091300 EL 13								
09091300 41001	EL 13.Real Prope	-925	0	-925	-925.00	.00	.00	100.0%
09091300 50511	EL 13.Alloc of E	190	0	190	.00	.00	190.00	.0%
09091300 50960	EL 13.EPC - Prin	443	0	443	217.32	.00	225.68	49.1%
09091300 50970	EL 13.EPC - Inte	83	0	83	42.88	.00	40.12	51.7%
09091300 51421	EL 13.Electricit	259	0	259	22.32	.00	236.68	8.6%
TOTAL EL 13		50	0	50	-642.48	.00	692.48	-1285.0%
09091400 EL 14								
09091400 41001	EL 14.Real Prope	-3,376	0	-3,376	-3,376.00	.00	.00	100.0%
09091400 50511	EL 14.Alloc of E	561	0	561	.00	.00	561.00	.0%
09091400 50960	EL 14.EPC - Prin	1,859	0	1,859	912.56	.00	946.44	49.1%
09091400 50970	EL 14.EPC - Inte	349	0	349	180.05	.00	168.95	51.6%
09091400 51421	EL 14.Electricit	762	0	762	82.48	.00	679.52	10.8%
TOTAL EL 14		155	0	155	-2,200.91	.00	2,355.91	-1419.9%
09091500 EL 15								
09091500 41001	EL 15.Real Prope	-1,048	0	-1,048	-1,048.00	.00	.00	100.0%
09091500 50511	EL 15.Alloc of E	200	0	200	.00	.00	200.00	.0%
09091500 50960	EL 15.EPC - Prin	531	0	531	260.61	.00	270.39	49.1%
09091500 50970	EL 15.EPC - Inte	100	0	100	51.43	.00	48.57	51.4%
09091500 51421	EL 15.Electricit	272	0	272	26.10	.00	245.90	9.6%
TOTAL EL 15		55	0	55	-709.86	.00	764.86	-1290.7%
09091600 EL 16								
09091600 41001	EL 16.Real Prope	-7,196	0	-7,196	-7,196.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09091600 50511	EL 16.Alloc of E	1,372	0	1,372	.00	.00	1,372.00	.0%
09091600 50960	EL 16.EPC - Prin	3,629	0	3,629	1,781.02	.00	1,847.98	49.1%
09091600 50970	EL 16.EPC - Inte	681	0	681	351.41	.00	329.59	51.6%
09091600 51421	EL 16.Electricit	1,864	0	1,864	40.49	.00	1,823.51	2.2%
TOTAL EL 16		350	0	350	-5,023.08	.00	5,373.08	-1435.2%
09091700 EL 17								
09091700 41001	EL 17.Real Prope	-778	0	-778	-778.00	.00	.00	100.0%
09091700 50511	EL 17.Alloc of E	170	0	170	.00	.00	170.00	.0%
09091700 50960	EL 17.EPC - Prin	355	0	355	174.01	.00	180.99	49.0%
09091700 50970	EL 17.EPC - Inte	67	0	67	34.34	.00	32.66	51.3%
09091700 51421	EL 17.Electricit	231	0	231	18.57	.00	212.43	8.0%
TOTAL EL 17		45	0	45	-551.08	.00	596.08	-1224.6%
09091800 EL 18								
09091800 41001	EL 18.Real Prope	-1,746	0	-1,746	-1,746.00	.00	.00	100.0%
09091800 50511	EL 18.Alloc of E	330	0	330	.00	.00	330.00	.0%
09091800 50960	EL 18.EPC - Prin	886	0	886	434.63	.00	451.37	49.1%
09091800 50970	EL 18.EPC - Inte	166	0	166	85.75	.00	80.25	51.7%
09091800 51421	EL 18.Electricit	449	0	449	41.25	.00	407.75	9.2%
TOTAL EL 18		85	0	85	-1,184.37	.00	1,269.37	-1393.4%
09091900 EL 19								
09091900 41001	EL 19.Real Prope	-2,101	0	-2,101	-2,101.00	.00	.00	100.0%
09091900 50511	EL 19.Alloc of E	401	0	401	.00	.00	401.00	.0%
09091900 50960	EL 19.EPC - Prin	1,062	0	1,062	521.24	.00	540.76	49.1%
09091900 50970	EL 19.EPC - Inte	199	0	199	102.84	.00	96.16	51.7%
09091900 51421	EL 19.Electricit	544	0	544	48.51	.00	495.49	8.9%
TOTAL EL 19		105	0	105	-1,428.41	.00	1,533.41	-1360.4%
09092000 EL 20								
09092000 41001	EL 20.Real Prope	-2,330	0	-2,330	-2,330.00	.00	.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09092000 50511	EL 20.Alloc of E	411	0	411	.00	.00	411.00	.0%
09092000 50960	EL 20.EPC - Prin	1,238	0	1,238	607.84	.00	630.16	49.1%
09092000 50970	EL 20.EPC - Inte	233	0	233	119.93	.00	113.07	51.5%
09092000 51421	EL 20.Electricit	558	0	558	55.96	.00	502.04	10.0%
TOTAL EL 20		110	0	110	-1,546.27	.00	1,656.27	-1405.7%
09092100 EL 21								
09092100 41001	EL 21.Real Prope	-2,380	0	-2,380	-2,380.00	.00	.00	100.0%
09092100 50511	EL 21.Alloc of E	481	0	481	.00	.00	481.00	.0%
09092100 50960	EL 21.EPC - Prin	1,150	0	1,150	564.54	.00	585.46	49.1%
09092100 50970	EL 21.EPC - Inte	216	0	216	111.39	.00	104.61	51.6%
09092100 51421	EL 21.Electricit	653	0	653	52.31	.00	600.69	8.0%
TOTAL EL 21		120	0	120	-1,651.76	.00	1,771.76	-1376.5%
09092200 EL 22								
09092200 41001	EL 22.Real Prope	-1,095	0	-1,095	-1,095.00	.00	.00	100.0%
09092200 50511	EL 22.Alloc of E	220	0	220	.00	.00	220.00	.0%
09092200 50960	EL 22.EPC - Prin	531	0	531	260.61	.00	270.39	49.1%
09092200 50970	EL 22.EPC - Inte	100	0	100	51.43	.00	48.57	51.4%
09092200 51421	EL 22.Electricit	299	0	299	26.10	.00	272.90	8.7%
TOTAL EL 22		55	0	55	-756.86	.00	811.86	-1376.1%
09092300 EL 23								
09092300 41001	EL 23.Real Prope	-982	0	-982	-982.00	.00	.00	100.0%
09092300 50511	EL 23.Alloc of E	170	0	170	.00	.00	170.00	.0%
09092300 50960	EL 23.EPC - Prin	531	0	531	260.61	.00	270.39	49.1%
09092300 50970	EL 23.EPC - Inte	100	0	100	51.43	.00	48.57	51.4%
09092300 51421	EL 23.Electricit	231	0	231	26.10	.00	204.90	11.3%
TOTAL EL 23		50	0	50	-643.86	.00	693.86	-1287.7%
09092400 EL 24								
09092400 41001	EL 24.Real Prope	-612	0	-612	-612.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09092400 50511	EL 24.Alloc of E	140	0	140	.00	.00	140.00	.0%
09092400 50960	EL 24.EPC - Prin	266	0	266	130.71	.00	135.29	49.1%
09092400 50970	EL 24.EPC - Inte	50	0	50	25.79	.00	24.21	51.6%
09092400 51421	EL 24.Electricit	191	0	191	14.96	.00	176.04	7.8%
TOTAL EL 24		35	0	35	-440.54	.00	475.54	-1258.7%
09092500 EL 25								
09092500 41001	EL 25.Real Prope	-5,925	0	-5,925	-5,925.00	.00	.00	100.0%
09092500 50511	EL 25.Alloc of E	1,121	0	1,121	.00	.00	1,121.00	.0%
09092500 50960	EL 25.EPC - Prin	3,010	0	3,010	1,477.10	.00	1,532.90	49.1%
09092500 50970	EL 25.EPC - Inte	565	0	565	291.45	.00	273.55	51.6%
09092500 51421	EL 25.Electricit	1,524	0	1,524	131.12	.00	1,392.88	8.6%
TOTAL EL 25		295	0	295	-4,025.33	.00	4,320.33	-1364.5%
09092600 EL 26								
09092600 41001	EL 26.Real Prope	-4,614	0	-4,614	-4,614.00	.00	.00	100.0%
09092600 50511	EL 26.Alloc of E	801	0	801	.00	.00	801.00	.0%
09092600 50960	EL 26.EPC - Prin	2,479	0	2,479	1,216.48	.00	1,262.52	49.1%
09092600 50970	EL 26.EPC - Inte	465	0	465	240.02	.00	224.98	51.6%
09092600 51421	EL 26.Electricit	1,089	0	1,089	108.62	.00	980.38	10.0%
TOTAL EL 26		220	0	220	-3,048.88	.00	3,268.88	-1385.9%
09092700 EL 27								
09092700 41001	EL 27.Real Prope	-336	0	-336	-336.00	.00	.00	100.0%
09092700 50511	EL 27.Alloc of E	60	0	60	.00	.00	60.00	.0%
09092700 50960	EL 27.EPC - Prin	176	0	176	86.61	.00	89.39	49.2%
09092700 50970	EL 27.EPC - Inte	33	0	33	17.09	.00	15.91	51.8%
09092700 51421	EL 27.Electricit	82	0	82	11.05	.00	70.95	13.5%
TOTAL EL 27		15	0	15	-221.25	.00	236.25	-1475.0%
09092800 EL 28								
09092800 41001	EL 28.Real Prope	-1,549	0	-1,549	-1,549.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09092800 50511 EL 28.Alloc of E	240	0	240	.00	.00	240.00	.0%
09092800 50960 EL 28.EPC - Prin	886	0	886	434.63	.00	451.37	49.1%
09092800 50970 EL 28.EPC - Inte	166	0	166	85.75	.00	80.25	51.7%
09092800 51421 EL 28.Electricit	327	0	327	41.25	.00	285.75	12.6%
TOTAL EL 28	70	0	70	-987.37	.00	1,057.37	-1410.5%
09092900 EL 29							
09092900 41001 EL 29.Real Prope	-1,218	0	-1,218	-1,218.00	.00	.00	100.0%
09092900 50511 EL 29.Alloc of E	230	0	230	.00	.00	230.00	.0%
09092900 50960 EL 29.EPC - Prin	619	0	619	303.92	.00	315.08	49.1%
09092900 50970 EL 29.EPC - Inte	116	0	116	59.96	.00	56.04	51.7%
09092900 51421 EL 29.Electricit	313	0	313	29.98	.00	283.02	9.6%
TOTAL EL 29	60	0	60	-824.14	.00	884.14	-1373.6%
09093000 EL 30							
09093000 41001 EL 30.Real Prope	-1,472	0	-1,472	-1,472.00	.00	.00	100.0%
09093000 50511 EL 30.Alloc of E	310	0	310	.00	.00	310.00	.0%
09093000 50960 EL 30.EPC - Prin	707	0	707	347.22	.00	359.78	49.1%
09093000 50970 EL 30.EPC - Inte	133	0	133	68.51	.00	64.49	51.5%
09093000 51421 EL 30.Electricit	422	0	422	33.60	.00	388.40	8.0%
TOTAL EL 30	100	0	100	-1,022.67	.00	1,122.67	-1022.7%
09093100 EL 31							
09093100 41001 EL 31.Real Prope	-5,892	0	-5,892	-5,892.00	.00	.00	100.0%
09093100 50511 EL 31.Alloc of E	1,152	0	1,152	.00	.00	1,152.00	.0%
09093100 50960 EL 31.EPC - Prin	2,921	0	2,921	1,433.79	.00	1,487.21	49.1%
09093100 50970 EL 31.EPC - Inte	549	0	549	282.90	.00	266.10	51.5%
09093100 51421 EL 31.Electricit	1,565	0	1,565	127.51	.00	1,437.49	8.1%
TOTAL EL 31	295	0	295	-4,047.80	.00	4,342.80	-1372.1%
09093200 EL 32							
09093200 41001 EL 32.Real Prope	-2,877	0	-2,877	-2,877.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09093200 50511	EL 32.Alloc of E	521	0	521	.00	.00	521.00	.0%
09093200 50960	EL 32.EPC - Prin	1,505	0	1,505	738.54	.00	766.46	49.1%
09093200 50970	EL 32.EPC - Inte	283	0	283	145.73	.00	137.27	51.5%
09093200 51421	EL 32.Electricit	708	0	708	67.33	.00	640.67	9.5%
TOTAL EL 32		140	0	140	-1,925.40	.00	2,065.40	-1375.3%
09093300 EL 33								
09093300 41001	EL 33.Real Prope	-4,874	0	-4,874	-4,874.00	.00	.00	100.0%
09093300 50511	EL 33.Alloc of E	871	0	871	.00	.00	871.00	.0%
09093300 50960	EL 33.EPC - Prin	2,567	0	2,567	1,259.78	.00	1,307.22	49.1%
09093300 50970	EL 33.EPC - Inte	482	0	482	248.57	.00	233.43	51.6%
09093300 51421	EL 33.Electricit	1,184	0	1,184	112.38	.00	1,071.62	9.5%
TOTAL EL 33		230	0	230	-3,253.27	.00	3,483.27	-1414.5%
09093400 EL 34								
09093400 41001	EL 34.Real Prope	-1,176	0	-1,176	-1,176.00	.00	.00	100.0%
09093400 50511	EL 34.Alloc of E	210	0	210	.00	.00	210.00	.0%
09093400 50960	EL 34.EPC - Prin	619	0	619	303.92	.00	315.08	49.1%
09093400 50970	EL 34.EPC - Inte	116	0	116	59.96	.00	56.04	51.7%
09093400 51421	EL 34.Electricit	286	0	286	29.98	.00	256.02	10.5%
TOTAL EL 34		55	0	55	-782.14	.00	837.14	-1422.1%
09093500 EL 35								
09093500 41001	EL 35.Real Prope	-2,943	0	-2,943	-2,943.00	.00	.00	100.0%
09093500 50511	EL 35.Alloc of E	551	0	551	.00	.00	551.00	.0%
09093500 50960	EL 35.EPC - Prin	1,505	0	1,505	738.54	.00	766.46	49.1%
09093500 50970	EL 35.EPC - Inte	283	0	283	145.73	.00	137.27	51.5%
09093500 51421	EL 35.Electricit	749	0	749	67.33	.00	681.67	9.0%
TOTAL EL 35		145	0	145	-1,991.40	.00	2,136.40	-1373.4%
09093600 EL 36								
09093600 41001	EL 36.Real Prope	-630	0	-630	-630.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09093600 50511 EL 36.Alloc of E	290	0	290	.00	.00	290.00	.0%
09093600 51421 EL 36.Electricit	395	0	395	131.12	.00	263.88	33.2%
TOTAL EL 36	55	0	55	-498.88	.00	553.88	-907.1%
09093700 EL 37							
09093700 41001 EL 37.Real Prope	-2,304	0	-2,304	-2,304.00	.00	.00	100.0%
09093700 50511 EL 37.Alloc of E	1,061	0	1,061	.00	.00	1,061.00	.0%
09093700 51421 EL 37.Electricit	1,443	0	1,443	.00	.00	1,443.00	.0%
TOTAL EL 37	200	0	200	-2,304.00	.00	2,504.00	-1152.0%
09093800 EL 38							
09093800 41001 EL 38.Real Prope	-2,021	0	-2,021	-2,021.00	.00	.00	100.0%
09093800 50511 EL 38.Alloc of E	411	0	411	.00	.00	411.00	.0%
09093800 50960 EL 38.EPC - Prin	974	0	974	477.93	.00	496.07	49.1%
09093800 50970 EL 38.EPC - Inte	183	0	183	94.30	.00	88.70	51.5%
09093800 51421 EL 38.Electricit	558	0	558	383.21	.00	174.79	68.7%
TOTAL EL 38	105	0	105	-1,065.56	.00	1,170.56	-1014.8%
09093900 EL 39							
09093900 41001 EL 39.Real Prope	-817	0	-817	-817.00	.00	.00	100.0%
09093900 50511 EL 39.Alloc of E	140	0	140	.00	.00	140.00	.0%
09093900 50960 EL 39.EPC - Prin	443	0	443	217.32	.00	225.68	49.1%
09093900 50970 EL 39.EPC - Inte	83	0	83	42.88	.00	40.12	51.7%
09093900 51421 EL 39.Electricit	191	0	191	22.32	.00	168.68	11.7%
TOTAL EL 39	40	0	40	-534.48	.00	574.48	-1336.2%
09094000 EL 40							
09094000 41001 EL 40.Real Prope	-2,712	0	-2,712	-2,712.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09094000 50511 EL 40.Alloc of E	1,011	0	1,011	.00	.00	1,011.00	.0%
09094000 50960 EL 40.EPC - Prin	443	0	443	217.32	.00	225.68	49.1%
09094000 50970 EL 40.EPC - Inte	83	0	83	42.88	.00	40.12	51.7%
09094000 51421 EL 40.Electricit	1,375	0	1,375	453.39	.00	921.61	33.0%
TOTAL EL 40	200	0	200	-1,998.41	.00	2,198.41	-999.2%
09094100 EL 41							
09094100 41001 EL 41.Real Prope	-1,514	0	-1,514	-1,514.00	.00	.00	100.0%
09094100 50511 EL 41.Alloc of E	270	0	270	.00	.00	270.00	.0%
09094100 50960 EL 41.EPC - Prin	797	0	797	391.33	.00	405.67	49.1%
09094100 50970 EL 41.EPC - Inte	150	0	150	77.21	.00	72.79	51.5%
09094100 51421 EL 41.Electricit	367	0	367	37.40	.00	329.60	10.2%
TOTAL EL 41	70	0	70	-1,008.06	.00	1,078.06	-1440.1%
09094200 EL 42							
09094200 41001 EL 42.Real Prope	-3,074	0	-3,074	-3,074.00	.00	.00	100.0%
09094200 50511 EL 42.Alloc of E	611	0	611	.00	.00	611.00	.0%
09094200 50960 EL 42.EPC - Prin	1,505	0	1,505	738.54	.00	766.46	49.1%
09094200 50970 EL 42.EPC - Inte	283	0	283	145.73	.00	137.27	51.5%
09094200 51421 EL 42.Electricit	830	0	830	67.33	.00	762.67	8.1%
TOTAL EL 42	155	0	155	-2,122.40	.00	2,277.40	-1369.3%
09094300 EL 43							
09094300 41001 EL 43.Real Prope	-150	0	-150	-150.00	.00	.00	100.0%
09094300 50511 EL 43.Alloc of E	70	0	70	.00	.00	70.00	.0%
09094300 51421 EL 43.Electricit	95	0	95	11.05	.00	83.95	11.6%
TOTAL EL 43	15	0	15	-138.95	.00	153.95	-926.3%
09094400 EL 44							
09094400 41001 EL 44.Real Prope	-2,460	0	-2,460	-2,460.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09094400 50511 EL 44.Alloc of E	1,132	0	1,132	.00	.00	1,132.00	.0%
09094400 51421 EL 44.Electricit	1,538	0	1,538	67.33	.00	1,470.67	4.4%
TOTAL EL 44	210	0	210	-2,392.67	.00	2,602.67	-1139.4%
09094500 EL 45							
09094500 41001 EL 45.Real Prope	-1,195	0	-1,195	-1,195.00	.00	.00	100.0%
09094500 50511 EL 45.Alloc of E	551	0	551	.00	.00	551.00	.0%
09094500 51421 EL 45.Electricit	749	0	749	.00	.00	749.00	.0%
TOTAL EL 45	105	0	105	-1,195.00	.00	1,300.00	-1138.1%
09094600 EL 46							
09094600 41001 EL 46.Real Prope	-736	0	-736	-736.00	.00	.00	100.0%
09094600 50511 Allocation of Ge	651	0	651	.00	.00	651.00	.0%
09094600 51421 EL 46.Alloc of E	0	0	0	112.38	.00	-112.38	100.0%*
TOTAL EL 46	-85	0	-85	-623.62	.00	538.62	733.7%
09094700 EL 47							
09094700 41001 EL 47.Real Prope	-738	0	-738	-738.00	.00	.00	100.0%
09094700 50511 EL 47.Alloc of E	340	0	340	.00	.00	340.00	.0%
09094700 51421 EL 47.Electricit	463	0	463	41.25	.00	421.75	8.9%
TOTAL EL 47	65	0	65	-696.75	.00	761.75	-1071.9%
09094800 EL 48							
09094800 41001 EL 48.Real Prope	-216	0	-216	-216.00	.00	.00	100.0%
09094800 50511 EL 48.Alloc of E	100	0	100	.00	.00	100.00	.0%
09094800 51421 EL 48.Electricit	136	0	136	7.48	.00	128.52	5.5%
TOTAL EL 48	20	0	20	-208.52	.00	228.52	-1042.6%
09094900 EL 49							

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ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09094900 41001 EL 49.Real Prope	-456	0	-456	-456.00	.00	.00	100.0%
09094900 50511 EL 49.Alloc of E	210	0	210	.00	.00	210.00	.0%
09094900 51421 EL 49.Electricit	286	0	286	26.10	.00	259.90	9.1%
TOTAL EL 49	40	0	40	-429.90	.00	469.90	-1074.8%
09095000 EL 50							
09095000 41001 EL 50.Real Prope	-132	0	-132	-132.00	.00	.00	100.0%
09095000 50511 EL 50.Alloc of E	60	0	60	.00	.00	60.00	.0%
09095000 51421 EL 50.Electricit	82	0	82	7.48	.00	74.52	9.1%
TOTAL EL 50	10	0	10	-124.52	.00	134.52	-1245.2%
09095100 EL 51							
09095100 41001 EL 51.Real Prope	-155	0	-155	-155.00	.00	.00	100.0%
09095100 50511 EL 51.Alloc of E	70	0	70	.00	.00	70.00	.0%
09095100 51421 EL 51.Electricit	95	0	95	7.48	.00	87.52	7.9%
TOTAL EL 51	10	0	10	-147.52	.00	157.52	-1475.2%
09095200 EL 52							
09095200 41001 EL 52.Real Prope	-155	0	-155	-155.00	.00	.00	100.0%
09095200 50511 EL 52.Alloc of E	70	0	70	.00	.00	70.00	.0%
09095200 51421 EL 52.Electricit	95	0	95	61.48	.00	33.52	64.7%
TOTAL EL 52	10	0	10	-93.52	.00	103.52	-935.2%
09095300 EL 53							
09095300 41001 EL 53.Real Prope	-66	0	-66	-66.00	.00	.00	100.0%
09095300 50511 EL 53.Alloc of E	30	0	30	.00	.00	30.00	.0%
09095300 51421 EL 53.Electricit	41	0	41	7.48	.00	33.52	18.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 53	5	0	5	-58.52	.00	63.52	-1170.4%
09095400 EL 54							
09095400 41001 EL 54.Real Prope	-348	0	-348	-348.00	.00	.00	100.0%
09095400 50511 EL 54.Alloc of E	160	0	160	.00	.00	160.00	.0%
09095400 51421 EL 54.Electricit	218	0	218	14.96	.00	203.04	6.9%
TOTAL EL 54	30	0	30	-333.04	.00	363.04	-1110.1%
09095500 EL 55							
09095500 41001 EL 55.Real Prope	-4,220	0	-4,220	-4,220.00	.00	.00	100.0%
09095500 50511 EL 55.Alloc of E	1,041	0	1,041	.00	.00	1,041.00	.0%
09095500 50960 EL 55.EPC - Prin	1,686	0	1,686	829.97	.00	856.03	49.2%
09095500 50970 EL 55.EPC - Inte	318	0	318	163.76	.00	154.24	51.5%
09095500 51421 EL 55.Electricit	1,415	0	1,415	.00	.00	1,415.00	.0%
TOTAL EL 55	240	0	240	-3,226.27	.00	3,466.27	-1344.3%
09095600 EL 56							
09095600 41001 EL 56.Real Prope	-89	0	-89	-89.00	.00	.00	100.0%
09095600 50511 EL 56.Alloc of E	40	0	40	.00	.00	40.00	.0%
09095600 51421 EL 56.Electricit	54	0	54	7.48	.00	46.52	13.9%
TOTAL EL 56	5	0	5	-81.52	.00	86.52	-1630.4%
09095700 EL 57							
09095700 41001 EL 57.Real Prope	-545	0	-545	-545.00	.00	.00	100.0%
09095700 50511 EL 57.Alloc of E	250	0	250	.00	.00	250.00	.0%
09095700 51421 EL 57.Electricit	340	0	340	33.60	.00	306.40	9.9%
TOTAL EL 57	45	0	45	-511.40	.00	556.40	-1136.4%
09095800 EL 58							

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ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09095800 41001 EL 58.Real Prope	-503	0	-503	-503.00	.00	.00	100.0%
09095800 50511 EL 58.Alloc of E	230	0	230	.00	.00	230.00	.0%
09095800 51421 EL 58.Electricit	313	0	313	33.60	.00	279.40	10.7%
TOTAL EL 58	40	0	40	-469.40	.00	509.40	-1173.5%
09095900 EL 59							
09095900 41001 EL 59.Real Prope	-479	0	-479	-479.00	.00	.00	100.0%
09095900 50511 EL 59.Alloc of E	220	0	220	.00	.00	220.00	.0%
09095900 51421 EL 59.Electricit	299	0	299	22.32	.00	276.68	7.5%
TOTAL EL 59	40	0	40	-456.68	.00	496.68	-1141.7%
09096000 EL 60							
09096000 41001 EL 60.Real Prope	-611	0	-611	-611.00	.00	.00	100.0%
09096000 50511 EL 60.Alloc of E	280	0	280	.00	.00	280.00	.0%
09096000 51421 EL 60.Electricit	381	0	381	33.60	.00	347.40	8.8%
TOTAL EL 60	50	0	50	-577.40	.00	627.40	-1154.8%
09096100 EL 61							
09096100 41001 EL 61.Real Prope	-1,571	0	-1,571	-1,571.00	.00	.00	100.0%
09096100 50511 EL 61.Alloc of E	721	0	721	.00	.00	721.00	.0%
09096100 51421 EL 61.Electricit	980	0	980	232.22	.00	747.78	23.7%
TOTAL EL 61	130	0	130	-1,338.78	.00	1,468.78	-1029.8%
09096200 EL 62							
09096200 41001 EL 62.Real Prope	-828	0	-828	-828.00	.00	.00	100.0%
09096200 50511 EL 62.Alloc of E	381	0	381	.00	.00	381.00	.0%
09096200 51421 EL 62.Electricit	517	0	517	73.04	.00	443.96	14.1%

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ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 62	70	0	70	-754.96	.00	824.96	-1078.5%
09096300 EL 63							
09096300 41001 Real Property Ta	-3,663	0	-3,663	-3,663.00	.00	.00	100.0%
09096300 50511 EL 63.Alloc of E	1,687	0	1,687	.00	.00	1,687.00	.0%
09096300 51421 EL 63.Electricit	2,286	0	2,286	371.11	.00	1,914.89	16.2%
TOTAL EL 63	310	0	310	-3,291.89	.00	3,601.89	-1061.9%
09096400 EL 64							
09096400 41001 Real Property Ta	-442	0	-442	-442.00	.00	.00	100.0%
09096400 50511 Allocation of Ge	205	0	205	.00	.00	205.00	.0%
09096400 51421 Electricity	272	0	272	.00	.00	272.00	.0%
TOTAL EL 64	35	0	35	-442.00	.00	477.00	-1262.9%
09096500 EL 65							
09096500 41001 Real Property Ta	-1,845	0	-1,845	-1,845.00	.00	.00	100.0%
09096500 50511 Allocation of Ge	556	0	556	.00	.00	556.00	.0%
09096500 51421 Electricity	749	0	749	.00	.00	749.00	.0%
TOTAL EL 65	-540	0	-540	-1,845.00	.00	1,305.00	341.7%
09096600 EL 66							
09096600 41001 Real Property Ta	-1,565	0	-1,565	-1,565.00	.00	.00	100.0%
09096600 50511 Allocation of Ge	516	0	516	.00	.00	516.00	.0%
09096600 51421 Electricity	694	0	694	.00	.00	694.00	.0%
TOTAL EL 66	-355	0	-355	-1,565.00	.00	1,210.00	440.8%
TOTAL Electric Lighting Fund	5,325	0	5,325	-67,870.26	1,105.15	72,090.11	-1253.8%
TOTAL REVENUES	-121,608	0	-121,608	-121,608.00	.00	.00	
TOTAL EXPENSES	126,933	0	126,933	53,737.74	1,105.15	72,090.11	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,348,675	2,916,634	4,265,309	-16,379,499.55	4,843,756.66	15,801,052.23	-270.5%

** END OF REPORT - Generated by Alissa Straus **