

ROLL CALL: Present: Supervisor Gary Dickson
Councilmember Scott Robertson
Councilmember Mary Sherman
Councilmember Robert Breidenstein

Absent:

SUPERVISOR CALL TO ORDER

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

A moment of silence was held in remembrance of Gerard "Jay" Mazurkiewicz. Jay was a dedicated Public Safety Dispatcher and Volunteer Fireman.

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the agenda as published.

On the question, Councilmember Breidenstein requested an executive session regarding the purchase and sale of property within the town.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-13 of July 13, 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve Meeting Minutes 2026-13 of July 13, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

OLD BUSINESS

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in the Town of West Seneca.

Supervisor Dickson stated the town is awaiting input from the Fire Companies and Districts.

2. Councilmember Breidenstein re Facility Naming and Dedication Policy

Councilmember Breidenstein asked Town Attorney Trapp if the proposed naming policy would be considered a town code, or, if appropriate, that the proposed policy be adopted. Mr. Trapp stated this is a policy.

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adopt the attached Facility Naming and Dedication Policy.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried
Appendices

Supervisor Dickson welcomed Gene Majchrzak from Senator Gallivan's Office.

REGARDING PUBLIC COMMENTS

The Board will now entertain public comments for an item on the agenda or for any topic of concern. Each speaker should state your name and street for the record. Please be respectful in your comments and do not divulge any personal or confidential information (for example: names, specific situations, etc.). Speakers should recognize that not all questions or comments can be answered immediately and may require additional research. It is the Board's goal to respond in a thoughtful, timely, and accurate manner.

PUBLIC COMMENTS

The following comments and questions were received:

Deer Control Program Coordinator Rick Richert provided the following information:

- Requested support from town officials to contact large property owners for access
- 173 deer culled between October 2025 and April 2026
- 100 deer were called in February and March of 2025
- Approximately 9055-pounds of meat were provided to food banks or 38,000 meals
- Very safe year, shotguns and crossbows were used
- Provided a count and the locations of the total
- 9 hunters participated
- In his opinion, there is a noticeable difference around the Soccer Park and spoke of the large number at the Developmental Center and along Route 400

Chief Cosgrove noted the Police Department did not receive any complaints, which speaks to the professionalism of the hunters.

Carla, Angle Road:

- What is the town code related to kids riding mini bikes and expressed concerns about safety - Chief Cosgrove stated levels 1, 2, and 3 exist and will increase patrols in this area.

James Randolph, West Bihrwood Drive:

- Supports exemptions for veterans
- Questioned the changes to qualifications listed and the purpose of the changes, for example to narrow the exemptions or another purpose
- Have the exemptions been abused
- Was there a typo after limitations

Supervisor Dickson stated the item at this meeting is to schedule a public hearing and Mr. Finbar will be available for the public hearing to answer questions.

NEW BUSINESS

1. PERSONNEL

1. Chief Cosgrove re Resignation of Mallory Giunta as full time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Mallory Giunta as a full time Public Safety Dispatcher effective July 15, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Chief Cosgrove re: Appointment of Noel Merced as part-time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Noel Merced as a part-time Public Safety Dispatcher effective July 28, 2026, at the rate of \$22.25 per hour to be paid from budget line 01312000.50148.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Chief Cosgrove re Status change of part-time Public Safety Dispatchers

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the status of the following part-time Public Safety Dispatchers to part-time seasonal status from August 1 - December 31, 2026:

Andrew Oscypala
Norman Brem
Robert Pattison
Joann Sands
Andrew Beehler
Matthew Wasierski
William Weber

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Director of Finance re Appointment of Sara Nicholas-Hamp as Assistant Director of Finance

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint Sara Nicholas-Hamp to the position of full time Assistant Director of Finance effective August 18, 2026, at a Group 9, Step 4 \$76,470.29 noting this appointment is contingent upon the receipt of all necessary screenings and onboarding paperwork, to be paid from account code 01131000.50137.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. COMMUNICATIONS TO BE VOTED ON

1. Deputy Supervisor Greenan re Installation of electric vehicle charging stations

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to execute the contract with PPR Energy Solutions for the installation of two ChargePoint electric vehicle charging stations at the Town Soccer Complex for the amount of \$57,440.72 noting funding has been awarded to fully cover the cost of the project through a combination of NYSEG Make Ready Program funds (\$27,240.00) and New York State Department of Environmental Conservation (DEC) Zero-Emission Vehicle (ZEV) Grant funds (\$31,475.70).

On the question, Councilmember Sherman noted the funding exceeds the cost and asked what would happen with the overage. Director of Finance Wnek stated generally the extra funds would be returned.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Town Attorney re Local Law 2026-10 Modification of Chapter 109 Taxation

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to schedule a public hearing to hear public comments on the new local law, the addition of Article IX to Chapter 109 Taxation, a veteran exemption dealing with permanent and total disabilities.

Town Clerk Newton stated the first available date would be August 24th or the next would be September 14th. Supervisor Dickson stated that he would prefer August 24th.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Town Assessor Finbar provided the following information:

- The proposed local law is an addition to the existing exemption
- The application process will not be new
- Currently there are 2,600 veterans in the town; of which 247 are listed as 100%
- Not all 247 veterans will qualify for this additional exemption due to their status
- Exemption status is verified annually and carries over to a surviving spouse
- The office will send letters to the 247 veterans who will provide their Veterans Affairs letters
- This version of the law broadens the eligibility, noting the first draft of the law had multiple factors that had to be met
- This exemption would take effect on the 2027 School taxes
- The town only has power over the town portion of the bill, noting the school districts and Erie County would also need to pass this and currently on the Cheektowaga Sloan School District has indicated they will not pass this

Councilmember Breidenstein stated that he would contact the school districts.

3. Town Attorney re Agreements with West Seneca Chamber of Commerce

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Supervisor to execute the Lease and Professional Services Agreement with the West Seneca Chamber of Commerce.

Mr. Trapp stated there is no change in the costs.

Councilmember Breidenstein and Supervisor Dickson disclosed that they were members of the Chamber of Commerce, but hold no roles of authority.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Town Attorney re Return of Escrow Account to 1000 Queens Grant, LLC

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to return \$55,000 of the escrow account to 1000 Queen's Grant, LLC .

Mr. Trapp recommended the motion be amended to include the condition that the return is pending the execution and filing of the settlement documents.

Supervisor Dickson struck the motion and made a new motion.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to return \$55,000 of the escrow account to 1000 Queen's Grant, LLC pending the execution of all settlement documents.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Highway Superintendent Adams re Vehicle purchase - Buildings and Grounds Department

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Highway Superintendent to execute the purchase of a new 2026 Chevrolet Silverado 2500 HD with plow for \$59,038.00 on Erie County Contract #240059-004 noting this truck will be used in the Buildings and Grounds Department and paid from the 2026 Buildings and Grounds Equipment line 01711000.50200.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Highway Superintendent Adams re Bridge NY updated project resolution

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the following Bridge NY resolution for P.I.N. 5765.16, Greymont Avenue over Ebenezer Brook, authorizing the implementation and funding of 100% of the costs of a transportation project, of which qualified costs may be reimbursed from Bridge NY Funds:

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

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

WHEREAS, the Town of West Seneca desires to advance the Project by committing 100% of the costs of the Project, in the amount of \$535,792.00, for work associated with the Project or portions thereof.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca hereby approves the Project; and be it further

RESOLVED, that the Town Board hereby authorizes the Town of West Seneca to pay 100% of the cost of all phases of the Project, including but not limited to engineering design, environmental review, and construction, with the understanding that qualified costs will be reimbursed from Bridge

NY funding; and be it further

RESOLVED, that the sum of Five Hundred Thirty-Five Thousand Seven Hundred Ninety-Two Dollars (\$535,792.00) is hereby appropriated to cover the cost of participation in the above phase of the Project; and be it further

RESOLVED, that the Town Board agrees that the Town of West Seneca shall be responsible for all costs of the Project, including any costs that exceed the amount of reimbursement available through the Bridge NY funding awarded to the Town; and be it further

RESOLVED, that in the event the costs of the Project exceed the amount appropriated above, the Town Board of the Town of West Seneca shall convene as soon as practicable to appropriate such excess amount immediately upon notification by the Town Supervisor; and be it further

RESOLVED, that the Town Board commits that construction of the Project shall begin no later than twenty-four (24) months after the award of funding and that the construction phase of the Project shall be completed within thirty (30) months thereafter; and be it further

RESOLVED, that the Town Supervisor of the Town of West Seneca is hereby authorized to execute all necessary agreements, certifications, and reimbursement requests with the New York State Department of Transportation (NYSDOT) for State Aid and/or Bridge NY funding on behalf of the Town in connection with the advancement, approval, administration, and funding of the Project; and be it further

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

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

RESOLVED, that this Resolution shall take effect immediately.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Director of Finance re 2025 year-end budget transfers

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the attached 2025 year-end budget transfers.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried
Appendices

3. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 182,845.17
Highway Fund: \$ 64,730.21
Capital Fund: \$ 42,638.43
Trust & Agency Fund: \$2,300
Sewer Districts: \$ 10,056.79
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 60.75
Electric Lighting Districts: \$ 11,010.89

Total: \$ 313,642.24

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

Lora Smolen, Cresthaven Drive:

- How many Flock cameras are in town
- Are the fixtures permanent or moveable
- What is the location of the cameras
- How long is data retained
- Is data entered into a national database or retained permanently in a national database

Chief Cosgrove provided the following information:

- A total of 10 cameras located as follows:
 - (1) Harlem Road south of Clinton Street
 - (2) Ridge Road near Route 219
 - (1) Potters Road near Potters Road Elementary School
 - (2) Union Road - one near McDonald's and one near Route 400
 - (3) Seneca Street - one near Constitution Avenue, one near Route 400, and one near the overpass
- The cameras are on fixed permanent poles with solar power
- Data is retained for 30 days on a cloud maintained by Flock and access is limited to the WSPD and selected parties
- Data is no longer shared nationwide (as of a month ago) but is shared within NYS and/or a 500-mile radius jurisdiction
- Not aware of any mistakes when plates are read and the purpose is not for writing traffic tickets
- The purpose of Flock is to read and document license plates and vehicle descriptions for criminal investigations, including stolen cars and vandalism

Ms. Smolen expressed concern over the wrong people being accused of a crime based on Flock data. Chief Cosgrove stated Flock is an investigative tool and an arrest would not be conducted solely based on Flock data.

Ms. Smolen referred to Costco

- Will they receive tax breaks for the new business in town - Supervisor Dickson stated Costco is not receiving tax breaks and is not aware of any discussions with Erie County.
- If Erie County were to give Costco tax breaks, will West Seneca still collect taxes - Supervisor Dickson stated Erie County IDA decides to provide breaks, but companies pay a PILOT which progressively increases over the life of the agreement. Mr. Finbar stated there are qualifications a company must meet to qualify for ECIDA breaks. Ms. Smolen provided financial figures for Costco and stated she is hopeful that are not given breaks. Supervisor Dickson stated a public meeting would be held if Costco applies for tax breaks.

Beverly Leising, Harwood Road:

- Is grateful for the cull program
- Are the fuel and postage funds bankrupted due to the rising costs of each - Director of Finance Wnek stated the town stays above or within an acceptable fund balance range.
- Was the town able to submit the application for grant funding for the Orchard Park Road project by the deadline - Mr. Foote confirmed the town will meet the deadline.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox

- Extending summer programs until August 30th and will include the addition of activities and camps

Chief Cosgrove

- Wished Mallory Giunta well in her career in law enforcement
- Recognized Jay Mazurkiewicz's long career with the town and offered condolences to his family

Director of Finance Wnek

- Budget planning for 2027 is underway

Councilmember Sherman

- Reminded all of the Terry Buchwald, aka Elvis, concert at the Lions Bandshell on Thursday

Councilmember Breidenstein

- Also recognized Jay Mazurkiewicz's long career with the town and offered condolences to his family

Highway Superintendent Adams

- Very busy summer season
- Received the playground equipment for Carriage Park and Westgate Park and installation will be completed in the next two months
- Greymont culvert project is scheduled for August

Town Clerk Newton

- Unpaid taxes must now be paid at Erie County

Deputy Supervisor Greenan

- The Farmers Market will be set up in the park area this week with parking available on the hill
- The next newsletter will be available in early September

EXECUTIVE SESSION

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to enter into executive session at 6:59 P.M. to discuss the proposed sale of real property and matters relating to the discipline of two particular persons.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Councilmember Breidenstein, seconded by Councilmember Sherman, to exit executive session and return to the open meeting at 7:48 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adjourn the meeting at 7:48 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Town of West Seneca

Naming and Dedication Request Compliance Checklist

Facility/Location: _____

Proposed Name/Dedication: _____

Honoree(s): _____

Sponsoring Organization: _____

Date Submitted: _____

Committee Review Date: _____

I. Eligibility Requirements

Requirement	Yes	No	N/A	Comments
Individual made significant contribution benefiting the Town, Western New York, New York State, or the United States.	☐	☐	☐	
Accomplishments are well documented.	☐	☐	☐	
Principal legacy is clearly identified.	☐	☐	☐	
Principal legacy aligns with Town mission, vision, values, and beliefs.	☐	☐	☐	
Individual has been deceased at least two (2) years.	☐	☐	☐	
Waiting period waived by Town Board motion (if applicable).	☐	☐	☐	

II. Proposed Facility Eligibility

Requirement	Yes	No	N/A	Comments
Facility is owned or maintained by the Town.	☐	☐	☐	
Facility qualifies under policy (building, park, structure, equipment, roadway, etc.).	☐	☐	☐	
Dedication is appropriate for the facility type.	☐	☐	☐	
Name does not create confusion with existing Town facilities.	☐	☐	☐	

III. Written Application Requirements

Requirement	Yes	No	N/A	Comments
Request submitted in writing.	☐	☐	☐	
Submitted by sponsoring Town entity.	☐	☐	☐	
Detailed justification provided.	☐	☐	☐	
Historical background included.	☐	☐	☐	
Signage description included.	☐	☐	☐	
Dimensions, design, and estimated costs included.	☐	☐	☐	
Funding source identified.	☐	☐	☐	
Applicant agrees to bear Town-incurred costs.	☐	☐	☐	

IV. Public Review Requirements

Requirement	Yes	No	N/A	Comments
Presented at public Town Board/Commission meeting.	☐	☐	☐	
Posted on Town website.	☐	☐	☐	
30-day public comment period completed.	☐	☐	☐	
Public comments summarized.	☐	☐	☐	

V. Committee Review

Requirement	Yes	No	N/A	Comments
Committee properly appointed.	☐	☐	☐	
Committee reviewed documentation.	☐	☐	☐	
Written recommendation prepared.	☐	☐	☐	

VI. Signage Review

Requirement	Yes	No	N/A	Comments
Design approved.	☐	☐	☐	
Color approved.	☐	☐	☐	
Size approved.	☐	☐	☐	
Complies with zoning and code.	☐	☐	☐	

VII. Town Board Action

Requirement	Yes	No	N/A	Comments
Committee recommendation received.	☐	☐	☐	
30-day period completed.	☐	☐	☐	
Resolution presented.	☐	☐	☐	
Approved by supermajority (4 of 5 Councilmembers).	☐	☐	☐	
Final signage approved.	☐	☐	☐	

VIII. Committee Recommendation

☐ Recommend Approval

☐ Recommend Approval with Conditions

☐ Recommend Denial

Conditions:

Committee Chair: _____

Signature: _____

Date: _____

Final Town Board Action

Resolution No.: _____

Date Approved: _____

Vote (4 of 5 Councilmembers Required): _____

TOWN OF WEST SENECA



TOWN SUPERVISOR
Gary A. Dickson
TOWN COUNCILMAN
Robert J. Breidenstein
Scott Robertson
Mary T. Sherman

To: Town Board Members

From: Robert J. Breidenstein, Town Councilman

Re: Naming Rights and Dedication Protocol

Date: June 4, 2026

I would propose as a starting point for conversation the following Naming Rights Protocol for your consideration and would ask to place this item on an upcoming Town Board agenda. Your input is welcomed.

Town Facility* Naming and Dedication Policy:

- Proposed policy would allow facilities* to be named/re-named or dedicated/re-dedicated (i.e. buildings or roads or parks) for an individual(s) who:
 - has played a critical role, achieved notable accomplishment to benefit society in ways that supported the success and well-being of the Town of West Seneca, Western New York, the State of New York, or the United States of America, and
 - “Principal legacy” (i.e. the key activity, advocacy or accomplishment for which the individual is most known) aligns with or reflects the Town’s mission, vision, values and beliefs, and
 - Individual(s) has been deceased for two (2)** or more years

*includes any structure, building, park, equipment or town-maintained road

**recommended waiting period, could be waived if deemed appropriate and so motioned

Requests for Naming or Dedication of Facilities:

- Proposals for consideration of Naming or Dedication must:
 - Be submitted to the Town Council in writing by sponsoring town entity
 - Clearly articulate the reasons for the requested naming or dedication, design elements of signage, size etc. and costs associated with renaming/dedication
 - Be reviewed by a committee appointed by the Town Council
 - If the naming or dedication request necessitates a cost incurred to the Town (i.e. signage), the cost must be borne by the requesting entity.

Town Obligations for Naming or Dedication of Facilities*:

- The Town Board must appoint 6 committee members (1 member appointed by each Councilmember and Highway Superintendent) plus the Code Enforcement Officer for the town to review requests for naming or dedication requests
- The written request for Naming Dedication:

- Must be shared publicly and presented to the community via regular or special Town Board meeting or Commission/Board meeting (i.e. Recreation Commission, Historical Commission)
 - Written request must be posted conspicuously on Town Website(s)
- A 30 day waiting period must occur allowing residents or interested parties to provide public comments on proposed naming or dedication requests.
- After a waiting period of 30 days, the Town appointed committee shall provide a written recommendation in support of or denial of naming or dedication request to the Town Board.
- The Town Board will consider such request(s) and approve by a super majority vote (4 of 5 Councilmembers) to name or dedicate a town facility*
- The Town Board has final approval of any signage (design, color and size) in accordance with any applicable zoning or code requirements

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
02511000	50110	GENERAL REPAIRS	Salaries of Crew Chief	28,170.82	
02511000	50115	GENERAL REPAIRS	Salaries of Working Crew Chief		92,322.63
02511000	50144	GENERAL REPAIRS	Salaries of Laborers	103,150.71	
02511000	50145	GENERAL REPAIRS	Salaries of Laborers - PT	21,551.25	
02511000	50197	GENERAL REPAIRS	Longevity and Incentives		38,567.00
02511000	50199	GENERAL REPAIRS	OVERTIME	57,087.02	
02511000	50414	GENERAL REPAIRS	Continuing Education and Train	1,062.42	
02511000	50416	GENERAL REPAIRS	Gasoline		45,952.25
02511000	50419	GENERAL REPAIRS	Contractual Expenses		3,169.11
02511000	50430	GENERAL REPAIRS	Pool Cars - Engineering		1,000.00
02511000	50431	GENERAL REPAIRS	Pool Cars - Building & Plumb	742.64	
02511000	50432	GENERAL REPAIRS	Pool Cars - Assessors	424.20	
02511000	50455	GENERAL REPAIRS	Guard Rail & Curbing Repairs		281.33
02511000	50490	GENERAL REPAIRS	Blacktop Paving - PAVE NY	793.58	
02511000	50494	GENERAL REPAIRS	Blacktop Paving - POP	6,133.34	
02511000	50495	GENERAL REPAIRS	Erie County Chargebacks		1,000.00
02511000	50496	GENERAL REPAIRS	Highway Towing		2,454.00
02511000	50497	GENERAL REPAIRS	Blacktop Paving	6,001.66	
02511000	50498	GENERAL REPAIRS	Culvert, Pipe, Lumber, Sand	8,433.68	
02511000	50499	GENERAL REPAIRS	Stone, Gravel, Road Sur Treat		16,236.86
02513000	50115	MACHINERY	Salaries of Working Crew Chief	53,773.31	
02513000	50116	MACHINERY	Salaries of Auto Mechanics		7,448.60
02513000	50197	MACHINERY	Longevity and Incentives		2,915.00
02513000	50199	MACHINERY	OVERTIME	15,414.88	
02513000	50200	MACHINERY	Equipment		22,000.00
02513000	50434	MACHINERY	COVID 19 EXPENDITURES	12.95	
02513000	50441	MACHINERY	Equipment Rental	5,400.00	
02513000	50445	MACHINERY	Repair and Maintenance		82,496.92
02513000	50492	MACHINERY	Tires		5,023.91
02513000	50493	MACHINERY	Parts	189,721.19	
02514000	50145	SNOW & MISC	Salaries of Laborers - PT	3,325.06	
02514000	50433	SNOW & MISC	Rugs		883.96
02514000	50481	SNOW & MISC	Chemical Sprays, Weed & Brush		926.00
02514000	50488	SNOW & MISC	Coveralls & Rain Gear		1,694.50
02514000	50489	SNOW & MISC	Tool House Supplies		8,523.73
02514200	50483	SNOW REMOVAL	Salt and Chemicals		72,325.12
02514800	50416	SERVICES FOR OTHER GOVERNMENT	Gasoline	2,241.87	
02901000	50801	EMPLOYEE BENEFITS	State Retirement	14,291.59	
02903000	50802	EMPLOYEE BENEFITS	Social Security	7,265.51	
02904000	50803	EMPLOYEE BENEFITS	Workers' Comp Insurance		138,414.90
02906000	50807	EMPLOYEE BENEFITS	Hospital & Medical Insurance	108,244.24	
02908000	50804	EMPLOYEE BENEFITS	Health & Welfare Insurance		33,801.12
02908900	50434	EMPLOYEE BENEFITS	COVID 19 EXPENDITURES	290.00	
02908900	50820	EMPLOYEE BENEFITS	Work Boot Allowance		1,008.03
02908900	50821	EMPLOYEE BENEFITS	Mechanic Clothing		687.45
02971000	50910	DEBT SERVICE	Principal		4,980.00
02971000	50911	DEBT SERVICE	Interest		174.50
02971100	50911	DEBT SERVICE	Interest		49,245.00
				633,531.92	633,531.92

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01101000	50100	TOWN BOARD	Salaries of Board Members		1,946.76
01111000	50100	TOWN JUSTICE	Salaries of Department Heads		2,041.25
01111000	50133	TOWN JUSTICE	Salaries of Justice Clerks		9,451.49
01111000	50137	TOWN JUSTICE	Salaries of Account Clerks	14,001.03	
01111000	50138	TOWN JUSTICE	Salaries of Part Time Clerks	2,504.31	
01111000	50197	TOWN JUSTICE	Longevity and Incentives		1,815.00
01111000	50199	TOWN JUSTICE	OVERTIME	4,619.35	
01111000	50200	TOWN JUSTICE	Equipment		3,337.69
01111000	50202	TOWN JUSTICE	Equipment - JCAP		29,048.31
01111000	50404	TOWN JUSTICE	Court Stenographer Fees	2,118.31	
01111000	50448	TOWN JUSTICE	Print, Literature and Other		2,269.70
01122000	50100	SUPERVISOR	Salaries of Department Heads		1,655.64
01122000	50101	SUPERVISOR	Salaries of Deputy Supervisor		1,776.91
01122000	50130	SUPERVISOR	Salaries of Secretaries		
01122000	50200	SUPERVISOR	Equipment	5,836.00	
01122000	50414	SUPERVISOR	Continuing Edu and Training		850.00
01131000	50100	FINANCE	Salaries of Department Heads		2,237.11
01131000	50137	FINANCE	Salaries of Account Clerks	2,915.25	
01131000	50138	FINANCE	Salaries of Part Time Clerks	810.00	
01131000	50197	FINANCE	Longevity and Incentives		969.00
01131000	50199	FINANCE	OVERTIME		95.52
01131000	50216	FINANCE	Computer Software	6,655.05	
01131000	50400	FINANCE	Contractual Expenses		401.24
01131000	50414	FINANCE	Continuing Edu and Training		755.00
01131000	50419	FINANCE	Reference Materials		119.19
01132000	50451	INDEPENDENT AUDIT	Professional Services	33,575.00	
01135500	50100	ASSESSOR	Salaries of Department Heads		1,209.85
01135500	50105	ASSESSOR	Salaries of RPT Appraiser		2,751.96
01135500	50137	ASSESSOR	Salaries of Account Clerks		2,332.78
01135500	50138	ASSESSOR	Salaries of Warr Clerks - PT		1,934.64
01135500	50197	ASSESSOR	Longevity and Incentives		918.00
01135500	50200	ASSESSOR	Equipment	1,950.00	
01135500	50402	ASSESSOR	Board of Review		500.00
01135500	50406	ASSESSOR	Membership Dues		175.00
01135500	50414	ASSESSOR	Continuing Edu and Training		2,760.05
01135500	50416	ASSESSOR	Gasoline		129.41
01135500	50419	ASSESSOR	Supplies		396.97
01141000	50100	TOWN CLERK	Salaries of Department Heads		1,462.11
01141000	50135	TOWN CLERK	Salaries of Deputy Clerks	714.58	
01141000	50136	TOWN CLERK	Salaries of Deputy Tax Receive		848.78
01141000	50137	TOWN CLERK	Salaries of Account Clerks		3,657.53
01141000	50138	TOWN CLERK	Salaries of Part Time Clerks		2,250.37
01141000	50156	TOWN CLERK	Salaries of Bingo Inspector -		553.90
01141000	50197	TOWN CLERK	Longevity and Incentives	456.00	
01141000	50199	TOWN CLERK	OVERTIME	3,565.81	
01141000	50406	TOWN CLERK	Membership Dues		5.83
01141000	50411	TOWN CLERK	Postage		131.01
01141000	50414	TOWN CLERK	Continuing Edu and Training		89.11
01141000	50419	TOWN CLERK	Supplies		110.66
01141000	50426	TOWN CLERK	Advertising		13.10
01141000	50442	TOWN CLERK	Records Management Expense		2,162.50
01141000	50444	TOWN CLERK	Programmed Maintenance		5,817.23
01141000	50448	TOWN CLERK	Print, Literature and Other	716.69	
01142000	50100	TOWN ATTORNEY	Salaries of Department Heads		1,670.68
01142000	50101	TOWN ATTORNEY	Salaries of Town Prosecutors	114.01	
01142000	50138	TOWN ATTORNEY	Salaries of Part Time Clerks		4,843.08
01142000	50419	TOWN ATTORNEY	Supplies		268.72
01142000	50435	TOWN ATTORNEY	Travel and Conferences		1,400.00
01142000	50448	TOWN ATTORNEY	Print, Literature and Other		800.00
01142000	50449	TOWN ATTORNEY	Codification Updating	1,603.00	
01142000	50452	TOWN ATTORNEY	Professional Serv - Litigation		22,346.64
01143000	50100	PERSONNEL	Salaries of Department Heads		5,206.68
01143000	50216	PERSONNEL	Computer Software	4,080.25	
01143000	50414	PERSONNEL	Continuing Education and Train		3,397.92
01143000	50451	PERSONNEL	Professional Services	924.00	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01144000	50102	ENGINEERING	Salaries of Principal Eng Ass		4,293.91
01144000	50103	ENGINEERING	Salaries of Eng Draftsman	28,194.06	
01144000	50137	ENGINEERING	Salaries of Account Clerks		3,036.81
01144000	50197	ENGINEERING	Longevity and Incentives	253.00	
01144000	50199	ENGINEERING	OVERTIME		1,925.77
01144000	50200	ENGINEERING	Equipment	5,955.42	
01144000	50414	ENGINEERING	Continuing Edu and Training	1,800.00	
01144000	50416	ENGINEERING	Gasoline	651.45	
01144000	50419	ENGINEERING	Supplies		202.81
01144000	50443	ENGINEERING	Equipment Repair & Maintenance	2,001.79	
01144000	50451	ENGINEERING	Professional Services		6,128.15
01162000	50417	BUILDINGS	Cleaning and Other Supplies	6,499.27	
01162000	50420	BUILDINGS	Telephone	3,770.79	
01162000	50421	BUILDINGS	Electricity	41,040.75	
01162000	50422	BUILDINGS	Gas	139.44	
01162000	50445	BUILDINGS	Repair and Maintenance	1,071.31	
01162100	50200	BUILDINGS - CCL	Equipment		4,000.00
01162100	50417	BUILDINGS - CCL	Cleaning and Other Supplies		6,881.17
01162100	50422	BUILDINGS - CCL	Gas		1,583.30
01162100	50437	BUILDINGS - CCL	Landscaping & Maintenance		1,000.00
01167000	50138	CENTRAL PRINTING & MAILING	Salaries of Part Time Clerks		9,300.29
01167000	50200	CENTRAL PRINTING & MAILING	Equipment		1,600.00
01167000	50411	CENTRAL PRINTING & MAILING	Postage		7,106.20
01167000	50419	CENTRAL PRINTING & MAILING	Supplies		104.77
01167000	50420	CENTRAL PRINTING & MAILING	Telephone		4,000.00
01167000	50440	CENTRAL PRINTING & MAILING	Copy Machine Expense		2,975.60
01167000	50443	CENTRAL PRINTING & MAILING	Equipment Repair & Maintenance	2,575.20	
01167000	50448	CENTRAL PRINTING & MAILING	Print, Literature and Other		2,305.00
01167000	50460	CENTRAL PRINTING & MAILING	Computer/Software Maintenance	46,197.95	
01191000	50425	SPECIAL ITEMS	General Lia, Fire & Theft Cons	134,364.29	
01191000	50477	SPECIAL ITEMS	Insurance Administration		4,359.10
01191100	50445	SPECIAL ITEMS	Reimbursement Expense		540.29
01192000	50406	SPECIAL ITEMS	Membership Dues	400.00	
01192000	50464	SPECIAL ITEMS	Judgments & Claims		59,750.00
01192000	50465	SPECIAL ITEMS	Erie County Chargebacks		13,100.00
01195000	50462	SPECIAL ITEMS	Taxes & Ass on Town Property	871.04	
01198900	50401	SPECIAL ITEMS	Pre-employment Screening		4,971.80
01199000	50480	SPECIAL ITEMS	Contingent Account		109,932.29
01312000	50100	POLICE	Salaries of Department Heads	14,765.59	
01312000	50104	POLICE	Salaries of Assistant Chief	8,512.64	
01312000	50137	POLICE	Salaries of Account Clerks	14,604.27	
01312000	50139	POLICE	Salaries of Warr Clerks - PT		7,000.00
01312000	50142	POLICE	Salaries of Police Sec Off	2,923.69	
01312000	50148	POLICE	Salaries of Safety Dispat - PT	8,595.33	
01312000	50155	POLICE	Salaries of Public Saf Disp	37,420.20	
01312000	50157	POLICE	Salaries of Police Matron - PT	968.85	
01312000	50159	POLICE	Salaries of School CG - PT	161.30	
01312000	50161	POLICE	Salaries of Police Lieutenants	1,384.98	
01312000	50163	POLICE	Salaries of Detective Lieu		84,713.24
01312000	50164	POLICE	Salaries of Comm Policing Prog		60,000.00
01312000	50197	POLICE	Longevity and Incentives		52,366.45
01312000	50198	POLICE	PBA HOLIDAY		260,170.00
01312000	50199	POLICE	OVERTIME	249,642.34	
01312000	50200	POLICE	Equipment	83,137.03	
01312000	50208	POLICE	Police Vehicles		9,177.40
01312000	50209	POLICE	Rifles and Body Bunker		1,507.85
01312000	50403	POLICE	Transport and Prisoner Meals		396.24
01312000	50407	POLICE	Uniform Allowance		3,067.24
01312000	50409	POLICE	Ammunition		734.90
01312000	50412	POLICE	Reimbursement Expense		1,600.00
01312000	50415	POLICE	Other Contractual Expenses	48,166.08	
01312000	50416	POLICE	Gasoline		6,764.12
01312000	50419	POLICE	Supplies		1,392.45
01312000	50420	POLICE	Telephone		3,830.37
01312000	50441	POLICE	Equipment Rental		2,000.00

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01312000	50443	POLICE	Equipment Repair & Maintenance	3,486.22	
01312000	50447	POLICE	Micro Filming		500.00
01312000	50454	POLICE	Professional Services - Legal		1,641.29
01312000	50459	POLICE	Police Training Course		911.33
01312000	50468	POLICE	Juvenile Programs	962.91	
01312000	50471	POLICE	Community Service		5,133.35
01312000	50479	POLICE	Youth Court Program		269.95
01331000	50443	TRAFFIC CONTROL	Equipment Repair & Maintenance		10,920.00
01341000	50143	ELECTRICAL DEPARTMENT	Salaries of Maintenance Men	5,179.47	
01341000	50197	ELECTRICAL DEPARTMENT	Longevity and Incentives		1,854.00
01341000	50199	ELECTRICAL DEPARTMENT	OVERTIME	5,745.55	
01341000	50200	ELECTRICAL DEPARTMENT	Equipment		1,000.00
01341000	50400	ELECTRICAL DEPARTMENT	Contractual Expenses	494.94	
01341000	50443	ELECTRICAL DEPARTMENT	Equipment Repair & Maintenance		13,322.29
01341000	50446	ELECTRICAL DEPARTMENT	Maint to Dispatch Console		1,000.00
01341100	50421	ELECTRICAL DEPARTMENT	Electricity	3,882.77	
01341100	50422	ELECTRICAL DEPARTMENT	Gas	98.54	
01341100	50423	ELECTRICAL DEPARTMENT	Water	102.80	
01351000	50100	DOG CONTROL	Salaries of Department Heads	61.89	
01351000	50200	DOG CONTROL	Equipment		1,100.00
01351000	50416	DOG CONTROL	Gasoline		1,452.07
01351000	50443	DOG CONTROL	Equipment Repair & Maintenance	1,190.41	
01351000	50445	DOG CONTROL	Repair and Maintenance		6.16
01351000	50461	DOG CONTROL	Service of Animals		274.74
01351000	50470	DOG CONTROL	Dog Food	86.88	
01351100	50420	B&G - ANIMAL CONTROL	Telephone		601.00
01351100	50421	B&G - ANIMAL CONTROL	Electricity		864.52
01351100	50422	B&G - ANIMAL CONTROL	Gas	94.71	
01351100	50423	B&G - ANIMAL CONTROL	Water	50.94	
01352000	50419	ANIMAL CONTROL OTHER	Supplies	3,318.75	
01361000	50400	BOARD OF PLUMBING EXAMINERS	Contractual Expenses		1,670.00
01362000	50106	CODE ENFORCEMENT	Salaries of Ast Inspectors	1,054.52	
01362000	50137	CODE ENFORCEMENT	Salaries of Account Clerks	876.64	
01362000	50139	CODE ENFORCEMENT	Salaries of Warr Clerks - PT	1,074.22	
01362000	50141	CODE ENFORCEMENT	Salaries of Electrical Insp	10,174.07	
01362000	50149	CODE ENFORCEMENT	Salaries of Seasonal & Tempora		12,656.79
01362000	50197	CODE ENFORCEMENT	Longevity and Incentives		1,668.00
01362000	50199	CODE ENFORCEMENT	OVERTIME		3,090.09
01362000	50200	CODE ENFORCEMENT	Equipment		3,752.00
01362000	50405	CODE ENFORCEMENT	Fire Prevention Supplies		600.00
01362000	50406	CODE ENFORCEMENT	Membership Dues		2,850.00
01362000	50414	CODE ENFORCEMENT	Continuing Edu and Training	150.00	
01362000	50416	CODE ENFORCEMENT	Gasoline	203.62	
01362000	50419	CODE ENFORCEMENT	Supplies		1,051.14
01362000	50444	CODE ENFORCEMENT	Programmed Maintenance		2,000.00
01362000	50445	CODE ENFORCEMENT	Repair and Maintenance		84.08
01362000	50448	CODE ENFORCEMENT	Print, Literature and Other	941.79	
01362000	50481	CODE ENFORCEMENT	Clothing Allowance		524.03
01402000	50100	VITAL STATISTICS	Salaries of Department Heads	172.60	
01402000	50137	VITAL STATISTICS	Salaries of Account Clerks	7.45	
01501000	50100	SUPERINTENDENT OF HIGHWAYS	Salaries of Department Heads		648.22
01501000	50108	SUPERINTENDENT OF HIGHWAYS	Salaries of Deputy Super		145.71
01501000	50137	SUPERINTENDENT OF HIGHWAYS	Salaries of Account Clerks		33,830.04
01501000	50149	SUPERINTENDENT OF HIGHWAYS	Salaries of Seasonal & Tempora		5,784.85
01501000	50197	SUPERINTENDENT OF HIGHWAYS	Longevity and Incentives		1,270.00
01501000	50199	SUPERINTENDENT OF HIGHWAYS	OVERTIME	2,060.41	
01501000	50414	SUPERINTENDENT OF HIGHWAYS	Continuing Edu and Training	2,015.27	
01501000	50445	SUPERINTENDENT OF HIGHWAYS	Repair and Maintenance		4,832.27
01513200	50412	HIGHWAY GARAGE	Reimbursement Expense	159.99	
01513200	50420	HIGHWAY GARAGE	Telephone		2,288.22
01513200	50421	HIGHWAY GARAGE	Electricity	19,484.38	
01513200	50422	HIGHWAY GARAGE	Gas	26,124.09	
01513200	50423	HIGHWAY GARAGE	Water	2,019.90	
01513200	50439	HIGHWAY GARAGE	Radio Installation		5,000.00
01513200	50445	HIGHWAY GARAGE	Repair and Maintenance	505.66	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01518200	50421	STREET LIGHTING	Electricity	14,511.74	
01711000	50110	BUILDINGS & GROUNDS	Salaries of Crew Chief	15,620.82	
01711000	50115	BUILDINGS & GROUNDS	Salaries of Working Crew Chief	27,226.76	
01711000	50144	BUILDINGS & GROUNDS	Salaries of Laborers		28,239.56
01711000	50149	BUILDINGS & GROUNDS	Salaries of Seasonal & Temp	18,932.93	
01711000	50197	BUILDINGS & GROUNDS	Longevity and Incentives		9,192.00
01711000	50199	BUILDINGS & GROUNDS	OVERTIME	21,943.51	
01711000	50200	BUILDINGS & GROUNDS	Equipment		9,441.05
01711000	50414	BUILDINGS & GROUNDS	Continuing Education and Train		1,531.29
01711000	50416	BUILDINGS & GROUNDS	Gasoline		6,851.47
01711000	50418	BUILDINGS & GROUNDS	Athletic Field Supplies		17,819.18
01711000	50419	BUILDINGS & GROUNDS	Supplies	2,849.94	
01711000	50420	BUILDINGS & GROUNDS	Telephone	766.42	
01711000	50421	BUILDINGS & GROUNDS	Electricity	10,541.59	
01711000	50422	BUILDINGS & GROUNDS	Gas	192.85	
01711000	50423	BUILDINGS & GROUNDS	Water	24,949.50	
01711000	50424	BUILDINGS & GROUNDS	Rodent & Vermin Control		311.00
01711000	50443	BUILDINGS & GROUNDS	Equipment Repair & Maintenance	21,268.18	
01711000	50445	BUILDINGS & GROUNDS	Repair and Maintenance		23,372.97
01714000	50100	RECREATION	Salaries of Department Heads	4,721.43	
01714000	50102	RECREATION	Salaries of Principal Engineer		29,829.36
01714000	50138	RECREATION	Salaries of Part Time Clerks		6,523.97
01714000	50149	RECREATION	Salaries of Seasonal & Temp		17,578.95
01714000	50197	RECREATION	Longevity and Incentives	457.00	
01714000	50199	RECREATION	OVERTIME	2,896.73	
01714000	50230	RECREATION	Sports & Recreation Equipment		4,755.63
01714000	50408	RECREATION	Clothing Allowance		432.50
01714000	50414	RECREATION	Continuing Edu and Training	167.73	
01714000	50419	RECREATION	Supplies		692.43
01714000	50420	RECREATION	Telephone	179.96	
01714000	50443	RECREATION	Equipment Repair & Maintenance		400.00
01714000	50448	RECREATION	Print, Literature and Other		206.00
01714000	50451	RECREATION	Professional Services	1,250.00	
01714000	50476	RECREATION	Youth Summer Day Camp		65.82
01714200	50149	B&G ICE RINK	Salaries of Seasonal & Tempora	2,022.45	
01714200	50230	B&G ICE RINK	Sports & Recreation Equipment		500.00
01714200	50420	B&G ICE RINK	Telephone		27.59
01714200	50422	B&G ICE RINK	Gas		1,347.13
01714200	50423	B&G ICE RINK	Water	597.20	
01714200	50445	B&G ICE RINK	Repair and Maintenance	2,070.14	
01714200	50450	B&G ICE RINK	Service Contracts		7,237.50
01718000	50100	VETERANS SWIMMING POOL	Salaries of Department Heads		22,655.22
01718000	50149	VETERANS SWIMMING POOL	Salaries of Seasonal & Temp	18,434.14	
01718000	50230	VETERANS SWIMMING POOL	Sports & Recreation Equipment	340.46	
01718000	50231	VETERANS SWIMMING POOL	Aquatics Training Equipment		16,779.36
01718100	50445	B&G POOL	Repair and Maintenance		15,526.82
01742000	50200	CULTURAL CENTER	Equipment		966.09
01742000	50420	CULTURAL CENTER	Telephone	1,216.66	
01742000	50421	CULTURAL CENTER	Electricity	1,374.45	
01742000	50422	CULTURAL CENTER	Gas	19.54	
01742000	50423	CULTURAL CENTER	Water	407.32	
01742000	50445	CULTURAL CENTER	Repair and Maintenance		270.74
01751000	50100	HISTORIAN	Salaries of Department Heads	1,225.97	
01751000	50419	HISTORIAN	Supplies		1,048.00
01752000	50420	HISTORICAL PROPERTY	Telephone	119.99	
01752000	50421	HISTORICAL PROPERTY	Electricity	789.88	
01752000	50422	HISTORICAL PROPERTY	Gas		269.47
01752000	50423	HISTORICAL PROPERTY	Water		25.03
01752000	50445	HISTORICAL PROPERTY	Repair and Maintenance		22,949.47
01755000	50473	CELEBRATIONS	Patrotic Observances		765.79
01755000	50474	CELEBRATIONS	July 4th Celebration		-
01755000	50475	CELEBRATIONS	Burchfest		1,000.00
01762000	50100	SENIOR CITIZENS	Salaries of Department Heads	664.69	
01762000	50138	SENIOR CITIZENS	Salaries of Part Time Clerks		2,816.90
01762000	50146	SENIOR CITIZENS	Salaries of Driv, Inst & Fd Sv	3,313.08	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01762000	50199	SENIOR CITIZENS	OVERTIME	354.80	
01762000	50200	SENIOR CITIZENS	Equipment	173,017.45	
01762000	50400	SENIOR CITIZENS	Contractual Expenses		350.00
01762000	50416	SENIOR CITIZENS	Gasoline		2,398.06
01762000	50417	SENIOR CITIZENS	Cleaning and Other Supplies		2,856.55
01762000	50420	SENIOR CITIZENS	Telephone		9,010.74
01762000	50445	SENIOR CITIZENS	Repair and Maintenance		3,470.96
01762000	50478	SENIOR CITIZENS	Craft Material & Supplies		6,854.03
01762000	50484	SENIOR CITIZENS	Fitness Consultant		5,150.44
01762100	50421	B&G SENIOR CITIZENS	Electricity	9,495.79	
01762100	50422	B&G SENIOR CITIZENS	Gas		6,833.74
01762100	50423	B&G SENIOR CITIZENS	Water	236.30	
01762100	50445	B&G SENIOR CITIZENS	Repair and Maintenance	50,802.42	
01798900	50138	RECREATION COMMISSION	Salaries of Part Time Clerks		1,200.00
01801000	50100	ZONING BOARD	Salaries of Department Heads	540.60	
01801000	50109	ZONING BOARD	Salaries of Board Members	1,346.14	
01801000	50138	PLANNING BOARD	Salaries of Part Time Clerks	1,245.93	
01802000	50109	PLANNING BOARD	Salaries of Board Members		1,344.00
01802000	50138	PLANNING BOARD	Salaries of Part Time Clerks		0.12
01805000	50138	ETHICS COMMITTEE	Salaries of Part Time Clerks		692.35
01807000	50138	HISTORICAL PRESERVATION COMMITTEE	Salaries of Part Time Clerks		1,200.00
01807000	50415	HISTORICAL PRESERVATION COMMITTEE	Other Contractual Expenses		1,800.00
01807000	50451	HISTORICAL PRESERVATION COMMITTEE	Professional Services	13,200.00	
01809000	50138	ENVIRONMENTAL COMMITTEE	Salaries of Part Time Clerks		553.90
01809000	50415	ENVIRONMENTAL COMMITTEE	Other Contractual Expenses		1,000.00
01816000	50110	SANITATION	Salaries of Crew Chief	13,936.41	
01816000	50144	SANITATION	Salaries of Laborers		14,981.49
01816000	50145	SANITATION	Salaries of Laborers - PT	26,389.71	
01816000	50197	SANITATION	Longevity and Incentives		6,798.00
01816000	50199	SANITATION	OVERTIME		43,515.39
01816000	50200	SANITATION	Equipment		2,150.00
01816000	50408	SANITATION	Clothing Allowance		586.54
01816000	50416	SANITATION	Gasoline		18,803.03
01816000	50419	SANITATION	Supplies	181.76	
01816000	50421	SANITATION	Electricity		1,945.34
01816000	50422	SANITATION	Gas		429.39
01816000	50425	SANITATION	General Lia, Fire & Theft Cons	10,000.00	
01816000	50427	SANITATION	Sanitary Landfill Disposal	43,592.21	
01816000	50443	SANITATION	Equipment Repair & Maintenance	43,704.80	
01816000	50445	SANITATION	Repair and Maintenance	1,453.70	
01816000	50492	SANITATION	Tires		31,259.16
01816100	50200	RECYCLING	Equipment		10,450.00
01816100	50425	RECYCLING	General Lia, Fire & Theft Cons		10,000.00
01816100	50428	RECYCLING	Recycling Collection	70,939.18	
01816100	50429	RECYCLING	Television Disposal		2,409.60
01816100	50448	RECYCLING	Print, Literature and Other		217.80
01854000	50421	DRAINAGE	Electricity		45.27
01854000	50498	DRAINAGE	Culvt, Pipe, Lumber, Sand, etc		18,257.03
01856000	50415	TREE MAINTENANCE	Other Contractual Expenses	4,545.29	
01856000	50485	TREE MAINTENANCE	Consultant and Replacement		23,112.96
01876000	50100	DISASTER PREPAREDNESS	Salaries of Department Heads		3,423.91
01876000	50111	DISASTER PREPAREDNESS	Salaries of Ast Disaster Cord		522.00
01876000	50200	DISASTER PREPAREDNESS	Equipment		1,000.00
01876000	50207	DISASTER PREPAREDNESS	Disaster Preparedness Vehicle		1,000.00
01876000	50414	DISASTER PREPAREDNESS	Continuing Edu and Training		500.00
01876000	50415	DISASTER PREPAREDNESS	Other Contractual Expenses		225.03
01876000	50416	DISASTER PREPAREDNESS	Gasoline	252.99	
01876000	50438	DISASTER PREPAREDNESS	Disaster Prep Mass Notif Sys		375.02
01876000	50443	DISASTER PREPAREDNESS	Equipment Repair & Maintenance		500.00
01901000	50801	EMPLOYEE BENEFITS	State Retirement	134,604.28	
01901000	50826	EMPLOYEE BENEFITS	Retirement Benefits		215,904.08
01901500	50825	EMPLOYEE BENEFITS	Police Retirement	155,327.25	
01901500	50826	EMPLOYEE BENEFITS	Retirement Benefits		27,847.69
01903000	50802	EMPLOYEE BENEFITS	Social Security	40,960.90	
01904000	50803	EMPLOYEE BENEFITS	Workers' Comp Insurance		223,395.76

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01906000	50807	EMPLOYEE BENEFITS	Hospital & Medical Insurance	72,149.04	
01907000	50805	EMPLOYEE BENEFITS	Unemployment Insurance		42.67
01908000	50804	EMPLOYEE BENEFITS	Health & Welfare Insurance	2,214.32	
01908200	50806	EMPLOYEE BENEFITS	Employee Assistance Program		2,370.00
01908900	50820	EMPLOYEE BENEFITS	Work Boot Allowance	842.61	
01971000	50910	DEBT SERVICE	Principal		10,000.00
01971000	50911	DEBT SERVICE	Interest		0.36
01971100	50910	DEBT SERVICE	Principal		82,907.00
01971100	50911	DEBT SERVICE	Interest	51,029.44	
01978500	50910	DEBT SERVICE	Principal	0.26	
01978500	50911	DEBT SERVICE	Interest		0.39
01978600	50910	DEBT SERVICE	Principal	1.39	
01978600	50911	DEBT SERVICE	Interest		0.05
				2,048,446.12	2,048,446.12

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