# TOWN BOARD AGENDA

Meeting # 2026-02 January 26, 2026

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 townboard@westseneca.gov 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

## CONSENT AGENDA

1. Accept agenda as published

## MINUTES TO BE APPROVED

1. Town Clerk Newton re 2026 Organizational Meeting Minutes of January 12, 2026
2. Town Clerk Newton re Meeting Minutes 2026-01 of January 12, 2026

## LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL PERSONS INTERESTED IN THE PROPOSED REZONE REQUEST FOR 120 SOUTH AVE, CHANGING ITS CLASSIFICATION FROM C-1&R-50 TO C-2 " in the Town of West Seneca. Publication date was December 25, 2025.

## PUBLIC COMMENTS

## NEW BUSINESS

## 1. PERSONNEL

1. Supervisor Dickson re Creation of part-time Recreation Supervisor Position
2. Supervisor Dickson re Resignation of Recreation Supervisor Lauren Masset
3. Supervisor Dickson re Appointment of Lauren Masset as part-time Recreation Supervisor
4. Chief Cosgrove re Title change for Emily Floreno to full-time Public Safety Dispatcher
5. Chief Cosgrove re Status change of part-time Public Safety Dispatcher David Velasquez
6. Director of Senior Services re Status change for part-time Clerk Typist Janet Kropczynski
7. Director of Senior Services re Appointment of Scott Cooke as part-time permanent Van Driver

## 2. FOR DISCUSSION

1. Supervisor Dickson re Discussion regarding public comment periods and open meetings issues
2. Town Engineer re Grant funding update and planned grant strategy

## 3. PRESENTATIONS

1. Supervisor Dickson re Farmer Pirates composting program

## 4. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Renewal of Recycling Contract
2. Supervisor Dickson re Selection of Harris Beach Murtha as Bond Counsel
3. Supervisor Dickson re Selection of Qualified Engineering Companies for Engineering Services for Water and Wastewater Projects
4. Councilmember Breidenstein re Addition of Standing Agenda Item
5. Councilmember Robertson re Reappointment of Ben Szablewski to the Environmental Commission
6. Councilmember Robertson re Appointment of Gina Geller to the Environmental Commission
7. Town Clerk Newton re Name change of Official Newspaper
8. Highway Superintendent Adams re Purchase of Nautilus HD Diesel Floor Scrubber
9. Chief Cosgrove re Purchase of ammunition

## 5. WARRANT

1. Director of Finance re Approval of Warrant

## 6. REPORTS FOR FILING

1. Town Engineer re Capital Project Report January 2026

## ISSUES OF THE PUBLIC

## COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

## EXECUTIVE SESSION

1. Supervisor Dickson re Executive session to interview candidates for deputy town attorney/prosecutor and to discuss current litigation, 1000 Queens Grant LLC v. Town of West Seneca, Town of West Seneca Town Board et al.

## ADJOURNMENT

**TO:** Honorable Town Board
**FROM:** Kate Newton, Town Clerk
**DATE:** January 26, 2026
**SUBJECT:** Town Clerk Newton re 2026 Organizational Meeting Minutes of January 12, 2026

**Requested Action:** Kindly approve the 2026 Organizational Meeting Minutes of January 12, 2026

**RESOLUTION:**

**ATTACHMENTS:**
1. 2026 org min (1)

**WEST SENECA COURT ROOM** **DRAFT** **TOWN BOARD PROCEEDINGS**
**1250 Union Road** **2026 Organizational Meeting**
**West Seneca, NY 14224** **January 12, 2026**

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

Absent:

**SUPERVISOR CALL TO ORDER**

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

**NEW BUSINESS**

**1. COMMUNICATIONS TO BE VOTED ON**

1. Organizational Meeting agenda items

1. Motion by Supervisor Dickson, seconded by Councilmember Robertson, that Chris G. Trapp be appointed as Town Attorney for a two-year term as set by Town Law Section 24 at an annual salary of $77,063 effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Motion by Supervisor Dickson, seconded by Councilmember Robertson, that the elected Town Officials are salaried as follows:

Supervisor Gary Dickson $75,300.00
Town Clerk Kate Newton $74,984.00
Highway Supt. Brian Adams 98,792.00

Council Members (4)
Jeffrey Piekarec $21,630.00
Scott Robertson $21,630.00
Mary Sherman $21,630.00
Robert Breidenstein $21,630.00

Town Justices (2)
Jon Minear $47,361.00
Paul Michalek $47,361.00

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Motion by Supervisor Dickson, seconded by Councilmember Robertson, that Joseph G. Trapp be appointed as Town Prosecutor at an annual salary of $10,300 effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Motion by Supervisor Dickson, seconded by Councilmember Robertson, that Joseph G. Trapp be

appointed Deputy Town Attorney at an annual salary of $5,000 effective January 1, 2026, and act as counsel to the Zoning Board of Appeals.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Motion by Supervisor Dickson, seconded by Councilmember Robertson, that Shauna Dittmar be appointed American with Disabilities Officer and Harassment Compliance Officer for the Town of West Seneca.

On the question, Councilmember Sherman asked if the position was an appointed term and was it compensated. Supervisor Dickson stated the position is appointed annually and there is no compensation.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Motion by Supervisor Dickson, seconded by Councilmember Robertson, reaffirming that Mark Beehler be appointed to the Planning Board effective January 1, 2026, for a seven-year term ending December 31, 2032.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

7. Motion by Supervisor Dickson, seconded by Councilmember Robertson, reaffirming that William Wise be appointed to the Planning Board effective January 1, 2026, for a five-year term ending December 31, 2030.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

8. Motion by Supervisor Dickson, seconded by Councilmember Robertson, reaffirming that Stephen Stachowski be appointed to the Zoning Board of Appeals effective January 1, 2026, for a five-year term ending December 31, 2030.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

9. Motion by Supervisor Dickson, seconded by Councilmember Robertson, reaffirming that Stephen Stachowski be appointed as Zoning Board of Appeals Chair for a one-year term effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

10. Motion by Supervisor Dickson, seconded by Councilmember Robertson, that the Highway Superintendent announces that Nicholas Gugliuzza is appointed Deputy Highway Superintendent effective January 1, 2026, at an annual salary of $6,700 as set in the 2026 budget and that he act in the capacity of the Highway Superintendent in the event of his absence for any reason, e.g. vacation, illness, etc.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

11. Motion by Supervisor Dickson, seconded by Councilmember Robertson, that the Chief of Police announces that Captain James Unger has been selected as Emergency Management Liaison at an annual stipend of $6,000 pursuant to the PBA contract.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

12. Motion by Supervisor Dickson, seconded by Councilmember Piekarec, that the Town Clerk announces that Molly Martin is appointed Deputy Clerk effective January 1, 2026, at an annual stipend of $2,750.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

13. Motion by Supervisor Dickson, seconded by Councilmember Piekarec, that Pam Neal is appointed 2nd Deputy Clerk effective January 1, 2026, at an annual stipend of $500.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

14. Motion by Supervisor Dickson, seconded by Councilmember Piekarec, that Kate Newton be appointed Registrar of Vital Statistics, at an annual salary of $4,500 effective January 1, 2026, all fees collected to go to the Town General Fund.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

15. Motion by Supervisor Dickson, seconded by Councilmember Piekarec, on the recommendation of the Town Clerk, that Molly Martin be appointed Deputy Receiver of Taxes at an annual salary of $2,000 effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

16. Motion by Supervisor Dickson, seconded by Councilmember Piekarec, on the recommendation of the Town Clerk, that Molly Martin be appointed Deputy Registrar of Vital Statistics at an annual salary of $1,800 effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

17. Motion by Supervisor Dickson, seconded by Councilmember Piekarec, on the recommendation of the Town Clerk, that Pam Neal be appointed Sub-Registrar of Vital Statistics at an annual salary of $700 effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

18. Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, that Tammie Maurino be appointed as Secretary to the Planning Board at an annual salary of $4,650, effective January 1, 2026.

On the question, Councilmember Robertson requested that a current revision of the chart of roles and responsibilities for the secretary positions be provided. Supervisor Dickson acknowledged the

request and confirmed that it will be provided.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

19. Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, that Teressa Stacey be appointed as Secretary to the Zoning Board of Appeals at an annual salary of $4,650, effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

20. Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, that Matthew Fincel be appointed as Secretary to the Ethics Board, at an hourly rate of $16.50 per hour effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

21. Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, that Matthew Fincel be appointed as Secretary to the Historical Preservation Commission at an hourly rate of $16.50 per hour effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

22. Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, that Matthew Fincel be appointed as Secretary to the Environmental Commission at an hourly rate of $16.50 per hour effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

23. Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, that Matthew Fincel be appointed as Secretary to the Youth and Recreation Commission at an hourly rate of $16.50 per hour effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

24. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Brian Adams be appointed as Dog Control Officer at an annual stipend of $7,000 effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

25. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Thomas Murtha be appointed to a one-year term as Bingo Inspector for the Town of West Seneca at an annual salary of $1,200, with said terms commencing January 1, 2026, and expiring on December 31, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

26. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Eric Conley be appointed Emergency Manager at a salary of $28.00 per hour, per incident, effective January 1,

2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

27. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Daniel McCartan, John Monson, Joann Sands be appointed Deputy Emergency Managers at a salary of $23 per hour, per incident, effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

28. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Mark Koller be appointed as the Town's Fair Housing Officer & Affirmative Action Officer effective January 1, 2026, at an annual stipend of $1,200 and further direct Mr. Koller to submit a yearly report documenting matters handled.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

29. Motion by Supervisor Dickson, seconded by Councilmember Sherman, as recommended by the West Seneca Historical Society and Museum Board of Directors, that James Pace be reappointed as Town Historian with an annual stipend of $4,500.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

30. Motion by Supervisor Dickson, seconded by Councilmember Sherman, on the recommendation of the Town Justices, that Katie Almeida be appointed Administrative Clerk for the Courts effective January 1, 2026, with an annual stipend of $6,000.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

31. Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, that Clark, Patterson and Lee be hired as the provider of Engineering Services to the Town at a cost not to exceed $140,250 per year to be paid in a purchase order format with said purchase order format being written on an hourly unit price basis for each service provided and a written quotation requested for hourly services by the pay scale and incorporated into the purchase order; and the Supervisor is hereby authorized to complete and execute a professional services agreement with said firm for engineering services not to extend beyond the year 2026.

On the question, Councilmember Breidenstein requested that the engineering services be put out to bid during fiscal year 2026 to be used for 2027 budgeting purposes. Supervisor Dickson acknowledged and confirmed this request.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

32. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Steven DiSalvo and Angel Bustamante be appointed to the Board of Plumbing Examiners effective January 1, 2026, at an annual stipend of $500 each.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

33. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Ed Simoncelli and Dennis Kremblas be appointed to the Board of Electrical Examiners effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

34. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Brittany Hernon, Haris Ismail, and Charles Tuberdyke (as youth member) be appointed/reappointed to the Environmental Commission for two-year terms ending December 31, 2027.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

35. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Lindsey Burgmaster appointed to the Library Board for a five-year term ending December 31, 2030.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

36. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Fran D'Amico be re-appointed to the Historical Preservation Commission for a three-year term ending December 31, 2028.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

37. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that in keeping with the Ethics Code amendment that was adopted on June 23, 2025, which instituted five-year terms, one expiring every year, the following are appointed/reappointed to the Ethics Board. Also, in accordance with the code, which requires that no more than three members be part of one political party, three members are registered Democrats and two are registered Republicans.

a. Theresa Funk – reappointment, term ends December 31, 2026
b. Kayla Leonard – reappointment, term ends December 31, 2027
c. Anna Parkes – reappointment, term ends December 31, 2028
d. Braedan Gillman – appointment – term ends December 31, 2029
e. Maggie Mackert – appointment, term ends December 31, 2030

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

38. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the annual salaries of the Zoning Board of Appeals (ZBA) and Planning Board be set at $6,300 for the Chairman of each Board, and $4,350 each for the other members of each Board effective January 1, 2026, noting that members of each board will be paid one-twelfth of the annual salary, with any absences to be paid at the discretion of the Chairman. Members of the Planning Board and ZBA who are absent from three consecutive board meetings or greater than 30% of the total number of meetings in any calendar year may be removed by the Town Board after notice and a public hearing.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

39. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Michael Shea of West Seneca, New York be appointed Civil Officer of the Town of West Seneca effective January 1, 2026, for the purpose of service of process, etc. without remuneration from the Town.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

40. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Timothy Hourihan be reappointed to the Board of Assessment Review for a 5-year term effective January 1, 2026, for a term expiring September 30, 2030.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

41. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the members of the Board of Assessment Review be subject to the call of the Assessor, at an annual stipend of $500 each and the Chairman of the Board of Assessment Review at an annual stipend of $750, effective January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

42. Motion by _____, seconded by _____, that _____ be retained as bond counsel to the Town of West Seneca for all financing matters. Services will be performed at the fees and charges as described in the _____ bond counsel engagement agreement, and the Supervisor is hereby authorized to complete and execute a retainer agreement with said firm for all financing matters for the Town of West Seneca.

Supervisor Dickson stated Item No. 42 will be voted on at the January 26, 2026, meeting.

43. Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to authorize the Supervisor to sign the grant consulting agreement with Rotella Grant Management in the amount of $30,000 a year in equal monthly installments effective January 1, 2026, through December 31, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

44. Motion by Supervisor Dickson, seconded by Councilmember Piekarec, that the following Officials and Employees not represented by the Collective Bargaining Agreement recognized by the Town of West Seneca are hereby appointed to the following positions with salaries effective January 1, 2026:

Brian Cosgrove - $164,313.00 - Chief of Police
William Pelow - $145,419.00 - Assistant Chief of Police
Teressa Stacey - $65,752.69 - Clerk to the Town Justices
Kathryn Reagan - $52,335.07 - Clerk to the Town Justices
Amelia Greenan - $81,550.00 - Deputy Town Supervisor
Erik Finbar - $136,700.00 (shared with Town of Lancaster) - Town Assessor
Shauna Dittmar - $83,000.00 - Municipal Director of Human Resources
Carly Pappas - $44,902.90 - Secretary to the Highway Superintendent

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

45. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town funds be deposited in the West Seneca Offices of the following banks, effective January 1, 2026:

M&T Trust Co. - Operating, Trust & Agency, Payroll, Workers Compensation, P & A, General Investment, Reserves Account.
NBT Bank - Operating, Trust & Agency
J.P. Morgan Chase - Operating, Capital

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

46. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town Board does hereby authorize all funds of the Construction and Improvement Account to be maintained by a consolidated bank account, but that the Town continues to maintain a separate Improvement Account at all times, as recommended by the State Auditors.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

47. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town Board approves the blanket purchase order for utilities for the 2026 fiscal year:

Telephone: $102,790 - Spectrum, Verizon Wireless, Verizon Fios
Electricity: $807,016 - NYSEG, National Grid
Gas: $113,149 - National Fuel
Water: $171,000 - Erie County Water Authority

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

48. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town Board of the Town of West Seneca, pursuant to §25 of the Town Law and §11(2) of the Public Officers Law, hereby approves the execution of a public employee's blanket bond , covering the Supervisor, Deputy Supervisor, Town Board, Town Clerk, Receiver of Taxes and Assessments, Collector, Superintendent of Highways, Director of Finance and two Town Justices for the sum of $100,000 and be it further resolved that the undertaking shall be effective within thirty (30) days after commencement of the term on January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

49. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the West Seneca Bee be designated as the Official Newspaper, and that the Buffalo News be used at the discretion of the Town Clerk.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

50. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the following titles of Town Department Heads, elected or appointed officials, and certain other full-time employees not

covered by contractual provisions between the Town and either the Blue or White Collar CSEA Units or the West Seneca PBA be granted extended benefits, including health and welfare fund related benefits, in accordance with the CSEA White Collar Contract or the equivalent thereof, with the exception of the Chief of Police and Assistant Chief of Police, who are granted said benefits in accordance with the West Seneca PBA Contract or the equivalent thereof. Those individuals to whom this is applicable shall include the Supervisor, Town Clerk, Highway Superintendent, Assessor, Deputy Supervisor, HR Director, Secretary to the Highway Superintendent, two full-time Court Clerks to the Town Justices, Chief of Police, and Assistant Chief of Police. In addition to the health insurance benefits set forth in the CSEA White Collar Contract or West Seneca PBA, said elected or appointed officials shall also be entitled to the Blue Cross Blue Shield Gold Plan. The extended benefits granted to elected or appointed officials shall not include contractual wage or salary increases or other monetary allowances, including longevity, except for the Town Court Clerks to the Town Justices who will mimic the salary and longevity increases in Group 5 of the White-Collar Union Contract.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

51. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that pursuant to §119(1) of the Town Law, the Town Clerk be authorized to draw warrants to pay any claims for fixed salaries, for principal and interest on bonded or refunded debt or other loans on the legal or stated compensation of Officers or Employees of the Town or accounts becoming due upon lawful contracts for periods not exceeding one (1) year from January 1, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

52. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town continue its Procurement Policy in the manner set forth in the Procurement and Purchasing Policy adopted by the Town in 2022 and as may be amended.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

53. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that all vouchers for claims upon the Town shall be acceptable for audit, in the manner set forth in the Procurement and Purchasing Policy adopted by the Town in 2022.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

54. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the mileage rate allowed to public officials and Town employees be the same as the Federal Internal Revenue regulations and in the manner set forth in the policy adopted by resolution of the Town Board.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

55. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that Petty Cash Funds/Change Funds be created as follows:

Accounting and Financial Consult. Services: $250

Town Clerk: $350
Receiver of Taxes: $500
Highway Superintendent: $250
Police Confidential Investigation: $2,500
Police Department: $500
Recreation: $300
Justice Court: $250
Senior Citizens: $200

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

56. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town Hall offices be open 9:00 A.M. to 5:00 P.M. five days per week unless otherwise directed by the Town Board or the Supervisor.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

57. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town Supervisor be authorized to sign checks for the West Seneca Library, pursuant to §259 of the Education Law.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

58. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Supervisor and/or Director of Finance to the Town be authorized to temporarily invest Town monies not needed for immediate expenditure. And further, the Town Board adopts and authorizes the Supervisor and/or Director of Finance to the Town to comply with the Investment Policy and Guidelines as originally adopted by the Town Board on February 20, 2020.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

59. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the following list of banks be added to the Town Investment Policy for use at the discretion of the Supervisor and/or the Director of Finance: Key Bank of W.N.Y., N.A., Bank of America, Citizens Bank, M & T Bank, J.P. Morgan Chase, NBT Bank, New York Cooperative Liquid Assets Securities System (NYCLASS).

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

60. Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, that to the extent possible, regular meetings of the Town Board, will be held in Courtroom located in the West Seneca Town Hall on the second and fourth Mondays of every month, Town Court Room, 1250 Union Road, 2nd floor, except as noted:

Monday, January 12, 2026
Monday, January 26, 2026
Monday, February 9, 2026
Monday, February 23, 2026
Monday, March 9, 2026

Monday, March 23, 2026
Monday, April 13, 2026
Monday, April 27, 2026
Monday, May 11, 2026
Thursday, May 28, 2026, Moved due to Memorial Day
Monday, June 8, 2026
Monday, June 22, 2026
Monday, July 13, 2026
Monday, July 27, 2026
Monday, August 10, 2026
Monday, August 24, 2026
Monday, September 14, 2026
Monday, September 28, 2026
Wednesday, September 30, 2026, Budget Work Session in the CCL
Thursday, October 15, 2026, Moved due to Columbus Day
Monday, October 26, 2026
TBD Public Hearing for 2026 budget
Monday, November 9, 2026
Monday, November 23, 2026
Monday, December 14, 2026
Monday, December 28, 2026

Special meetings shall be held at the call of the Supervisor or of the Town Clerk upon write request of at least two members of the Town Board. Notice, in writing, stating the time, place and purpose of the special meeting shall be served personally upon each member of the Board at least 48 hours before the date fixed for holding the meeting. Only business specified in the notice thereof may be transacted at a special meeting. In accordance with the Open Meeting Law, the public and news media shall be given reasonable notice of any special meeting and all further executive sessions shall be public except for specific purposes allowed by law.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

61. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town Board subject to the provisions of Section 284 of the Highway Law, enter into an agreement with the Superintendent of Highways that moneys levied and collected in the Town for the repair and improvement of highways and received from the State for State Aid for the repair and improvement of highways shall be expended pursuant the terms set forth therein.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

62. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that no Town vehicles be used for personal use, and all Town vehicles including the equipment in the Highway Department, be identified by decals with the exception of the Police Department vehicles used for detective work and the Police Chief's car and direct the Supervisor to ensure that decals are placed on all cars except those mentioned. Town vehicles for take home use shall be provided to the Chief of Police, Highway Superintendent, and Police Officer assigned as K-9 Officer. Town vehicles shall not leave the Town limits except for use on official Town business.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

63. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that no Town equipment may be used for personal use.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

64. Motion by Supervisor Dickson, seconded by Councilmember Sherman, that the Town Board sets the following rules relating to use of Highway personnel and equipment for emergencies:

a. West Seneca Highway Department is authorized to provide for emergency assistance to the local school systems, fire districts and other municipalities, if personnel or equipment are requested; and
b. An emergency must exist and have been declared in the Erie County municipality requesting assistance; and
c. Highway Superintendent will promptly notify the Supervisor of such action. A written summary will be immediately given to the Town Clerk and Town Attorney outlining the details of the emergency service, including the Emergency Operations Center; and
d. Town equipment will be operated by West Seneca employees in the majority of work situations. However, slow-moving vehicles (roller), stationary equipment (air compressor or pumps) and light tools may be loaned to another Highway Department to be used and operated by their employees and fees may be assigned to the Municipality that receives long term aid; and
e. West Seneca Highway Superintendent is authorized to request aid from other towns in Erie County. Non-West Seneca personnel and equipment will work under the supervision of the West Seneca Highway Superintendent.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

65. Department/Committee Liaison Assignments

Supervisor Dickson
AIS IT Services
Assessor's Office
Code Enforcement/Buildings Department
Engineering Department
Erie County Sewer District 1 Board of Managers
Finance Department
Human Resources
Insurance
Legal Department
Rotella Grant Management

Councilmember Breidenstein
Ethics Board
Planning Board
Police Department
West Seneca Central School District

Labor Management Healthcare Fund

Councilmember Piekarec
Fire Districts
Internal Audit Committee
Senior Advisory Committee
Senior Center
Town Courts
Zoning Board of Appeals

Councilmember Robertson
Buildings & Grounds Department
Highway Department
Town Clerk
Library Advisory Board
Environmental Commission
Historical Preservation Commission

Councilmember Sherman
Environmental Commission
Erie County Sewer District 1 Board of Managers
Internal Audit Committee
Northeast South Towns (NEST) Solid Waste Management Board
Recreation Commission
Recreation Department

**ADJOURNMENT**

66. Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the 2026 Organizational Meeting at 6:09 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

**TO:** Honorable Town Board
**FROM:** Kate Newton, Town Clerk
**DATE:** January 26, 2026
**SUBJECT:** Town Clerk Newton re Meeting Minutes 2026-01 of January 12, 2026

**Requested Action:** Kindly approve Meeting Minutes 2026-01 of January 12, 2026

**RESOLUTION:**

**ATTACHMENTS:**
1. tbm01.12.2026 (2)

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

**DRAFT**

**TOWN BOARD**
**PROCEEDINGS**
**Meeting # 2026-01**
**January 12, 2026**

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

Absent:

## SUPERVISOR CALL TO ORDER

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

The Town Board Meeting began at 6:11 P.M.

## CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the agenda as published with the following change: Personnel Item Nos. 3, 4 and 5 are moved to the beginning of the meeting.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

## MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2025-24 of December 22, 2025

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve Meeting Minutes 2025-24 of December 22, 2025.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

## PUBLIC COMMENTS

The following comments and questions were received:

James Raymond, 81 Cedar Ridge Drive:
- Shared his personal history and expressed his interest in participating in the town
- Applied to the Recreation Commission, and the Zoning and Planning Boards but was not offered an interview
- Personal interest and concerns regarding future development's impact on infrastructure, water pressure, traffic, and neighborhood quality of life
- Referred to the recent appointments to the previously mentioned committee and boards and expressed concerns about political control and public trust
- Referred to the recent Town Prosecutor appointment that was made despite laws that prohibit law partners serving together in the same court and in his opinion, this is a failure of judgment, governance, and respect for the rules meant to protect public trust
- In his opinion, Town Board members should provide explanations when recusing themselves from a vote

Jacqueline Balikowski, Highland Avenue:
- Referred to the For Discussion item and asked why there is not an attachment
- Suggested the public have an opportunity to make comments after the Town Board Members and Department Heads portion

Jeff Quain, Davis Road:
- Expressed concern about the appointment of the Town Prosecutor and what process was followed
- Inquired as to who runs the town's Facebook page and noted turning off comments limits public comments and violates First Amendment rights - Supervisor Dickson stated Mr. Quain is not correct and one cannot discriminate, and there is no obligation for the town to give a public forum on every post.

A public comment from Facebook asked why notification of the meeting agenda is not given when individuals have enrolled. Supervisor Dickson referred the inquiry to Town Clerk Newton who stated she was working with Deputy Supervisor Greenan regarding this prior to Ms. Greenan's leave.

## NEW BUSINESS

### 1. FOR DISCUSSION

1. Councilmember Breidenstein re Revision to Town Board Meeting Agenda format

Councilmember Breidenstein apologized for the lack of supporting information as he attempted to include his proposal with the agenda item. Councilmember Breidenstein commented on the public's expectation that the Town Board provide answers to their comments and questions, and proposed that two standing items be added to the agenda: Response to Public Comment and Department Head Responses.

Councilmember Piekarec stated in his opinion, the current process is adequate and formalizing the proposed process is not necessary. Supervisor Dickson stated the town has the most liberal policy and allows far more public comments than the vast majority of towns.

### 2. PERSONNEL

1. Highway Superintendent Adams re Retirement of Secretary to the Highway Superintendent Dina Weixlmann

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the retirement of Dina Weixlmann as the Secretary to the Highway Superintendent effective January 10, 2026.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

2. Highway Superintendent Adams re Appointment of Carly Pappas as Secretary to the Highway Superintendent

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Carly Pappas as full time Secretary to the Highway Superintendent Group 3, Step 1 of the White Collar contract as of January 10, 2026, at an annual salary of $44,902.90 to be paid from the account line 001-5010-0137-0000-0000.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

3. Highway Superintendent Adams re Retirement of Highway Heavy Equipment Operator Brian Cummins

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the retirement of Brian Cummins from his position as a Heavy Motor Equipment Operator after 39 years of service effective January 27, 2026, noting his last day of work will be January 26, 2026.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

4. Chief Cosgrove re Appointment of Evin Ksiezarczyk as Police Officer

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Evin Ksiezarczyk as Police Officer at the training rate of $29.80 per hour with an effective start date of January 13, 2026, noting this appointment is contingent upon successful completion of pre-employment requirements.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

5. Chief Cosgrove re Appointment of Wilford Whitney III as Police Officer

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Wilford Whitney III as Police Officer at the training rate of $29.80 per hour with an effective start date of January 13, 2026, noting this appointment is contingent upon successful completion of pre-employment requirements.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

## 3. ANNOUNCEMENTS

1. Councilmember Breidenstein re Appointment of David Cox to the Youth and Recreation Commission

Councilmember Breidenstein re-appointed David Cox to the Youth and Recreation Commission for a 3-year term effective January 1, 2026, and expiring December 31, 2028.

2. Councilmember Breidenstein re Appointment Georgi Ann Busse to Senior Advisory Board

Councilmember Breidenstein re-appointed Georgi Ann Busse to the Senior Services Advisory Board for a 4-year term effective January 1, 2026, and expiring December 31, 2029.

3. Councilmember Sherman re Appointment of Maura Lillis Blonski to the Youth and Recreation Commission

Councilmember Sherman re-appointed Maura Lillis Blonski to the Youth and Recreation Commission for a 3-year term effective January 1, 2026, and expiring December 31, 2028.

4. Councilmember Sherman re Appointment of Nancy Miloff to the Youth and Recreation Commission

Correction: This appointment is to the Senior Services Advisory Board

Councilmember Sherman appointed Nancy Miloff to the Senior Services Advisory Board for a 4-year term effective January 1, 2026, and expiring December 31, 2029.

## 4. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Excess Workers Compensation renewal

Kathleen Rapasadi of Tompkins Insurance stated the premium increased by approximately 5.5% and the town is receiving a 2-year rate block. Ms. Rapasadi stated two carriers declined to provide quotations. Councilmember Piekarec asked why the responses were not provided for the agenda packet. Ms. Rapasadi stated she did not have them available when the original was forwarded but did provide the responses directly to Supervisor Dickson.

Councilmember Sherman referred to the Renewal Comparison page and asked for clarification of the annual cost to the town. Ms. Rapasadi confirmed that the premium would be $149,265 per year for two years. Councilmember Sherman asked what "Prd" means under the Total Est Policy Prd Premium. Ms. Rapasadi stated she was unsure. Supervisor Dickson stated he believes it is "period."

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to execute the excess workers' compensation contract with Midwest Employers Casualty with a total premium for two years of $298,530.00.

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|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

2. Supervisor Dickson re EPIC fund NY

Leslie Murphy and Marty Hammond from PFM Asset Management introduced the company which serves the public sector. EPIC stands for Empire Public Investment Cooperative Fund of New York. The fund is being formed in collaboration with the New York Association of Towns.

Supervisor Dickson stated the resolution would allow the town to participate in the EPIC fund.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to adopt the following resolution adding the option of investment in the EPIC fund at the discretion of the Finance Director.

WHEREAS, New York General Municipal Law, Article 5-G, Section 119-o (“Section 119-o”) empowers municipal corporations, such as the Town of West Seneca (the “Town”), to enter into agreements for the performance of their respective functions, powers and duties on a cooperative or contract basis, with other municipal corporations; and

WHEREAS, the Town is considering investing portions of its available investment funds in cooperation with other municipal corporations and/or districts pursuant the EPIC Fund NY Municipal Cooperation Agreement (the “EPIC Fund NY MCA”) and, prior to investment, the information

statement will be presented to the Town; and

WHEREAS, the Town wishes to assure the safety and liquidity needs of their funds; and

BE IT RESOLVED, that the Town Supervisor, acting on behalf of the Town of West Seneca is hereby authorized to participate in the EPIC Fund NY program under the terms of the EPIC Fund NY MCA and information statement.

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|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

3. Councilmember Sherman re Attendance at AOT training conference

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize Town Board Member Mary Sherman to attend the New York State Association of Towns Newly Elected Town Officials Training, January 21 – 23, 2026, in Corning, New York, at a cost not to exceed $900, noting funds are available in account 01101000.50414.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

4. Town Engineer re St. David's Drive Drainage Project Change Order

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to approve Change Order Number 2 for the St. David's Drive Drainage Project in the amount of $11,220.00.

On the question, Councilmember Breidenstein challenged the decision to preserve the shrubbery. Mr. Foote stated the plantings were mature, and the gutter was uncovered during the project. Councilmember Breidenstein asked when the work was completed. Mr. Foote stated in October. Councilmember Robertson stated he would prefer the Town Board approve additional costs before additional work is completed. Mr. Foote stated there is a general urgency during projects and timely decisions must be made. Councilmember Roberston questioned the amount of time that had passed before the change order was presented to the Town Board for approval. Mr. Foote acknowledged the need to relay the changes to the Town Board in a more timely fashion. Councilmember Piekarec agreed that timely notification should be made to the Town Board. Councilmember Sherman asked what impact saving the shrubs had on the project. Mr. Foote stated as the project began, the plans were adjusted to save the shrubs and additional paving was the result. Councilmembers Breidenstein and Piekarec reiterated that the Town Board should be made aware of any changes that impact the cost of a project.

| | | | |
|---|---|---|---|
| Ayes: 3 | Noes: 2 | Abstain: 0 | Motion Carried |

Voting For: Supervisor Dickson, Councilmembers Piekarec and Sherman
Voting Against: Councilmembers Breidenstein and Robertson
Abstain: None

5. Town Engineer re Animal Shelter Improvements

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adopt the following resolution authorizing the Supervisor and the town's grant writer to apply for a grant through the NYS Department of Agriculture and Markets Companion Animal Capital Projects Fund.

On the question, Councilmember Sherman if the statement about municipalities being compliant with standards by December of 2025 was correct. Highway Superintendent Adams stated the standards were pushed back.

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

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

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

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

WHEREAS, the Town Board has prepared an application requesting grant funding not to exceed $65,700 from the Companion Animal Capital Projects Fund, with the Town committed to providing no less than a 10% ($7,300) cash match towards the total eligible project costs and any additional funds necessary for project completion; and

NOW, THEREFORE, BE IT RESOLVED, that the Town of West Seneca Board authorizes Mr. Gary Dickson, as Supervisor of the Town of West Seneca, or his successor, to file an application to the 2025-2026 New York State Companion Animal Capital Projects Fund, and upon approval, to enter into and execute a project agreement with the New York State Department of Agriculture and Markets for such financial assistance; and

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

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

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|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

6. Town Engineer re Award of professional land surveying services

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to award the land surveying services contract to the lowest bidder, True North Land Surveying, in the total amount of $7,300 for professional land surveying services to support upcoming Town projects and endeavors noting the scope of services includes performing boundary surveys and property staking at 3699 Seneca Street, a vacant lot on Orchard Park Road, and 2589 Clinton Street.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

7. Town Justice Court Liaison Almeida re Attendance at annual training

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize two Justice Court Clerks and one Town Justice to attend the annual NYC Town and Village continuing education training February 15–17, 2026, at a cost not to exceed $6,600.00 with funds available from Budget line 01111000.50414.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

8. Director of Finance re Budget transfer - Town Board

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2026 budget transfer:

RESOLVED, that the Town of West Seneca Board authorizes the following 2026 budget transfer for an adjustment to 01101000.50414 Town Board Training from 01122000.50414 Supervisor Training

| | |
|---|---|
| Increase | |
| $900.00 | 01101000.50414 Town Board Training |
| $900.00 | Total Increases |

| | |
|---|---|
| Decrease | |
| $900.00 | 01122000.50414 Supervisor Training |
| $900.00 | Total Decreases |

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

**5. 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: $ 336,200.19
Highway Fund: $ 292,864.08
Trust & Agency: $ 0.00

Capital Fund: $ 375,781.15
Sewer Districts: $ 21,377.45
Water Districts: $ 6,251.66
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 240.38
Electric Lighting Districts: $ 1,174.67

Total: $ 1,033,889.58

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

**6. REPORTS FOR FILING**

1. Councilmember Breidenstein re Ethics Board Annual Report 2025

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to receive and file the Ethics Board Annual Report for 2025.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

2. Town Clerk Newton re Town Clerk monthly report for December 2025

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to receive and file the Town Clerk monthly report for December 2025.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

3. Code Enforcement re Building and Plumbing reports for December 2025

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to receive and file the Building and Plumbing Reports for December 2025.

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|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

4. Recreation Masset re Youth & Recreation Program Highlights 2025

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to receive and file the Youth and Recreation Program Highlights for 2025.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

**ISSUES OF THE PUBLIC**

The following comments and questions were received:

Beverly Leising, Harwood Road:
- Requested status of the stipends for the boards and commissions - Municipal Director of Human Resources Dittmar stated the Secretary's stipends for the Zoning Board of Appeals and Planning Board will remain the same and the smaller boards will be changed to an hourly wage. Supervisor Dickson stated the stipends were included in the agenda items.
- What is the status of recycling - Highway Superintendent Adams stated the town determined it was

currently more cost-effective to remain with Modern. The town did purchase three trucks for the price of one and can use them for garbage pick-up.
- Whose responsibility is it to identify water pressure issues when a house is being sold - Code Enforcement Officer Schieber stated there is no responsibility regarding this and encourages all potential buyers to seek information from the Code Enforcement Office about any property. Mrs. Harwood encouraged making this information known to the public and realtors.
- West Seneca Cares provided 127 gift bags to the residents of West Seneca nursing homes and thanked all who donated

James Raymond, Cedar Ridge Drive:
- Requested answers to questions he posed earlier in the meeting: why did Councilmember Breidenstein recuse himself from the Town Prosecutor appointment; can Councilmember Breidenstein speak to the transparency issues regarding the appointment of Mark Beehler to the Planning Board, a former colleague and employee; and is there a transparency issue with Joe Sherman sitting on the Planning Board while Mary Sherman is on the Town Board.

Kate Kotecki, Seneca Street:
- Asked why CPL was reappointed as the Town Engineer and, in her opinion, the town is encouraging bad behavior from this vendor
- Is a written policy in place for Facebook, or are comments turned off on a per-post basis, would like to review any existing written policy

James Manley, Larkwood Road:
- Governor Hochul signed NYS Bill S1183 which established real property tax exemption for the primary residence of veterans with 100% service-connected disability, and the West Seneca Joint Veterans Committees requested that the town adopt a local law or resolution creating a real property tax exemption - Supervisor Dickson relayed a message from Town Assessor Finbar that amendments will be made to the bill and Supervisor Dickson expressed support from the Town Board to adopt a local law.
- Requested status on the request to rename a park in honor of a veteran - Supervisor Dickson stated the Youth and Recreation Commission has been asked to follow up on the request.
- Offered assistance from the Joint Veterans Commission members with the town's 250th Anniversary celebrations - Supervisor Dickson stated a larger remembrance event is being planned for the 25th anniversary of 9/11.

Facebook comments:
- Why did Chelsea MacDonald resign, who runs the town's Facebook page and who decides to block comments
- Is one month a reasonable amount of time to provide answers to the public's questions
- Are there any laws or limits on flock cameras - Assistant Chief Pelow stated that based on communications he has viewed from Flock's legal team and advisors, Flock houses data for 30 days and then the data is scrubbed, and is a work in progress.

**COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS**
Councilmember Breidenstein
- The Civic and Patriotic Commission is considering the following: beautification of Union Road,

partnering with the High Schools to make planters for the Town Hall campus, an event on September 12th, A More Perfect Union on Union, to include a car show, vendors, food, and a concert
- A Response to Public Comment is needed during the meeting so that all questions are addressed

Supervisor Dickson
- Quoted from an ACLU site: an official government social media channel can turn off all commenting on a post without encroaching on first amendment violation
- Supervisor Dickson or Deputy Supervisor Green control the posts
- Advised interested candidates to utilize the email provided
- Ms. MacDonald felt that being in the same law firm as Judge Minear could be an appearance of conflict and the Town Board initially thought it was acceptable that Ms. MacDonald would not appear before Judge Minear. Ironically, this situation occurred before and no one took issue.
- Attended the Union Fire Company Installation dinner and will attend others and commented on the longevity of those who serve the town
- Board members are selected through interviews and also personal knowledge, and it is insulting that some think that personal knowledge should disqualify a candidate

Councilmember Piekarec
- Echoed Supervisor Dickson's sentiments about volunteer firefighters and mentioned volunteers are always needed
- In his opinion, comments should be left on for all government pages
- The Internal Audit Committee has reviewed shipping charges and will review bank reconciliations next

Town Attorney Trapp
- Is looking forward to continuing his tenure with the town
- Forwarded revisions for music venues and avoidable alarms to the Code Enforcement Office for review
- Revisited his suggestion about alternate members for the Planning and Zoning Boards and asked for comments from the Town Board members who had not responded, including how many alternates for each board and would the alternates be used for conflicts of interest and/or absences. Mr. Trapp will proceed with one alternate for each board to fill in for both absences and conflicts of interest.
- Joe Trapp will attend the AOT Conference

Code Enforcement Officer Schieber
- All inspectors in NYS have 24 hours of in-service required
- Electrification is paused
- Agile Storage is nearly complete, Upstate Dairy expansion is to begin, and Ebenezer Landing is underway
- Nearly 500 multiple dwelling apartment fire inspections have been completed
- Town newsletters highlight fire districts, the Office of Emergency Management, and Dispatch

Town Clerk Newton
- The 2027 Organizational Meeting items will be entered into the meeting software as requested by residents
- 2026 Town and County Tax bills will be going out soon and the warrant is approximately $70M

- The US Postal Service has made changes to the postmarking process and taxpayers need to be diligent to have their payments postmarked accordingly
- Reminded all that the Town Clerk secure drop box is just inside the doors at Town Hall

Recreation Supervisor Masset
- Hiring for pool supervisors and aquatic positions
- Announced her resignation as Recreation Supervisor and spoke kindly of her time with the town

**EXECUTIVE SESSION**
No executive session was needed.

**ADJOURNMENT**
Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 7:57 P.M.

| | | | |
|---|---|---|---|
| Ayes: 5 | Noes: 0 | Abstain: 0 | Motion Carried |

# NEWLY ELECTED OFFICIALS 2026 TRAINING SCHOOL

GENERAL INFORMATION

WHEN: January 14 - 16, 2026
Albany Capital Center, 55 Eagle Street, Albany, NY 12207

*and*

January 21 - 22, 2026
Radisson Hotel Corning, 125 Denison Parkway East, Corning, NY 14830

WHO: All first- and second-term supervisors, town board members, fiscal personnel and town clerks are encouraged to attend.

WHAT'S INCLUDED: Registration begins at 7:30 a.m. on the first day of each session. A breakfast buffet is served between 7:30 and 8:30 a.m.

AUTHORITY TO ATTEND: *Attendance at this training school is permitted by section 77-b of the General Municipal Law. Subdivision 3 of the section permits the town board to authorize attendance by "any of its members or any officer or employee … or other person who has been elected pursuant to law to a public office of a municipality for which the term of office has not commenced …" You are entitled to be reimbursed for all reasonable costs incurred while attending this program.*

REGISTRATION INFORMATION: There is a school fee of $250 per member and non-member, which is payable in advance of the program. This fee covers the cost of tuition, course materials, reception, breakfasts, lunches and coffee breaks. Please complete the registration form and return with payment to the address indicated on the next page. Registration will also be available on-site at a fee of $350.

NEWLY ELECTED TOWN OFFICIAL TRAINING PACKAGE: All attendees of either NETO school can register for our 2026 Annual Meeting & Training School for the low price of $100!

HOTEL RESERVATIONS: A block of rooms has been reserved at both locations. To reserve a room at the special rates, call your designated hotel, referencing the Association of Towns' Newly Elected Town Officials School program:

- Renaissance Hotel — $219 Standard Room — 1-800-468-3571
  Cut-off date for preferential rates: December 28, 2025
- Radisson Hotel Corning — $110 Standard Room — (607)962-5000
  Cut-off date for preferential rates: December 21, 2025

DID YOU KNOW? As a town officer, you are not required to pay tax on the room. Tax-exempt certificates should be carried with you for check-in. We will have extras available.

FOR FURTHER INFORMATION: Please contact Emily Kurtzner, Conference, Events and Education Manager, Association of Towns, at (518) 465-7933 or via email at ekurtzner@nytowns.org.

**Checks made payable to Association of Towns. Please mail completed forms, one per registrant, with full payment to: Association of Towns, Attn: Emily Kurtzner, Conference, Events and Education Manager 150 State St., Albany, NY 12207**

**TO:** Honorable Town Board
**FROM:** Kate Newton, Town Clerk
**DATE:** January 26, 2026
**SUBJECT:** Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL PERSONS INTERESTED IN THE PROPOSED REZONE REQUEST FOR 120 SOUTH AVE, CHANGING ITS CLASSIFICATION FROM C-1&R-50 TO C-2 " in the Town of West Seneca. Publication date was December 25, 2025.

**Requested Action:** This request was reviewed by the Planning Board at the December 11, 2025 meeting. The parcel has a zoning classification of C-1 to a depth of approx 200ft, then transitions to R-50 for the remainder of the site. The initial request was made to rezone the entire parcel to C-1 to permit additional warehouse buildings at the site. The Planning Board recommended the entire site be rezoned to C-2, to conform to the Town Zoning Code. The motion at the Planning Board passed 7-0. If this request is approved, it would return to the Planning Board for a Final Site Plan Approval. You are required to make a determination pursuant to SEQRA, see attached draft resolution by the Town Attorney. An additional vote must then be taken for the rezone of the property.

**RESOLUTION:**

**ATTACHMENTS:**
1. Town Cover Letter
2. 25-4186 C-100 CONCEPT PLAN - 20251107
3. 25-4186 Re-Zoning and Special Permit Application - 20251113
4. 25-4186 SHORT EAF PART 1 - Signed - 20251113
5. 120 South ave SEQR draft resolution

# TOWN OF WEST SENECA

CODE ENFORCEMENT OFFICE
"BUILDING SAFETY IS NO ACCIDENT"

TOWN SUPERVISOR
GARY A. DICKSON

TOWN COUNCIL
ROBERT J. BREIDENSTEIN
SUSAN K. KIMS
JEFFREY A. PIEKAREC
SCOTT D. ROBERTSON

*November 17, 2025*

*Town of West Seneca Building Dept.*
*1250 Union Rd*
*West Seneca, NY 14224*

***Re: 134 South Avenue***
***Rezone Request***

*To Whom It May Concern:*

*Please find enclosed a submittal for a proposed Rezone to allow the construction of Warehouse Buildings. The scheduled Planning Board meeting is set for December 11, 2025, and a Town Board meeting in January 2026.*

*Pursuant to Article 8 of the Environmental Conservation law, State Environmental Quality Review Act (SEQRA):*

*The Town of West Seneca is seeking lead agency designation in this matter. The Town of West Seneca will make a determination of its significance. All submitted materials will be posted on Town web site from review and comment. Please return any comments or concerns within 30 days of the date of notification.*

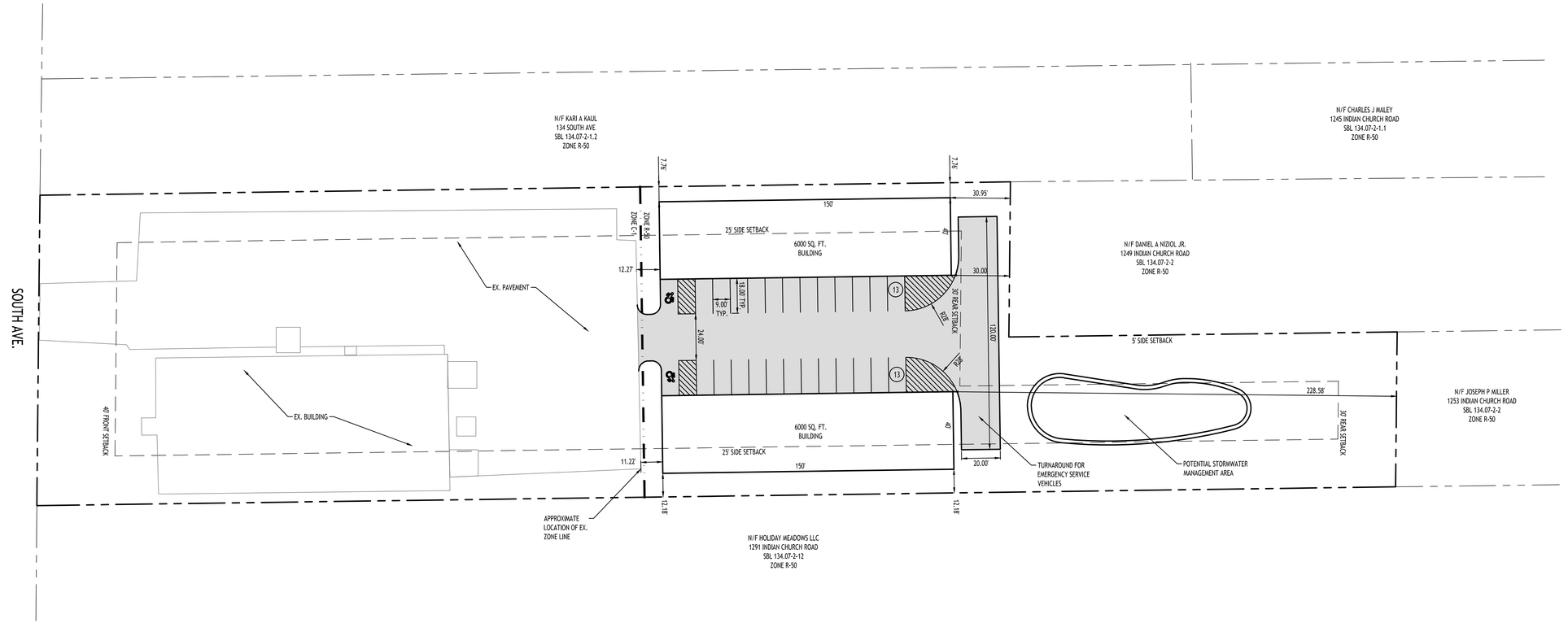
*If you have any questions, please call our office 716-558-3242.*

*Yours truly,*
*Jeffrey A Schieber*
*Jeffrey A Schieber*
*Code Enforcement Officer*
*jschieber@twsny.org*

*JAS:sl*
*cc: E. C. Dept of Planning*
*Union Fire Dept.*
*E. C. Water Authority*
*Historical Commission*
*NYS DEC*
*NYS Army Corp. of Engineers*
*E. C. Sewer*

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## Site Plan

SCALE: 1"=30'

| SITE DATA | | |
|---|---|---|
| SITE AREA = 2.20 AC | | |
| ZONED: C-1 COMMERCIAL & R-50 RESIDENTIAL (R-50 PORTION TO BE REZONED TO C-1) | | |
| BUILDING: 2 x 6,000 G.S.F. FLEX WAREHOUSE | | |
| SETBACKS - BUILDING | REQUIRED | PROVIDED |
| FRONT | 40 FT | 40 FT |
| SIDE | 5 FT * | 7.76 FT MIN.*** |
| REAR | 30 FT | 30 FT |
| * WHERE A SIDE YARD ABUTS AN R DISTRICT BOUNDARY, ITS WIDTH SHALL BE NOT LESS THAN THAT REQUIRED FOR SIDE YARDS FOR MULTIFAMILY DWELLINGS OR BUILDINGS OF MIXED OCCUPANCY IN SUCH ABUTTING R DISTRICT.** | | |
| ** FOR MULTIFAMILY DWELLINGS, EACH SIDE YARD SHALL BE 25 FEET OR A DISTANCE EQUAL TO ONE-HALF (1/2) THE HEIGHT OF SUCH BUILDING, WHICHEVER IS GREATER. THE TOTAL OF THE TWO SIDE YARDS SHALL BE TWICE THAT REQUIRED FOR ONE SIDE YARD. THE TOWN BOARD SHALL HAVE THE POWER TO REDUCE SAID SIDE YARD REQUIREMENTS UPON SHOWING OF SPECIAL CIRCUMSTANCES OR HARDSHIP. | | |
| PARKING | | |
| # OF SPACES - SEE CALCULATION BELOW | 12 | 26 |
| PARKING SPACE SIZE | 9' x 18' | 9' x 18' |
| MAX. BUILDING HEIGHT | 40 FT | 25 FT |

PARKING CALCULATION:

RETAIL:
REQD = 1 SPACE PER 1,000 G.S.F

(6,000 + 6,000) G.S.F. / 1,000 = 12 SPACES REQD

*** VARIANCE REQUIRED BY ZBA

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

30' 30 0 30 60Ft.

CARMINAWOOD
DESIGN
Buffalo | Utica | Greensboro

# Flex Warehouse

120 South Ave
West Seneca, NY

REVISIONS:

| No. | Description | Date |
|---|---|---|

PRELIMINARY
NOT FOR CONSTRUCTION

DRAWING NAME:
Site Plan
Concept

Date: 11/07/25
Drawn By: C. Wood
Scale: As Noted

DRAWING NO.
C-100

Project No: 25-4186

# TOWN OF WEST SENECA

## APPLICATION FOR REZONING – SPECIAL PERMIT

TO BE COMPLETED BY APPLICANT

DATE 11/13/25 FILE #_____

PROJECT NAME Flex Warehouse Development

PROJECT LOCATION (Include address and distance to nearest intersection)
120 South Ave (1,250 ft west of Union Road)

APPLICANT Carmina Wood Design c/o Doug Feyes PH/FAX 716-501-5741

ADDRESS 80 Silo City Row, Suite 100, Buffalo, NY 14203

PROPERTY OWNER 120 SOUTH AVENUE LLC PH/FAX _____

ADDRESS 120 South Avenue., West Seneca, NY 14224

ENGINEER/ ARCHITECT Carmina Wood Design PH/ FAX 716-842-3165

ADDRESS 80 Silo City Row, Suite 100, Buffalo, NY 14203

SBL # 134.07-2-3.21

PROJECT DESCRIPTION (Include all uses and any required construction)
Construction of two (2) 6,000 square foot warehouse buildings with associated parking, stormwater management, on-site utility improvements, site lighting and landscaping.

SIZE OF LOT (acres) 2.20 ac. ACREAGE TO BE REZONED 1.1+/- ac.

ADJACENT ROAD NAMES AND AMOUNT OF FRONTAGE ON EACH
South Ave - 160-ft

EXISTING ZONING C-1 & R-50 PROPOSED ZONING C-1

EXISTING USE(S) ON PROPERTY Flex Warehouse/vacant land

PROPOSED USE(S) ON PROPERTY Flex Warehouse

EXISTING USE(S) AND ZONING ON ALL PROPERTY WITHIN 500 FEET
Multifamily (R-50 & R-50(S)) Commercial Office (C-2 (S), single-family homes (R-50), school (R-50), Industrial (M-1 & C-2), Flex warehouse (C-1)

PUBLIC SEWER YES ✓ NO ___ PUBLIC WATER YES ✓ NO ___

VARIANCES AND OTHER APPROVALS OR PERMITS REQUIRED
Site Plan Approval

**APPLICATIONS WILL NOT BE ACCEPTED WITHOUT COMPLETION OF ALL REQUIREMENTS LISTED HEREIN**

TO BE COMPLETED BY THE TOWN OF WEST SENECA

DATE RECEIVED _____ BY _____

PLANNING BOARD MEETING DATE _____

TOWN BOARD MEETING DATE _____

TOWN BOARD RESOLUTION DATE _____

NON – REFUNDABLE FILING FEE (Payable to the Town Clerk): $ _____

# *Short Environmental Assessment Form*
## *Part 1 - Project Information*

**Instructions for Completing**

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

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

**Part 1 – Project and Sponsor Information**

Name of Action or Project:
Flex Warehouse Development

Project Location (describe, and attach a location map):
120 South Ave, West Seneca, NY

Brief Description of Proposed Action:
Construction of two (2) 6,000 square foot warehouse buildings with associated parking, stormwater management, on-site utility improvements, site lighting and landscaping. The site is currently zoned C-1 & R-50, it is proposed to rezone the entire site to C-1 to allow the development.

| Name of Applicant or Sponsor: | Telephone: 716-501-5741 |
|---|---|
| Todd Czarcinski (Hamburg Floor Covering) c/o Doug Feyes, PE (Carmina Wood Design) | E-Mail: doug@carminawooddesign.com |

Address:
80 Silo City Row, Suite 100

| City/PO: | State: | Zip Code: |
|---|---|---|
| Buffalo | New York | 14203 |

| | NO | YES |
|---|---|---|
| 1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2. | ☑ | ☐ |
| 2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: Planning Board (site plan), ZBA (variances) | ☐ | ☑ |

3. a. Total acreage of the site of the proposed action? 2.2+/- acres
   b. Total acreage to be physically disturbed? 0.9+/- acres
   c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 2.2+/- acres

4. Check all land uses that occur on, are adjoining or near the proposed action:

5. ☐ Urban ☐ Rural (non-agriculture) ☑ Industrial ☑ Commercial ☑ Residential (suburban)
   ☑ Forest ☐ Agriculture ☐ Aquatic ☑ Other(Specify): Multifamily
   ☐ Parkland

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

| | NO | YES |
|---|---|---|
| 6. Is the proposed action consistent with the predominant character of the existing built or natural landscape? | ☐ | ☑ |

| | NO | YES |
|---|---|---|
| 7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? | | |
| If Yes, identify: _____ | ☑ | ☐ |

| | NO | YES |
|---|---|---|
| 8. a. Will the proposed action result in a substantial increase in traffic above present levels? | ☑ | ☐ |
| b. Are public transportation services available at or near the site of the proposed action? | ☑ | ☐ |
| c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action? | ☑ | ☐ |

| | NO | YES |
|---|---|---|
| 9. Does the proposed action meet or exceed the state energy code requirements? | | |
| If the proposed action will exceed requirements, describe design features and technologies: _____ _____ | ☐ | ☑ |

| | NO | YES |
|---|---|---|
| 10. Will the proposed action connect to an existing public/private water supply? | | |
| If No, describe method for providing potable water: _____ _____ | ☐ | ☑ |

| | NO | YES |
|---|---|---|
| 11. Will the proposed action connect to existing wastewater utilities? | | |
| If No, describe method for providing wastewater treatment: _____ _____ | ☐ | ☑ |

| | NO | YES |
|---|---|---|
| 12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? | ☑ | ☐ |
| b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? | ☐ | ☑ |

| | NO | YES |
|---|---|---|
| 13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? | ☑ | ☐ |
| b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? | ☑ | ☐ |
| If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____ | | |

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

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

☐ Wetland ☐ Urban ☐ Suburban

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

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

Applicant/sponsor/name: Doug Feyes, PE Date: 11/13/25

Signature: Title: Senior Associate

**PRINT FORM**




**Disclaimer:** The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources to confirm data provided by the Mapper or to obtain data not provided by the Mapper.




| | |
|---|---|
| Part 1 / Question 7 [Critical Environmental Area] | No |
| Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites] | No |
| Part 1 / Question 12b [Archeological Sites] | Yes |
| Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies] | Digital mapping data are not available or are incomplete. Refer to EAF Workbook. |
| Part 1 / Question 15 [Threatened or Endangered Animal] | No |
| Part 1 / Question 16 [100 Year Flood Plain] | No |
| Part 1 / Question 20 [Remediation Site] | No |

WHEREAS, the Town Board of the Town of West Seneca, as lead agency acting pursuant to the State Environmental Quality Review Act, Article 8 of the New York State Environmental Conservation Law, has reviewed Part I of the Short Environmental Assessment Form ("EAF") prepared by the applicant for property located at 120 South Avenue ("Subject Property"), for development of two warehouses and associated site work and parking (the "Project"), and reviewed the draft completed Part II and Part III of the EAF analyzing the potential for the Project to result in any significant adverse environmental impacts and has otherwise taken a hard look at the identified potential environmental impacts utilizing the criteria specified in 6 NYCRR 617.7(c); and

WHEREAS, the Erie County Division of Planning, after carefully and fully reviewing a description of the proposed project, along with the application and other documents as submitted by the Town of West Seneca, replied in writing that the project was to be of local concern; and

WHEREAS, the Town Board held a public hearing which was properly noticed to the public wherein the project was discussed; and

WHEREAS, the Town Board herein determines that it shall act as lead agency for such purposes and there has been no opposition thereto by any other interested agency; and

WHEREAS, the Town Board, carefully and fully reviewed the application including the following documents submitted by the applicant and other interested entities: SHPO along with the responses from Erie County Environment and Planning, ECWA, and the reports and submissions from Carmina Wood Design; and

WHEREAS, a zoning change from _____ to _____ to allow the construction of warehouses is sought; and

WHEREAS, the Town Board, upon taking an independent hard look and reasoned evaluation of all of the above-referenced information, comments and written documentation with regard to the project;

WHEREAS, upon review of Parts I, II, and III of the EAF and documentation and plans submitted by the applicant in connection with the review of the Project, the Town Board has not identified any potentially significant adverse environmental impacts associated with the proposed use of the Subject Property, has determined that this is an unlisted action and preparation of a Full Environmental Impact Statement is not necessary and that the issuance of a Negative Declaration is therefore appropriate; now, therefore, be it

RESOLVED that pursuant to 6 NYCRR 617.7(a) the Town Board hereby accepts its designation as lead agency and does hereby adopt a Negative Declaration with respect to the Project based on its determination that the Project will not result in any potentially significant adverse environmental impacts.

**TO:** Honorable Town Board
**FROM:** Gary Dickson, Supervisor
**DATE:** January 26, 2026
**SUBJECT:** Supervisor Dickson re Creation of part-time Recreation Supervisor Position

**Requested Action:** Create part-time Recreation Supervisor position

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board
**FROM:** Gary Dickson, Supervisor
**DATE:** January 26, 2026
**SUBJECT:** Supervisor Dickson re Resignation of Recreation Supervisor Lauren Masset

**Requested Action:** Move to accept the attached resignation of Lauren J. Masset from the position of full-time Recreation Supervisor effective January 23, 2026.

**RESOLUTION:**

**ATTACHMENTS:**
1. Masset Letter of Res 11226

# Town of West Seneca

**Lauren J. Masset**
Recreation Supervisor
lmasset@westseneca.gov / 716-674-6086

**Town Supervisor**
Gary A. Dickson
**Town Council**
Robert J. Breidenstein
Mary Sherman
Jeffrey A. Piekarec
Scott D. Robertson

**January 12, 2026**

**Re: Resignation – Lauren J. Masset, Recreation Supervisor**

Dear Honorary Town Board Members,

Please accept this letter as formal notification that I will be resigning from my position as Recreation Supervisor FT for the Town of West Seneca, effective January 23, 2026.

Serving this community for the past 12+ years has been a dream come true. It has been a profound honor to oversee the Recreation Department and to witness the growth of our programs, events, and facilities.

Throughout my tenure, my primary goal has always been to serve our residents and adapt our services to meet the evolving needs and requests of our community. Seeing these efforts come to fruition has been one of the greatest highlights of my professional life.

I am deeply grateful for the relationships I have formed during my time here. I have truly enjoyed the daily interactions with our patrons and families, and I value the collaborative spirit of our elected officials, fellow department heads, Town employees, school district and community service organizations. The trust placed in me to lead this department has been an honor I do not take lightly.

As I prepare for this transition, safety and continuity remain my top priorities. I am fully committed to ensuring a smooth handover and will do everything I can to support the team and the Town during this period of change to ensure our department continues to thrive.

Thank-you for the opportunity to serve the Town of West Seneca. I look forward to seeing the department continue its wonderful work for the community.

Best Regards,

Lauren J. Masset

**TO:** Honorable Town Board
**FROM:** Gary Dickson, Supervisor
**DATE:** January 26, 2026
**SUBJECT:** Supervisor Dickson re Appointment of Lauren Masset as part-time Recreation Supervisor

**Requested Action:** Change the title of Lauren J. Masset from full-time Recreation Supervisor to part-time permanent Recreation Supervisor, effective January 23, 2026, at a rate of $44.04 per hour. (This rate is based on her hourly rate as full-time Recreation Supervisor.)

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board

**FROM:** Brian Cosgrove, Chief of Police
Lydia Ciminelli

**DATE:** January 26, 2026

**SUBJECT:** Chief Cosgrove re Title change for Emily Floreno to full-time Public Safety Dispatcher

**Requested Action:** Kindly move to change the title of part-time Public Safety Dispatcher and appoint Emily Floreno to full time Public Safety Dispatcher, Group 7A, Step 1 at the rate of $25.74 per hour per the White Collar Union Contract, effective February 2, 2026; to be paid from account line 01312000.50155.

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board
**FROM:** Brian Cosgrove, Chief of Police
**DATE:** January 26, 2026
**SUBJECT:** Chief Cosgrove re Status change of part-time Public Safety Dispatcher David Velasquez

**Requested Action:** Kindly change the status of part-time Public Safety Dispatcher David Vasquez to part-time seasonal effective February 1, 2026 through June 30, 2026.

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board

**FROM:**

**DATE:** January 26, 2026

**SUBJECT:** Director of Senior Services re Status change for part-time Clerk Typist Janet Kropczynski

**Requested Action:** Please change the status of part-time Clerk Typist Janet Kropczynski to part-time seasonal effective February 1, 2026. Funds will come from account code 01762000.50138

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board
**FROM:** Kelsey Lignos, Director of Senior Services
**DATE:** January 26, 2026
**SUBJECT:** Director of Senior Services re Appointment of Scott Cooke as part-time permanent Van Driver

**Requested Action:** Please approve the appointment of Scott Cooke as part-time permanent Van Driver at the rate of $16.00 per hour effective January 27, 2026. Funds are available from account code 01762000.50146.

**RESOLUTION:**

**ATTACHMENTS:**

| | |
|---|---|
| **TO:** | Honorable Town Board |
| **FROM:** | Gary Dickson, Supervisor |
| **DATE:** | January 26, 2026 |
| **SUBJECT:** | Supervisor Dickson re Discussion regarding public comment periods and open meetings issues |
| **Requested Action:** | Discussion between the Town Board and Paul Wolf, Executive Director of the NY Coalition for Open Government, regarding public comment periods in open meetings and any other open meetings issues. |

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board
**FROM:** Jason Foote, Town Engineer
**DATE:** January 26, 2026
**SUBJECT:** Town Engineer re Grant funding update and planned grant strategy

**Requested Action:** I wanted to provide an update on recent grant announcements and outline the Town's plan moving forward for future grant applications.

The Town was recently denied a 2025 WIIA Water grant for the replacement of water mains along Seneca Street and within Water District No. 2. In addition, the Town was denied a 2025 WIIA Sewer grant and a 2025 WQIP grant for the proposed Phase 9 Sanitary Sewer Project. The Town is requesting a formal debrief with NYSDEC and NYSEFC to better understand the scoring and evaluation process and to strengthen future applications.

While it is certainly disheartening to be denied grant funding, the Phase 9 Sanitary Sewer Project must continue to move forward in order for the Town to remain in compliance with the existing Consent Order schedule. Accordingly, I recommend that the Town utilize remaining available funds from the Phase 8 project, together with budgeted sewer funds, to advance key components of the Phase 9 project. These efforts would include construction of access roads, installation of flow meters, and procurement of a new SCADA system.

For the upcoming year, I and requesting Town Board approval to proceed with submitting grant applications for the following recommended projects:

- 2026 WIIA Water Grant – Consideration for replacement of the Orchard Park Road water main in advance of the NYSDOT project which is expected to be completed in 2027-2028. The water mains are listed on the ECWA recommended improvement list. Additionally, there should be consideration to upsize the sanitary sewer mains. The work could be completed as part of the DOT project as a betterment.
- 2026 WQIP Sewer and 2026 WIIA Grant – Consideration for the replacement and upsize of the sanitary sewer mains along Orchard Park Road or for Phase 10 Sanitary Sewer Project which builds upon prior rehabilitation efforts and supports continued compliance with the Consent Order.

Should you have any questions or need further clarification, please don’t hesitate to reach out.

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board
**FROM:** Gary Dickson, Supervisor
**DATE:** January 26, 2026
**SUBJECT:** Supervisor Dickson re Farmer Pirates composting program

**Requested Action:**

**RESOLUTION:**

**ATTACHMENTS:**
1. Jan 2026 WS Testimonials
2. West Seneca Monthly Reports - December 2025

# West Seneca Pilot Composting Program

In the December 2025 monthly check-in, we asked program participants to share their thoughts on the program - and 52% of check in respondents took the time to write a testimonial. Below are just a handful of those responses, sharing why composting matters to West Seneca residents.

"Composing is a necessity. We as humans already create so much waste. The fact that we in West Seneca have this option to help the planet is huge. West Seneca seems to pride itself on forward thinking, such as having electronic recycling available to it's residents, and upcycling donation bins for items that people no longer need, while also redicuing landfill waste. Continuing the composting project, and expanding it, just seems like the natural next step in bettering not only our community, but out small sliver of the world.

**-Amanda V.**

"I love our town composting program because it makes it easy for everyone to reduce waste and take care of the environment. Instead of throwing food scraps away, we're turning them into something useful. It also shows that small actions can add up when everyone participates. It makes me proud to live in a town that cares about sustainability. **-Jessica K.**

"We have been bringing our scraps since the start of this pilot program in West Seneca. We love it! We drop off on average, twice a week. We feel so much better not putting these compostable items in our trash can. We appreciate this service so much, and hope it continues for years. Thank you! **-Sandra W.**

"This composting program is amazing! It's good for reducing waste and repurposing it for something valuable and useful for everyone. I hope it gets expanded! **-Renee P.**

"I am not a "tree hugger," but I love the FACT that I am helping reduce the tipping expense to the Town. I also purchase compost from Farmers Compost Pirate and consider this the full circle experience. I encourage the Town of West Seneca to expand the Farmers Compost project to reduce the kitchen/table waste that is unnecessarily disposed of. **-Ken M.**

I had been wanting to compost on my own before this program, but realistically did not know how to do it. I wasn't sure where to start, what I needed to buy, HOW to actually do it, and in the end what to actually do with all the compost that is created. I'm so happy that Farmer Pirates makes it so easy to compost. So many pounds of food scraps are being kept from landfills and collectively, as a community, we are making a huge difference for our planet. **-Kathryn R.**

I am grateful to West Seneca for continuing to fund this opportunity. ... As a younger home owner in the town, this program is a very attractive benefit of living in the community. Would love to see more opportunities for West Seneca to be more eco-friendly. Thank you for allowing us to do our part in helping the environment and reducing our carbon footprint. **-Megan S.**

I'm so grateful to have a program in my community to help reduce food waste. Hoping more people take advantage of this. **-Leslie J.**

Using Farmer Pirates Compost has noticeably reduced the amount of garbage we have on a weekly basis. I love that the Town provides residents an option to keep food waste out of landfills. It would be disappointing if this program was no longer available through the Town.

**-Jennifer B.**

This program has reduced the amount of garbage going into the landfill. My food scraps are mulched for reuse and for sale. Reuse, recycle is a big commitment for me and my family. I'm hoping the town of West Seneca will renew this program. **-Julie R.**

The compost drop-off program is a great resource for people who are looking to reduce the amount of waste they send to a landfill. I cook with fresh produce a lot, and knowing that my potato peels and squash skins are going to turn into compost makes me feel good! It also helps me feel better about food waste, which I try to avoid but find inevitable. ... I hope the Town extends the program so I can keep composting. I would love it if there were a pick-up option! I know I'd compost even more. **-Natalie P.**

The two drop off spots in town make it so easy to drop off allowable food scraps as part of normal errand running. Since staring with the program I pretty much only have one bag of regular trash a week. I am thankful our town has given us the chance to participate in the program. **-Brett D.**

# West Seneca Pilot Composting Program - Phase II

## December 2025 Report

### December Collection Data

| Pick Up Date | 12/05/2025 | 12/12/2025 | 12/19/2025 | 12/26/2025 |
|---|---|---|---|---|
| Number of Totes at Drop Off | 5 Community Center / 1 Mineral Springs | | | |
| Number of Participants Registered | 104 | | | |
| Food Scraps Collected (lbs) - Community Center | 550 | 300 | 325 | 600 |
| Food Scraps Collected (lbs) - Mineral Springs | 10 | 15 | 3 | 5 |
| Food Scraps Collected - December (lbs) | 1,808 | | | |
| Total Food Scraps Collected - To Date (lbs) | 34,934 | | | |

### December Check In Data

| | Responses | Percent | | |
|---|---|---|---|---|
| Check In Submittals (out of 104) | 87 | 83.65% | | |
| Drop Off Frequency (out of 87) | | | | |
| More than once a week | 13 | 14.9% | | |
| Weekly | 20 | 23.0% | | |
| Twice this Month | 27 | 31.0% | | |
| Once this Month | 17 | 19.5% | | |
| Never | 10 | 11.5% | | |
| | | | | |

**See additional attached for selected testimonial submissions included in this month's check in.**

**TO:** Honorable Town Board
**FROM:** Gary Dickson, Supervisor
**DATE:** January 26, 2026
**SUBJECT:** Supervisor Dickson re Renewal of Recycling Contract

**Requested Action:** Please approve the attached contract to renew recycling services.

**RESOLUTION:**

**ATTACHMENTS:**
1. THIRD EXTENSION AGREEMENT 1.31.2026.RECYCLING

# THIRD EXTENSION AGREEMENT

This Extension Agreement is made as of January __, 2026, by and between Town of West Seneca (the "Town"), a municipal corporation existing pursuant to the laws of New York with an address at 1250 Union Road, West Seneca, NY 14224, and Modern Disposal Services, Inc. ("Modern), a New York corporation with an address at 4746 Model City Road, Model City, NY 14107.

**WHEREAS**, the Town and Modern entered into a Contract dated January 28, 2019 for a three (3) year term beginning February 1, 2019 (the "Agreement") pursuant to which Modern agreed to provide the Town with recycling collection and processing services (the "Services") more particularly described in the contract documents for Request for Bids to Provide Recyclable Materials Collection and Processing (the "RFP Contract Documents"); and

**WHEREAS**, the Agreement grants the Town and Modern the mutual option to renew the Agreement for three additional extensions for a combined total period of nine (9) years; and

**WHEREAS**, the parties by Extension Agreement B entered into the First Extension for the period January 31, 2022 through January 31, 2025; and

**WHEREAS,** the parties by Extension Agreement dated October 22, 2024 exercised the Second Extension for the period February 1, 2025 through January 31, 2026; and

**WHEREAS**, the Town and Modern now desire to (i) exercise the Third Extension for a two-year period beginning February 1, 2026 and ending January 31, 2028; and (ii) set the pricing during the Third Extension.

**NOW THEREFORE**, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. The Town and Modern hereby exercise the Third Extension to extend the Agreement for the period February 1, 2026 through January 31, 2027. The Town shall pay Modern for the Services during the Third Extension as follows:

   (i) for the period February 1, 2026 through January 30, 2027, the current rate plus an adjustment upward based on the net percentage of change over the then most recent twelve month period for which the index figures are available for the Consumer Price Index (CPI) for the US WST (Water, Sewer, Trash Collection) as published by the U.S. Department of Labor, Bureau of Labor Statistics, such adjustment to be 2% (the "2026 Rate").

   (ii) for the period February 1, 2027 through January 30, 2028, the 2026 Rate plus an adjustment upwards or downwards based on the net

percentage of change over the then most recent twelve month period for which the index figures are available for the Consumer Price Index (CPI) for the US WST (Water, Sewer, Trash Collection) as published by the U.S. Department of Labor, Bureau of Labor Statistics, provided such adjustment shall not exceed 2%.

This Third Extension Agreement is intended to modify the Agreement, only to the extent that the Agreement is consistent with the terms stated herein. All the other terms and conditions of the Agreement and the RFP Contract Documents shall remain in full force and effect.

**IN WITNESS WHEREOF,** the parties have executed this Third Extension Agreement as of the date first written above.

Town of West Seneca

By_____
Name:
Title:

Modern Disposal Services, Inc.

By_____
Derek Veenhof, CEO

**TO:** Honorable Town Board
**FROM:** Gary Dickson, Supervisor
**DATE:** January 26, 2026
**SUBJECT:** Supervisor Dickson re Selection of Harris Beach Murtha as Bond Counsel

**Requested Action:** Authorize the Supervisor to execute the attached Engagement Letter with Harris Beach Murtha for bond counsel services for 2026. The two firms that submitted proposals but were not selected are Lippes Mathias LLP and Hawkins Delafield & Wood LLP.

**RESOLUTION:**

**ATTACHMENTS:**
1. WSen Engage
2. Bd memo re bond counsel 1-19-26

HARRIS BEACH MURTHA
ATTORNEYS AT LAW

726 Exchange Street, Suite 900
Buffalo, New York 14210
(212) 287-0100

**Jeffrey Storch**
Member

January 20, 2025

Town Board of the Town of West Seneca
c/o Hon. Gary A. Dickson, Town Supervisor
1250 Union Road
West Seneca, NY 14224

**Re: Proposal to Provide Bond Counsel Services**

To the Members of the Town Board:

Harris Beach PLLC is pleased to submit this proposal to continue providing general obligation bond counsel services to the Town of West Seneca. This letter will set forth a summary of the services we would expect to provide as bond counsel in 2023 and an estimate of the proposed fees that we would charge the Town for such services.

## Experience

Harris Beach PLLC is a nationally recognized bond "Red Book" listed bond counsel firm. We serve as bond counsel to municipalities, school districts, fire districts and state and local agencies throughout New York State. Our Public Finance Department has experience with all types of general obligation bond financings and has worked with most of the underwriters and fiscal advisors who do business with New York State municipalities and school districts.

## Services

As bond counsel to the Town, we would act as a recognized independent counsel with respect to the authorization of the obligations being issued, and undertake all legal services associated with that responsibility. In particular, we would draft or review all resolutions to be adopted by the Town Board to authorize the bond and/or notes to be issued, and all associated legal notices and certificates. We would work closely with the Town in structuring the financing, provide counsel regarding municipal finance questions raised in connection with a project and advise the Town as to alternatives available under any particular scenario.

For each bond anticipation note issue (other than a short-term loan from the Environmental Facilities Corporation (the "EFC"), we would prepare or review, as appropriate, the Notice of Sale, if any, for the financing' and if an Official Statement is published for such transaction, we would assist in the preparation of such document by reviewing those sections describing the notes, the project being financed, and the legality and tax exempt status of the notes. For the closing on the notes, we would prepare all of the necessary documentation, including the certificate of determination or authorizing resolution, as appropriate, the note, the

arbitrage and tax certificates, the material events disclosure agreement, if required, and all other certificates and documents customarily provided in this type of transaction. We would also file the necessary information return with the Internal Revenue Service. Finally, we would render our approving opinion regarding the validity, enforceability and tax exempt status of the notes.

For each bond anticipation note or bond financing undertaking through the EFC, we will review and comment on all of the EFC loan documents, participate in conference calls with EFC personnel, prepare all additional documents that may be necessary and will arrange for delivery of the bonds or BANS, as applicable, to EFC, or its designee. If applicable, we will complete or review, as appropriate, the tax questionnaire provided by EFC for the financing and will address any tax issues that may be posed by EFC and its counsel. We will also calculate any minimum required annual payments to be made on a short term financing prior to the closing of a long term financing.

For each serial bond or statutory installment bond transaction (other than through the United States Department of Agriculture, Office of Rural Development ("RD")), we expect to be primarily responsible for the preparation of the notice of sale for the bond issue. We would also assist the Town in the preparation of any official statement by reviewing those sections of the document pertaining to the bond issue, the projects being financed, and the legality and tax exempt status of the bonds. For the closing on the bond issue, we would prepare all the documentation customarily entered into for this type of transaction, including the certificate of determination; the form of bond, the tax and arbitrage certificates, the continuing disclosure agreement, if required, and all other certificates and documents to be entered into in connection with the financing. If the bond issue is to be insured by a municipal bond issuance policy, we would review the documents provided by the bond insurer, including the policy, closing certificates and legal opinion. We would also conduct the closing on the bonds and arrange for the delivery of the bonds to the purchaser (or if the bonds are in book entry form, to the depository for the bonds) and file the necessary information return with the Internal Revenue Service. Finally, we would render our approving bond counsel opinion regarding the validity, enforceability and tax exempt status of the bonds.

In connection with any bond financing undertaken through RD, in additional to the services described above with respect to statutory installment bonds, we would prepare all of the other necessary closing documents required in accordance with RD's policies and requirements.

Please note that in connection with each bond and note transaction, we do not anticipate that we will be primarily responsible for the preparation of either the official statement (or other disclosure document) or any debt statement prepared and filed in accordance with New York Law. It is our assumption that these documents will be prepared either by the Town or by its fiscal advisor, if any, as is customarily the case. We will, however, review these documents and comment, as necessary, to ensure that the Town has complied with all applicable disclosure and filing requirements in connection with the bond issue.

## Fees and Charges

Set forth below is the proposed schedule for fees we would charge the Town for bond counsel services.

Bond Anticipation Notes: For each original issue bond anticipation note issue, we would charge a fee not to exceed $750 plus $.50 per thousand dollars of note issued. For each renewal bond anticipation note issue, we would charge a fee not to exceed $600 plus $.50 per thousand dollars of note issued, plus out-of-pocket disbursements.

For EFC Short Term Loan: For the short term financing through EFC, we would charge a fee of $3,500, plus $0.50 per thousand dollars of bonds issued, plus disbursements.

RD Loan: For a long-term bond issue through RD, we estimate a fee not to exceed $3,500 plus $1.00 per thousand dollars of the loan amount.

Serial Bonds (competitive bid): For a serial bond issue, we estimate a fee not to exceed $3,500 plus $1.00 per thousand dollars of bonds issued, plus hourly fees as described below and out-of-pocket disbursements.

Statutory Installment Bond: For a statutory installment bond of $5 million or less, we would charge a fee not to exceed $1,500 plus $1.00 per thousand dollars of bonds issued plus disbursements.

For EFC Long Term Loan: For the long term bond issue through EFC (including any hardship assistance grants), we would charge a fee of $5,000 plus $1.00 per thousand dollars of bonds issued, plus disbursements.

Refunding Bonds: For each refunding bond issue our fee will be as specifically agreed upon with the Town at the time of the refunding.

Bond Resolutions: Fees for preparation of bond resolutions will be $600 for preparation of each resolution, provided that with the Town's approval, additional fees may be charged in the event that a particular resolution involves unusual research and complexity.

Hourly Fees: In addition to the foregoing fees, a fee of $295 per hour for partners and $195 per hour for associates and $110 for Paralegals will be charged for time spent in meetings with Town officials in the Town or elsewhere, for attendance at rating agency sessions, for working group sessions with the Town's financial advisor and its own finance team and for our work on drafting and reviewing disclosure materials and any documentation which is required in connection with the negotiation by private sale of any Town obligations.

For matters apart from the foregoing, including research, analysis and rendering of advice to the Town and attendance at meetings in connection with development proposals, new financing alternatives for the Town and review of proposals submitted to the Town relating to other than routine financings, Bond Counsel will charge the above hourly rates, subject to a maximum agreed upon fee for each matter.

Disbursements. Disbursements for direct out-of-pocket costs, such as telephone calls, photocopying and facsimile charges, postage and courier charges, and travel costs, if any, will be billed to the Town in addition to the fees for services rendered. The above fee quotes are based upon our understanding of the scope of services customarily provided on financing transactions. In the event that there is a change in circumstances which warrants significantly greater Bond Counsel services than which are normally required in connection with the types of transactions outlined above, we will contact you to arrange for an appropriate adjustment in our Bond Counsel fee, in an amount to be agreed upon with the Town at that time.

The above fee quotes are based upon our understanding of the projects being financed and the Town's current needs. In the event that there is a change in circumstances which warrants significantly greater bond counsel services than which are normally required in connection with the types of transactions outlined above, we would contact you to arrange for an appropriate adjustment in our bond counsel fee, in an amount to be agreed upon with the Town.

## Billing and Collection Information

For services not associated with a specific financing transaction, such as review of proposals submitted to the Town relating to project development proposals and proposals submitted to the Town relating to other than routine financings, we will bill the Town periodically as such specific services are rendered. For services performed in connection with the issuance of bonds or notes, our fees are normally billed after the closing of each transaction. We customarily do not submit an invoice for services until that time, unless there is a substantial delay in completing the financing or the financing is not completed.

## Termination of Engagement

Either the Town or Harris Beach may terminate this Engagement at any time for any reason by written notice, subject, on our part, to the rules of professional responsibility. No such termination, however, will relieve the Town of the obligation to pay the legal fees owed to Harris Beach for services performed and other charges owed to us through the date of termination. After the completion of our services on the Town's behalf, changes may occur in applicable laws or regulations that could have an impact upon the Town's future rights and liabilities. Unless the Town engages Harris Beach after completion of the Engagement to provide additional advice on issues arising from the Engagement or related matters, Harris Beach has no continuing obligation to advise the Town with respect to future legal developments.

## Conclusion of Representation; Disposition of Client Documents

Following termination of this Engagement, any otherwise nonpublic information the Town has supplied to Harris Beach that is retained by Harris Beach will be kept confidential in accordance with applicable rules of professional conduct. At the Town's request, papers and property will be returned promptly after receipt of payment for any outstanding fees and costs. Our own files pertaining to the matters worked on for the Town will be retained by the firm. These firm files include, for example, firm administrative records; internal lawyers' work product such as drafts, notes, internal memoranda; and legal and factual research, including investigative reports, prepared by or for the internal use of lawyers. We will retain all remaining documents

for a certain period of time, but reserve the right for various reasons including the minimization of unnecessary storage expenses, to destroy or otherwise dispose of them within a reasonable time after the termination of the engagement.

## Client Responsibilities

The Town agrees to cooperate fully with us and to provide promptly all information known or available to you relevant to our representation. The Town also agrees to pay in a timely manner our statements for services and expenses as provided above.

We look forward to working with you and appreciate the opportunity to represent the Town as bond counsel. If you find the terms of this Engagement acceptable, please have the enclosed copy of this letter signed on the signature line provided below and return it to my attention Please call me with any questions regarding the foregoing.

If you find the terms of this proposal acceptable, please have a copy of this letter signed on the signature line provided below and return it to my attention.

Very truly yours,



Jeffrey Storch

Agreed to and accepted this
____ day of January, 2025

**TOWN OF WEST SENECA**

By: _____
Name: Hon. Gary A. Dickson
Title: Town Supervisor

# TOWN OF WEST SENECA

TOWN SUPERVISOR
Gary A. Dickson

TOWN COUNCIL
Robert J. Breidenstein
Jeffrey A. Piekarec
Scott D. Robertson
Mary T. Sherman

## Legal Department

To: Town Board
From: Chris G. Trapp, Town Attorney
Re: Bond Counsel
Date: January 19, 2026

In December, as a matter of prudent fiscal responsibility, the Town submitted a Request for Proposals for the provision of Bond Counsel services for the Town. Proposals were sought from multiple law firms and ultimately three were received by the Town which then evaluated them based upon cost, experience, and other factors. Two of the firms had significant experience in providing such services to municipalities and larger practice groups devoted to public finance than the third applicant. When costs were compared, while somewhat different in different areas, a comparison showed that based upon prior years of public finance by the Town, the costs of one firm were slightly more favorable than the other. Obviously, those costs could change from year to year considering the nature and amount of financing sought by the Town.

The Town also examined past relationships and the value of a firm having familiarity with the Town's operations and personnel. In the past, services were provided by the firm of Harris Beach, now Harris Beach Murtha as a result of a recent merger. That firm, unlike the other large firm, has a local office and has provided good services to the Town for a number of years. Based upon a review of the past relationships, experience with public finance, location, and after a cost analysis, it is recommended that the Town retain the services of Harris Beach Murtha to provide Bond Counsel services for the Town of West Seneca for the next three years.

**TO:** Honorable Town Board
**FROM:** Gary Dickson, Supervisor
**DATE:** January 26, 2026
**SUBJECT:** Supervisor Dickson re Selection of Qualified Engineering Companies for Engineering Services for Water and Wastewater Projects

**Requested Action:** In order to comply with the $100,000 DEC/EFC grant in the amount that we received for engineering planning, we are required to do an Request For Qualifications for engineering services to identify qualified companies. Acceptance of the qualifications of these two companies does not mean they will both be selected for a project, just that they are qualified to do the work. The selection of the company to do the work will come later on a case by case basis. This RFQ process is a new requirement for state grants. Acceptance of the qualifications of these two companies is good for three years, but the town can do a new RFQ at any time if the need arises.

**RESOLUTION:** WHEREAS, The Town of West Seneca issued a Request for Qualifications (RFQ) for Engineering Services for Water and Wastewater Projects in order to procure professional engineering services on a qualifications-based basis in accordance with applicable New York State requirements; and

WHEREAS, The RFQ sought statements of qualifications from consulting engineering firms licensed in the State of New York to provide engineering services including, but not limited to, planning, evaluation, design, bidding, construction administration, inspection, and project close-out for various water and wastewater system improvement projects to be undertaken by the Town on an as-needed basis; and

WHEREAS, The Town received two (2) Statements of Qualifications in response to the RFQ, submitted by CPL and GHD; and

WHEREAS, The Town Board reviewed the submitted qualifications in accordance with the evaluation criteria outlined in the RFQ, including firm experience, staff qualifications, project management approach, familiarity with the Town's water and wastewater systems, and experience with state and federally funded projects; and

WHEREAS, Based on this review, the Town Board has determined

that CPL and GHD possess the necessary experience, qualifications, and resources to provide professional engineering services to the Town for water and wastewater projects;

NOW, THEREFORE, BE IT RESOLVED, That the Town Board of the Town of West Seneca hereby determines that CPL and GHD are qualified firms for the provision of professional engineering services for water and wastewater projects; and be it further

RESOLVED, That selection as a qualified firm does not guarantee the assignment of any specific project, and that individual projects shall be assigned based on the Town's needs, project requirements, funding considerations, and scheduling; and be it further

RESOLVED, That the scope of services and professional fees for each assigned project shall be separately negotiated on a project-by-project basis in accordance with qualifications-based selection requirements, and subject to Town Board approval, as applicable; and be it further

RESOLVED, That the Supervisor is hereby authorized to take any actions necessary to implement this resolution consistent with the RFQ and this determination.

**ATTACHMENTS:**

1. West Seneca RFQ Engineering Services Water and Sewer
2. CPL_Request for Engineering Qualifications-Town of West Seneca
3. GHD Statement of Qualifications - Engineering Services for Water and Wastewater Projects

# Request for Qualifications (RFQ)
# Town of West Seneca
# Engineering Services for Water and Wastewater Projects

## I. PROJECT DESCRIPTION

The Town of West Seneca is issuing this Request for Qualifications for the qualifications-based procurement of an engineering firm to assist with engineering tasks associated with a range of water and wastewater system improvement projects.

Utilizing a qualifications-based process, the Town will select consulting engineering firm(s) licensed in the State of New York to study, evaluate, design, bid, administer and close-out various water and wastewater projects as the need arises.

The water and wastewater project are anticipated to be funded with various NYS and/or Federal loan and grant funds. All project bidding, construction administration, and inspection/closeout activities associated with the project must be performed in accordance with the applicable funding agency requirements and regulations.

In keeping with these requirements, the qualifications-based procurement standards for the Procurement of Architectural, Engineering, and Surveying (A/E) Services shall apply. Utilizing a qualifications-based process, the Town will select multiple consulting engineering firms to study, evaluate, design, bid, administer and close-out various water and wastewater projects to be undertaken by the Town. Proposals will be received from all firms which wish to be considered for this engagement.

## II. CONSULTANT SELECTION CRITERIA

Consultants must demonstrate their level of competence and qualification, and each subcontractor's level of competence and qualification, with respect to the listed evaluation factors for the needed services.

NOTE: These factors are not listed in order of importance.

Evaluation factors include:

1. Serve as Engineer-of-Record for the Town for each project.
2. The ability of the selected firm(s) to provide the technical skills necessary for capital improvement or maintenance projects, or evaluate such projects on very short notice, and on an as-needed basis as determined by the Town.
3. Size and experience of the consultant's professional and technical staff with respect to the magnitude and complexity of various projects.
4. Experience of the consultant's professional staff with water system operation, distribution and storage system improvements.
5. Experience of the consultant's professional staff with wastewater collection system operation, pump station, and wastewater treatment improvements.
6. The consultant's ability to make practical water and wastewater system evaluations and develop best practice design recommendations.
7. Record of success by the consultant(s), demonstrated by work previously performed for the Town or similar work performed for others.
8. Individual within the consultant's organization who will have direct charge of the work.
9. Whether the consultant has adequate staff and/or other resources to perform the work within schedule and meet funding program MWBE requirements.
10. The approach the consultant proposes to use for the work and to keep the project within budget and on schedule.
11. Pertinent new ideas that may be presented by the consultant during the selection process.
12. Whether the consultant has an effective quality control program.
13. The consultant's demonstrated record of keeping construction costs within project budgets and design estimates.
14. Demonstrated ability to identify all necessary permits, regulatory requirements, and processes and obtain involved agency approvals.
15. Understanding of the importance of safety in design and constructability.
16. Demonstrated ability to run a diverse program including managing and coordinating schedules, deliverables, resources, and multiple consultants/subconsultants.
17. Submit a list of communities/clients where you have provided similar water and wastewater design services over the last three years.

After initial review of the submittals, a short list of consultants will be developed for further consideration. These firms may be invited for an interview. The best qualified firm or firms will be selected based on its demonstrated competence and qualification for the services required for various water and wastewater projects. A more detailed scope of work and fee schedule will be negotiated with the best qualified firm or firms. If negotiations are not successful with any selected firm, the Town will terminate negotiations with that firm and initiate negotiations with the next best qualified firm. When a fair and reasonable fee is established, a contract award recommendation will be made to the Town of West Seneca Town Board for its consideration.

**Engineering Firm Insurance Requirements**

The firm must meet the following insurance requirements.

1. Proof of Workers Compensation insurance coverage.
2. General Liability $1,000,000 per occurrence/$2,000,000 aggregate. The Town must be listed as additional insured and endorsement required.
3. Auto Liability Insurance $1,000,000 per occurrence combined single limits applicable to claims due to bodily injury and/or property damage. The Town must be listed as additional insured and endorsement required.
4. Professional Liability not less than $2,000,000 per loss.

## III. PROJECT SCHEDULE

Below outlines the projected schedule.

| DATE | DESCRIPTION |
|---|---|
| December 11, 2025 | Request for Qualifications Advertised |
| January 5, 2025 | Statement of Qualifications Received |
| January 18, 2026 | Review Qualifications and Short List Consultants, Begin Interviews, if needed. |
| February 9, 2026 | Award to consultant(s) at Town Board Meeting |

## IV. SUBMISSION

Please provide a copy of your qualifications and related materials via electronic or hard copy. Proposals may be transmitted as two total files electronically in a PDF format consisting of a Statement of Qualifications or four (4) bound copies of your qualifications statement via mail in a sealed envelope no later than **3:00 pm, January 5, 2026**, the submittal deadline date. Please mark your response "**REQUEST FOR ENGINEERING QUALIFICATIONS – TOWN OF WEST SENECA**" and send or mail your response to:

**Kate Newton, Town Clerk**
**Town of West Seneca**
**1250 Union Road**
**West Seneca, NY 14224**
**Phone: (716) 558-3215**
**Email:** knewton@westseneca.gov

## V. PROPOSAL EVALUATION

The Town will review and rank the proposals using the factors /rating scale listed below to select the preferred consultant based on qualifications. Based upon the evaluation of the proposals, the Town reserves the right to invite any or all consultants for an interview before making a final selection. Such an invitation does not commit the Town to pay any costs incurred in participating in said interview.

The evaluation factors are:

- Knowledge and familiarity with the Town of West Seneca's water and wastewater systems.

**Maximum Points: 20**

- Project Management Approach: Response as outlined regarding the Firm's Project Management Approach and the performance of the identified services as well as the timeliness of project deliverables.

**Maximum Points: 25**

- Availability of Staff and Experience of the Project Team: Having the right team helps deliver a project within budget and on schedule. The Town will give considerable weight to the individual qualifications of the project team members who will be assigned to do a majority of the work identified. Considerations will include the individuals' qualifications, experience, and location of key personnel.

**Maximum Points: 30**

- Experience with NYSEFC Funded Projects: The Firm's familiarity and experience in successfully satisfying funding agency construction documents and MWBE requirements will be reviewed and ranked.

**Maximum Points: 25**

Following the review of Statement of Qualifications, no guarantee of work assignments or projects can be made, however, the assignment of projects will be based on the Town's needs.

The selection of the consultant will be valid for a period of three (3) years from the date of Town Board approval and the Town reserves the right to renew the selected consultants for an additional three (3) years.

## VI. EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

All qualified engineers will receive consideration without regard to race, color, religion, creed, sex, age, or national origin. The Town of West Seneca encourages MWBE and Section 3 firms to submit.

## VII. RIGHTS

The Town of West Seneca shall be the sole judge of whether a submittal conforms to the requirements of this RFQ and of the merits and acceptability of the individual submittals. Notwithstanding anything to the contrary contained herein, the Town reserves the right to take any of the following actions in connection with this RFQ: amend, modify or withdraw this RFQ; waive any requirements of this RFQ; require supplemental statements and information from any respondents to this RFQ; award a contract to as many or as few or none of the respondents as the Town may select; to award a contract to entities who have not responded to this RFQ; accept or reject any or all proposals received in response to this RFQ; extend the deadline for submission of proposals; negotiate or hold discussions with one or more of the respondents; permit the correction of deficient proposals that do not completely conform with this RFQ; waive any conditions or modify any provisions of this RFQ with respect to one or more respondents; reject any or all proposals and cancel this RFQ, in whole or in part, for any reason or no reason, in the Town's sole discretion. The Town may exercise any such rights at any time, without notice to any respondent or other parties and without liability to any respondent or other parties for their costs, expenses or other obligations incurred in the preparation.

**Questions regarding this RFQ should be directed to:**

**Kate Newton, Town Clerk**
**Phone: (716) 558-3215**
**Email:** knewton@westseneca.gov



*Town of York, NY - Water & Sewer Improvements*


*Town of Elba, NY - Water District No. 2*


*Village of Warsaw, NY - WWTF Improvements*

**REQUEST FOR ENGINEERING QUALIFICATIONS**

# Town of West Seneca

## Water and Wastewater Projects

Professional Engineering Services

CPL
ARCHITECTURE
ENGINEERING
PLANNING
CPLteam.com

January 5, 2026

January 5, 2026

Kate Newton, Town Clerk
Town of West Seneca
1250 Union Road
West Seneca, NY 14224
Via Email: knewton@westseneca.gov

**RE: Town of West Seneca, Engineering Services Related to Water and Wastewater Improvements, RFQ**

Dear Ms. Newton and Members of the Selection Committee:

On behalf of the entire CPL team, I am pleased to submit our qualifications for the Town's request for Engineering Services for various water and wastewater system improvements. Our team has successfully completed a variety of water and wastewater projects of all sizes throughout New York State. We have the right blend of design and management expertise to successfully complete your deliverables within budget and on time.

Our design team has extensive experience with the Town of West Seneca's water and wastewater infrastructure, having partnered with the Town for over 10 years and successfully delivered numerous projects such as sanitary sewer studies, multiple phases of sanitary sewer rehabilitation, and many water main replacement projects, including recently completing the Water District No. 8 and Bullis Road Water Main Replacement project. Building on this experience, we understand that the needs of each water and wastewater project can vary, and we can provide the appropriate mix of expertise and resources to deliver comprehensive professional services to the Town of West Seneca. We also have strong relationships with key infrastructure funding agencies, including NYSEFC, NYSDEC, USDA Rural Development, and the NYSOCR CDBG program. These connections help us streamline the funding process and minimize red tape, giving our clients an advantage.

We are unwavering in our commitment to delivering properly coordinated and high-quality solutions that water and wastewater projects demand. Our portfolio of infrastructure projects boasts success stories in Erie, Cattaraugus, Wyoming, Chautauqua, Yates, Livingston, Genesee, Cayuga, Orange, Dutchess, Columbia, Albany, and Saratoga Counties. Notably, CPL received the prestigious APWA State Award in 2022 for Project of the Year in the Environment category (of less than $5 million) for the Raw Water Intake Improvements in Saratoga Springs, NY.

We recognize the significance of maintaining the integrity of your infrastructure, and our team is poised to contribute expertise, innovation, and a steadfast commitment to excellence. We appreciate the consideration given to our team and look forward to many successful water and wastewater projects with the Town. If you have any questions or require any additional information, please do not hesitate to contact me.

Very truly yours,
**CPL**

Jason Foote, PE
Principal / Principal-in-Charge
585.402.7505
JFoote@CPLteam.com

# Table of Contents


Cover Letter ..... 3

1 Firm Qualifications ..... 5

2 Technical/Managerial Qualifications ..... 17

3 Experience ..... 21

4 Project Team ..... 33

5 References and Insurance ..... 45






*Village of Akron, NY - WWTF Improvements*

# 1
# Firm Qualifications



## We are architects, engineers, planners and technical specialists. We are community leaders, business owners, and volunteers.

CPL is a multi-disciplinary firm that has been serving public and private clients since 1975. We have grown in size from a small civil engineering firm of a half dozen employees to a multi-disciplinary firm of more than 500 professionals in eight states. Our team of dedicated professionals offers expertise in architecture, engineering, planning and construction administration services.

CPL is a privately held (shareholders) Design Professional Corporation (DPC), registered, fully licensed and originating in New York State. Our registered architectural staff includes specialists in civic, educational, and healthcare design. Our licensed engineering services include: civil and site engineering, transportation and traffic engineering, bridge inspection and design, water and wastewater services, environmental services and construction inspection.

Rooted in integrity, partnership and communication, our culture ensures that you will receive the highest level of personalized service – a hallmark of our firm that has garnered years of continued service for our clients. This commitment to excellence and client-centered approach has enabled us to build lasting relationships and deliver exceptional results across all our service areas for five decades.

From your first encounter with members of our team, you will realize that we do things differently here at CPL. We are dedicated to a client-centered philosophy of service that is based on core beliefs of full service and personal attention.

## At CPL, we feel inspired every day to make our world a better place through exceptional design, dedicated service and lasting client relationships.

### CPL BY THE NUMBERS

**1975**
Year Founded

**500+**
Total Staff

**93**
Licensed Architects

**65**
Licensed Engineers

**34**
LEED Accredited Professionals

**29**
Interior Designers

**26**
Offices

**Top 50 Architecture-Engineering Firms in the Nation for 2025**
*Building Design + Construction (BDC) Giants 400 Report*

**As an integrated, full service design firm, our team members could literally create an entire city – from the earliest planning stages to the ribbon cutting– approaching every aspect with personal attention and principal participation.**



# Our Integrated Services

### CIVIL ENGINEERING
Often hidden beneath the surface, civil engineering projects must blend the natural environment with man-made resources to keep communities thriving. From waste management, site development, water system design and more, we enjoy projects that have the ability to transform the lives of our families, friends and neighbors for the better.

### BUILDINGS & STRUCTURAL ENGINEERING
Ensuring you have power and electricity where and when you need it is a complex task in any building, let alone multi-story hospital or large industrial facility. From the lighting and ventilation throughout your building to the fire protection measures taken and building's structural integrity, CPL provides smart and seamless solutions to your complex building systems.

### ARCHITECTURE
Whether you're adding a new wing to your building or designing a facility from the ground up, your space has a story to tell. Our industry-leading architects are passionate about creating purposeful designs that reflect your spirit, spur productive change and make lasting impressions.

### TRANSPORTATION ENGINEERING
For nearly half a century, CPL has brought a holistic approach to the design, planning and management of transportation infrastructure. We bring the expertise necessary to ensure your bridge, streetscape, highway, roundabout or parking lot project gives people better access to the world around them.

### MUNICIPAL SERVICES & PLANNING
We take great pride in partnering with municipalities to provide privatized services that support quality of life, public infrastructure, growth and development. Whether we're gathering data, creating concepts or developing long-range plans, we make sure communities have all the tools and resources they need to thrive.

### INTERIOR DESIGN
Through a strategic lens that balances both form and function, everything you see in a CPL interior space has been meaningfully designed. These environments are flexible and inclusive, meaningful and enriched, and above all, people-centric.

### LANDSCAPE ARCHITECTURE
At the intersection of beauty and functionality, you will find our team of skilled landscape architects designing gardens, parks, and more. As we progress into a future of sustainability, the onus is on us to incorporate environmentally responsible practices in every landscape design.

### CPL HIGH PERFORMANCE DESIGN
Achieving operational efficiency to maintain financial stability and a commitment to environmental stewardship is the standard we set for ourselves. CPL's High Performance Design services are geared to reduce energy use and free up funds to deliver resilient designs that are sustainable and highly functional.

# Wastewater Systems



Effective wastewater management is essential for protecting public health—so we partner with municipalities to upgrade and expand existing sewer systems, addressing critical issues such as aging infrastructure, inflow and infiltration, while extending service to areas without access to public sewers.



Our approach begins with feasibility studies to develop scalable, sustainable collection frameworks that prevent untreated sewage from entering local waterways. Whether tackling conditional issues in decades-old systems or improving groundwater management, we prioritize regulatory compliance, environmental stewardship, and long-term durability to help communities prepare for a healthier future.

## Our Wastewater Systems design experience includes the following services:

- Grant and funding applications related to sewer system expansions and improvements to existing infrastructure, including the NYSEFC, CDGB, NYSERDA, USDA-RD, and NYSDEC.
- Inflow and infiltration studies used by municipalities to plan long range projects intended to reduce flows.
- Design, Bidding, and Construction services related to new wastewater treatment facilities, and expansions or improvements to existing wastewater treatment facilities.
- Environmental reviews of proposed projects for the purpose of identifying issues that need to be addressed during design. Includes the NYS SEQRA process, Environmental Impact Statements, and SHPO coordination.
- Industrial user permitting and reviews to ensure industries don't negatively affect the public sewer system.
- Preliminary Engineering Reports and Facility Plans that define the issues, establish design criteria, and review the project costs.
- Sanitary Sewer Use Law and Design Criteria development.
- Capital improvement plans,that provide a long range financial plan for municipalities.
- Design, Bidding, and Construction services related to new collection systems, and expansions or improvements to existing collection systems.
- Environmental permitting associated with capital projects, including the NYSDEC, ACOE, and DOH.
- Planning Board reviews related to private developments.

# WWTF & Collection System Projects

CPL has established solid working relationships with communities across New York State, as well as the State and Federal agencies involved in local projects. Our experience allows us to be realistic and upfront about the time required and the amount of information and documentation that must be developed. We are experts in gathering and managing information to ensure projects are kept on schedule.

Below is a partial list of wastewater system projects that CPL has completed in New York:

**Village of Akron**
Wastewater Treatment Facility

**Village of Alfred**
Wastewater Treatment Facility

**Village of Arcade**
Wastewater Treatment Facility

**Village of Bolivar**
Wastewater Treatment Facility & Collection System

**Catoosa County**
Meadow Green Sanitary Sewer

**Town of Conesus**
Lake Sewer District Improvements

**City of Corning**
Wastewater Treatment Facility & Collection System

**Columbia County**
Wastewater Collection

**Town of Cuba**
Lake Sewer District No. 5

**Town of Dix**
Water and Sewer

**Town of Dunkirk**
Water and Sewer

**Village of Elba**
Wastewater Treatment Facility

**Town of Greenport**
I&I Study

**City of Kingston**
Sanitary & Stormwater Improvements

**Town of LaGrange**
Wastewater Treatment Facility

**Village of LeRoy**
Wastewater Treatment Facility

**Livingston County Water & Sewer Authority**
Wastewater Improvements

**City of Middletown**
Sanitary Sewer Rehabilitation

**Monroe County**
Pump Station

**Town of Owego**
Wastewater Treatment Plant

**Town of Pembroke**
Sewer Districts No. 1 and 2

**Town of Ripley**
Sewer District No. 2

**Village of Wolcott**
Sewer System Improvements

**Village of Warsaw**
Wastewater Treatment Facility Improvements

**Town of West Seneca**
East and West Road Sewer Rehabilitation
48" Trunk Sewer Replacement
Sewer Trunk Main Replacement
Phases 1-8, Sewer Lining and Manhole Rehab
Phases 1-8, Sanitary Sewer Evaluation Surveys

**Town of York**
Sewer Districts No. 1 and 2

# Water Systems



Access to safe water is non-negotiable—but dated infrastructure often jeopardizes this life-sustaining necessity. That's where our team steps in. Reimagining water distribution networks, we provide tailored solutions that increase availability, support growing populations and satisfy the latest agency standards.




In this vein, we become embedded within towns, villages and counties to tackle challenges both big and small—from upgrading storage tanks to meet agricultural and industrial demands, to extending water mains to underserved neighborhoods relying on private wells. Together, we're not just supplying water; we're equipping entire communities to succeed.

## Our Water Systems design experience includes the following services:

- Grant and funding applications related to water system expansions and improvements to existing infrastructure, including the NYSEFC, CDBG, NYSERDA, and USDA-RD.
- Hydraulic flow modeling used by municipalities to plan long range projects, simulate proposed improvements, and identify distribution system deficiencies.
- Design, Bidding, and Construction Services for: New water treatment facilities, and expansions or improvements to existing water treatment facilities. New distribution systems and expansions or improvements to existing distribution systems. This includes water storage tanks, pump stations, and control vaults.
- Assistance with the water district formation process.
- Representation of County Health Departments for the purpose of reviewing and approving design plans submitted to the County by developers and municipalities.
- Environmental reviews of proposed projects for the purpose of identifying issues that need to be addressed during design. This includes the NYS SEQRA process, Environmental Impact Statements, and SHPO coordination.
- Preliminary Engineering Reports and Facility Plans that define the issues, establish design criteria, and review project costs.
- Water Use Law and Design Criteria development.
- Capital improvement plans that provide a long-range financial plan for municipalities.
- Environmental permitting associated with capital projects, including the NYSDEC, ACOE, and DOH.
- Planning Board reviews related to private developments.
- Water rate studies and budget analysis.

FIRM QUALIFICATIONS

# Water System Projects

Below is a partial list of water system projects that CPL has completed in New York:

**City of Albany Water Board**
Task Order On-Call

**Village of Alfred**
Infrastructure Capital Improvement Plan

**Village of Arcade**
Water District Study

**Town of Batavia**
Water District Improvements

**Town of Bethany**
Water District No. 5

**Town of Binghamton**
Water System Improvements, Water Storage Tanks

**Village of Bolivar**
Infrastructure Improvements

**Town of Boston**
Water System Improvements

**Chautauqua County**
Water System Study & Water District Improvements

**Town of Evans**
Water Storage Tank

**GCEDC & Town of Alabama**
Water Mains

**Genesee County**
Water Supply Program

**Town of LaGrange**
Water System Improvements, Water Storage Tanks

**LCWSA**
Water Supply Program

**Town of Lima**
Water District No. 5

**Town of Lloyd**
Water Storage Tank

**City of Middletown**
Water Storage Tanks, Water District System Improvements, Raw Water Intake

**Niagara Falls Water Board**
Water Main Replacements

**City of Poughkeepsie**
Water Main Replacement, Water Storage Tanks

**City of Saratoga Springs**
Raw Water Intake

**Town of Shelby**
Water District 12

**Town of Warsaw**
Water Mains

**Village of Warsaw**
Water System Capital Improvement Projects

**Town of Westfield**
Route 5 Water Phase 2

**Village of Westfield**
Water System Improvements

**Village of Wolcott**
Capital Improvement Report
Water Treatment Plant Study and Upgrade

# Quality Assurance and Control

## METHODOLOGY USED TO ASSURE QUALITY CONTROL AND ASSURANCE

The key to developing quality design and construction documents is the continuous involvement of the same project manager who serves as the liaison between the client and the project team, communicating information to staff members via formal and informal meetings. The Principal-in-Charge, Jason Foote, PE, works with the Project Team to regularly evaluate the project scope to ensure that the project remains on track. Project design review sessions provide the opportunity to confirm that design solutions are aligned with the scope and budget. All CPL professional staff members have a responsibility to ensure both quality design and client satisfaction throughout the life of a project.

**Independent In-house Review**

Our work products are independently and objectively reviewed in-house by professional staff members who are familiar with both the project and the needs of the client, but who are removed from the actual hands-on design.

**Critical Path Schedule**

In-house project milestones are strategically developed in the design schedule as checkpoints to review progress of the documents with respect to drawing, specification and interdisciplinary coordination. Critical path decisions are reviewed to ensure the team is prepared to move to the next phase of the design. These checkpoints allow for better quality control as they are performed during each phase of design. This process reduces the number of changes to the documents at the end of the construction document phase and minimizes potential errors that are created when items are modified at the end of the design.

**Technology Resources**

Advances in technology have made a positive impact on quality assurance. With design programs like CIVIL 3D, our project team can work on the same drawing simultaneously. This technology allows for resolution of detail conflicts in real time, allowing our design professionals to solve design issues before they become construction problems. We have established in-house CIVIL 3D standards to reduce the potential for errors and inconsistencies. We regularly review our CIVIL 3D standards to ensure that we are current with design trends. Part of this review includes making recommendations for changes in document preparation, software and training needs.

**Print Review of Drawings and Specifications**

We have access to many tools that aid in the quality assurance of our contract documents, including a critical review of each drawing sheet and specification section by an experienced professional. This task involves the review of printed drawings and specifications for content and completeness based on the stage of design. We also use specially prepared project design checklists, which reference scope items and details that are to be completed for each phase of the design process. With these quality assurance procedures in place, our construction documents are of the highest quality, minimizing the potential for costly changes during the construction period.

**"Quality means doing it right when no one is looking"**

**-Henry Ford**

# Project Budget Management

We begin every project with a detailed evaluation of the project budget and the creation of a cost model. This allows the team to begin the project with a solid understanding of project cost and uncover potential budget issues. Even in our current market environment we have had recent success in delivering projects on budget. Additionally, due to the current escalation and supply issues, it is possible that your project will face market pressure and equipment delays. Our cost estimating approach is designed to account for these types of variables by collaborating with the construction management team and employing a proactive process that includes:

**Designing to a percentage of construction cost**, with the remaining percentage identified as add alternates. Starting in the programming and planning stage, we set the design team's project budget slightly below the funding limit and then create a series of alternates that if taken, will make up the cost gap between the design budget and funding budget. The creation and prioritization of these alternates is discussed early in the project with the intent of building consensus and confidence.

**Real-time cost modeling**. The team works closely together to evaluate design options during the design process. This enables the owner and design team to make design decisions based on scope and price.

**Explore the use early equipment packages**, allowing the contractor or Owner to pre-order long lead and limited equipment. The current post-pandemic economy has created a backlog of specific building products and increased the lead time for building systems and equipment. By seeking a means to procure this equipment early, the project team can help limit construction schedule disturbance, improve construction logistics and reduce delays.

**Track costs on a trade-by-trade basis with a target-value approach**. This links conditions in the market, such as escalation or supply limitations, to each trade based on the specific material or building system being used. Trades such as plumbing have seen limited competition and large price increases. For these trades the team assigns higher trade specific contingencies to buffer the market effects. This approach has been successfully utilized by our team on previous projects.



# Grant Funded Projects

## Unlocking funds to deliver your best tomorrow.

**A well-defined funding strategy is essential to the success and sustainability of any project. It provides a clear roadmap for decision-making, resource allocation, and goal setting, ensuring that all efforts are aligned.**

At the beginning of every year, we gather the team and talk about each client and every potential project to develop a draft funding strategy. What worked in past years, are there new funding opportunities, are there new guidelines, how can we make each application more competitive? These are just a few of the questions asked.

Success related to our strategy was realized in 2024, when approximately 50% of the total funding requested was awarded to the municipalities we work with, for a total of $37 million in grant funding through the New York State Environmental Facilities Corporation alone. Many of the projects included co-funding through other State and Federal agencies including the USDA-Rural Development and NYSDEC Water Quality Improvements Program.

Recognizing that “not every shoe fits” is critical to developing a funding strategy that truly aligns with each project we work on. To adhere to this, the team at CPL has recognized the importance of not just being aware of the various funding programs, but of becoming experts and being connected to each program that is available. These agencies and programs include:

- **New York State Environmental Facilities Corporation**
  - Engineering Planning Grant
  - Water Infrastructure Improvement Act
  - Intermunicipal Water Infrastructure Grants
  - Drinking Water State Revolving Loan Fund
  - Clean Water State Revolving Loan Fund
  - Green Innovation Grant Program
  - Green Resiliency Grants
- **United States Rural Development**
  - Rural Utilities Service Water and Environmental Programs
- **New York State Department of Environmental Conservation**
  - Water Quality Improvement Project
- **NYS Office of Homes and Community Renewal**
  - Community Development Block Grant

## GRANT FUNDING SERVICES

- Proactively identify your best opportunities
- Leverage our relationships to obtain the right funding resources
- Plan early, assemble the pieces and move confidently through the process
- Eliminate uncertainty and confusion
- Save substantial time and capital
- Realize your community’s best tomorrow

**$37M**




**Approximately $37M in grants were awarded to our communities in 2024**

# Grant Funded Projects (Continued)

## WATER/SEWER SPECIFIC GRANT EXPERIENCE

We are very familiar with various funding programs and agencies that are relevant for public water/ sewer projects including NYS Environmental Facilities Corp. (EFC). We can assist in obtaining grants and administering the funding.

The table represents a sampling of NYS projects and sources from which CPL has been able to assist clients in obtaining grants or low- or no-interest loans specific to water and wastewater projects. This is not an all-inclusive listing of projects.

| CLIENT | PROJECT NAME | GRANT AMOUNT | FUNDING SOURCE |
|---|---|---|---|
| Akron, Village of | WWTF | $1,938,000 | EFC & NYSDEC |
| Alfred, Village of | Collection System Study - Phase 2 | $50,000 | EFC |
| Alfred, Village of | Collection System Study | $30,000 | EFC |
| Almond, Village of | Wastewater Study | $40,000 | EFC |
| Arcade, Village of | WWTF | $1,200,000 | EFC |
| Batavia, Town of | Pratt Road Sewer | $24,000 | EFC |
| Bergen, Village of | Collection System Study - Phase 2 | $50,000 | EFC |
| Bergen, Village of | WWTF Disinfection | $137,500 | WQIP |
| Bolivar, Village of | Collection System Study - Phase 3 | $100,000 | WQIP |
| Bolivar, Village of | WWTF UV & Collection Repairs | $1,250,000 | CDBG |
| Darien, Town of | Sanitary Sewer improvements | $4,734,000 | WIIA, LGE, DCBG, WQIP |
| Elba, Village of | Phases 1, 2 & 3 Sanitary Sewer Improvements | $3,351,000 | WIIA, WQIP, CDBG |
| Elba, Village of | Collection System Study | $30,000 | EFC |
| Greenport, Town of | Wastewater Treatment Facility | $9,300,000 | ARRA |
| Independence, Town of | Wastewater Study | $30,000 | EFC |
| LCWSA Livingston County | Collection System Study - Phase 3 | $100,000 | EFC |
| LCWSA Livingston County | Sewer Vac Truck | $450,000 | LGE |
| LCWSA Livingston County | Groveland WWTP Disinfection | $367,576 | WQIP |
| LCWSA Livingston County | Lakeville WWTP | $198,055 | WQIP |
| LCWSA Livingston County | Collection System Study - Phase 2 | $100,000 | EFC |
| LeRoy, Village of | WWTP Disinfection | $1,000,000 | WQIP |
| Lloyd, Town of | Wastewater Treatment Facility Improvements | $8,500,000 | EFC |
| Middletown, City of | Black Dirt Sewer Replacement | $975,345 | EFC |
| Newark, Village of | Allerton Hill Reservoir Replacement | $3,591,000 | WIIA |
| Niagara Falls Water Board | LaSalle Sewer Planning Study | $100,000 | EFC |
| Niagara Falls Water Board | LaSalle Sewer Construction Improvement | $800,000 | WQIP |
| Oakfield, Town of | Sanitary Sewer Study | $24,000 | EFC |
| Owego, Town of | Biosolids Mgmt & Outfall Sewer Study | $50,000 | EFC |
| Owego, Town of | WWTF No. 1 | $2,543, 500 | NYSDEC, EFC |
| Pembroke, Town of | Sewer Districts 1 & 2 | $3,270,000 | NYSDEC |
| Pomfret, Town of | Collection System Study | $30,000 | EFC |
| Pomfret, Town of | Water Meters | $135,000 | GIGP |
| Poughkeepsie, City of | Sewer Rehabilitation | $2,800,000 | EFC |
| Poughkeepsie, Town of | Pump Station Evaluation | $100,000 | EFC |
| Ripley, Town of | Collection System Study | $30,000 | EFC |
| Wappinger, Town of | Wildwood Sewer Improvements | $2,484,620 | EFC |
| Warsaw, Village of | WWTF Improvements | $1,812,000 | EFC & NYSDEC |
| Warsaw, Village of | I&I Study | $50,000 | EFC |
| West Seneca, Town of | Phase 8 Sanitary Sewer Improvements | $3,871,000 | WIIA |
| Wyoming County WRA | Silver Lake LWRP | $148,750 | DOS |
| York, Town of | WWTP Disinfection | $750,000 | WQIP |
| York, Town of | WWTP | $24,000 | EFC |

EFC - Environmental Facilities Corporation
LGE - Local Government Efficiency Grant Program
DOS - US Department of State Grant
WIIA - Water Infrastructure Improvement Award
WQIP - Water Quality Improvement Project
GIGP - Green Innovation Grant Program
ARRA - American Recovery & Reinvestment Act



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*Genesee County Phase 2 Water System, Golden Road Pump Station, Monroe County, NY*

# 2
# Technical/Managerial Qualifications

# Our project approach is personalized to your process but rooted in our project design experience and our core values.




## PROJECT UNDERSTANDING AND APPROACH

CPL understands that the Town of West Seneca is seeking an engineering partner to provide professional services for a wide range of water and wastewater system improvement projects.

Many of the Town's water and wastewater projects are expected to be funded through a combination of New York State and federal loan and grant programs. CPL's approach is to proactively identify and take full advantage of all available funding opportunities to reduce the Town's financial burden and minimize local costs. This includes programs such as the NYS Environmental Facilities Corporation Water Infrastructure Improvement Act (WIIA), NYSDEC Water Quality Improvement Program (WQIP), DASNY, the U.S. EPA Community Grants Program, CDBG, and other funding sources.

Familiarity with the requirements, timelines, and documentation standards of these funding agencies ensures that all project bidding, construction administration, inspection, and closeout activities are performed in full compliance with applicable funding and regulatory requirements. CPL has successfully partnered with Rotella Grant Management to secure grant funding for past Town projects and will continue this coordinated approach, leveraging a strong working relationship and seamless teamwork to maximize funding success.

Recently, CPL assisted the Town of West Seneca in securing a 2025 Engineering Planning Grant (EPG) to help fund a re-evaluation study of the Town's sanitary sewer system. This study will identify areas with the highest priority for inflow and infiltration (I&I), and the results will strategically guide future I&I mitigation projects, with a particular focus on improvements on the private side of the sanitary sewer system.

Practical system evaluations, constructible designs, and cost-effective solutions that align with regulatory requirements and available funding are always emphasized. Our approach is tailored to the Town's operational practices, priorities, and staffing structure, reflecting direct experience delivering water and wastewater projects for the Town of West Seneca and numerous other municipalities throughout Western New York.

Close collaboration with the Town Engineering Department has allowed Town staff to be utilized for the design and permitting of select water and wastewater projects, helping to reduce engineering costs for Town residents. This effective model will continue to be applied where appropriate and will also include the continued use of Town Engineering Department staff for construction inspection services. This partnership has proven effective on past projects, reducing overall engineering fees while keeping total project costs lower for Town residents. If selected by the Town, CPL welcomes the opportunity to discuss project-specific scopes of work in more detail and to follow up with a detailed scope and fee proposal

## LOCAL KNOWLEDGE

CPL has served as the Town Engineer for the Town of West Seneca for over ten years, providing continuous general engineering support as well as engineering design services for the Town's water and wastewater systems, in addition to other municipal and planning projects. This long-standing relationship has resulted in an in-depth, system-level knowledge of the Town's water distribution system, sanitary sewer collection system, sanitary pump stations, and operational practices, including overflow response and bypass pumping operations. Maintaining continuity with the same engineering firm has helped ensure consistency with long-term system planning and compliance with the NYSDEC Consent Order. This partnership is highly valued,

and projects are frequently delivered at costs below typical market rates due to efficiencies gained through ongoing work and system familiarity.

**Wastewater**
CPL has played a central role in the planning, design, and implementation of the Town's NYSDEC Consent Order sanitary sewer rehabilitation program, including the completion of multiple phases of sewer lining, manhole rehabilitation, trunk sewer improvements, and associated mitigation efforts. This experience provides a detailed understanding of completed work, remaining system deficiencies, and the regulatory drivers shaping future sanitary sewer improvements.

Ongoing sanitary sewer work with the Town and NYSDEC continues to focus on planning and evaluating future mitigation projects, with an increasing emphasis on private-side inflow and infiltration reduction strategies, targeted rehabilitation, and cost-effective implementation. This depth of knowledge regarding Consent Order requirements, system performance data, and funding constraints allows for effective assistance in prioritizing projects, reducing overflows, and maintaining regulatory compliance.

**Water**
Over half of the Town of West Seneca water system is located within the Erie County Water Authority (ECWA) Leased-Managed Area. Within this area, the Town is responsible for the maintenance and replacement of Water Mains and related infrastructure, including valves and hydrants, and bears the full cost of these repairs despite not receiving water service revenues. ECWA provides the Town with a list of Water Mains recommended for replacement every two years. While numerous Water Main replacement projects have been completed over the years, new sections of Water Main are continually added to the system, which has limited the Town's ability to reduce the overall number of required replacements. As a result, the number of Water Main replacements has remained relatively consistent in recent years.

CPL has worked closely with ECWA to advance the transition of the Leased-Managed Area to direct ECWA service, with the long-term goal of transferring the entire water system to ECWA to reduce the Town's ongoing financial burden associated with water system repairs. This transition is expected to occur incrementally, district by district, while maximizing available grant funding to minimize costs to water







*Town of West Seneca, NY - 48" Sewer Construction*

customers. An Overlay District was established to help equitably distribute the costs associated with these system improvements.

### PROJECT TEAM

A visit to any CPL office reveals staff from multiple disciplines intermingled throughout the space, resulting in true teamwork and a unified approach to client service. Every core group works together toward a common goal: to be successful and to provide excellent service to clients.

The Town has access to the resources of over 500 people at CPL. For a full list of services, visit cplteam.com/services. For example, the technology team can scan the exterior and interior of buildings, creating digital models and imagery that allow people to remotely walk through spaces, as well as digital renderings of new spaces.

A core group of people is essential for project success. The organizational chart lists key contacts, starting with Jason Foote, PE (Principal-In-Charge) and Dave Hardenbrook, PE (Water/Wastewater Project Manager), who will serve as the primary points of contact for every project. As projects are assigned, Jason and Dave will work with the Town to determine which team members should be assigned based on their strengths, expertise, and project familiarity.

A list of potential team members who provide special services is also included. This includes Norm Gardner, a Certified Geologist; Justin Steinbach, a Certified Planner; and Greg Royer, Director of Energy Solutions.

### EXPERIENCE WITH CDBG, NYSEFC, AND USDA RD FUNDED PROJECTS

Extensive experience exists in delivering water and wastewater projects funded through NYSEFC, as well as others including NYSDEC (WQIP), US EPA Community Grants Program, CDBG, and other state and federal programs. Familiarity with funding agency requirements allows for efficient management of documentation, M/WBE participation, reporting, and closeout requirements.

Partnerships with many municipalities across Western New York have been developed, primarily due to the ability to help with the necessary funding to implement projects. It was recognized long ago that municipalities often lack the experience and relationships with these funding agencies to secure funding. This business model has resulted in the successful implementation of hundreds of projects. Specialization in working with municipalities and grant writers to create strategic funding plans helps optimize grant opportunities for various projects. By working directly with funding agencies and using programs like CDBG, WIIA, and WQIP, grants from multiple sources have been effectively secured for individual projects.

The Firm Qualifications section of this proposal includes a small snapshot of some of the most recent funding success stories.

### M/WBE PARTICIPATION

Minority and Women's Business Enterprise (M/WBE) and Service-Disabled Veteran Owned Business (SDVOB) participation is encouraged for all projects with the Town, due to the goals established by various funding agencies, including the New York State Environmental Facilities Corporation (NYSEFC).

CPL is very familiar with these requirements, with recent projects within the Town of West Seneca and also for other projects with the Village of Warsaw, Village of Akron, Village of Elba, Village of Brocton, Village of LeRoy, Town of Darien, Village of Newark, and Livingston County Water & Sewer Authority. The typical approach is to meet or exceed the participation goals established for each project, but occasionally a waiver is requested. The M/WBE and SDVOB firms included on our project team are as follows:

1. **Azar Design Company-Formerly Foit Albert Associates *(MBE)*** - Survey, base mapping, environmental review, inspection services, etc.
2. **JM Davidson Engineering, DPC *(WBE)*** – Water and wastewater process design, structural design, inspection, smoke testing, etc.
3. **NW Contracting *(WBE)*** – Geotechnical services, environmental review, etc.
4. **CC Environmental & Planning *(WBE)*** – Wetland delineation, planning, environmental review, etc.



*Village of LeRoy, NY - WWTF Improvements*

# 3
# Experience

# Town of West Seneca

## Sanitary Sewer Improvements

**GRANT FUNDED**

**Location:** West Seneca, NY

**Client:** Town of West Seneca

**Completion Date:** Ongoing

CPL performed the evaluation, analysis, design and construction administration of various sanitary sewer system improvements throughout the Town of West Seneca. This was done in order to correct the deficiencies within the sanitary sewer system, as a result of the New York State Department of Environmental Conservation's (NYSDEC) issued Order on Consent for excessive inflow and infiltration (I/I) and sanitary sewer overflows (SSO).

The collection system consists of several pump stations, approximately 29 miles of large diameter interceptor sewers, approximately 120 miles of small diameter sewer and over 3,500 manholes. The following projects are completed, currently under construction or at various phases of design.

- Phase 2 and 3 Sewer Rehabilitation: Relining of approximately 130,000 feet of sanitary sewers and the rehabilitation of over 800 manholes.
- East and West Road (Leydecker Phase) Sewer Rehabilitation: Replacement of approximately 3,100 feet of sanitary sewer, relining of approximately 4,500 feet of sewers and the rehabilitation of over 100 manholes.
- East and West Road (Houghton Phase) Sewer Rehabilitation: Replacement of over 5,500 feet of sanitary sewer mains, replacement of 50 manholes, relining of approximately 9,200 feet of sewer mains and rehabilitation of 39 manholes.
- 48" and 36" Sewer Trunk Main Replacement and Installation: Replacement of approximately 2,600 feet of 48" sewer trunk main, installation of 4,300 feet of new 36" sewer trunk main parallel to the existing 36" sewer main in order to increase the capacity and storage of the conveyance system to help reduce SSOs.




- Phase 4 Sewer Rehabilitation: Relining of approximately 76,000 linear feet of sanitary sewers and the rehabilitation of approximately 300 manholes.
- Phase 5 Sewer Rehabilitation: Lining of approximately 44,000 linear feet of sanitary sewer main and rehabilitation of manholes along Seneca Street between Main Street and Transit Road.
- Phase 6–7 Sewer Rehabilitation: Lining of approximately 81,000 linear feet of sanitary sewer main and rehabilitation of manholes in the area of Angle Road, Reserve Road and behind Southgate Plaza.
- Phase 8 Sewer Rehabilitation (in construction): Lining of approximately 140,000 linear feet of sanitary sewer main, including 24" and 36" trunk sewers, and rehabilitation of manholes. This phase was particularly challenging and required significant bypass pumping operations as well as the construction of temporary access roads to facilitate construction.

CPL continues to work closely with the NYSDEC on planning and implementation of the next phases of the sanitary sewer rehabilitation program. Future rehabilitation efforts are focused on addressing deficiencies on the private side of the sanitary sewer system, which has been identified as a remaining source of inflow and infiltration. The goal of the NYSDEC Consent Order is to reduce inflow and infiltration and eliminate sanitary sewer overflows, and recent data shows that, as a result of the completed projects, sanitary sewer overflows have been reduced by approximately 80% over the past three years.

Upcoming phases are being planned strategically to maximize system benefit, remain cost-effective, and leverage available grant funding to the greatest extent possible. In support of this effort, CPL assisted the Town in securing an Engineering Planning Grant to fund a comprehensive flow study to help evaluate system performance and identify priority focus areas for future rehabilitation projects.

# Village of Arcade

## Sanitary Sewer Inflow & Infiltration Studies

**GRANT FUNDED**

**Location:** Arcade, NY

**Client:** Village of Arcade

**Completion Date:** Phase 1-2017, Phase 2A-2019, Phase 2B-2020

Inflow and Infiltration (I&I) is an ever-present problem in the Village of Arcade sanitary sewer system. In 2013, CPL completed a study of the entire sanitary sewer collection system by performing flow monitoring in order to identify the problematic areas of the Village's five sanitary sewer collection service areas. As a result of the study, the service areas were ranked and prioritized based on their deficiencies for further investigations and future rehabilitation.

For Phase 1, CPL performed additional inflow and infiltration (I&I) evaluation of the Village's northeast service area by completing televising of the sanitary mains, inspection of manholes and smoke testing. The area consisted of approximately 12,885 feet of 8-inch and 12-inch sanitary sewers and approximately 58 manholes. An Engineering Report was prepared with the findings and offered recommendations and priorities for improvements to be made. The report included mapping showing locations of manholes, spot repairs/replacement and other sewer deficiencies. It also offered a detailed cost estimate of the recommended improvements which consisted of the open cut replacement of sanitary sewer main, rehabilitation of manholes and the replacement of manholes.

The evaluation for Phase 2A and Phase 2B for the Southeast Service Area and North Service Area, consisted of approximately 9,000 feet of 8-inch sanitary sewers and approximately 48 manholes. For both Phases, CPL coordinated the televising work, completed a visual inspection of the existing sanitary manholes within the service area, coordinated smoke testing and tabulated findings; reviewed and evaluated televising and manhole inspection data. Engineering Reports were prepared for both Phases with the findings and offered recommendations and priorities for improvements to be made along with detailed cost estimates of the recommended improvements. The improvements consisted of the open cut replacement of sanitary sewer main, rehabilitation of manholes and the replacement of manholes.






# Livingston County Water & Sewer Authority

## Infrastructure Improvements

**GRANT FUNDED**

**Location:** Livingston County, NY

**Client:** Livingston County

**Completion Date:** Ongoing

The Livingston County Water and Sewer Authority (LCWSA) operates a sanitary sewer collection system serving residential, commercial, and industrial customers across the Towns of Groveland, Conesus, Geneseo, Livonia, and Avon, as well as the Village of Livonia. The system includes 38 pump stations and approximately 3,000 lateral connections, with pipes made of asbestos cement, vitrified clay, and PVC. Originally constructed in the late 1960s, the system has undergone multiple extensions over the past 20 years.

The Lakeville Wastewater Treatment Facility (WWTF) is permitted to discharge 0.98 million gallons per day (MGD), but recent flows have exceeded this limit due to Inflow and Infiltration (I&I) within the collection system. In 2019, the New York State Department of Environmental Conservation (NYSDEC) issued a Consent Order requiring LCWSA to assess and mitigate excessive flows.

To address these issues, LCWSA has implemented a comprehensive I&I reduction program, investing over $750,000 in sewer cleaning, televising investigations, manhole inspections, smoke testing, flow monitoring, and system rehabilitation projects. These improvements include upgrades to pipelines, manholes, and pump stations to enhance system efficiency and compliance.

Funding for these efforts has been secured through multiple grant sources, including Consolidated Funding Applications (CFA), Wastewater Infrastructure Engineering Planning Grants (EPG), and Water and Wastewater Infrastructure Improvement Act (WIIIA) grants, supplemented by LCWSA reserve funds. These ongoing improvements are crucial to maintaining system reliability and regulatory compliance.







# Village of Akron

## Wastewater Treatment Facility Upgrades

**GRANT FUNDED**

**Location:** Akron, NY

**Client:** Village of Akron

**Completion Date:** 2023

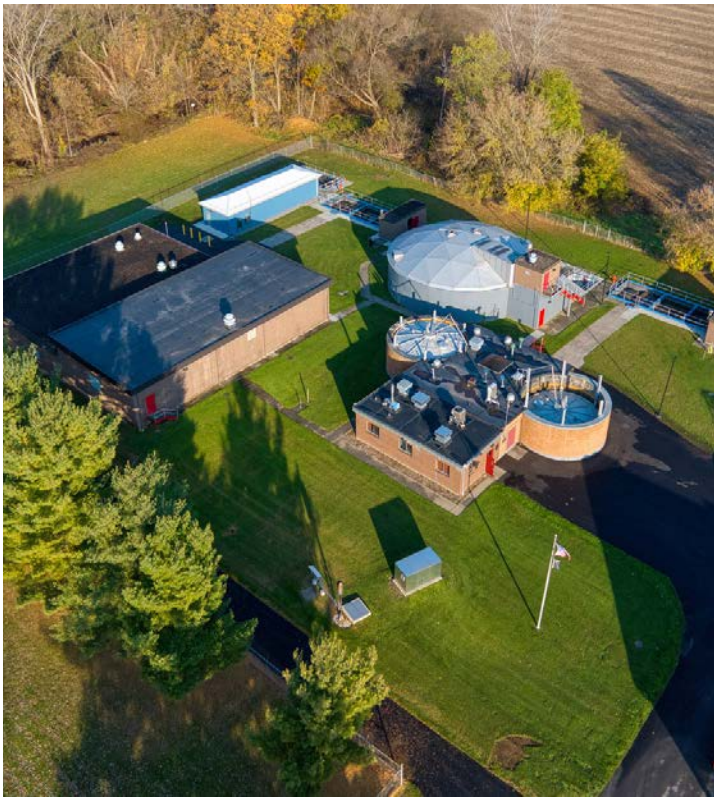
CPL was engaged to evaluate the Village of Akron's Wastewater Treatment Facility (WWTF) and determine cost-effective upgrade options. A preliminary engineering study was completed, and CPL helped secure $1.49 million in grant funding and a 30-year 0% interest loan through the Clean Water State Revolving Fund (CWSRF) to implement the improvements.

Originally built in 1964 and upgraded in 1986, the facility remains well-maintained but requires modernization. Key upgrades include a new headworks facility with a mechanical bar screen, hydrodynamic grit separator, and flume flow meter to improve treatment reliability. Anaerobic digesters will receive new covers and a mixing system to address biogas leaks, and the screw pumps and equalization basin mixer will be upgraded.

To comply with updated NYSDEC discharge permits, CPL conducted a disinfection study and secured $450,945 in grant funding through the Water Quality Improvement Project (WQIP) program. A UV disinfection system was selected to eliminate chemical costs and the need for dechlorination.

After a critical failure in 2018, the aging RBC system was replaced in Phase 1. Phase 2 included a new headworks building, UV disinfection, HVAC and roofing improvements, new digester system, screw pumps, site lighting, and a waste gas burn-off system.










# Village of Elba

## UV Disinfection

**GRANT FUNDED**

**Location:** Elba, NY
**Client:** Village of Elba
**Completion Date:** 2025

On May 21, 2018, the NYS Department of Environmental Conservation (NYS DEC) modified the SPDES permit for the Village of Elba's WWTF to include effluent disinfection limits on fecal coliform during the summer months (May 1st to October 31st). The modified SPDES permit stipulated that the disinfection system needs to be operational by May 1, 2023.

CPL prepared the application for a 2019 NYS DEC Planning Grant and the Village was successfully awarded a $30,000 grant which help fund the required Engineering Report for the disinfection study. CPL completed the study evaluating the feasibility of various disinfection technologies and assisted the Village with the application for the Water Quality Improvement Project (WQIP) program for the 2021 grant funding round for the recommended UV disinfection system. UV disinfection was selected to avoid having to utilize costly chemicals and avoid the need for dechlorination. In January 2021, the Village of Elba was successful in obtaining a grant up to $288,750 through the WQIP program.

The selective alternative included the construction of a new cast-in-place concrete structure for the UV disinfection equipment, improvements to the effluent pump station, electrical upgrades and miscellaneous site work. The UV disinfection improvements at the WWTF are considered the initial phase of a multi-phased improvement project for the Village's WWTF and sanitary collection system.

Due to rising construction costs, which were the result of the pandemic, additional funding was needed to keep the project affordable for the Village. In July 2022, CPL assisted the Village with the application for WIIA and was successful in obtaining funding through the NYS EFC CWSRF program.








# Town of West Seneca

## Water District No. 8 & Bullis Road Water Main Replacement

**GRANT FUNDED**

**Location:** West Seneca, NY

**Client:** Town of West Seneca

**Completion Date:** 2025

CPL was retained by the Town of West Seneca to provide engineering services for the replacement of aging water main infrastructure within Water District No. 8 and along Bullis Road. The project was undertaken to address deteriorated water mains that had experienced repeated breaks while improving overall system performance and service to residents.

The project involved the replacement of existing water mains with new 4", 6", and 8" PVC water mains, along with associated valves, hydrants, and water services, along portions of Terrace Boulevard, Mohawk Street, Hyland Avenue, Northwood Avenue, and Bullis Road. Design efforts focused on constructability, minimizing service disruptions, and maintaining system redundancy during construction.

CPL worked closely with the Town Engineering Department and the Erie County Water Authority (ECWA) to advance the project, including coordination of permits, funding compliance, and construction sequencing. Construction inspection was performed by the Town Engineering Department, with CPL providing construction administration services and coordinating closely with the Town and the Contractor throughout construction.

The project was funded through a Congressional Earmark under the U.S. Environmental Protection Agency (EPA) Community Grant Program, which provided $1,229,360 in grant funding. The original construction cost estimate for the project was $1,771,600, and the project was completed with a final construction cost of $1,587,054.

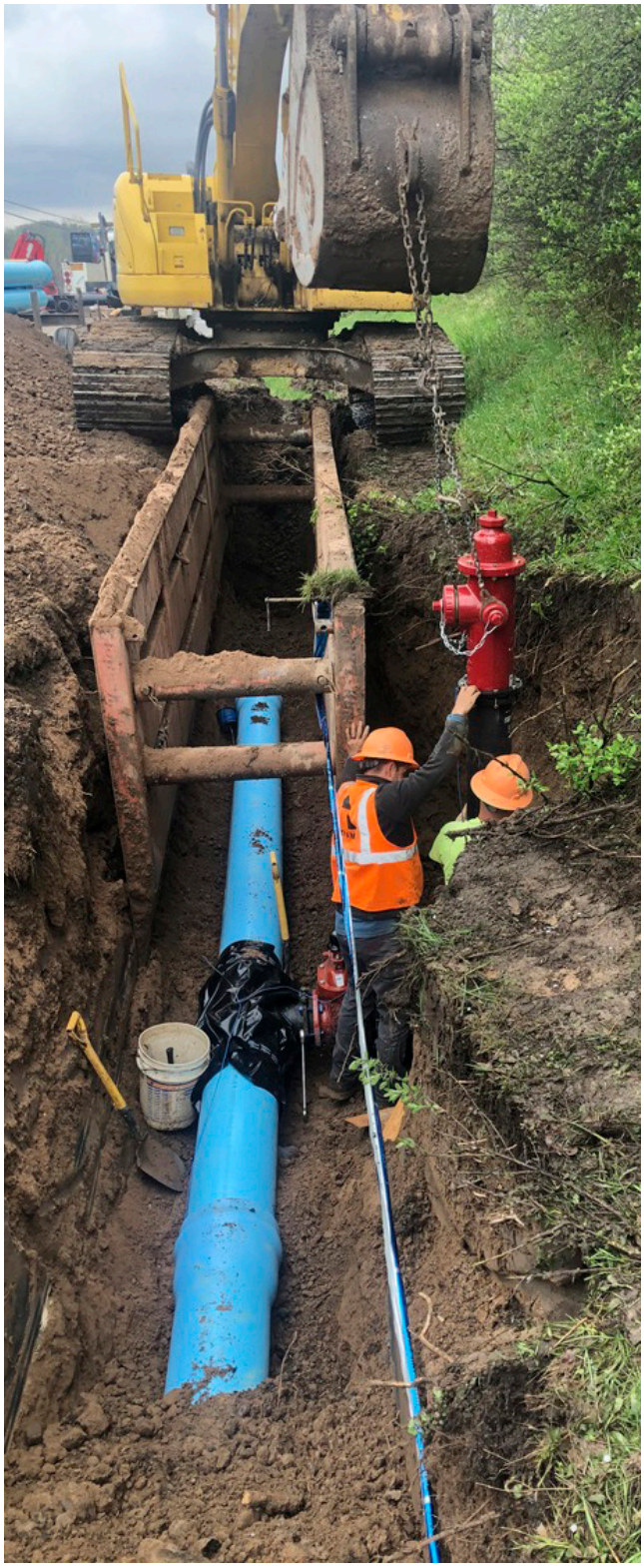


# Village of Elba

## Water System Improvements

**GRANT FUNDED**

**Location:** Elba, NY
**Client:** Village of Elba
**Completion Date:** 2018



CPL was hired by the Village of Elba to provide engineering services for improving their existing water system. This was done in phases in order to expedite providing a new water supply to the Village as soon as possible.

Phase 1 involved abandoning the Village's existing Chapel Well supply, which had poor water quality, and making a new water supply connection to the Town of Batavia Townline Water Project along NYS Route 98. Construction for Phase 1 was completed in the fall of 2016 as part of a Change Order to the Town of Batavia Townline's Project, eliminating the need to separately bid the project.

Phase 2 involved the replacement of approximately 20,000 LF of 6", 8", and 12" water main, valves, hydrants, over 250 water services, and the rehabilitation of the existing water storage tank. Bidding of Phase 2 occurred in July of 2017. Construction began in October of 2017 and was completed in June 2018.

CPL worked closely with the Village of Elba and Town of Elba throughout the project because the Town was planning a separate townwide Water District that surrounded the Village. This was critical because the two water systems would be interconnected in several locations. Additionally, the Town was constructing a new 350,000-gallon water storage tank. Instead of rehabilitating the Village's existing tank, the Village made a one-time contribution to the Town of Elba tank for fire protection and also deeded the existing Village tank lands to the Town for construction of the new Town tank. CPL also assisted the two communities in developing an intermunicipal agreement (IMA) for the flushing of water between the water systems which eliminated the need for six costly master meter vaults around the Village.

The overall project budget was $3,463,000. The Village of Elba received a $2,077,000 grant from NYS EFC and a low interest loan from USDA Rural Development.

# Genesee County

## Water Supply Program

**Location:** Genesee County, NY

**Client:** Genesee County

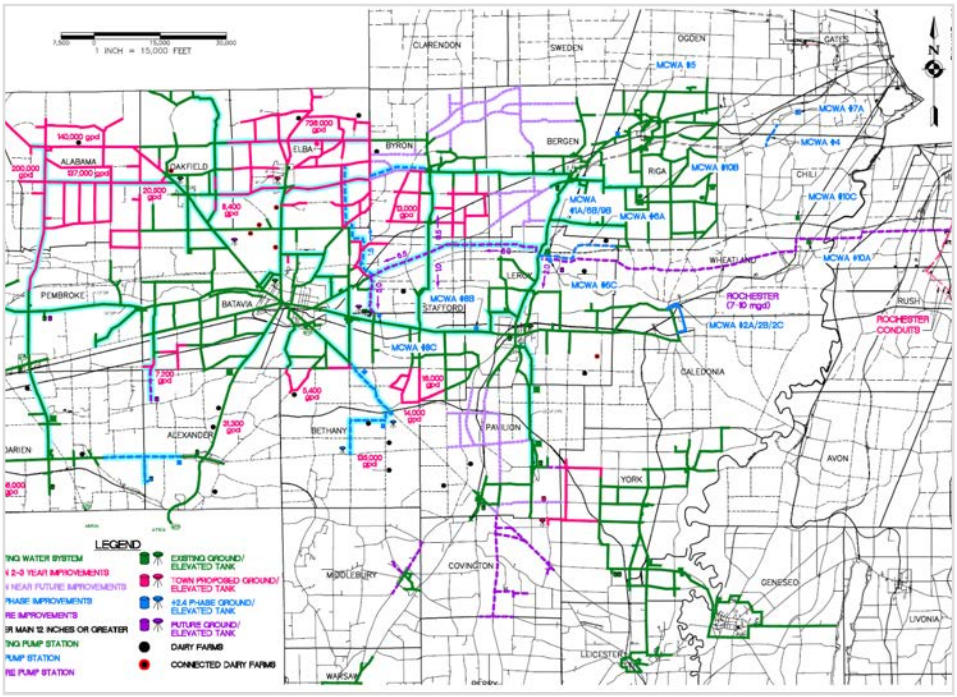
**Completion Date:** Ongoing

### COMPREHENSIVE APPROACH

CPL assisted Genesee County in developing a county-wide water distribution system. Our efforts began in 1997 when the Genesee County Legislature created the Genesee County Water Resources Agency (GCWRA) to assist in addressing on-going water problems. Working closely with the GCWRA and local officials, CPL facilitated the inter-municipal collaboration needed to resolve the many water-related problems facing the County.

The resulting Genesee County Water Supply Program involved the integration of County water resources with the regional water supply systems of the Monroe County Water Authority (MCWA) and the Erie County Water Authority (ECWA) along with the continued use of the City of Batavia Water Treatment Plant.

Also responsible for project design, in Phase I of the Program the firm designed 65 miles of new water main, three new water storage tanks and five new pump stations as well as the integration of four separate water supply sources. The impact of the investment in the Genesee County Water Supply Program is comprehensive and far-reaching. It is designed to provide reliable, high-quality water well into the next century.




### CONTINUED EXPANSION IN PHASE II AND PHASE III

In 2017, the County embarked on an ambitious plan to provide service to other areas of the County. Phase II of the Program involved 28 miles of new water main, 5 new pump stations, upgrades to 5 existing pump stations, rehabilitation of 4 water storage tanks and additional upgrades to the Batavia Water Treatment Plant.

Phase III is currently underway, CPL will provide Program Management which includes meetings, coordination with the project team, technical, funding, financing, budgeting strategies, grant application assistance, LCRR and source water assistance, flow studies, feasibility reviews, cost estimating, annual master plan updates, and other minor support services not related to specific Phase III design efforts.

These improvements provide water to the Town and Village of Elba, Town of Alabama, Town and Village of Alexander, Town of Bethany, and enhance supply in areas that were considered in Phase I of the Program.

### IMPROVED WATER QUALITY AND DELIVERY

- Improvements in water quality, especially in the Village and Town of Oakfield, Town of Pembroke and the Town of Pavilion. For example, the new system has provided water to the Village/ Town of Oakfield, replacing the existing municipal well supply located in close proximity to a federally designated Superfund waste site.
- Enhanced system reliability through financial, operational and managerial assets of the Monroe County Water Authority.
- Replacement of aging infrastructure, most notable is the 75-year old City of Batavia water treatment plant that was in need of major process renovations.
- Provision of public water supply to the three school districts (Byron-Bergen, Pavilion, and Pembroke) that were on insufficient well systems.
- Expanded public water service in the Towns of Pavilion, Darien, Stafford, Oakfield, Batavia, Pembroke, and LeRoy.

# Livingston County

## Water Supply Program

**GRANT FUNDED**

**Location:** Livingston County, NY

**Client:** Livingston County Water and Sewer Authority

**Completion Date:** 1991-Ongoing

It's been 30 years since CPL completed the Livingston County Water Supply study that led to our first water main replacement project for the County. The study presented water resource utilization alternatives, specific facility recommendations and an implementation schedule, and a discussion of potential management structures, including the creation of a Water and Sewer Authority. The result was a blueprint for the implementation of a comprehensive plan for the development of water resources in Livingston County.

CPL works with the Livingston County Water and Sewer Authority on a regular basis to maintain and improve the system of delivery, treatment and water storage. Several water main replacement projects have been advanced over the years, including the East Lake Road Water Supply and Distribution project; Towns of Conesus and Sparta, Scottsburg Water Supply project and the Hemlock Water Supply Project.

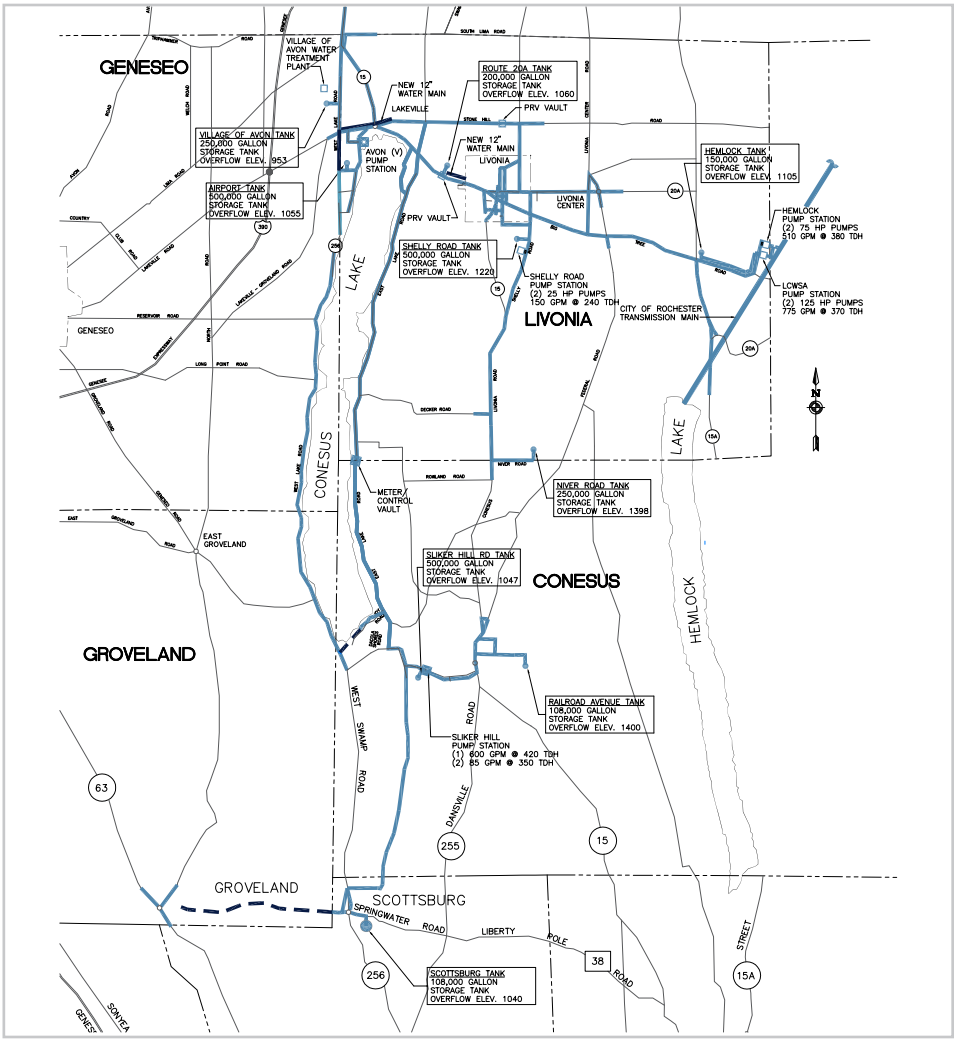
### WATER PROGRAM DETAILS

- 17 Towns
- 9 Villages
- Purchase Water via Contract from 6 Municipalities
- 7 Pump Stations
- 58+ Miles of Distribution and Transmission Line
- 11 Storage Tanks
- 3,710 Retail Water Customers









# Village of Alfred

## Water System Improvements

**GRANT FUNDED**

**Location:** Alfred, NY
**Client:** Town of Alfred
**Completion Date:** 2025



The Village of Alfred water system is complex for a small municipal system and includes two well houses, three booster pump stations, three storage tanks or reservoirs, and five pressure zones. Many components of the distribution system were nearing the end of their service lives and required repairs, upgrades, or removal from service.

Although the Village had maintained all components of the distribution system, portions of water main within the system had approached 60 years since their installation, and the well house/pump station buildings were not in suitable condition for extended future use. In addition, water storage tank #3, originally constructed in 1903, had approached 120 years of service.

The capital improvements included the replacement of 13,000 LF of transmission main from the well houses to Belmont Road, improvements to well houses #1 and #2, improvements to the booster pump stations, replacement of 8,000 LF of Water Main in the Pine Hill area, replacement of the water storage tank(s), and upgrades to the meters for Alfred University with associated pipe replacement.





# Small Project Highlights

While CPL has a strong desire to complete the big projects, it is the small projects that build relationships and help set us apart from other firms. These projects can take a lot of effort, but CPL realizes that municipalities don't have large budgets to implement the small projects. This requires efficiency and a well-run team. Some examples of recent small projects include the following:

| CLIENT | PROJECT | FEE |
|---|---|---|
| Village of Alfred | The Village needed assistance with obtaining funding related to the water system and WWTP. CPL completed the evaluations, prepared reports, and helped the Village successfully obtain significant grant funding for both projects. | $10,000 |
| Town of Barre | CPL provided the necessary design, permitting and construction administrative services for the installation of approximately 2,500 linear feet of new 8" PVC water main along Eagle Harbor Road. | $9,550 |
| Town of Bethany | CPL assisted with the design, bidding, and construction services related to the replacement of the septic system for the Town Hall. The Town used ARPA funds to complete the project. | $5,000 |
| Village of Canisteo | Design, bidding, and construction services related to an emergency water main replacement. CPL also led the effort to obtain 100% grant funding. The project was completed in less than 6-months, including funding. | $10,000 |
| City of Corning | CPL provided architectural services related to the replacement of the roofing systems at the WWTP. | $5,250 |
| Town of Leicester | CPL helped the Town obtain funding for the construction of a new salt storage facility. CPL also handled the design, bidding, and construction services. | $19,500 |
| Town of Pomfret | The Town requested that CPL assist with obtaining WIIA funding in 2022 for the North End Water District. Within a 2 month period, CPL provided the report, environmental review, and assisted with the grant application. The Town was successful. | $8,000 |




# 4
# Project Team

# Passionate People. Transformative Solutions.

## Meet Your Team

**KEY LEADERSHIP**

**Jason Foote, PE**
Principal-in-Charge

**PROJECT TEAM**

### Water & Wastewater System Engineering

**PROJECT MANAGER**

David Hardenbrook, PE

**PROJECT ENGINEERS**

Jonathan Rink, PE
Colin Nims
RJ Green

**SANITARY SEWER SYSTEM ADVISOR & INSPECTOR**

Andrew Bork

**WATER SYSTEM ADVISOR**

Jeremy DeLyser, PE

### MEP Engineering

**David Hart, PE**
Lead - Mechanical Engineering

**Joseph Bellanca**
Lead - Electrical Engineering

**Jennifer Wengender, PE**
Lead - Plumbing/
Fire Protection Engineering

### Special Services

**Environmental Review & Geotechnical**
Norman Gardner, CPG

**Sustainability**
Greg Royer

**Planning & Grant Writing**
Justin Steinbach, AICP
Daniel Insinna, EIT

### Structural Engineering

**Larry Werts, PE**

### Subconsultants

**Survey**
Azar Design Company
MBE

**Water/Wastewater Support**
JM Davidson Engineering
WBE

**Geotechnical**
NW Contracting
WBE, DBE

**Planning/Environmental Review**
CC Environmental & Planning
WBE



# Jason A. Foote

**PE**

## Principal-in-Charge

Jason is an Associate Principal with two decades of experience providing design services for civil and municipal engineering projects. His expertise ranges from water treatment and distribution to wastewater collection, storm drainage and planning board review. Delegating and overseeing work assigned to team members, Jason independently evaluates, selects and executes methodologies that will help streamline development and performs quality assurance / control for all assignments within his purview. He is a seasoned leader with a great talent for applying the right combination of skills and experience to consistently provide excellent service.

**EDUCATION**
- Bachelor of Science, Civil Engineering Technology, University of Buffalo, 1999
- Associate in Applied Science, Engineering Science, Genesee Community College, 1995

**PROFESSIONAL REGISTRATION**
Professional Engineer: NY

**PROFESSIONAL AFFILIATIONS**
- AWWA
- Western New York Water Works Association
- Leadership Genesee

**PROJECT EXPERIENCE**

**Town of West Seneca, NY**
**Principal/Project Manager**
- Phase 8 Sewer Rehabilitation
- Water District 8 and Water Main Improvements
- Sanitary Sewer Improvements
- Energy Procurement

**Village of Arcade, Sanitary Sewer Phases 1 & 2A, 2B Improvements, Arcade, NY**
Project Manager for a $1.4 million multi-phased, sanitary sewer project, which included planning, design, approvals, bidding and construction. The projects involved the replacement and/or rehabilitation of existing sanitary sewer mains, and manholes, and the restoration of all disturbed areas. The Village obtained grants and low interest loans from NYS EFC to fund the projects.

**Town of Elba, Water District #2, Elba, NY**
Led planning and engineering efforts to provide potable water to all residents in the Town by creating a single, town-wide Water District No. 2. The $17,769,000 project included installing approximately 250,000 linear feet (over 47 miles) of 8" and 12" water main, valves, hydrants, around 500 water services, and a 750,000-gallon water storage tank. Funding was secured through USDA Rural Development grants and loans, along with a contribution from Genesee County, highlighting teamwork, coordination, and innovative problem-solving.

**Village of Elba, Phase 2 Water System Improvements, Elba, NY**
Project Manager of Phase 2, which involved the replacement of approximately 20,000 linear feet of 6", 8" and 12" water main, valves, hydrants, over 250 water services, and rehabilitating the existing water storage tank. Construction was completed in June 2018.

**Genesee County Phase 2 Water Supply, Genesee County, NY**
Served as Project Manager to support the County in expanding water service to additional areas. Phase II of the program included the installation of 28 miles of new water mains, construction of 5 new pump stations, upgrades to 5 existing pump stations, rehabilitation of 4 water storage tanks, and enhancements to the Batavia Water Treatment Plant.

**Livingston County Water & Sewer Authority, DOCCS Water Supply, Livingston County, NY**
Managed the installation of 12" and 16" water mains, valves, hydrants, pressure-reducing/meter vaults, a 250,000 gallon water storage tank, pump station and appurtenances along multiple roads.



# David Hardenbrook

**PE**

## Water & Wastewater Project Manager

As a member of the civil engineering team in our Buffalo office, David focuses on technical design, drafting, reports and inspection services. He has completed a wide variety of projects throughout New York state, including water distribution systems and wastewater design assignments. His innate desire to learn propels him as he works alongside senior engineers on industrial and commercial projects. In addition to his engineering expertise, David has experience working in the construction management realm, which has helped him develop a deep understanding of construction procedures and safety standards.

**EDUCATION**
Bachelor of Science, Civil Engineering, University at Buffalo

**PROFESSIONAL REGISTRATION**
Professional Engineer: NY

**PROFESSIONAL AFFILIATIONS**
- American Society of Civil Engineers
- OSHA 30 Certified
- American Water Works Association
- USA FAA Remote Pilot License

**PROJECT EXPERIENCE**

**Town of West Seneca, NY**
Project engineer/manager for the lining and manhole rehabilitation of over 90,000 linear feet of sanitary sewer main, including the 24" and 36" trunk sewers.

**Town of Darien, Sanitary Sewer Upgrades, Darien, NY**
Project Engineer/Manager for the installation of a new 6" sanitary force main and sanitary pump station to convey flows from the Town of Darien to the Village of Corfu WWTF. The project included the abandonment and decommissioning of the existing Darien WWTF.

**City of Corning WWTP Improvements, UV Disinfection Building, Corning, NY**
Provided building design services to the standards of 10 States Standards, The City of Corning, and NYSDOH. The building provides wastewater treatment utilizing ultraviolet light rather than through the use of harsh chemicals. The Building was completed in the Fall of 2022-Provided construction administration services

**City of Corning WWTP Improvements, Chemical Storage Building, Corning, NY**
Provided building design services to the standards of 10 States Standards, The City of Corning, and NYSDOH. The building provides nearly 8000 gallons of safe storage for the City's phosphorus treatment chemicals. The building provides safe delivery areas, chemical containment, alarms, and SCADA to contain the chemicals and notify operators of leaks or other emergencies in a timely manner. The Building was completed in the Fall of 2022 -Provided construction administration services

**Genesee County Water Supply, Phase 2 and 3, Genesee County, NY**
Phase 2A - Existing Pump Station Upgrades (Contract 4)
Provided building design services to the standards of MCWA, Genesee County, and NYSDOH. The intent of the upgrades is to increase the pumping capacity into Genesee County to meet the increased water demands within the County.



## Jonathan Rink

**PE**

**Project Engineer: Civil Engineer**

Based in our Buffalo office, Jonathan is a skilled Civil Engineer specializing in the design and analysis of complex systems. With 9 years of experience and proficiency in industry-standard tools like AutoCAD, Civil 3D, HydroCAD, and WaterCAD, he brings expertise to projects ranging from waterline design and stormwater modeling to pump station improvements.

### EDUCATION

Bachelor of Science, Environmental Engineering, University at Buffalo

### PROFESSIONAL REGISTRATION

Professional Engineer: NY

### PROJECT EXPERIENCE

**Town of West Seneca, Water District 8 & Bullis Road Water Main Replacement, West Seneca, NY**
The project involved the replacement of existing water mains along portions of Terrace Blvd, Hyland Place, Mohawk Street and Bullis Road.

**Niagara Falls Water Board, Beech Avenue Tank & Pump Station, Niagara Falls, NY**
Project Engineer for the design, bidding, construction administration and inspection for the rehabilitation of the existing Beech Avenue water storage tank and the construction of a new booster pump station to improve pressure within the northern portion of the City of Niagara Falls water system.

**Water Main Replacement Experience:**
Project responsibilities included drafting, plan review, engineer's estimate, and assembling technical specifications.

- The Town of Grand Island (Bronson, Towerwood, and Red Jacket Road)
- The Town of Newstead (ECWA Lease Management - Indian Falls, Knapp, and Kirby Rd.)
- The Town of Cambria (Saunders Settlement Road, Shawnee Road)
- The Village of Holley (Village-wide replacement and Thomas Street replacement)

**Erie County Water Authority, NY***

- 16-inch diameter water main and 8-inch and 12-inch diameter water main replacements
- Ball Pump Station north Tank Replacement

** Experience prior to CPL.*



## Colin Nims

**Project Engineer: Senior Engineering Designer**

Colin is a Project Engineer working with the Infrastructure Team in our Buffalo Office. He brings a broad range of permitting, environmental compliance, and municipal infrastructure experience in support of public works and development projects. His background includes coordination of state and federal environmental permitting, SWPPP compliance, and technical support for projects involving regulated waterways and environmentally sensitive areas. Colin has experience performing HEC-RAS hydraulic modeling for streams to evaluate flood elevations, flow conditions, and project impacts, as well as implementing streambank protection and stabilization measures. He also has a wide range of municipal water and wastewater design experience, complemented by hands-on site and construction-phase experience.

### EDUCATION

Bachelor of Science, Civil Engineering, University at Buffalo

### PROJECT EXPERIENCE

**Town of West Seneca, Phase 8 Sewer Rehabilitation, West Seneca, NY**
Assisted with preparation of engineering report for DEC relative to phase 8 sewer rehabilitation requirements and drawings and specs for lining, grouting of sewer mains and laterals as well as manhole rehabilitation.

**Town of West Seneca, Stormwater Management, West Seneca, NY**
Provides stormwater and regulatory support, SWPPP reviews and Planning Board reviews to ensure proposed developments comply with applicable stormwater regulations and permit requirements. Maintains compliance with the Town's MS4 program, including required documentation, reporting, inventory, and coordination with regulatory agencies.

**Village of Alfred, NY**

- Sewer System Improvements
- Collection System Study

**Sinclairville Water System Upgrade, Sinclairville, NY***
Assisted in the design and production of a complete set of plans to construct a new pre-fabricated water tower, three pre-fabricated pump houses and two production wells to improve the town's existing water infrastructure.

** Experience prior to CPL.*



## RJ Green

**Project Engineer: Engineering Designer**

As an Engineering Designer in our Buffalo office, RJ plans and designs a myriad of projects, ranging from small site developments and roadway improvements to wastewater treatment and collection assignments. Working primarily with our Infrastructure team, he gathers and analyzes data, performs field reviews and prepares layouts for stormwater management, grading and erosion control. Whether conducting inspections or preparing backflow prevention reports, his work is instrumental in advancing CPL's mission of enriching lives through compassionate design.

### EDUCATION

Bachelor of Science, Civil Engineering,
University at Buffalo

### PROJECT EXPERIENCE

**Town of West Seneca, NY**
- Phase 8 Sewer Rehabilitation
- Water District 8 and Water Main Improvements

**Town of Ripley, NY**
- Clarifier Improvements
- Water District No. 4

**Town of Bethany, NY**
Water District No. 5 - Design and construction administration for approximately 154,000 feet of water main and two pump stations to serve residents, farms, and businesses

**Town of Boston, NY**
Water Main Improvement Phase 1 - Design of approximately 10,770 feet of water main

**Town of Lima, NY**
Water District No. 5 - Design and construction of water main improvements for the Town of Lima Water District No. 5.

**Town of LeRoy, NY**
Design and construction administration for Water District No. 12



## Andrew J. Bork

**Senior Sanitary Sewer System Advisor & Inspector**

Andy is a seasoned municipal professional with over 30 years of service in the Town of West Seneca Sewer Department, possessing intimate, system-level knowledge of the Town's sanitary sewer network. His extensive hands-on experience in water and wastewater construction inspection and operations allows him to quickly identify existing deficiencies, anticipate potential issues, and help resolve problems efficiently in the field. Andy's practical, boots-on-the-ground approach supports informed decision-making and effective coordination with contractors and municipal staff to keep projects moving forward.

### CERTIFICATIONS

- OSHA 10 Confined Space
- NYSDEC Erosion and Sediment Control

### PROJECT EXPERIENCE

**Town of Evans, Water System Improvements, Water Tank & Pump Station, Evans, NY**
Construction Inspection and Documentation of a 15,000 LF installation of a water main between a newly installed pump house and water tower, with new valves and hydrants – pressure, bacteria and chlorine tested.

**Town of Boston, Water System Improvements, Boston, NY**
Construction Inspection and Documentation of a 1,266 LF installation of a water main, valves, hydrants and water services, restoration of asphalt on shoulder and driveway approaches as well as lawn restoration, pressure, bacteria and chlorine tested.

**Village of Alfred, Water System Improvements, Alfred, NY**
Pine Hill Water Storage Tank–Construction Inspection and Documentation of a 472,000 gallon water tank installation.

**Erie County Water Authority, Water Main/Services Replacement**
- Replacement of water main, valves and hydrants
- Replacement of 83 water services between new water main and right of way – 19 Interconnections, pressure bacteria and chlorine tested

**City of Olean Roundabout Project, Olean, NY**
Construction inspection for the construction of the City of Olean roundabout.



# Jeremy E. DeLyser

**Water System Advisor**

Jeremy has more than 20 years of experience with various types of civil and municipal engineering projects, including water distribution and wastewater collection systems, water and wastewater district formation, storm drainage and site planning, many of which are funded through state and federal agencies. His experience through involvement with planning, design, funding source development, construction administration and inspection phases on a diverse array of projects, has been a benefit to numerous municipalities
and clients

## EDUCATION

Bachelor of Science, Civil Engineering Technology, Rochester Institute of Technology

## PROFESSIONAL REGISTRATION

Professional Engineer: NY

## PROJECT EXPERIENCE

**Genesee County Water Supply, Phase 2A, Genesee County, NY**
Golden Road Pump Station
(Contract 3)
Provided building design services to the standards of MCWA, Genesee County, and NYSDOH. The Building was completed in the Spring of 2023-Provided Construction Administration Services

**Town of Alabama, Water District No.2 Phase 3, Alabama, NY**
CPL provided design and construction engineering services for the installation of approximately 100,000 LF of 8" PVC and HDPE water mains along various roads in the Town of Alabama to provide water to approximately 177 residential parcels.

**Town of Benton, NY**
Project Manager for the following:
- Water District No. 1, Extension 1
- Water District No. 1, North Extension
- Water District No. 5
- Water District No. 6

**Town of Castile, Design & Construction Engineering Services, Castile, NY**
Design and Construction Engineering Services for upgrades to existing water district. Addition of Booster Pump Station and multiple pressure reducing valve and meter vaults.



# David R. Hart

**PE**

**Lead - Mechanical Engineering**

Dave is an accomplished mechanical engineer with over 30 years of experience in project engineering/ management, HVAC systems design, product design, manufacturing process design, and materials selection. He also has strong organizational skills and the ability to communicate and work effectively with clients. Dave is the Lead MEP Engineer at CPL, directing the work of the mechanical, electrical, and plumbing engineering staff.

## EDUCATION

Bachelor of Science, Mechanical Engineering, State University of New York at Buffalo, 1990

## PROFESSIONAL REGISTRATION

Professional Engineer: NY, PA, NC, GA, SC

## PROFESSIONAL AFFILIATIONS

- American Society of Heating, Refrigerating and Air Conditioning Engineers
- National Society of Professional Engineers
- Association of Energy Engineers

## PROJECT EXPERIENCE

**Monroe County Water Authority, East Side Water Supply Project, Webster, NY**
Project MEP Engineer for a $150 million water supply project. The project included:
- Raw water intake tunnel and pump station
- Water treatment plant
- High lift pump station
- Transmission system

**Webster, NY**
- Raw water intake tunnel and pump station
- Water treatment plant
- High lift pump station
- Transmission system

**Middletown Water Treatment Plant, Middletown, NY**
Project MEP Engineer for the design of HVAC systems for a new 6 million GPD water treatment plant.

**Cross-Irondequoit Pump Station Improvements, Irondequoit, NY**
- Project MEP Engineer for the design of the mechanical and HVAC system improvements at the 100 million GPD capacity pump station
- Installation of two 700 hp and two 1250 hp pumps, variable frequency drives and motors



## Joseph Bellanca

**Lead - Electrical Engineering**

Joe is an Associate with nearly two decades of experience in electrical engineering design, implementation and construction management. He is responsible for power distribution, communication, lighting and low-voltage systems for CPL's building projects, and works closely with fellow team members to ensure all designs adhere to various codes and standards while maintaining client expectations. He also has field experience designing and building controls for water treatment plants, pump stations and landfills, as well as electrical construction work. A natural educator, Joe aspires to continuously expand the experience and understanding of junior engineers.

### EDUCATION

Bachelor of Science, Electrical Engineering Technology, Rochester Institute of Technology

### PROJECT EXPERIENCE

**Town of Elba, NY**
Water District No. 2

**Manchester Water District, LaGrange, NY**
Project Engineer for preparation of design drawings, technical specifications and contract documents for permitting and construction of the water supply and treatment facilities, the water storage tanks, and pumping and distribution system.

**Genesee County, NY**
Phase 2 Water Supply

**Village of Bergen, NY**
Water System Improvements

**Village of Ellicottville, NY**
Water System Improvements

**Monroe County Water Authority, Monroe County, NY**
Project engineer for two new single story fresh water pump station buildings.

**Town of Seneca, NY**
Water System Improvements

**Village of LeRoy, NY**
Wastewater Treatment Facility Improvements



## Jennifer J. Wengender

**PE**

**Lead - Plumbing/Fire Protection Engineering**

Jennifer has over 30 years of experience in mechanical engineering, where she has concentrated on plumbing and life safety. Since 1998, she has been designing plumbing, mechanical, fire protection and medical gas systems for CPL. Jennifer leads the plumbing department at the firm and serves as Project Manager for several repeat clients. Her overall knowledge of codes including NYS, NFPA, DOH and SED and her ability to coordinate with Code Officials make her a valuable part of the design team.

### EDUCATION

- Bachelor of Science, Mechanical Engineering, State University of New York at Binghamton
- Associate of Applied Sciences, Engineering Science, Dutchess Community College

### PROFESSIONAL REGISTRATION

Registration: Professional Engineer NY, NC, GA

### PROJECT EXPERIENCE

**Town of West Seneca, West Seneca, NY**
Sanitary Sewer Improvements

**Village of LeRoy, LeRoy, NY**
Wastewater Treatment Facility Improvements

**Town of Elma, NY**
Project Plumbing Engineer for gas service upgrades for a new generator at water treatment facilities.

**Genesee County Economic Development Center Business Park**
Project Plumbing Engineer for plumbing, fire protection, and process gases for a large $6 million new building and miscellaneous client buildouts.

**Monroe County Water Authority, East Side Water Supply Project, Webster, NY**
Project Plumbing Engineer for a $150 million water supply project. The project included:

- Raw Water Intake Tunnel
- Lake Water Pump Station
- Raw Water Transmission Main
- Webster Water Treatment Plant and High Lift Pump Station
- Residuals Handling
- Finished Water Transmission Main



# Larry D. Werts

**PE**

**Lead - Structural Engineer**

Larry is a licensed structural engineer with 25 years of extensive and varied experience. His design expertise includes water treatment facilities, multi-story schools and healthcare buildings, warehouse/distribution structures, hotels and highway bridges. Larry has completed several projects that required extensive analysis prior to design and renovation of existing structures.

## EDUCATION

- Bachelor of Science, Civil Engineering Technology, Rochester Institute of Technology
- Associate of Applied Science, Architectural Engineering Technology, State University of New York at Alfred State College

## PROFESSIONAL REGISTRATION

- Professional Engineer: NY, FL, GA, NC, PA, VA, WV, OH
- Certified Code Enforcement Official: NY

## PROJECT EXPERIENCE

**Structural Engineering for Municipal Infrastructure**
Structural Engineering support for municipal water and wastewater projects, designing concrete structures and equipment support structures. Projects include:

- Village of Bergen Wastewater Treatment Facility Upgrade, Bergen, NY
- Livingston County Water and Sewer Authority, Lakeville Wastewater Treatment Facility, Livingston County, NY
- Town of Pavilion Sanitary Sewer, Pavilion, NY
- Genesee County Water Supply Program, Genesee County, NY
- City of Middletown Water Treatment Facility and Wastewater Treatment Plant, Middletown, NY
- Town of Stafford Water District 1, Stafford, NY
- Village of Alfred Wastewater Treatment Facility, NY
- Monroe County Water Authority East Side Water Supply Project, Webster, NY
- Village of Portville Sewer System Improvements/ Collection System, NY
- Town of Batavia Shepard Putnam Water District
- Pearl Water District, NY
- Village of Belmont Wastewater Treatment Facility, NY
- Monroe County, Irondequoit Bay Pump Station, Rochester, NY



# Norm Gardner

**CPG**

**Environmental Review & Geotechnical**
**Senior Engineering Project Manager**

Norm has more than three decades of experience providing oversight for civil, site and environmental tasks. He has experience providing oversight for State Environmental Quality Review Act (SEQRA) compliance for a wide range of assignments, encompassing comprehensive plans, and civil and municipal design projects. He has additionally conducted numerous site investigations and environmental audits for private industrial concerns throughout New York state.

## EDUCATION

- Graduate Studies, Ohio State University
- Bachelor of Science, Geology, Ohio State University

## PROFESSIONAL REGISTRATION

Certified Professional Geologist

## PROJECT EXPERIENCE

**Village of Avoca, NY**
Project Consultant for a new groundwater supply for the Village to replace existing spring sources that were in violation of the surface water influence regulations under USEPA's Surface Water Treatment Rule. Prepared all drilling specifications and testing protocols to meet NYSDEC approvals. Supervised all field work and prepared the final report for submittal to NYSDEC for New Source Approval.

**Erie County Department of Public Works, Reconstruction of Alden-Crittenden Road (CR1), Village of Alden and Bullis Road (CR 330), Town of Marilla, NY**
Provided environmental/ geotechnical review for this roadway rehabilitation project. Design services included pavement evaluation, design of new closed drainage system, new concrete gutter on CR 330, new concrete curb-gutter on CR 1, upgrades of sidewalk ramps and pedestrian crossings for compliance with ADA guidelines, work zone traffic control, new signage and striping, cost estimating, design report preparation, and public participation meetings.

**Livingston County, SEQRA Assistance, Mt. Morris, NY**
Project Manager responsible for the environmental study to assist Livingston County in meeting the requirements of the State Environmental Quality Review Act as it applies to the construction of a new skilled nursing facility.



## Greg Royer

**Sustainability Specialist**
**Director of Energy Solutions**

Drawing from nearly two decades of experience in energy conservation and brokering, building system controls, renewable technologies, high performance lighting, EV and microgrid infrastructure, energy finance solutions, and client relationship management, Greg identifies cost-effective measures for new construction and renovation ventures while ensuring clients' energy saving goals are achieved in a timely and practical manner. His expertise and talent for mitigating energy demand is a true asset to the entire team, serving to strengthen our existing partnerships while driving immeasurable progress throughout CPL.

### EDUCATION

Associate of Science, Computer Networking Systems, ITT Technical Institute

### PROFESSIONAL REGISTRATION

- Associate of Energy Engineers (AEE)
- American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE)

### PROJECT EXPERIENCE

**City of Lackawanna City Hall Conversion, Lackawanna, NY**
Conversion of 2838 South Park Avenue into Lackawanna City Hall

**Otsego County, NY***
$2.2M EPC: new building automation controls, LED lighting, building envelope improvements, mechanical system upgrades, and plug load controls for all county-owned and leased building infrastructure.

**Cortland County, NY***
$5.2M EPC: new building automation controls, LED lighting, building envelope improvements, mechanical system upgrades, plug load controls, new windows for all county-owned and leased infrastructure.

**Madison County, NY***
$3M EPC: new building automation controls, LED lighting, building envelope improvements, mechanical system upgrades, plug load controls, and nano ceramic window film for all county-owned and leased infrastructure.

** Experience prior to CPL.*



## Justin W. Steinbach

**AICP**

**Planning and Grant Writing**
**Project Manager**

As a Certified Planner, Justin is no stranger to helping communities figure out creative ways to reach their full potential. Often working alongside public officials, planning commissions and neighborhoods, he develops land use plans and programs that identify both short- and long-term solutions to improve and revitalize communities. For nearly two decades, Justin has spent the better part of his career creating sustainable community plans for towns, cities, counties and metropolitan areas. Whatever the project may encompass, he enjoys the process of learning everything about a community — its origin, character, uniqueness and hidden assets — to help give them a visual, phased plan for future growth.

### EDUCATION

Bachelor of Arts, Environmental Design, State University of New York at Buffalo

### PROFESSIONAL REGISTRATION

American Institute of Certified Planners #025385

### PROJECT EXPERIENCE

**Chautauqua County, Grant Assistance for Regional Water System, Chautauqua County, NY**
Successful in obtaining over $1 million in grant funding from the NYS Department of State.

**Town of North Harmony (Chautauqua County), Local Government Efficiency Grant, North Harmony, NY**
Worked with the Town of North Harmony to submit a Local Government Efficiency grant for a joint water district study with neighboring communities to address water quality issues.

**City of Olean, USDOT RAISE Grant, Olean, NY**
Resubmission of a 2022 USDOT RAISE Grant for $21 million streetscape and transportation improvements to West State Street. The 2021 application made it to a round of 200 +/- applicants from an initial pool of 763.

**Silver Lake Local Waterfront Revitalization Program, Wyoming County, NY**
$149,000 grant from Dept. of State for the development of a LWRP for the Towns of Perry and Castile and Village of Perry surrounding Silver Lake to inform and guide future conservation, water quality protection, and waterfront revitalization efforts in line with the Federal Coastal Management Program.



# Daniel Insinna

**EIT**

## Planning and Grant Writing

Dan is a member of our civil engineering team with over a decade of experience supporting municipalities with water and wastewater infrastructure projects. His work is heavily focused on identifying grant opportunities, pursuing funding, and providing grant administration, including the preparation of engineering reports and supporting documentation suitable for funding through NYS EFC, NYSDEC, CDBG, and other programs. Dan also supports project planning and design for water distribution systems, water and wastewater treatment facilities, and wastewater collection systems, while providing ongoing assistance through data analysis, quality control and assurance, and infrastructure evaluations.

### EDUCATION

- Bachelor of Science in Civil Engineering Technology, Rochester Institute of Technology
- OSHA Training Certification

### PROFESSIONAL REGISTRATION

Engineer in Training Certification

### PROJECT EXPERIENCE

**Village of Alfred, NY**
Water System Improvements

**Town of Bethany, NY**
Water District No. 5

**Town of Boston, NY**
- Water Main Improvement Phase 1
- Water Consolidation Study

**LCWSA, NY**
- Regional Water
- Groveland Correctional Water Supply

**Genesee County, NY**
Phase 2 Water Design

**Town of Oakfield, NY**
Water Districts No. 3-10

**Village of Oakfield, NY**
Water Tank Replacement

**Niagara Falls Water Board, Niagara Falls, NY**
Grant Administration-Multiple water and wastewater projects



# Extraordinary projects are made from extraordinary relationships.

Diversity and inclusion are priorities of CPL's culture. We build intentional meaningful working relationships with Diverse Business Enterprises. When building our teams, we select consulting firms based on their expertise, and work together to eliminate barriers to their participation in public contracts - not to fill a goal.

*As a New York State business, it is important to us to support our local economy by promoting other NYS enterprises and partnering on NYS contracts.*

AZAR DESIGN CO
FORMERLY FOIT-ALBERT ASSOCIATES

**MBE**
**SURVEY SERVICES**
Founded as Foit-Albert Associates in 1977, the company rebranded as **Azar Design Co.** in 2024 to reflect their rapidly growing business's diverse clients, geography, and services, while upholding their commitment to being a trusted consultant.

The surveying group provides a full range of surveying services. Azar Design's survey field crews are equipped with current, state-of-the-art equipment supported by CADD graphic workstations. They have field crews located in Buffalo and Albany, allowing them to serve the entire State of New York effectively.

JM Davidson Engineering, D.P.C.

**WBE**
**WATER/WASTEWATER SERVICES**
**JM Davidson Engineering, D.P.C.** (JMD) is a consulting firm located in Tonawanda, NY that offers a full range of civil engineering services, including water and wastewater, water resources, structural, transportation, and railroad design services.

The firm was founded in 2015 and has grown over the last seven years to include a diverse staff that not only can assist with a project from preliminary design through construction but is also experienced working with the Erie County Department of Environment and Planning, Division of Sewerage Management (ECDSM).

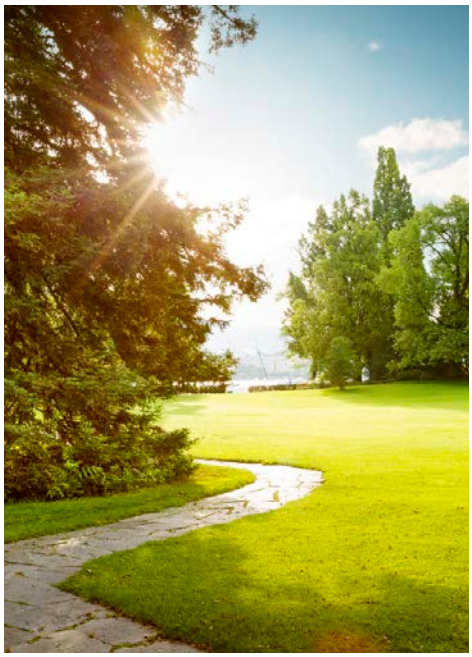
NW CONTRACTING

**WBE**
**GEOTECHNICAL SERVICES**
**NW Contracting** was founded in 1989 as a petroleum remediation contractor specializing in bio-remediation. Since then, their services have grown to include tank removals, excavation/ disposal of contaminated soil and groundwater, complete in-situ remediation systems, environmental and geotechnical subsurface investigations/drilling, and complete fuel system installs and maintenance.

CC Environment & Planning

**WBE**
**PLANNING/ ENVIRONMENTAL REVIEW SERVICES**
**CC Environment & Planning** was formed in 2009 to provide environmental expertise for communities, corporations, developers, and conservation organizations. The firm provides innovative and integrated services that facilitate a balanced approach to land use, conservation, and economic and community development.

The success of CC Environment & Planning is based on a strong network among federal, state, and private entities including regulatory agencies, economic development organizations, municipal government, planners, watershed groups and nonprofit organizations.






*Dutchess County, NY - Airport Water Main*

# 5
# References and Insurance

# Don't just take our word for it...

**CPL is proud of its work in local communities and believes that its clients share this pride. We have included contacts for related projects mentioned in our submittal. These references can attest to our expertise, commitment and passion for the work we love.**

**Village of Alfred**
Tom Costello
Director of Public Works
7 W University
Alfred, NY 14802
607.587.9188
alfredwastewater@yahoo.com

**Village of Arcade**
Andrew Bartz
Superintendent of Public Works
17 Church St.
Arcade, NY 14099
585.492.1111 Ext. 113

**Village of Elba**
Norman Itjen
Mayor
7133 Oak Orchard Road
Elba, New York 14058
585.409.4540
mayor@villageofelba.com

**Livingston County Water & Sewer Authority**
Jason Molino
Executive Director
1997 D'Angelo Dr.
Lakeville, NY 14480
585.346.3523
jmolino@lcwsa.us

**North Chautauqua County Water District**
Dan Pacos
Chairman
9 Day St.
Fredonia, NY 14063
716.785.0862
supervisor@townofpomfretny.org



*Village of Warsaw, NY -WWTF Improvements*

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/29/2025

**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**
AssuredPartners Design Professionals Insurance Services, LLC
3697 Mt. Diablo Blvd Suite 230
Lafayette CA 94549

License#: 6003745

**CONTACT NAME:** Chris Romano
**PHONE (A/C, No, Ext):** 714-427-3489 **FAX (A/C, No):**
**E-MAIL ADDRESS:** DesignProCerts@AssuredPartners.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Valley Forge Insurance Company | 20508 |
| INSURER B : Continental Insurance Company | 35289 |
| INSURER C : XL Specialty Insurance Company | 37885 |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**
CPLARCH-01
CPL Architects, Engineers, and Landscape Architect, DPC
dba: CPL
255 Woodcliff Drive, Suite 200
Fairport NY 14450

**COVERAGES** **CERTIFICATE NUMBER:** 550507190 **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**<br>☐ CLAIMS-MADE ☒ OCCUR<br>X Contractual Liab<br>X XCU Included<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☒ PRO-JECT ☐ LOC<br>X OTHER: No XCU Exclusion | Y | Y | 7037093451 | 4/22/2025 | 4/22/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br> | $ 1,000,000<br>$ 1,000,000<br>$ 15,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| B | **AUTOMOBILE LIABILITY**<br>X ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | Y | Y | 7037093448 | 4/22/2025 | 4/22/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br> | $ 1,000,000<br>$<br>$<br>$<br>$ |
| B | X **UMBRELLA LIAB** ☒ OCCUR<br>**EXCESS LIAB** ☐ CLAIMS-MADE<br>☐ DED ☒ RETENTION $ 10,000 | Y | Y | 7037095216 | 4/22/2025 | 4/22/2026 | EACH OCCURRENCE<br>AGGREGATE<br> | $ 10,000,000<br>$ 10,000,000<br>$ |
| B | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | Y | 7037102875 | 4/22/2025 | 4/22/2026 | X PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| C | Professional Liab &<br>Poll. Liability included<br>Retro Date: 01/01/1975 | | Y<br>Y | DPR5042350 | 4/22/2025 | 4/22/2026 | Per Claim<br>Aggregate Limit | $5,000,000<br>$7,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
No XCU Exclusions apply. The following policies are included in the underlying schedule of insurance for umbrella/excess liability: General Liability/Auto Liability/Employers Liability/Employee Benefits Liability/Stop Gap Liability.
Given as proof of coverages only.

**CERTIFICATE HOLDER**

*Evidence of Insurance*

**CANCELLATION** 30 day notice of 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**
M. Chris Romano

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# Your Vision, Unlocked.

**MODERN INFRASTRUCTURE REQUIRES DYNAMIC DESIGN**

**Jason Foote, PE**
Principal

585.402.7505
JFoote@CPLteam.com

726 Exchange Street
Suite 920
Buffalo, NY 14210
www.CPLteam.com

CPL
ARCHITECTURE
ENGINEERING
PLANNING
CPLteam.com



*LCWSA, NY*

# Engineering Services for Water and Wastewater Projects

## Statement of Qualifications

Town of West Seneca

January 05, 2026

→ **The Power of Commitment**



| Project name | | Engineering Services for Water and Wastewater Projects | | | | |
|---|---|---|---|---|---|---|
| Document title | | Engineering Services for Water and Wastewater Projects \| Statement of Qualifications | | | | |
| Project number | | 12681649 | | | | |
| File name | | 12681649-PRO-SOQ West Seneca Engineering Services.docx | | | | |
| Revision | Author | Reviewer | | Approved for issue | | |
| | | Name | Signature | Name | Signature | Date |
| 00 | L. Smith,<br>E. Bradfuhrer | R. Lannon |  | R. Lannon |  | 1/5/2026 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**GHD Consulting Services Inc.**
Contact: Ed Bradfuhrer, PE, Project Manager
285 Delaware Avenue, Suite 500
Buffalo, New York 14202, United States
**T** +1 716 242-6925 | **F** +1 716 856 2160 | **E** info-northamerica@ghd.com | **ghd.com**

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**285 Delaware Avenue, Suite 500**
**Buffalo, New York 14202**
**United States**
**ghd.com**

**Our ref:** 12681649

***Original Submitted Via Email***

**January 05, 2026**

**Kate Newton, Town Clerk**
**Town of West Seneca**
**1250 Union Road**
**West Seneca, New York 14224**

**Statement of Qualifications | Engineering Services for Water and Wastewater Projects**

Dear Ms. Newton:

GHD is pleased to present our qualifications to the Town of West Seneca (Town) in response to your Request for Qualifications (RFQ) for the above referenced services. We believe our engineering team's knowledge and experience with the Town and our professional and technical teams' qualifications and experience with municipal water and wastewater systems, as well as New York State funding programs, make GHD the best choice for the Town based on the following:

– **Local Experience and Dedication.** Our experience working with municipalities and municipal authorities on water and wastewater infrastructure, while leveraging our global resources, gives us a unique advantage. We provide world-class practices tailored to local needs and deliver projects that are cost-competitive and of high quality. GHD's history and presence in New York has given us detailed insight into how to manage programs that enable decisions for the highest level of service to communities of all sizes. Our ***Project Director, Robert Lannon,*** has a long history of working with local towns on a variety of water and wastewater projects and our proposed ***Project Manager, Edward Bradfuhrer***, has been successfully working with the Town of West Seneca since 2010 in connection with its sanitary sewer system and he is familiar with the Town's infrastructure and personnel and can guide our team in delivering solutions that are sensitive to your schedule and budget. GHD's ability to leverage resources from regional offices enables us to offer the most qualified team to guide your project to success. Several of GHD's staff also reside within the Town and can provide special insight into local issues.

– **A Leader in Water and Wastewater Systems.** Since its founding in 1928, GHD has been at the forefront of the water industry, delivering sustainable outcomes for clients across the globe, including the Town of West Seneca. GHD's water and wastewater professionals provide solutions covering every aspect of water distribution and sewer collection systems. We offer complete in-house engineering services from studies and modeling to design and construction, while collaborating with certified Minority, Women-owned and Service-Disabled, Veteran-owned Businesses that have a meaningful and positive impact on the project.

We look forward to continuing our relationship with the Town and assisting you with your water and wastewater projects. Please do not hesitate to call if you have any questions or require additional information.

Regards,

**Edward M. Bradfuhrer, PE**
Project Manager

+1 716 242-6925
edward.bradfuhrer@ghd.com

**Robert P. Lannon Jr., PE**
Project Director

+1 716 362-8806
robert.lannon@ghd.com

# Contents


**1. Company Information** **1**
1.1 About GHD 1
**2. Project Management Approach** **2**
2.1 Water/Sanitary Sewer General Project Approach 2
2.1.1 Project Understanding 2
2.1.2 Asset Condition Verification 3
2.1.3 Studies, Evaluation and Preliminary Design 3
2.1.4 Water Modeling 4
2.1.5 Detailed Design 4
2.1.6 Bid Phase Services 5
2.1.7 Construction Administration and Inspection Services 5
**3. Quality Control Program** **5**
**4. Qualifications and Experience** **6**
4.1 Municipal Wastewater Services 6
4.2 Municipal Water Services 7
4.3 Design Services 8
4.3.1 Building Information Modeling (BIM) 9
4.3.2 Safety in Design 9
4.3.3 Constructability 11
4.3.4 Construction Cost Estimating 11
4.3.5 Regulatory Compliance and Permitting 11
4.4 Construction Phase Services 12
**5. Proposed Team** **12**
5.1 GHD Leadership Team 14
5.2 GHD Evaluation and Design Team Leads 15
5.3 Proposed Subconsultants 17
5.3.1 Arold Construction Company, Inc. | WBE 17
5.3.2 JM Davidson Engineering, DPC (JMD) | WBE 17
5.3.3 Jade Stone Engineering, PLLC | WBE 17
**6. Similar Project Experience and References** **18**
**7. Project Funding Experience** **21**
7.1 Project Grants Secured 23

# Table index


| | | |
|---|---|---|
| Table 4.1 | Wastewater System Services | 7 |
| Table 6.1 | Select Collection System and I/I Project Experience | 19 |
| Table 6.2 | Select Linear Water Infrastructure Projects | 20 |
| Table 7.1 | NYS Funding Programs | 21 |
| Table 7.2 | NYS Funding Experience | 23 |


# Figure index


| | | |
|---|---|---|
| Figure 4.2 | Flowchart to Identify and Eliminate/Control Hazards During Design | 10 |
| Figure 5.1 | Team Organizational Chart (* Resumes Provided in Appendix A) | 13 |


# Appendices


| | |
|---|---|
| Appendix A | Proposed GHD Team Lead Resumes |
| Appendix B | Detailed Project Descriptions |

# 1. Company Information

GHD Consulting Services Inc. (GHD) is pleased to present our Statement of Qualifications (SOQ) to the Town of West Seneca (Town) in response to the Request for Qualifications (RFQ) for professional engineering services associated with a range of potential future water and wastewater projects that range in complexity from simple pipe repairs to large model evaluations.

Our SOQ has been prepared to highlight the varied engineering services we can offer the Town, our proposed team's qualifications, relevant water distribution and wastewater collection system project experience, and experience with New York State funding programs, as well as our proven approach to completing sanitary sewer evaluation surveys, new water/sewer systems, and other infrastructure projects that may be needed.

## 1.1 About GHD

Established in 1928, GHD is a global professional services company that provides engineering, environmental, advisory, digital and construction services to private and public sector clients. Most important to us are our values of teamwork, respect, and integrity. We possess an unrelenting commitment to maintaining an industry leadership position in safety and client service. Driven by a client-service led culture, we connect the knowledge, skill, and experience of our people with innovative practices, technical capabilities, and robust systems to create lasting community benefits.

Committed to sustainable development, GHD improves the physical, natural, and social environments of the many communities in which we operate. We are guided by a Practice Quality Management System, ISO 9001:2015, which is third-party certified.

Wholly owned by our people, we are 12,000+ diverse and skilled individuals connected by over 160 offices across five continents – Asia, Australia, Europe, North and South America, and the Pacific region.

GHD Consulting Services Inc. is the corporation licensed to provide professional engineering services in New York State (License Certificate No. 021536) and has four New York offices (Buffalo, Niagara Falls, Syracuse and Rye). Based in our downtown Buffalo office, Robert P. Lannon Jr., PE, Project Director, will serve as the Engineer-of-Record.



# 2. Project Management Approach

All GHD projects are effectively managed by qualified and experienced staff. Team members are assigned to projects based on their experience and the specific qualifications they bring to the projects. Our commitment to quality service is reflected in our ISO 9001:2015 Practice Quality Management System, which defines how projects are managed. Direct project responsibility rests with GHD's Project Directors. Project Managers are accountable to the Project Directors and are responsible for defining the scope of work, assigning a work team, ensuring all work is done in a timely and efficient manner, and ensuring that the client is satisfied with the completed project. GHD maintains a commitment to communication with the client and team members throughout the duration of any project. The result is quality service and satisfied clients. Depending on the scope of future projects, GHD will assign the appropriate Task Leads or Design Manager to work directly with our Project Manager, Edward Bradfuhrer.

Project Managers can draw on the expertise of staff from any office to assist with specialty engineering, laboratory services, data management, graphics, computer modeling, drafting and any other technical support services that may be required to complete a project. This local-global approach to projects allows for a team that understands local regulations, soils, and client needs while engaging subject matter experts and support staff to help solve complex problems or expedite project delivery.

We believe in completing projects "hand-in-hand" with our client's staff, from the Town Supervisor and Boards to utility departments and operations and maintenance (O&M) staff. This approach provides the greatest opportunity for project success. Ultimately, the consulting engineer is providing the proper tools to allow effective and efficient operation of sanitary sewers, storm, and water systems. O&M staff "buy in" to an engineer's proposed solution is mandatory for a project to succeed. We will maintain this contact with the Town's staff through regular communication and listening to their needs.

## 2.1 Water/Sanitary Sewer General Project Approach

GHD understands the importance of maintaining water and wastewater infrastructure for the benefit of the Town and the community. As stated throughout this SOQ, GHD offers a full suite of engineering services to complete water and sewer infrastructure projects that the Town may pursue. For each project identified, GHD will focus on your goals for the project and provide our in-depth technical expertise to address key concerns, constraints, and issues to determine the right solution for the Town.

GHD is a national leader in the assessment and rehabilitation of aging water and sewer systems and water/sewer design. Our capabilities provide a firm foundation for identification of a municipality's needs and creating cost-effective programs. GHD adapts their project approach to fit individual projects. As the RFQ does not list any specific projects, the proposed approach below is a general approach for work that the Town may pursue. The specific work would be determined in a project initiation and scoping meeting.

### 2.1.1 Project Understanding

The Town of West Seneca (Town) owns and operates a sewer system with pipes ranging in size from 8 to 48 inches in diameter. Flow generally travels from the south and east to the northwest starting at Transit and Leydecker Roads to an interconnection along the City of Buffalo border. There are also some isolated sewersheds that flow directly into the City of Buffalo to the west of railroad tracks and north of Cazenovia Creek. Flow from Erie County Sewer District No. 3 enters the Town's system from the southwest and ties into the main 36-inch trunkline that follows Cazenovia Creek. Some small contributors to flow also come from the Towns of Elma and Orchard Park. The northwestern portion of the Town includes some satellite sewers that are not connected to the main system and connect to the City of Buffalo on the north side of Cazenovia Creek.

The Town's primary focus on sewer work recently has been to rehabilitate the sewer system in accordance with the work plan in Order on Consent Number R9-20030625-33 (Order), which the Town has been administering since 2004. The goal of this Order is to eliminate sanitary sewer overflows (SSOs) through a program of sewer rehabilitation

projects that mitigates infiltration and inflow (I/I) in the sewer system. The program is currently completing in its eighth phase, which included lining the main trunkline in Flowmetering Basin (FM) 19 and FM 7, which follow Cazenovia Creek to the interconnection with the Buffalo Sewer Authority. This program has significantly reduced overflows since its inception.

As part of the program, GHD prepared an engineering model report for the Town in October 2024 (Sanitary Sewer Evaluation Survey Re-evaluation), which evaluated potential ways to mitigate overflows and close out the Order. Potential projects included sanitary sewer lining, additional sewer lining, and upsized sewers. This report was submitted to the NYSDEC and initiated negotiations to modify the Order so that project funding could be optimized. New projects included in this plan were described in the Town Engineer's presentation "Town of West Seneca Phase 8.5 Sanitary Sewer Improvements Informational Meeting, June 23, 2025."

The Town's water system is currently fed by the Erie County Water Authority (ECWA), where the trunk lines are owned and operated by ECWA and some smaller diameter (8-12-inch) mains are owned and operated by the Town. No major projects are anticipated with the water system. However, growth demands within the Town may require capacity assessments and addressing pressure issues. Many water mains are also nearing the end of their expected service life and will eventually require rehabilitation or replacement.

GHD has extensive experience with small- and large-scale system wide sanitary sewer investigation and rehabilitation projects, as well as waterline replacement and improvement projects and will leverage our experience to recommend approaches that are tailored to the Town's unique circumstances.

### 2.1.2 Asset Condition Verification

To ensure the full extent of project needs are captured in the scope of the design, GHD team members can visit the project site to verify asset conditions to help prevent scope creep or change orders during construction. Our typical approach to performing condition assessments is as follows:

- GHD will review existing condition assessment information and supplement it with our field observations. We will collect additional field data as required to provide necessary input to develop the concept, final design, and bid documents.
- GHD will undertake a systematic assessment of the asset, conducting both visual inspections and other testing as necessary.
- GHD will review other projects elements (structural, mechanical, electrical, and instrumentation and controls) as necessary to confirm as-built conditions and capacity, as well as to assess condition and operability.
- GHD will review the latest code requirements as they apply to the asset/facilities and identify any features not compliant.
- GHD will field verify existing as-built drawings vs. field conditions and red-line any field changes made, such as decommissioned or replaced equipment, piping modifications, or field modifications.
- GHD will develop a list of existing assets that cannot be accessed during the design phase for field verification (e.g., buried, encased, or insulated piping, ductbanks and raceways, and tank and channel conditions below the water line). We will incorporate bid items and expected quantities for anticipated potential repairs into the bid documents to cover anticipated or potential, but undefinable, work in these areas.

### 2.1.3 Studies, Evaluation and Preliminary Design

GHD will evaluate alternatives for achieving the goals of each project and provide a conceptual plan or report consisting of the established footprint of the proposed project and mapping out the relationship between new and existing facilities or site areas. We will conduct field investigations to confirm as-built conditions of facilities, review identified O&M issues and concerns and assess the feasibility of the preliminary layouts. Site topography, accessibility, and site proximity to existing utilities will also be reviewed in the field with respect to available as-builts and GIS data.

Where required for design, we will work with subconsultant partners to perform topographic surveys and research existing easements where required. GHD will also work with our subconsultant partners to conduct soil borings and environmental reviews.

### 2.1.4 Water Modeling

Models are essential for planning system upgrades, evaluating existing conditions, and developing a holistic understanding of complex systems. GHD's staff are globally recognized experts on sanitary sewer, water distribution, flood/stormwater, and complex hydraulics modeling. GHD has maintained a sanitary sewer model for the Town of West Seneca since 2010 and it has been used to plan and design projects like the Plant 5 Flowmetering Upgrades, and a genetic algorithm analysis in the SSES Re-Evaluation, which was used to develop Phase 8.5 of the Town's SSES.

Modeling projects generally begin with a comprehensive program of flow, precipitation and/or pressure data collection followed by review, and validation. GHD can support the Town with determining sensor locations. GHD has extensive experience with manhole inspections to determine suitability for flow metering and has incorporated digitization of manhole inspections and related geospatial data using Survey123. This program allows the inspector to capture manhole attributes and confirm locations quickly and with a standardized format for easy processing and summarization. These forms may be used while inspecting selected manholes, and documenting location, condition, and suitability for meter installation. If desired, a copy of the Survey123 form can be provided to the Town so that O&M personnel can perform an initial inspection using tablets and ESRI server with support from GHD when needed.

Collected data is validated using tools developed by GHD's digital solutions staff, who have been pushing the boundaries of data analytics and automation. They have created tools that allow for advanced statistical/predictive analysis of large datasets with approximately 75 percent less effort than what would be done manually. Combining the expertise of GHD's digital statisticians and data scientists with our engineers allows for projects to be delivered more efficiently and more accurately than in the past. They use technologies such as Machine Learning/Artificial Intelligence guided by domain experts to develop highly sophisticated algorithms that can assist utilities with their daily and strategic operations while solving several business problems.

Once data has been validated and accepted as representative of a site, it is used for model calibration and validation. Potential models that can be used include but are not limited to Infoworks ICM 1D-2D models for stormwater, antecedent moisture models for inflow and infiltration, extended simulation models for drinking water planning, and HAMMER transient modeling to mitigate operational risk to pump stations. These models can be used to plan system upgrades and predict capacity needs in response to future growth.

### 2.1.5 Detailed Design

GHD will prepare designs for proposed projects based on design standards and guidelines for water and sewer facilities. The goal of the detailed design phase is to prepare bid documents for the projects, generally consisting of:

- General conditions
- Supplementary conditions
- Special provisions
- Technical specifications
- Contract drawings (plans)
- We will incorporate any standard details and specifications into our design as applicable

GHD will review designs for conformance with applicable building code requirements, codes, and regulations. In addition, we will review design for conformance with the Recommended Standards such as the Ten State Standards, AWWA, and other applicable industry standards. Following each design submittal, a meeting or workshop (in-person or virtual) will be held with Town staff and other stakeholders (as necessary) to review the draft design documents and solicit comments from all team members. We will track comments obtained in the workshop or in writing for verification that the comments have been addressed.

### 2.1.6 Bid Phase Services

For task order work intended for bidding by contractors, GHD will assist the Town in the advertisement and review of contractor bids. We expect the following tasks within the scope of work for publicly bid projects:

- Attend the pre-bid meeting
- Develop written answers to bidder questions
- Develop written addenda for distribution
- Assist in canvass of bids
- Recommendation of award

### 2.1.7 Construction Administration and Inspection Services

For projects requiring construction phase services, GHD may provide construction administration and inspection. We expect the following tasks within the scope of work for projects requiring construction phase services:

- Attend a pre-construction meeting and monthly progress meetings
- Review shop drawings and O&M manuals
- Answer requests for information (RFIs)
- Review and respond to work changes
- Review test results and certificates
- Develop as-built drawings
- Conduct part-time or full-time site inspection
- Administer the document management platform
- Assist with startup and testing

# 3. Quality Control Program

GHD firmly believes that quality assurance/quality control is essential to delivering a consistent quality deliverable to our clients. GHD's overall quality management approach for each project is governed by GHD's ISO 9001:2015 accredited North American Quality System. ISO 9001:2015 specifies requirements for GHD's quality management system that allows GHD to demonstrate our ability to provide consistent quality of services to meet the Town's requirements while providing continual improvement. GHD's quality system has been streamlined by using standardized forms and checklists to make compliance clear and allow for consistent internal and external system auditing. Each project's QA/QC procedure is scaled appropriately for the size and complexity of the project.



# 4. Qualifications and Experience

GHD's roots in engineering go back 98 years and we have been at the forefront of the industry, delivering sustainable outcomes for clients across the globe. More locally, GHD has provided full-service engineering in New York since 1950. Much of this experience stems from serving counties, cities, towns, villages, and water, wastewater authorities including services as retained engineer or engineer of record, and under multi-year term service contracts.

With over 200 people in Western and Central New York, our New York design services group specializes in providing full-service professional engineering services for municipal and private clients. GHD's multi-disciplined engineering and design staff includes civil, structural, mechanical, electrical, automation, and process engineers, as well as environmental specialists, GIS analysts, and CAD designers. GHD also provides construction contract administration, start-up, and commissioning services.

GHD’s diversified team offers a wealth of experience in developing both traditional and innovative solutions to engineering projects. We have managed a full range of local engineering projects from simple, single disciplinary projects to complex, multi-disciplinary, multi-million-dollar projects. Our engineers have the necessary core expertise from both theoretical and practical perspectives to fully meet the specific requirements of a project. We offer responsive and cost-effective engineering services ranging from studies and conceptual design to the development of plans and specifications, contract administration, and resident inspection. Our experienced team members also regularly assist utilities with permitting and regulatory compliance items, as well as assistance with project funding.

## 4.1 Municipal Wastewater Services

GHD is a global leader in advanced wastewater treatment and reuse, delivering innovative cost-effective solutions with low ecological footprint to suit a wide range of situations. For each project, GHD applies its client relationship focus and in-depth technical expertise to work closely with client representatives to address key concerns, constraints, and issues. Once identified and analyzed, sound engineering alternatives are developed to provide tailored solutions to suite the project at hand.

We have acquired experience in a wide variety of projects including the planning, evaluation, design, permitting and rehabilitation/construction of interceptors, gravity sewers, forcemains, and pumping stations. Much of this experience has been developed working on projects for municipal clients locally, in North America and around the globe. As technologies have developed, so has our expertise in planning for future growth and improving system performance for ratepayers. Plans for growth are tailored to each client and determined holistically to ensure that flow can optimally make it to its intended downstream point.

GHD's civil and environmental engineers have prepared designs that range from small collector sewers in neighborhoods to tunnels that extend for miles. Our team includes members of the Water Environment Federation (WEF), the North American Society for Trenchless Technology (NASTT), and the National Association of Sewer Service Companies (NASSCO) PACP/MACP/LACP certified staff, who are at the forefront of new regulations and technologies. In addition, our team thoroughly understands system dynamics associated with pumping, condition assessments, air/water interaction in pressurized sewer systems, and applicability of flowmetering to a sewer system. Outcomes of similar evaluations have been successfully implemented throughout the United States. Table 4.1 highlights GHD’s relevant wastewater services.

*Table 4.1 Wastewater System Services*

| System Analysis and Planning | Collection and Pumping Systems |
|---|---|
| – Sewer system extensions<br>– Infiltration/inflow (I/I) analysis and sewer system evaluation studies<br>– System flow monitoring<br>– Capacity analysis and wastewater collection reports<br>– Sewer system hydraulic modeling and analysis<br>– Inter-municipal utility systems planning<br>– Regional shared services and/or consolidation assistance<br>– State environmental quality review (SEQR) assistance and environmental impact assessments<br>– Sustainable utility growth and feasibility studies<br>– Demand forecasting and management | – Analysis and design of forcemains, interceptors, and lateral sewers<br>– Complex hydraulic modeling (XP-SWMM, PCSWMM, Infoworks, among others)<br>– Testing, field analytical services, including forcemain and pumping system hydraulic evaluation, dry and wet weather flow<br>– Evaluations, modifications, and new design for pumping stations<br>– Overflow retention facilities<br>– Gravity sewer and forcemain piping<br>– Trenchless sewer replacement/CIPP lining design, including microtunneling<br>– SSO/CSO abatement |

### Hydraulic Modeling

GHD performs hydraulic modeling of wastewater systems to quantify I/I issues, identify capacity bottlenecks, and perform capacity analyses in response to permit applications for new construction. GHD utilizes the latest version of many modeling programs depending on client need including EPA-SWMM, PCSWMM, Bentley SewerGEMS, and InfoWorks ICM to create simulations of sewer flows in response to weather events. These models can be used to perform simple analyses that predict needed pipe sizes to multi-variable optimizations using software like Optimatics Optimizer.

Sewer models currently maintained by GHD within Western New York include:

1. Niagara County Sewer District No. 1
2. Livingston County Water and Sewer Authority
3. Town of Hamburg Mt. Vernon Sewer District
4. Erie County Sewer District No. 3
5. Erie County Sewer District No. 2
6. Town of West Seneca
7. Town of Tonawanda
8. City of Tonawanda

### Wastewater Pump Stations

Pump station design requires attention to design details that can have large effects on pump performance. Many of these design guidelines are maintained by the Hydraulics Institute in standard ANSI/HI 9.8. GHD's engineers have a strong understanding of the standard and have used it to design and evaluate pump stations that range in size from can-style duplex systems to pump stations that are as large as 500 horsepower. When required, GHD uses Bentley HAMMER and computational fluid dynamics to analyze transient conditions and mitigate damage to pumps and pipelines that can occur.

## 4.2 Municipal Water Services

GHD offers competitive services in water transmission and distribution covering the full life cycle of projects. With nearly 100 years' experience, GHD works for public and private clients covering a wide range of services including planning, evaluations and design to bidding, construction administration, and field services during construction. We have developed a suite of tools and procedures to allow us to deliver projects expeditiously and cost effectively. They include: automated pipe grading for different pipe materials and joint systems; 3-D pipe routing software that helps to identify the optimum alignment that minimizes excavation and conflicts with existing services and other site constraints; proven bedding designs for different soil conditions and pipe materials.

For the purposes of this submission, we are highlighting our experience with hydraulic modeling and the assessment, design and construction of waterlines.

**Hydraulic Modeling**

GHD performs hydraulic modeling of water systems from intake to distribution in order to determine flow rates, pressure requirements, fire flow, system demands and limitations, and to evaluate potential connections or emergency connections to surrounding communities. GHD utilizes the latest version of many modeling programs depending on client need including EPANET, Bentley WaterCAD, Bentley WaterGEMS, and InfoWater to perform static and dynamic computerized hydraulic network modeling, including fire flow, SCADA interface, water age analyses to determine pipe and storage size requirements. GHD also uses Bentley HAMMER to analyze transient conditions in pipelines to mitigate damage to pipelines caused by water hammer.

**Transmission and Distribution**

GHD is an industry leader in developing solutions for the transmission and distribution of potable water. Our staff has extensive experience designing pipe networks ranging from small diameter service laterals to large diameter transmission mains using a wide variety of pipe materials including ductile iron, steel, PVC, and HDPE installed via conventional excavation or trenchless methods. GHD's pipeline engineers select the appropriate coating systems and pipeline materials for different soil conditions and service applications. They also provide appropriate solutions for cathodic protection.

The condition assessment and rehabilitation of water supply lines requires specific experience with condition assessment technologies, risk assessment, public and permitting coordination, field safety, data management and analysis, construction technology and project management.

GHD has realized efficiencies in both construction time and capital costs through the use of trenchless technologies for projects such as pipe bursting and replacement, directional drilling, and others. Trenchless technologies have also been applied by GHD to reduce environmental impacts and minimize traffic disruptions on watermain projects. As stated previously, GHD is member of the NASTT and stands at the forefront of modern technology on all aspects of locally available trenchless rehabilitation services.

# 4.3 Design Services

GHD's in-house resources can provide most services required to complete water distribution and sewer collection system projects. This provides a significant advantage to the Town in having a group of engineers with extensive knowledge of sewer facilities, stormwater, and water systems, as well as Town and firm expectations for quality, schedule, and budget. Our firm has qualified engineering design managers and support staff available to assist in the areas listed below:




- Civil Engineering
- Structural Engineering
- Mechanical / HVAC Engineering
- Electrical Engineering
- Instrumentation, Automation and Control Engineering
- Computer-Aided Design Services
- Geographic Information Systems (GIS)

GHD's design teams make use of the latest technology to maximize collaboration between team members and resolve conflicts that are inherent in construction projects that can lead to unwanted change orders. Many resources are available to improve project outcomes including the ability to create 3D design models that can be shared among designers using Autodesk BIM 360. Local staff can call on subject matter experts to consult on complex issues, including for design concerns, cost estimates, and safety in design concerns.

### 4.3.1 Building Information Modeling (BIM)

BIM is the digital representation of physical and functional characteristics of projects, assets, and environments, but it is more than a design tool—it is an avenue to create value. Data-rich BIM models are constructed using data captured from existing assets during the planning, design, and delivery process. On large and complex projects, BIM provides a clear picture of the project before it is realized to reduce costs, increase efficiencies, improve safety, and streamline processes. With this, the Town can expect greater project control, better connection with the design, reduced uncertainties, and cost overruns.

### 4.3.2 Safety in Design

In broad terms, there are three stages in the design process that consider safety in design, including:

- **Concept Design:** Conduct preliminary hazard identification, for hazards that are within the control of the designer.
- **Preliminary Design:** Identify reasonably foreseeable, significant construction/manufacture, installation, commission/use, maintenance/repair, demolition and disposal hazards associated with a design project and controls to mitigate.
- **Detailed Design:** Focusing on ways in which a design can be modified to eliminate or reduce issues that may affect the ongoing safety of persons involved in constructing, using, maintaining, or demolishing the design product.

Figure 4.2 depicts a flow chart for identifying and eliminating/controlling hazards during design. Designers need to:

– Identify relevant stakeholders
– Be familiar with the assets being designed
– Make clients aware of their duties to disclose information about hazards
– Provide adequate and appropriate information about the residual risk of the design to those who need it
– Designers must ensure, within the extent of their control, that any designs they prepare minimize the risks to:
  - Anybody occupying, using, or operating the asset
  - Anybody carrying out construction, maintenance, or cleaning work at any time
  - Anyone else who may be affected by these activities

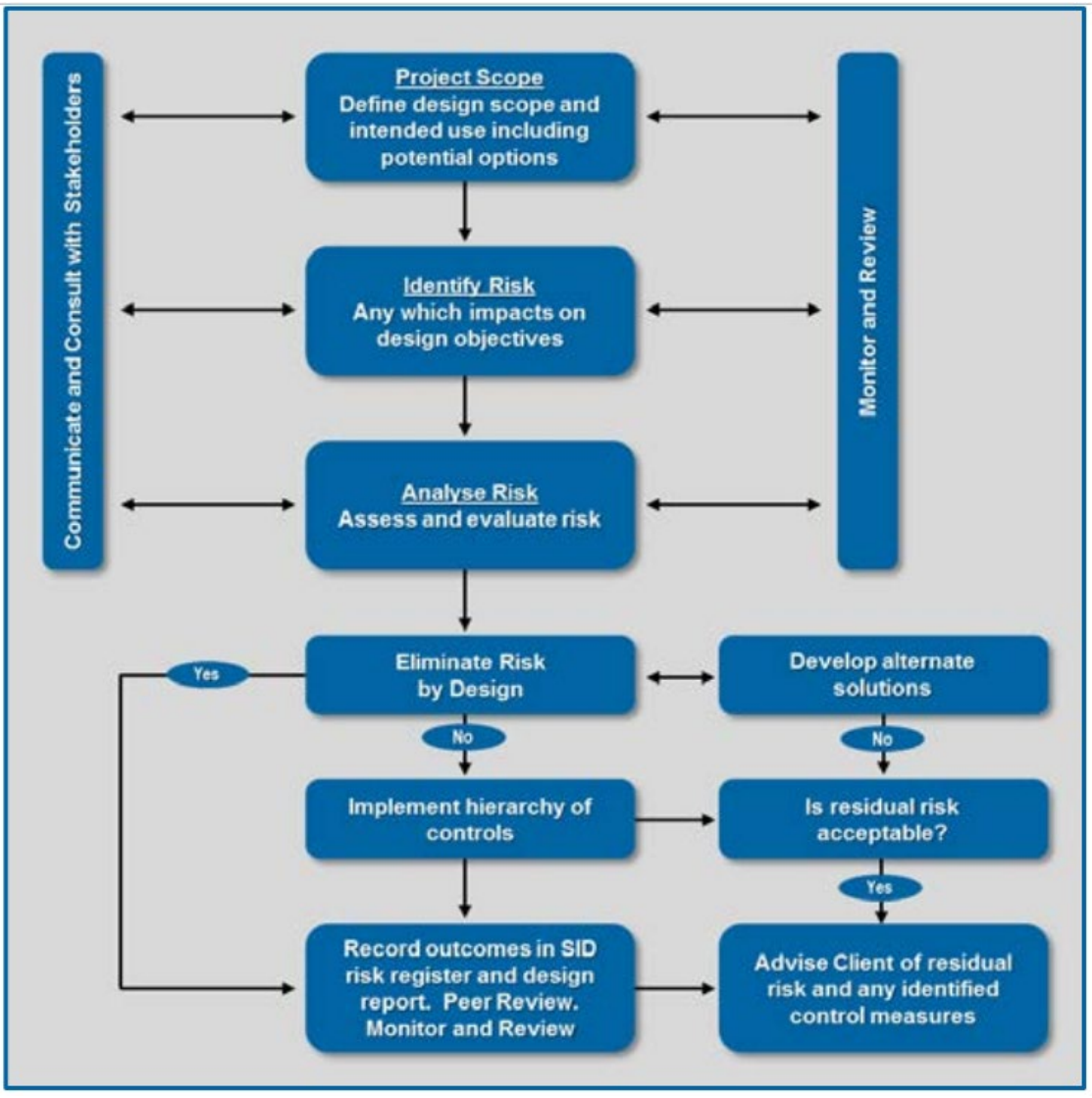



*Figure 4.2 Flowchart to Identify and Eliminate/Control Hazards During Design*

### 4.3.3 Constructability

Preparing a constructable and biddable set of contract documents are the ultimate goals for the design of every project. Identifying unknowns, solid design judgment, clearly communicating the design intent, and a well-coordinated design package are essential to meeting these goals. During the design phase, the GHD team will address key elements for construction sequencing during rehabilitation, repair, or replacement. As part of the design project, GHD's approach to integrating the essential project disciplines will be a key component in providing a constructable, biddable, and high value design.

### 4.3.4 Construction Cost Estimating

Our history of developing accurate costs is a function of our extensive experience on similar projects. GHD's focus areas include:

– Updated cost estimates at each design milestone to identify areas where scope may need to be adjusted to meet established project budget limits
– GHD maintains a region-wide construction cost database of unit costs that is updated to account for current market and changing bidding climate. We frequently coordinate with contractors and vendors on changing market conditions and updated material costs throughout the design development process.
– Tracking of recent bid tabulations to check against actual bid prices prior to advertisement and provide a chance to adjust as needed.
– Our ability to draw upon in-house Certified Cost Estimators and multiple internal supporting disciplines such as electrical, instrumentation, controls, HVAC, structural, and fire protection has proven to provide a more accurate depiction of anticipated costs.

- The use of industry standardized practices and tools for back-checking and cost adjustment.

### 4.3.5 Regulatory Compliance and Permitting

GHD continually monitors the ever-changing regulations issued by the United States Environmental Protection Agency (EPA), NYSDEC, and the New York State Department of Health (DOH), and their implementation by local enforcement agencies. We work closely with these agencies to gain a solid understanding of new regulations so that we may help our clients obtain compliance in a timely and cost-effective manner. GHD's extensive experience in municipal wastewater treatment and sanitary sewers, stormwater and water system infrastructure projects has gained our firm credibility with regulatory authorities. Our firm and personnel have been successful in achieving regulatory approvals from agencies across all levels of government. GHD has developed a strong knowledge of compliance policies and procedures through close working relationships with these agencies. Our firm has built a solid reputation based on hard work, discipline, and high-quality project delivery with local municipalities, public authorities, and regulatory agencies.

GHD will develop a comprehensive list of required permits and identify agencies of jurisdiction. GHD will also hold initial stakeholder meetings to present the Town's proposed project(s), identify permitting and design criteria, determine any other agency's projects or plans, which could affect the proposed project, as well as identifying potential schedule delays.

## 4.4 Construction Phase Services

We believe that construction services share an equal pedestal in importance to preliminary and detailed design services. While excellence in design is critical, the greatest risks to project success are often experienced during the construction phase.

GHD's staff have experience in administering municipal construction projects for capital improvement and maintenance projects for treatment plants, pumping stations, water storage tanks, water distribution and wastewater collection, including large diameter pipelines, and other challenging projects. These services are led by Mr. Daniel Kolkmann, who alone has more than 45 years of construction contract administration experience. We will support the Town during construction by providing contract administration and resident inspection services. Our design teams work closely with the assigned construction contract administrators and resident inspectors to verify that the design intent and quality of equipment and materials are maintained. We also provide regular training of our construction staff to foster a culture of continuous improvement, particularly in the areas of health and safety.

GHD's goal is to assume a leadership role during the construction phase by encouraging communication and understanding among the project participants, contributing to solutions, completing submittal reviews, inspections, delivery of owner-furnished equipment, processing payments, coordination of contractor, owner, and operations staff, and resolving disputes in a fair and expeditious manner. GHD maintains a full complement of staff experienced in procurement phases, pre-construction phase requirements, construction contract administration and site observation, facility start-up/performance phases, and project completion and closeout phases.

# 5. Proposed Team

GHD's local presence and history with the Town, and our proposed team's experience working on similar projects make us uniquely qualified to deliver the requested services in the RFQ. To provide the greatest level of responsiveness to the Town, GHD offers a team of experienced and diverse professionals to meet the needs of any potential project, while providing the necessary comprehensive services identified in the framework of services in the RFQ. This team approach, which GHD has successfully employed on similar arrangements with many municipal clients, provides several advantages including:

- A sole point of consultant contact and responsibility
- Comprehensive and complementary service capabilities brought by the team to assure that any project assignment can be handled by appropriately skilled professionals
- A vast resource network and redundancy to assure that any and all assignments are completed on schedule

***»Previous experience working together goes a long way«***

As shown on Figure 5.1, our proposed project team has been organized to offer the Town the most qualified group of individuals to respond to your needs in a timely and cost-efficient manner and the depth of our available resources. and redundancy to assure the Town that qualified personnel will be available as needed to complete a term assignment. See below for bios of our leadership team and key service and discipline leads. Abbreviated resumes for key staff are provided in Appendix A.

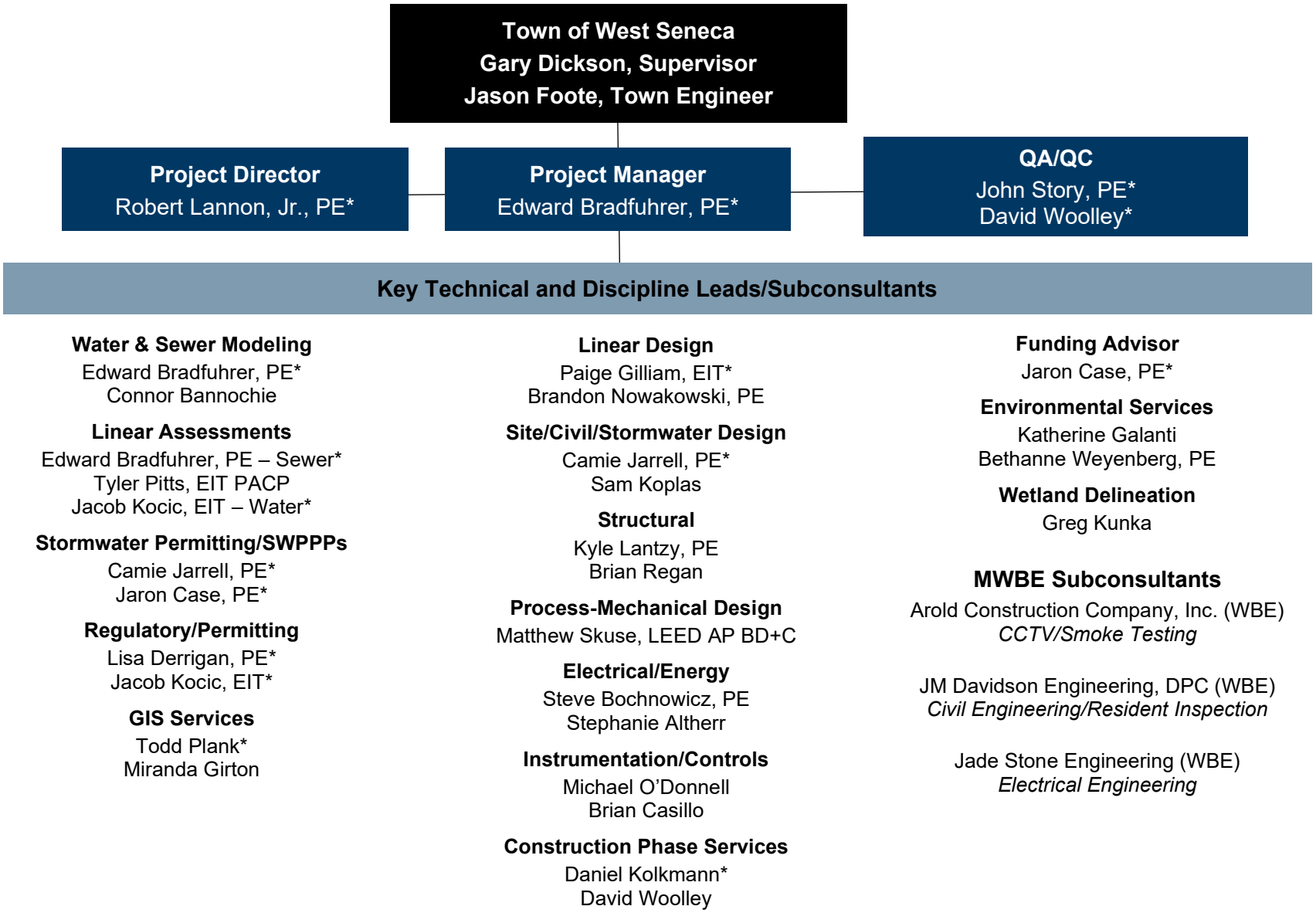



*Figure 5.1 – Team Organizational Chart (* Resumes Provided in Appendix A)*

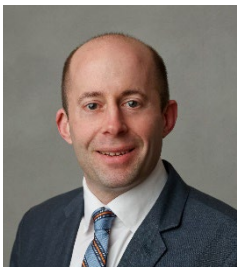
# 5.1 GHD Leadership Team



### Robert Lannon, PE
**Project Director | Buffalo, New York**

Bob is a Principal at GHD with more than 40 years of experience in the civil engineering field. He has acted as Project Director/Manager for various municipal projects across Western and Central New York, including evaluation and design of water and wastewater facilities, water mains, sanitary and storm sewer systems, and pumping stations. Bob currently serves as the retained engineer/engineer of record for several municipalities in Niagara County including the Towns of Niagara and Lewiston, the Village of Youngstown, and Niagara County Sewer District No. 1.

As Project Director, Bob will have direct charge of the work with responsibility for ensuring the team stays focused on meeting the Town's objectives for the projects. Bob will also ensure that Ed has the resources in place to support his management of the day-to-day project delivery, while also providing technical leadership for the team.



### Edward M. Bradfuhrer, PE
**Project Manager/Sewer System Evaluation Lead/Hydraulic Modeling | Niagara Falls, New York**

Ed has 16 years of experience in the field of environmental engineering. Ed's background in computer systems, hydraulics, hydrology, and geographic information systems allows designers to better quantify and visualize issues that can impact projects early on, which streamlines design and construction projects. He has been involved in the study, design, and construction of many projects that range from raw water collection to wastewater collection/treatment and stormwater modeling/design. Professional interests include trenchless sanitary sewer rehabilitation, flow control structures, computational fluid dynamics, and hydraulic modeling.

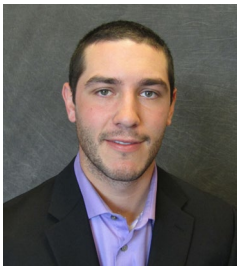
As Project Manager, Ed will work with Bob and the Town to make sure the project team develops deliverables in line with the Town needs and goals.



### John Story, PE BCEE
**QA/QC – Wastewater | Buffalo, New York**

John is an Associate and Senior Project Manager at GHD, where he has been employed for more than 20 years. He has led the study, design, and construction phases of several phased collection system rehabilitation programs and large pump upgrades in upstate New York. John has assisted numerous clients with phased programs for CSO and SSO mitigation, often for compliance with NYSDEC-issued Orders on Consent. Many of John's projects have included the development of Capacity, Management, Operations and Maintenance (CMOM) programs, as well as comprehensive pre- and post-rehabilitation flow monitoring. He understands the importance of long-term reliability of critical collection system assets while maintaining compliance with NYSDEC standards and EFC requirements.

John will provide project QA/QC related to the collection system SSES investigation and will review all deliverables for technical accuracy and completeness prior to submitting to the Town and any funding or regulatory agencies.



### David Woolley, EIT
**QA/QC – Water | Buffalo, NY**

Dave is GHD's Northeast Civil Engineering Manager. For the last 10 years he has been involved in the planning, design, and construction of multi-disciplined projects, with a focus on linear pipeline projects. Recently, he has served as the design manager on projects entailing over 20 miles of large diameter (24-84") gravity and pressure pipelines with challenging crossings and permitting, over 40 miles of small/medium pipelines, in addition to providing technical advisory/quality assurance to numerous pipeline routing and design projects of varying size and complexity in North America.

## 5.2 GHD Evaluation and Design Team Leads



### Camie Jarrell, PE
**Stormwater Permitting/SWPPPs and Site/Civil/Stormwater Design | Buffalo, New York**

Camie has 23 years of general municipal and civil engineering experience. She has been responsible for the execution of a variety of engineering tasks and projects including feasibility studies, infrastructure design, drainage system analysis, site planning, grant and permit applications, stormwater pollution prevention plans (SWPPPs) for both SPDES construction permits and Multi-sector general permits, MS4 permit compliance and reviews, and preparation of scope of work and contract documents for various municipal and industrial clients. She is also a qualified stormwater inspector and resident inspector for public improvement projects. In addition, Camie serves as representative Planning Consultant for the Towns of Lewiston and Niagara, the Engineering Consultant for the Town of Hamburg, and engineering representative for the Town of Aurora. Camie is a member of the New York Water Environment Association (NYWEA) and serves on the State Program Committee. She is also a member of the New York American Public Works Association (APWA).



### Jacob Kocic, EIT
**Linear Assessments and Regulatory/Permitting | Buffalo, New York**

Jake joined GHD in 2017 and has since been involved in design, planning, construction oversight, and engineering studies focusing on municipal water, wastewater, and stormwater. His design responsibilities have included both civil and process-mechanical disciplines and he has been involved with all aspects of design from plans and specification development to permitting and client reviews.



### Lisa Derrigan, PE
**Regulatory/Permitting | Buffalo, New York**

Lisa is a dedicated professional with more than 30 years of experience encompassing wastewater treatment evaluations, sewage facilities planning, and permit renewal and negotiations with state regulatory agencies. She has worked on numerous wastewater-related projects involving regulatory compliance, desktop evaluations, no feasible alternative analyses, preliminary engineering and basis of design reports, and inflow and infiltration studies. She possesses a wealth of knowledge in SPDES permitting/regulatory compliance and through various projects and more than 30 years as a member of NYWEA, she has developed solid working relationships with the regulators across the state.



## Jaron Case, PE

**Stormwater Permitting/SWPPPs and Funding Advisor | Syracuse, New York**

Jaron has more than 10 years of experience in the evaluation, design, permitting, funding, bidding, construction, and post-construction phases of wastewater and water engineering projects for municipal and private clients. Jaron provides funding support for projects and is experienced in working with municipalities to obtain grant funding and financing from various programs such as the NYSEFC CWSRF, WIIA, EPG, BIL, GIGP, IMG, NYSDEC WQIP, Northern Border Regional Commission, NYS ESD, and USDA Rural Development.



## Todd Plank, GISP

**GIS Services | Harrisburg, Pennsylvania**

Todd has 30 years' experience providing GIS services. He is involved in a variety of different disciplines, providing GIS, GPS and web-GIS support to clients in addition to data analysis and management. Experience includes ArcGIS Online administration, water, wastewater, and stormwater systems inventory, lead inventory, inflow and infiltration evaluation, flow model development, web-mapping, GPS and survey data collection, database applications, and implementation of GIS for a wide range of projects. Todd has experience using many GIS, database and CAD software packages including ESRI's ArcGIS Desktop, Pro, and Online, Innovyze's InfoAsset Planner and Info360 Asset.



## Paige Gilliam, EIT

**Linear Design | Rye, New York**

Paige joined GHD in 2020, and has experience in the planning, design, and construction of multi-disciplinary infrastructure projects, specializing in linear pipeline systems. Paige will lead the linear design components for water and sewer projects. Her recent experience includes large-diameter transmission and conveyance pipelines of various materials including HDPE, PVC, and steel, with a focus on alignment routing and complex crossings. Paige specializes in design of trenchless installations, particularly horizontal directional drilling (HDD). Paige was recently named NASTT 2025 "Trenchless Rising Star". In addition, Paige recently sat for and passed her NYS professional engineering exam.



## Daniel Kolkmann

**Construction Contract Administrator | Buffalo, New York**

Dan leads our Buffalo construction services group and has more than 45 years of experience in the inspection, contract administration, and construction management of municipal water and wastewater facility and infrastructure projects. Responsibilities have included: review of bid proposals, overseeing receipt/responses to requests for information from prospective bidders, advising/making recommendations to the Client regarding contract award, overseeing the construction of Projects. Dan also manages contractor progress payment recommendations, shop drawing review/processing, and provides consultation relative to substitutions and design modifications.

As a project progresses or projects are assigned, a task or element may be identified that best suits the qualifications or experience of a specific person in another GHD office. When this situation occurs, this technical specialist will be added to the team to enhance project success. GHD's policies and structure have been established to promote collaboration and take full advantage of expertise throughout the firm. This approach provides a direct benefit to the Town, as the best team possible will be assigned to your projects.

# 5.3 Proposed Subconsultants

GHD is committed to utilizing small and local businesses and maintains a successful Minority and Women-Owned Business Enterprise (MWBE) program. While GHD has the capabilities to complete most aspects of projects in-house, we have fostered valuable relationships with small and local firms. GHD will identify subconsultant tasks that would correspond with our goal of MWBE participation. This goal is important to us in having a meaningful and positive impact on projects. Below we have listed several MWBE and Service-Disabled Veteran-Owned Businesses (SDVOB) firms that we routinely engage and their probably roles on projects. Their utilization will vary based on the project assignment and their availability at that time. Resumes for select subconsultant staff are provided in Appendix C.

To support an anticipated NYSEFC Engineering Planning Grant (EPG) project, GHD will partner with trusted local subconsultants in meaningful roles to complement GHD's team. We have a strong history of delivering projects with an integrated team of experienced individuals from subconsultant MWBE and SDVOB firms.

## 5.3.1 Arold Construction Company, Inc. | WBE

***Proposed Role: Sewer Cleaning and Televising (CCTV) and Smoke Testing Services***

Arold specializes in many types of work in the construction industry such as installation of sewer and water lines, sidewalks and curbing, demolition, drainage improvements, sewer and water treatment plant construction and rehabilitation, bridge construction and asphalt paving. The company has also recently branched off into a form of construction called trenchless technology where they perform trenchless pipe and manhole lining, as well as utility line cleaning and inspection.

Arold Construction strives to give the best possible products, results and solutions for each and every customer. Trenchless solutions have opened a new avenue making it possible to save customers money by rehabilitation rather than replacement. Their employees are highly qualified, and their equipment is state of the art. The majority of Arold's customers are government agencies (NYSDOT, OGS, & DEC) or municipalities that include various counties, towns, villages, and cities. Their work area includes NY, NJ, PA, CT, MA & VT. Arold currently has nearly 50 employees.

## 5.3.2 JM Davidson Engineering, DPC (JMD) | WBE

***Proposed Role: Civil Engineering and Resident Inspection Services***

JM Davidson Engineering, D.P.C. (JMD) was founded in 2015 by Jaime Davidson, PE to assist in filling the need for women-owned businesses in the civil engineering field. Since then, JMD has grown to include multiple professional engineers, scientists, and construction inspectors, offering a full range of civil engineering services, including water and wastewater, structural, transportation, water resources, and railroad design services. Our firm is headquartered in Western New York, giving us a strong local connection to our clients in the region. JMD is certified as a Women-owned Business Enterprise (WBE) by New York State. JMD and GHD have successfully worked together on numerous projects with varying roles.

## 5.3.3 Jade Stone Engineering, PLLC | WBE

***Proposed Role: Electrical Engineering***

Jade Stone Engineering, PLLC (JSE) is a woman-owned small business located in Watertown, NY. JSE was founded in January 2012 and offers mechanical, electrical, and plumbing (MEP) engineering design. They also offer Arc flash studies, thermal imaging services, final permit closeout electrical inspections, building condition assessments, mechanical systems assessments, load calculations, and various other mechanical and electrical equipment testing services.

JSE's electrical engineering department is diverse in both small and large projects. Under the leadership of Benjamin Walldroff and Jeffrey Robinson, the electrical team has a vast depth of knowledge and experience. Ben and Jeff have practiced engineering in Delaware, Pennsylvania, Maryland, Washington DC, Vermont, and now live and practice throughout New York State. The electrical team's project experience includes water and wastewater projects ranging

from a small pump station up to a 240 mgd facility. They also have experience in substation design, extensive building systems, medium voltage power systems, emergency generator systems, electrical service design, and instrumentation and control system design.

Jade Stone shares GHD's belief that we succeed when our clients succeed. We have successfully collaborated with Jade Stone on the City of Oswego WTP Upgrades, Erie County Division of Sewerage Management Lackawanna WRRF and ORF Disinfection Improvements, and the Village of Bath WWTP Upgrades projects, and many projects in Central New York.

# 6. Similar Project Experience and References

The following pages provide an overview of GHD's experience with wastewater collection and water distribution projects. The client references below can attest to GHD's and our proposed team's current and past performance on projects of a similar nature to those proposed for the Town. Detailed project descriptions demonstrating this experience are provided in Appendix B.

**Plant 5 Flowmetering Project and SSES Re-Evaluation**
Town of West Seneca | Jason Foote, Town Engineer; 716 674-2280

**2025 I/I Project – SWMM Model Update**
Niagara County Sewer District No. 1 | Thomas W. Blodgett, PE, Administrative Director; 716 693-0001

**Consent Order Compliance**
Town of Tonawanda | Michael Kessler, Director of Water and Wastewater; 716 693-4900

**Sanitary Sewer System Evaluation and Rehabilitation**
Town of Grand Island | Robert H. Westfall, PE, Town Engineer; 716 773-9600

**Town-wide Water System Improvements**
Town of Lewiston | Steve Broderick, Supervisor; 716 754-8213

**Royalton Phase 16 Water System Improvements**
Town of Royalton | Jeffrey Brown, Supervisor; 716 772-7531

Table 6.1 highlights GHD's collection system and I/I experience across our Northeast region.

*Table 6.1 Select Collection System and I/I Project Experience*

| Client Name | Project Name | Flow Monitoring / Data Collection | I/I Analysis | I/I Source Detection | Hydraulic Modeling | Data Management & Analysis | GIS Mapping & Analysis | Sewer and Rehabilitation Design | Community Outreach | SSES & Strategies Reports |
|---|---|---|---|---|---|---|---|---|---|---|
| Niagara County Sewer District No. 1 | 2025 I/I Project - SWMM Model Update | X | | | X | X | | | | |
| Town of Lewiston, NY | I/I Study and SSES Investigations | X | X | X | | X | X | | | X |
| Town of Grand Island, NY | SSES and Rehabilitation | X | X | X | | | | X | | X |
| Town of Tonawanda, NY | Consent Order Compliance, Flow Monitoring | X | X | | X | | X | X | | X |
| Town of Hamburg, NY | Mt. Vernon Sewer District I/I Study | X | X | | X | X | X | | | X |
| City of Watertown, NY | Western Outfall Sewer System | X | X | | X | | X | | | X |
| Town of Harrison, NY | SSES and Sewer Rehabilitation | X | | X | | X | X | X | | X |
| Town of Newburgh, NY | SSES, Sewer Rehabilitation | X | | | X | X | X | X | | X |
| City of New Rochelle, NY | SSES | X | X | X | | X | X | X | | X |
| Rockland County Sewer District No. 1 Orangeburg, NY | Post Inflow Removal Flow Monitoring | X | X | X | | X | | X | | X |
| City of Tonawanda, NY | SSES and Rehabilitation | X | X | X | | X | X | X | X | X |
| City of Oswego, NY | Sanitary Sewer Condition Assessment & Sewer Rehabilitation | X | X | X | X | X | | X | | X |
| Oneida County, NY | Infiltration/Inflow (I/I) Reduction Program | X | X | X | | X | | X | | X |
| Village of Silver Creek, NY | I/I Study | | | X | | X | | | | X |
| Town of Ramapo | Waverley Place Sewer Replacement | X | X | | X | | X | X | | |
| Town of West Seneca | Plant 5 Flowmetering | X | X | | X | X | X | X | | |
| Town of West Seneca | Plant 5 Flowmetering | X | X | | X | X | X | X | | |
| Westchester County, City of New Rochelle & Town of Mamaroneck, NY | Development of Sanitary Sewer System Evaluation Survey (SSES) | X | X | X | | X | X | X | X | X |

Table 6.2 presents our water transmission and distribution system experience.

*Table 6.2 Select Linear Water Infrastructure Projects*

| Project Name | Diameter | State & Federal Funding | Hydraulic Modeling | Trenchless | Permitting | Public Outreach | Easements & ROW | Cultural Resources | Construction Administration | Resident Inspection |
|---|---|---|---|---|---|---|---|---|---|---|
| 2018 Water System Improvements – Lewiston, NY | 8 – 12” | | X | X | X | | | | X | X |
| Phase 16 Water System Improvements – Royalton, NY | 8” | | | X | X | X | X | | X | X |
| Hamlet of Gasport Water System Improvements – Royalton | 8 – 10” | | | X | X | X | X | | | |
| Newburgh DAT WTP - City of Newburgh | 20" | X | | | X | | X | | | X |
| Delaware Interconnect Project at Shaft 22, Veolia, Westchester County, NY | 24" - 48" | X | X | X | X | X | X | X | X | X |
| Catskill Aqueduct Connection, Village of Kiryas Joel, Orange County | 24" | X | X | X | X | | X | X | | X |
| 30-Inch Raw Water Transmission - Lockport, NY | 36” | X | X | X | X | X | X | X | X | X |
| Roaring Creek Supply - Shamokin, PA | 36” | | X | X | X | X | X | X | X | X |
| Parsons Transmission - RMWB, AB | 42”-30” | | X | X | X | X | X | X | X | X |
| Brine Line - Port Author, TX | 60” | | X | X | X | | X | X | | X |
| Water Supply Bridge - Syracuse, NY | 36” | X | X | X | X | X | X | X | X | X |
| Cotati Pipeline - Sonoma County, GA | 48” | | | | | | | | | |
| Charlotte Water Belmont - Charlotte, NC | 36” | X | X | X | X | X | X | X | X | X |
| Van De Water Transmission Main, Tonawanda, NY | 48" | X | X | X | X | | X | X | X | X |

# 7. Project Funding Experience

GHD understands the financial limitations and challenges facing municipalities across New York State. We have a strong history and track record in securing grant funding/financing for capital projects to help communities like the Town of West Seneca deliver critical infrastructure improvement projects. GHD will leverage this experience to help identify funding sources to support the planning, design and construction of key infrastructure projects in the Town.
Understanding of Funding Programs

GHD follows all applicable funding opportunities continuously to stay informed for our clients. Table 7.1 presents funding options available to the Town for potential future water and wastewater projects. GHD has experience with co-funding using multiple grants and/or financing programs for a single project. Program details are summarized based on currently published funding requirements, which often change from year to year.

***Table 7.1 NYS Funding Programs***

| Program | Program Overview | Grant/Loan Figures | Program Requirements |
|---|---|---|---|
| NYSEFC Engineering Planning Grant (EPG) | Helps develop Engineering Reports, which are required to list your project on the Intended Use Plan (IUP) Annual List | – Category 1 – Up to $50,000 for any wastewater infrastructure-related project<br>– Category 2 – Up to $100,000 for I/I projects ***required by an Order on Consent or SPDES Permit Compliance Schedule*** (Proof of Enforcement must be provided).<br>– 20% local match of the requested amount (may include cash and/ or in-kind services). Grants from other sources may not be used to satisfy local match. | After Grant Award:<br>– Detailed Final Budget and Plan of Finance, including third-party funding agreements and 20% local match<br>– Board resolutions authorizing and obligating local match fund, and designating authorized representative<br>– Fully executed Engineering Agreement<br>– EFC Certification for A/E Services Procurement |
| NYSDEC Water Quality Improvements Project (WQIP) Grant | Funds projects that directly improve water quality or habitat, promote flood risk reduction, restoration, and enhanced flood and climate resiliency, or protect a drinking water source. | – Match is a percentage of the award amount grant recipients are required to provide as a local share, based on the category. | – Apply through the NYS Consolidated Funding Application (CFA)<br>– MWBE and SDVOB participation requirements<br>– Regulatory driven projects that add effluent disinfection or include phosphorous removal and CSO/SSO improvements are prioritized<br>– Applicants must be registered in the NYS Statewide Financial System to be considered eligible |

| Program | Program Overview | Grant/Loan Figures | Program Requirements |
|---|---|---|---|
| NYSEFC Water Infrastructure Improvement Act (WIIA) Grant<br>(Clean Water)<br><br>(Drinking Water) | | – Grants of 25% of net eligible project costs up to $25 million , whichever is less.<br>– No more than $5 million allocation per year<br><br>– Grants of 70% of net eligible project costs with No CAP. For projects addressing an emerging contaminant (EC) above state maximum contaminant level.<br>– Grants of 60% of net eligible project costs up to $5 million, whichever is less, for other eligible water projects. | – MWBE and SDVOB participation requirements<br>– American Iron and Steel (AIS) (CWSRF and WIIA/IMG with CWSRF funding)<br>– Bond/Authorizing resolution<br>Specific to IMG, must have a current, valid and binding project Intermunicipal Agreement (IMA) between at least two cooperating municipalities related to the financing and implementation of the project. |
| NYSEFC Intermunicipal Grant (IMG) Program | Available for both clean water and drinking water projects undertaken jointly by multiple municipalities | – Grants of 40% of net eligible project costs up to $30 million , whichever is less<br>– No more than $10 million allocation per year | |
| Clean Water State Revolving Fund (CWSRF) Financing | Administered by EFC in coordination with NYSDEC | – Market rate, subsidized, hardship financing<br>– Can be combined with WIIA or IMG grants. | – Bond/Authorizing Resolution<br>– Budget Information<br>– Environmental Review Documents<br>– SHPO Approval<br>– District Formation Documents, if applicable<br>– Engineering Agreement, following A/E Procurement<br>– Other Documents, based on project specifics<br>– MWBE participation |
| NYSEFC BIL Grant | NYSEFC Clean Water State Revolving Fund (CWSRF) Bipartisan Infrastructure Law (BIL) | – Grant funding for CWSRF, DWSRF, emerging contaminates, and lead service line replacement/inventory projects | – DBE participation requirements<br>– Build America Buy America (BABA)<br>– Projects serving disadvantaged communities and environmental justice areas are prioritized |
| Drinking Water State Revolving Fund (DWSRF) Financing | Co-administered by EFC and the NYSDOH | – Market rate, subsidized, and hardship financing<br>– Can be combined with WIIA or IMG grants. | – Bond/Authorizing Resolution<br>– Budget Information<br>– Environmental Review Documents<br>– SHPO Approval<br>– District Formation Documents, if applicable<br>– Engineering Agreement, following A/E Procurement<br>– Other Documents, based on project specifics<br>– MWBE participation |

# 7.1 Project Grants Secured

GHD regularly conducts studies, develops engineering reports, performs environmental review tasks, and works within the guidelines of funding sources to guide and assist our clients through the funding programs available in New York State. GHD staff across NYS have helped our clients secure millions of dollars in grant funding and zero to low-interest financing to support the delivery of critical projects for the municipalities represented in Table 7.2. ***This list presents grant funding only and is not a complete listing of clients and funding/financing received.***

*Table 7.2 NYS Funding Experience*

| Project Location | Project Capital Cost | Grant Awards |
|---|---|---|
| Village of Antwerp, NY | $3.7M | $3.3M |
| Town of Aurora, NY | $12.6M | $11.5M |
| Village of Bath, NY | $39.3M | $3.2M |
| Binghamton-Johnson City, NY | $250M | $50M |
| Village of Carthage, NY | $11.8M | $6.75M |
| Village of Cayuga Heights, NY (Phase 1 & 2) | $8.5M | $1.5M |
| Chemung County, NY | $5.5M | $2.5M |
| Village of Chittenango, NY | $6.2M | NA |
| Village of Clayton, NY | $3.5M | $2.9M |
| Consortium SSES Sewer Rehabilitation, NY | $15M | $9M |
| Village of Deposit, NY | $8.9M | $5.2M |
| Village of Lake Placid, NY | $15.8M | $1.8M |
| City of Little Falls, NY | $8.6M | $2.9M |
| City of Norwich, NY | $16M | $8M |
| City of Ogdensburg, NY | $41.2M | $10.2M |
| City of Oneida, NY | $1.5M | $380,000 |
| Oneida County, NY (WPCP Rehabilitation) | $300M | $25M |
| Onondaga County, NY | $400M | $90M |
| Ontario County, NY | $6.7M | $4.3M |
| Peach Lake Environmental Center (WWTP), MA | $2.8M | $2.8M |
| Rte. 3 Sewer Corridor, Jefferson County, NY (24 miles of sewer & 26 pump stations) | $33M | $18.5M |
| Rockland County Sewer District No. 1, NY | $125M | $7.5M |
| Village of Saranac Lake, NY | $6.7M | $1.6M |
| Town of Springport, NY | $1.9M | $1.6M |
| Watertown, NY (3 projects) | $10.7M | $2.7M |
| Westchester County, NY (Blind Brook WWTP) | $24.2M | $6M |
| Westchester County, NY (Yonkers Joint WRRF) | $25.9M | $6.2M |
| Town of Webb, NY | $1.05M | $761,000 |

# Appendices

# Appendix A

## GHD Leadership and Team Lead Resumes

# Edward M. Bradfuhrer PE

Project Manager/Modeling/Linear Assessments



## Location

Niagara Falls, New York USA

## Experience

17 years

## Qualifications/Accreditations

– BS, Environmental Engineering, 2009

## Memberships

– Registered Professional Engineer, New York
– New York water Environmental Association
– American Society of Civil Engineers

## Relevant experience summary

Ed is a project manager and project engineer who has extensive experience modeling complex hydraulic structures starting with his work in the Buffalo, NY and Niagara Falls sewer systems. These combined sewer communities contain complex flow control structures that are meant to limit water levels and protect property. This experience led Ed to start GHD's computational fluid dynamics modeling group in North America. He is always interested in ways to improve project outcomes and has piloted modeling software like Optimatics and Infoworks ICM cloud modeling capabilities to optimize projects, reduce delivery time, and control costs.

### *SSES Re-Evaluation*

**Project Manager | Town of West Seneca | West Seneca, NY, USA**

Led pilot testing of Optimatics for use in an optimization analysis of a sewer rehabilitation program meant to reduce system inflow and mitigate sanitary sewer overflows. The software used a genetic algorithm to game sewer lining, lateral lining, off-line storage, and added system capacity to determine a program that could improve outcomes at a lower cost than the current plan. The software helped identify a recommended program that can better reduce sewer overflows at half the cost of the current program.

### *Plant 5 Flowmetering*

**Project Manager | Town of West Seneca | West Seneca, NY, USA**

Updated plans and specifications that were produced for regulatory review so that a new flowmeter and overflow control structure be bid and constructed. Managed a project team that provided bidding, construction administration, controls integration, and startup assistance. Construction of the project ultimately reduced sanitary sewer overflows in the system and improved data accuracy, which reduced recurring treatment costs paid to the City of Buffalo.

### *SWMM Model Development*

**Technical Advisor | Niagara County Sewer District No. 1 | Niagara County, NY, USA**

Directed the development of a new sewer system model for Niagara County Sewer District No. 1, which will be used to assist with locating flow restrictions in the system and assist with accommodating future development. Determined the location of flowmeter installation, analyzed flowmeter data, trained junior personnel in calibrating sewer models and geographic information systems, and reviewed model calibration.

### *West Side Interceptor Evaluation*

**Modeler and Technical Advisor | Town of Amherst | Amherst, NY, USA**

Led a team of engineers and modelers who performed a study on the feasibility of installing a relief sewer for the West Side interceptor in Amherst, NY. Options evaluated included gravity conveyance, pumping station and forcemain, and green infrastructure. Probable project costs, preliminary layouts, ecological impacts, and non-monetary factors were evaluated for each alternative. A pumping station and forcemain was determined to be the most feasible option for sewer relief and is anticipated to be implemented by the Town.

### *Sanitary Sewer Evaluation Survey*

**Project Manager |**
**City of Tonawanda | Tonawanda, NY, USA**

This project is part of a multi-year program the City is undertaking to reduce the amount of inflow in their sewer system. Managed the project from development of the SSES report, which identified system defects using dye testing, CCTV and manhole inspections, prepared contract documents using the report as a basis of design and served as the Owner's representative during construction.

### *Waverly Place Sewer Replacement*

**Project Manager |**
**Town of Ramapo | Ramapo, NY, USA**

Updated an existing hydraulic sewer model for the Town of Ramapo to evaluate the feasibility modifying the Town's existing sewer to accommodate additional development that is expected in the area. Options were evaluated based on a 30-year design life and included replacement, parallel sewers, redirecting flow to other sewers, and low pressure sewers. Based on evaluation, replacing the sanitary sewer in-place was determined to have the lowest lifetime cost and was the selected alternative for design. The selected design increased the sewer slope and diameter to improve velocities and reduce the risk of ragging in the sewer. The design included removal of existing asbestos cement pipe, improved pipe bedding and subbase to compensate for high groundwater and loose soils, and connections to an existing steep sewer anticipating additional work in the future.

### *Order on Consent Compliance*

**Project Engineer and System Modeler |**
**Niagara Falls Water Board | Niagara Falls, NY, USA**

Performed an evaluation of the Niagara Falls combined sewer system to comply with requirements of an order on consent. The order required evaluating alternatives that would capture 95%-97% of combined sewer overflow generated by the system. Options evaluated included in-line storage, off-line storage, enhanced conveyance, tunnels, real time control, high rate treatment, and sewer separation. Proposed alternatives were sized and evaluated for probable project cost, ecological impacts, impacts to stakeholders. No feasible alternative was found that could meet the required level of capture without significant social, ecological, or financial costs. However, an alternative to redirect overflows away from a popular tourist area was identified and explored as part of a pumping station upgrade.

### *Mt. Vernon Sewer Analysis*

**Modeler |**
**Town of Hamburg | Hamburg, NY, USA**

Developed a hydraulic model using XPSWMM and performed an analysis of the Mount Vernon sewer system in Hamburg, NY. Options for reducing surcharge levels in the system were evaluated including, additional conveyance and I/I source reduction. Probable project costs, preliminary layouts, ecological impacts, and non-monetary factors were evaluated for each alternative. Source reduction was determined to be the most feasible option because there are few nearby locations where flow can be sent by pumping, and pumping costs would be prohibitively high.

### *Silver Creek SSES, Phases 2, 3, 4 and 5*

**Project Manager |**
**Village of Silver Creek | Silver Creek, NY, USA**

Managed a multi-year SSES program as part of complying with an order on consent. Directed CCTV and smoke testing subconsultants as part of their infiltration and inflow reduction program. Analyzed the data to determine a cost-effective sewer and manhole rehabilitation program and produced a design report that was acceptable to local regulators. Produced contract documents for implementation of the design and assisted with construction contract administration.

### *Town of Tonawanda Consent Order Compliance*

**Project Manager | Town of Tonawanda**
**| Tonawanda, NY, USA**

Managed a project team that performed flowmeter analysis and calibrated a sanitary sewer model for use in planning a sewer rehabilitation program. Flowmeter analysis was performed using GHD Digital's flowmetering system. Model calibration was performed using Infoworks ICM's cloud computing capabilities so that a team of 6 engineers could simultaneously calibrate the model to over 100 sites within a three-month deadline.

## Career history

| | |
|---|---|
| 2009 - present | GHD, Technical Director |
| Summer 2008 | New York State Office of General Services, Intern |
| Summer 2007 | Lockheed Martin Integrated System and Solutions, Intern |
| 2006 – 2009 | University at Buffalo Computing and Information Technology, Systems Administrator |
| 2001 – 2005 | United States Marine Corps, Sergeant |

A GHD Principal

# Robert P. Lannon Jr., PE

Project Director



## Location

Buffalo, New York, USA

## Experience

40 years

## Qualifications/Accreditations

– B.S. Civil Engineering, 1985
– Licensed Professional Engineer, NY

## Memberships

– Water Environment Federation
– New York Water Environment Association

## Relevant experience summary

Bob has 40 years of experience in the civil engineering field. He has acted as Project Director/Manager for various municipal projects across Western and Central New York, including the design of water and wastewater facilities, water mains, sanitary and storm sewer systems, and pumping stations. Bob currently serves as the retained engineer/engineer of record for Niagara County Sewer District No. 1, as well as the Towns of Lewiston and Niagara, and the Village of Youngstown.

### *Various Projects - Sanitary Sewer Collection System*

**Project Director |**
**Town of West Seneca | West Seneca, NY, USA**

Bob has served as project director for several sanitary sewer system projects related to the Town's Order on Consent including flowmetering upgrades at Plant 5 along with the following post-construction analysis and the SSES Re-evaluation, which identified additional improvements that would significantly reduce the volume and occurrence of overflows at approximately half the cost of the current program.

### *On-Call Engineering Services (Wastewater)*

**Project Director |**
**Town of Tonawanda | Tonawanda, NY, USA**

Bob is directing engineering services provided by GHD to support the Town's efforts to operate and maintain the 30 million gallon per day (mgd) wastewater treatment plant (WWTP), 300 miles of sanitary sewers, eight pumping stations, 270 miles of storm sewer, and the sanitary sewer overflow (SSO) network. GHD also assists the Town in maintaining compliance with various permits and orders related to its wastewater collection and treatment system.

### *Town Jobs 3089 and 3107 – Sanitary Sewer Lining (Various Locations)*

**Project Director |**
**Town of Tonawanda | Tonawanda, NY, USA**

Bob served as project director for two sanitary sewer cured-in-place pipe (CIPP) lining and manhole lining projects in various locations throughout the Town. These projects are intended to mitigate infiltration and inflow (I/I) within the Town of Tonawanda as directed by an Order on Consent.

### *Retained Engineer*

**Project Director/Engineer of Record |**
**Niagara County Sewer District No. 1 |**
**Niagara County, NY, USA | 2004 – Present**

As retained engineer since 2004, Bob attends monthly Board Meetings, responds to client inquiries, and oversees projects completed in connection with the Niagara County Sewer District's (NCSD) 14 mgd Water Pollution Control Center (WPCC), seven pump stations, and interceptors within the six member Towns. Bob assisted the NCSD in negotiations with the NYSDEC their SPDES Permit renewal and development and updating of the current 10-Year Capital Improvement Plan, as well as implementation of their annual Operation and Maintenance (O&M) improvements. Bob also directed the team responsible for development of the NCSD's SWMM Model and calibration.

**T** 716 362-8806 | **M** 716 491-1267 | **E** robert.lannon@ghd.com

### *Retained Engineering Services*

**Town Engineer |**
**Town of Lewiston | Lewiston, NY, USA |**
**2001-2003, 2004-2010, 2014-Present**

As Town Engineer, Bob is the main client contact. He attends monthly Board Meetings and oversees engineering support services as required by the Town for municipal infrastructure projects including:

- Feasibility studies and preparation of contract documents for numerous infrastructure improvement projects involving water, sewer, and storm sewer systems.
- Capital planning and implementation, including capital cost estimating, concept designs, preparation of Map Plan & Reports, development of contract documents, regulatory agency approvals, contract administration, and assistance with obtaining financing.
- Developing contract documents for a water system capital improvement project to replace approximately 45,000 linear feet of 8-, 12- and 16-inch water main and services throughout the Town.
- Several sanitary sewer infrastructure improvement projects, including installation of more than 4 miles of sanitary sewers to service numerous residential neighborhoods. Services included design and preparation of contract documents and drawings, refinancing assistance, and inspection of construction activities.

### *Town Engineering Services*

**Engineer of Record |**
**Town of Niagara | Niagara Falls, NY, USA |**

As Town Engineer, Bob is the main client contact and responds to client inquiries. He attends monthly Board Meetings and oversees engineering support services as required by the Town for municipal infrastructure projects, including:

- Providing cost effective recommendations to reduce flooding at problem locations throughout the Town's drainage system.
- Periodic engineering reviews of proposed projects regulated by the Town Planning and Zoning boards.

### *Town-wide Water System Improvements*

**Project Director**
**Town of Lewiston | Lewiston, NY, USA**

As retained engineer for the Town, Bob is directed project efforts for the development, design and construction phase services for this Town-wide water system improvement project. The project included 44,500 linear feet of waterline ranging in size from 8 – 16 inches in diameter and included railroad crossings, stream crossings, NYSDOT and Niagara County Highway roadways, trenchless technologies, and several interconnections.

### *Lockport Street Watermain Replacement*

**Project Manager**
**Village of Youngstown | Youngstown, NY, USA**

Bob managed the design and construction for the replacement of approximately 2,300 linear feet of existing watermain with new 8-inch ductile iron pipe. The project included five interconnections to existing watermains and replacement of water services.

### *Van De Water Delivered Water Transmission Main*

**Project Director |**
**Erie County Water Authority | Tonawanda and Amherst, NY, USA**

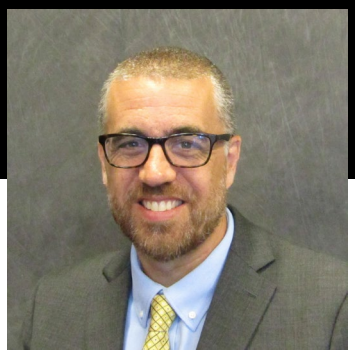
Bob is directing the project team responsible for the preliminary engineering, design and construction of the final segment of the Van De Water delivered water transmission main between the Colvin Storage Tank and the I 290/I 990 Interchange. Bob oversaw the evaluation of alternatives, which agreed with a previously completed routing study by others, with minor alignment changes due to existing conflicts and restrictions. GHD is further evaluating pipe materials and installation methods to construct the final portion of the main in the least intrusive and most cost-effective manner. Bob is also overseeing ancillary steps that will take place along with the engineering design including community engagement, SEQR, and the public bidding process. He will assist the project manager and the ECWA in developing a project-centric public outreach strategy in line with the ECWA's core objectives, which includes informing stakeholders about the project need and benefits.

## Career history

| | |
|---|---|
| 2003 – present | GHD, Principal/Project Director |
| 1983 – 2003 | O'Brien & Gere Inc., Project Manager |

# John Story PE

QA/QC – Wastewater



## Location

Buffalo, NY, USA

## Experience

22 years

## Qualifications/Accreditations

– B.S., Civil Engineering, 2003
– Registered Professional Engineer: New York
– Board Certified Environmental Engineer
American Academy of Environmental Engineers (Water Supply and Wastewater)

## Memberships

– Member, New York Water Environment Association
– Member, American Public Works Association New York Chapter/Western New York Branch

## Relevant experience summary

John is a project manager with 22 years of experience in municipal water and wastewater engineering. He has been involved in the study, design, and construction of wastewater collection systems, pump stations, wastewater treatment plants, and biosolids treatment facilities.

### *I/I Evaluation and SSES*

**Project Engineer |**
**Town of West Seneca | West Seneca, NY, USA**

Evaluation of I/I in the Town's sanitary sewer system. Evaluation included analysis of flowmeter data to identify the mini-systems with the most severe wet weather peaking factors. I/I evaluation was used to prioritize a phased SSES program which included CCTV inspections, smoke and dye testing, sewer lining, and manhole repairs.

### *Sanitary Sewer Rehabilitation*

**Project Manager |**
**Town of Grand Island | Grand Island, NY, USA**

Project Manager for various projects to identify and remove wet weather inflow and infiltration (I/I) sources. Prepared a 10-year phased work plan for I/I mitigation which was approved by the New York State Department of Environmental Conservation (NYSDEC). Identified I/I sources through a combination of video inspection of sewers, manhole inspection, smoke testing, and dye testing. Several construction contracts were performed to mitigate the suspect I/I sources. Construction activities included cast in place pipe (CIPP) lining, open-cut sewer and manhole replacement, manhole lining and rehabilitation, and lateral repairs. Provided annual updates to the NYSDEC to ensure compliance with the approved work plan.

### *I/I Evaluation and SSES*

**Project Engineer |**
**City of Tonawanda | Tonawanda, NY, USA**

Flowmeter data analysis to estimate I/I and prioritize SSES activities in the City's sanitary system. The City is required to locate and remove I/I source connections as part of an Order on Consent issued by the NYSDEC. Mini-systems were prioritized for smoke testing, dye testing, CCTV inspections, and manhole inspections based on the severity of I/I identified during flowmetering. The project also included the development of a written CMOM plan for ongoing collection system evaluation and inspection.

### *Peanut Line Parallel Interceptor Sewer*

**Project Manager |**
**Town of Amherst | Amherst, NY, USA**

John is managing a critical infrastructure project in the Town of Amherst aimed at increasing sewer capacity for the Town of Clarence and ECSD No.5. The project involves installing approximately 3,750 linear feet of 24-inch PVC parallel gravity sewer, including three flow meters and a precast vault with manual flow restrictive devices. GHD utilized existing site and sewer system information to assess capacity issues and develop solutions, leading to a detailed final design. Key design aspects included connections to the existing sewer system at Transit Road,

coordination with NYSDOT, NYSDEC, and USACE for crossing Gott Creek, and the use of open cut and trenchless auger bore installations. The project aims to reduce surcharging in the Dodge Road Interceptor and support future development with minimal disturbance to residents and businesses. Upon completion, the parallel interceptor sewer will enhance sewer capacity and support growth in Clarence and ECSD No.5.

### *Wastewater Facilities Plan and Sanitary Sewer Overflow (SSO) Abatement Plan*

**Project Engineer |**
**Town of Grand Island | Grand Island, NY, USA**

Evaluation of the existing collection system and 3.5 mgd wastewater treatment plant in accordance with an order on consent issued by the NYSDEC for the elimination of SSOs. The evaluation included a capacity analysis of the collection system and WWTP based on projected year 2030 flows and loads. Alternatives were developed to eliminate SSOs in the system; including pump station upgrades, new sewers, sewer repairs, and identification and removal of wet weather I/I sources. Temporary flowmeters were utilized to prioritize mini-systems most prone to I/I. A model was developed to estimate the effectiveness of each alternative toward the goal of SSO elimination. A phased sanitary sewer evaluation survey (SSES) work plan was developed to prioritize I/I removal and collection system improvement projects over a 10-year planning horizon.

### *Collection System Evaluation*

**Project Engineer |**
**Rockland County Sewer District No. 1 | Rockland County, NY, USA**

The evaluation included 22 pumping stations, over 100 miles of interceptors, 530 miles of 8-inch sewer lines, and 1,000 miles of building connections. The New York State Department of Environmental Conservation issued an order on consent to develop an abatement program to address Sanitary Sewer Overflows. Assisted in the development of the collection system model and performed hydraulic calculations to evaluate alternatives for control of the discharges. Developed construction cost estimates for recommended improvements.

### *Capacity, Management, Operations, and Maintenance Program*

**Project Engineer |**
**Niagara Falls Water Board | Niagara Falls, NY, USA**

Assisted in preparing SSO summary reports for regulatory agencies, and worked with NFWB staff to implement new Capacity, Management, Operations, and Maintenance (CMOM) Program requirements that were written into their SPDES permit. Written plans included procedural documentation for sewer inspection, sewer cleaning, standard operating procedures, root control, wet weather operating plan, and emergency overflow response plan.

### *Lift Station 8 Discharge Forcemain*

**Project Manager |**
**Town of Grand Island | Grand Island, NY, USA**

As part of an Order on Consent with the NYSDEC to evaluate and abate SSOs, John has been assisting the Town to identify and remove il/I sources for the past 10 years. GHD was retained to evaluate the hydraulics of the system and review alternatives to increase the size of the LS-8 forcemain, which was originally constructed in the mid-1970s and had reached the end of its service life. The existing 16-inch diameter asbestos cement pipe (ACP) was limiting LS-8 from pumping at full capacity, resulting in frequent backups and discharges. GHD recommended replacing the 16-inch ACP pipe with a 20-inch diameter PVC forcemain. The new forcemain alignment totaled 10,350 linear feet and included work within the New York State Thruway Authority property, crossings beneath high-pressure oil and gas lines, cased-bore stream and road crossings, and open-cut excavation within National Grid's high voltage transmission line easement. The project also involved three new interconnections, including a deep excavation protected with steel soldier piles and timber lagging, and a vortex flow insert to mitigate hydrogen sulfide off-gassing. Several air relief chambers were included along the forcemain route for pressure testing. The project was substantially complete and operational by July 2020.

### *Main Pump Station Upgrade*

**Project Engineer |**
**City of Tonawanda | Tonawanda, NY, USA**

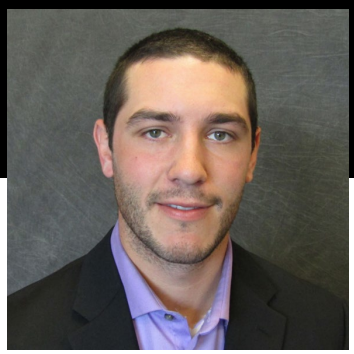
The project included replacement of existing vertical centrifugal pumps with new dry-pit submersible pumps. Two new 215-horsepower pumps were provided. A new controls system was developed to operate the pumps with new variable frequency drives. The peak flow of the station is 14.6 million gallons per day.

## Career history

| | |
|---|---|
| 2003 - present | GHD, Project Manager |

# David Woolley BS

QA/QC - Water



## Location

Buffalo, New York, United States

## Experience

10 years

## Qualifications/Accreditations

– Bachelor of Science (BS), Civil Engineering, 2015

## Memberships

– Buffalo Section American Society of Civil Engineers (ASCE)
– American Water Works Association (AWWA)
– New York Water Environment Association (NYWEA)
– Member, North American Society for Trenchless Technology (NASTT)

## Relevant experience summary

Dave has worked in consulting for 10 years and has been involved in the planning, design, and construction of multi-disciplined projects, with a focus on linear pipeline projects. Recently, he has acted as the design manager on projects entailing over 20 miles of large diameter (24-84") gravity and pressure pipelines with challenging crossings and permitting, over 40 miles of small/medium pipelines, in addition to providing technical advisory/quality assurance to numerous pipeline routing and design projects of varying size and complexity in North America.

### *48-Inch Finished Water Transmission Main*

**Design Manager |**
**Erie County Water Authority | Tonawanda, NY | 2022-2023**

Dave was the design manager for the preliminary and detailed design of approximately 18,000 feet of 48-inch steel finished water transmission main with numerous trenchless crossings including an 1,800-feet micro tunnel, land acquisition, permitting coordination, with an anticipated project cost of ~$45 Million. The project also included a high level alignment alternatives review, evaluation of piping materials to determine the most advantageous material and a project phasing evaluation.

### *Royalton Water Distribution System Improvements*

**Design Manager |**
**Town of Royalton | Royalton, NY | 2020 - Ongoing**

David acted as the design manager for a multi-year multi-phased project to expand the Town's water distribution system. The project(s) included approximately 80,000 LF of new water distribution piping between 8- and 12-inch diameter. Dave was responsible for overseeing all technical calculations and development of design drawings and specifications.

### *Hamburg Water Consolidation Improvement Project*

**Project Engineer |**
**Village of Hamburg | Hamburg, NY | 2019**

Dave was the lead design engineer for the replacement of approximately 26,000 feet of 8- and 12-inch water main, associated hydrants, services, and appurtenances. Dave was responsible for development of detailed design drawings, testing and disinfection plans, front-end documents, technical specifications, and construction cost estimate.

### *Town-wide Water System Improvements*

**Engineer |**
**Town of Lewiston | Lewiston, NY | 2018**

Dave assisted in the detailed design for the replacement of approximately 45,000 feet of various size water mains. Assisted with pipeline alignment, materials of construction, and assembly of all contract documents. Responsible for coordinating all permitting efforts with various entities

### *30-Inch Raw Watermain Replacement Project*

**Engineer |**
**City of Lockport | Lockport, NY | 2018**

Assisted in the detailed design for the replacement of approximately 12,000 feet of 30-Inch raw watermain. The raw watermain is City's only source of water and the project was declared an Emergency Situation; therefore, in depth consideration was given to maintaining water supply to the City through construction sequencing. Dave assisted with pipeline alignment, materials of construction, and assembly of all contract documents. Responsible for coordinating all permitting efforts with various entities. Dave was also the lead Contract Administrator throughout the construction phase of the project and coordinated between involved parties and tracked budgets.

### *Water Tank Painting Project*

**Engineer |**
**Town of Pendleton | Pendleton, NY | 2017**

Dave completed the detailed design and preparation of contract documents for the exterior painting and rehabilitation of a water storage facility in Pendleton, NY. Design Engineer for the necessary rehabilitation and painting, and was responsible for acquiring all necessary agency approvals

### *Water Tank Interior Painting Project*

**Engineer |**
**Town of Pendleton | Pendleton, NY | 2016**

Completed the detailed design and preparation of contract documents for the interior painting and rehabilitation of a water storage facility in Pendleton, NY. Assisted in design of the necessary rehabilitation and painting and was responsible for acquiring all necessary agency approvals.

### *Water System Improvements*

**Engineer |**
**Town of Eden | Eden, NY | 2016**

Dave was responsible for the preparation and assembly of the U.S. Army Corps of Engineers Joint Application for Permits. The permit covered various watermain crossings under Eighteen Mile and Ryther Creeks.

### *Hamburg Victory Avenue Waterline Replacement*

**Engineer |**
**Village of Hamburg | Hamburg, NY | 2015**

Dave completed the detailed design and preparation of contract documents for the replacement of a waterline in Hamburg, NY. Assisted in design of the waterline and was responsible for acquiring all necessary agency approvals.

### *South New York Street Waterline Replacement*

**Engineer |**
**City of Lockport | Lockport, NY | 2015**

Responsible for the design and assembly of technical specifications for the upgrade and replacement of a waterline in Lockport, NY. Coordinated with City officials and other agencies to acquire necessary approvals.

### *Parsons Development Area Water Transmission Main Phase 2 Valve Chamber Repairs*

**Engineer |**
**Regional Municipality of Wood Buffalo | Fort McMurray, AB | 2015**

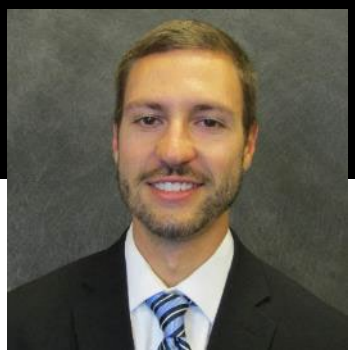
Dave aided in the design and permitting for repairs to a valve chamber on a water transmission main. He was responsible for assembling technical specifications and assisted in submittal reviews.

## Career history

| | |
|---|---|
| 2015 – present | GHD, Civil Engineer/Civil Engineering Design Manager - Northeast |
| 2014 - 2015 | PCS Crane & Rigging Company, Intern |
| 2013 - 2014 | Clark Patterson Lee Design Professionals, Intern |

# Jacob Kocic BS

Linear Assessments and Permitting



## Location

Buffalo, New York USA

## Experience

8 years

## Qualifications/Accreditations

– BS, Environmental Engineering, 2018
– Engineer-in-Training, New York, 2018
– NYS Endorsed Certificate of Erosion and Sediment Control Training (SWT# 16-T-110921-20)

## Memberships

– New York Water Environment Association
  Director, Western Chapter; Chair, Awards Committee
– Western New York Stormwater Coalition

## Relevant experience summary

Jake joined GHD in 2017 and has since been involved in design, planning, construction oversight, and engineering studies focusing on municipal water, wastewater, and stormwater. His design responsibilities have included Civil, Environmental, and Process Mechanical disciplines and he has been involved with all aspects of design from plans and specification development to permitting and client reviews. In addition to his technical responsibilities, Jake is a Civil team lead within the Northeast Region's Engineering Design Organization

### *Van de Water Transmission Main*

**Design Engineer**
**Erie County Water Authority | Erie County, NY, USA**

Jake was an integral part of the design team for the ECWA's Van de Water Transmission Main project, assisting with design and permitting of the site civil and mechanical components of the transmission main. Design included approximately 17,500 LF of 48-inch carbon steel transmission main and associated air-release valves, isolation valves, access ports, and chambers with differential settlement accommodation, located within the Towns of Tonawanda and Amherst. The transmission main alignment included multiple areas of trenchless installation via auger bore and microtunneling methods. Jake also assisted with the project permitting, which included New York's State Environmental Review Process (SERP) consisting of the State Environmental Quality Review (SEQR) coordinated review and State Historic Preservation Office (SHPO) review. Permitting activities also consisted of coordination with the involved municipalities, NYS Department of Transportation, and the U.S. Army Corps of Engineers. The project required evaluation and design around multiple critical utility crossings (e.g., large storm sewer culverts, sanitary sewer piping, high pressure gas lines, etc.) in addition to corrosion protection design coordination.

### *Water System Improvements*

**Design Engineer**
**Town of Royalton | Royalton, NY, USA**

Jake assisted with the permitting of the design for the construction of multiple waterline projects within the Town of Royalton. The permitting activities included New York State's Environmental Review Process consisting of coordination with the State Environmental Quality Review (SEQR) and State Historic Preservation Office (SHPO). Permitting activities also consisted of coordination with the affected municipalities, NYS DOT, and Army Corps of Engineers.

### *Consulting Engineer's Report*

**Engineer**
**South Central Connecticut Regional Water Authority | New Haven, CT, USA**

Jake assisted with the writing of the South Central Connecticut Regional Water Authority Consulting Engineer's Report. He was involved with personnel interviews and plant and asset overview evaluations.

### *West Side Interceptor Relief Pump Station & Forcemain*

**Engineer**
**Town of Amherst | Amherst, NY, USA**

The WSI Relief Pump Station and Forcemain consisted of a new wet weather overflow, new 15 mgd sanitary sewage pump station, and over 2 miles of 24-inch forcemain. Jake was responsible for assisting with the detailed design including permitting and agency reviews and approvals, development of design drawings and technical specifications. A critical aspect of the project was an alignment alternative evaluation for over 2 miles of medium diameter pipeline through a highly sub-urbanized area, with numerous utility conflicts, land acquisition implications, and permitting requirements.

### *Low-pressure Sanitary Sewer Design*

**Project Engineer**
**South & Center Chautauqua Lake Sewer Districts | Chautauqua County, NY, USA**

The West Side Sewer Extension consists of extending an existing sewer district along the west side of Chautauqua Lake. New infrastructure consists of approximately 25,000 linear feet of 1-1/4-inch HDPE, 21,000 linear feet of 2-inch HDPE, 7,500 linear feet of 3-inch HDPE, 1,000 linear feet of 8-inch HDPE, 22,000 linear feet of 10-inch HDPE, 230 grinder pumps, two new pumping stations, rehabilitation of two existing pump stations, and all associated appurtenances. Jake assisted with developing easement acquisition documents and coordinating solicitation and acquirement of over 300 easements for infrastructure installation on private property. Jake also assisted with the development of Civil design drawings and specifications and coordinated permitting and agency review of the project including Joint Application for Permit between NYSDEC and USACE, review and approval from NYS SHPO, NYSDOT, and other local municipality and agency reviews.

### *Stormwater Inspection Services*

**Engineer**
**Town of Amherst | Amherst, NY, USA**

Jake provides inspection oversight of the stormwater protection measures for various construction projects located in the Town of Amherst. Site inspections are completed at designated phases of construction to verify the contractor's compliance with the routine (7-day) inspections required by the NYSDEC and compliance with the Town's MS4 permitting. Inspections include review of the site specific SWPPP and inspection of erosion and sediment control measures in place at the various sites. The activities also include coordination with the respective contractors if any deficiencies are noted or maintenance is required of the control measures in place.

## Career history

| | |
|---|---|
| 2017 – present | GHD, Engineer |

# Camie Jarrell PE

## Stormwater Permitting/SWPPP/Civil Design



### Location
Buffalo, New York, USA

### Experience
23 years

### Qualifications/Accreditations
– B.S., Civil Engineering, 2001
– Licensed Professional Engineer – PA

### Key technical skills
– MS4 Compliance Reviews
– Stormwater Pollution Prevention Plans

### Memberships
– Water Environment Federation
– New York Water Environment Association
– American Public Works Association

### Relevant experience summary

Camie has 23 years of general municipal and civil engineering experience. She has been responsible for the execution of a variety of engineering tasks and projects including feasibility studies, infrastructure design, drainage system analysis, site planning, grant and permit applications, stormwater pollution prevention plans for both SPDES construction permits and Multi-sector general permits, MS4 permit compliance and reviews, and preparation of scope of work and contract documents for various municipal and industrial clients. Camie also serves as the Town Engineering consultant for the Town of Hamburg, the engineering representative for the Town of Aurora, and the representative Planning Consultant for the Towns of Lewiston and Niagara. She is a qualified stormwater inspector and resident inspector for public improvement projects.

#### *Town Engineering Services*

**Town Engineer |**
**Town of Hamburg | Hamburg, NY, USA**

Camie oversees the Town's Engineering Department, providing direction to department staff, developing department budgets, addressing resident inquiries and complaints, and providing day-to-day engineering support. She performs site plan and subdivision reviews; State Environmental Quality Review (SEQR) environmental reviews; drainage reviews; Stormwater Pollution Prevention Plan (SWPPP) reviews; stormwater assistance; and multiple separate storm sewer system (MS4) program coordination. She also provides project management and design services for various Town capital projects and development of and updates to the Town's capital improvement plan (drainage, storm sewer, buildings and grounds and highway). Camie also attends meetings and provides consultation to the Town Board and Planning Board.

#### *Site Plan Reviews*

**Municipal Engineer |**
**Multiple Municipal Clients | Erie and Niagara Counties, NY, USA**

Camie has examined multiple submissions from developers and/or property owners for compliance with the associated municipal code, NYS standards and standard engineering practices. Reviews included the design of stormwater, water, and sanitary systems; contour elevations; connection to existing utilities; site access; and parking lot layout. Camie discusses comments with various department heads, attends public meetings, and prepares review letters for Building Inspector.

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### *Standard Design Specifications and Details*

**Engineer |**
**Town of Pendleton | Pendleton, NY**

Camie reviewed and modified existing design standards, typical GHD specifications, and details for adoption by the Town. This project included communication with and incorporation of comments by department heads and coordination with the CAD department.

### *Cayuga Creek Flood Study*

**Project Engineer |**
**Town of Niagara | Niagara, NY**

Camie conducted a field investigation to determine the condition of the creek, to identify flow obstructions and potential causes of flooding, and coordinated an emergency action to remove impediments and improve flow. She compiled historical development and flow data to determine outside sources of stormwater, prepared a health and safety plan, coordinated the installation of flow monitors along the creek and the collection of data, reviewed and analyzed the information, and assisted in the preparation of project report for presentation to the client.

### *Stormwater Inspections*

**Project Manager/Lead Inspector |**
**Town of Amherst | Amherst, NY, USA**

As an approved inspection firm for the Town since 2008, Camie has and continues to conduct inspections of residential and commercial developments for compliance with the SPDES General Permit for Stormwater Discharges from Construction Activities, including the installation of erosion and sediment control measures, and compliance with the project SWPPP at various stages of construction. Camie coordinates inspections with the contractor(s), and prepares inspection reports outlining the status of construction and any necessary corrective actions. Camie also trains and acts as supervising professional to a team of junior engineers and inspection staff to conduct stormwater inspections.

### *Phase 2 Stormwater Management Program*

**Project Engineer |**
**Multiple Municipal Clients | Erie and Niagara Counties, NY, USA**

Camie assists multiple municipal clients with compliance with their MS4 SPDES Permit. This includes answering specific questions from stormwater management officers, reviewing policies and procedures to meet the permit requirements, and assisting with enforcement. Camie attends Western New York Stormwater Coalition meetings representing several municipal clients. This allows her to update clients on activities of the Coalition, public education and outreach, distribution of communication, reports, and instructions required to comply with State regulations, preparation of annual reports, assisting with the preparation of stormwater program plans, and working towards compliance with State permit requirements. She has also assisted the County Attorney, local municipal attorneys, and individual clients with the review of existing local codes and the review and incorporation of State required stormwater erosion and sediment control and illicit discharge elimination laws.

### *EPA Stormwater Audit Compliance*

**Engineer |**
**Town of Clarence | Clarence, NY, USA**

Camie conducted a detailed review and update to the Town's Stormwater Program, specifically the Stormwater Program Plan document, in response to an audit and Administrative Order from the EPA. Work included:

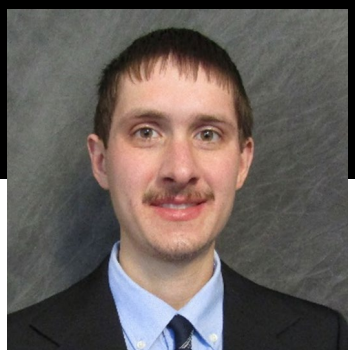
- Review of storm and sanitary sewer systems at municipal facilities
- Preparation of concept plans for regulatory approval
- Updating procedures and documents for Illicit discharge detection and elimination program
- Post-construction stormwater practice inventories
- Project involved several meetings with client and attorney and coordination with regulatory agency.

## Career history

| | |
|---|---|
| 2006 – present | GHD, Buffalo, NY |
| 2001 – 2006 | O'Brien & Gere, Inc., Williamsville, NY |

# Jaron Case, PE

## Funding Assistance/Stormwater



### Office Location

Syracuse, New York

### Experience

10 years

### Qualifications/Accreditations

– BS, Civil Engineering, 2015
– AS, Engineering Science, 2013
– Registered Professional Engineer (Water Resources and Environmental): New York

### Memberships

– American Society of Civil Engineers
– New York Water Environment Association

### Relevant experience summary

Jaron has 10 years of experience in the evaluation, design, permitting, funding, bidding, construction, and post-construction phases of wastewater and water engineering projects for municipal and private clients. Jaron's work experience in the wastewater industry includes work on municipal WWTP, pump station, forcemain, and gravity sewer projects, and work on municipal watermain replacement projects in the drinking water industry. Jaron provides permitting and funding support for municipal wastewater and drinking water projects. Jaron also has provided site and stormwater design services for municipal and private sector projects.

#### *Pump Station Rehabilitation Program – Cove Road and Edgewater Point (Phase 2)*

**Project Engineer / Project Manager | Westchester County | Mamaroneck, New York**

Design phase services for an approximately $5.8 million pump station upgrade project in the Village of Mamaroneck, NY. The project includes improvements to two pump stations consisting of equipment upgrades, flood mitigation improvements, new wetwells, building improvements, site improvements, and the installation of an approximately 400 feet 6-inch diameter forcemain. Jaron's responsibilities include project management, evaluations, vendor reviews, design calculations, specification development, drawing review, cost estimation, permitting, stormwater calculations, report development, and team collaboration. The project is anticipated to bid for construction in late 2023.

#### *Pump Station Rehabilitation Program – East Basin, West Basin, and Edgewater Point*

**Project Engineer / Project Manager | Westchester County | Mamaroneck, New York**

Construction phase services for an approximately $6.7 million pump station upgrade project in the Village of Mamaroneck, NY. The project included improvements to three pump stations consisting of equipment upgrades, flood mitigation improvements, new electrical buildings, new odor control systems, site improvements, and screenings removal. Jaron's responsibilities included project management, contractor and resident field representative coordination, design reviews, submittal review, responding to contractor inquires, permitting, asset management services, and team collaboration. Construction was completed in late 2021.

#### *Water System Improvements*

**Project Engineer | Village of Skaneateles | Skaneateles, New York**

Bidding and construction phase services for an approximately $4 million water system improvements project in the Village of Skaneateles, NY. The project included the replacement of approximately 12,600 LF of existing watermain piping, 220 water services, and 28 fire hydrants. The project also included a complete reconstruction of East Lake Street, including the replacement of approximately 1,300 LF of storm sewers, approximately 1,200 LF of sanitary sewers, water system improvements, drainage improvements, and paving. The project included permitting and work along NYSDOT roads and four NYSDOT road crossings. Jaron's responsibilities included submittal review, contractor coordination, permitting, and on-site construction administration services. Jaron also assisted with project management services including client communication and leading progress meetings. The project was completed in late 2020.

### *Pump Station Upgrade Program – Walden Woods, Jefferson Valley, Jefferson Park*

**Project Engineer / Project Manager |**
**Town of Yorktown | Yorktown, New York**

Construction phase services for an approximately $2.4 million pump station upgrade project in the Town of Yorktown, NY. The project included improvements to three pump stations consisting of new prefabricated pump station buildings, wetwell improvements, equipment upgrades, electrical upgrades, new sanitary sewer infrastructure, and site improvements. Jaron's responsibilities included project management, contractor and resident field representative coordination, design reviews, submittal review, responding to contractor inquires, permitting, design calculations, and team collaboration. Construction was completed in early 2020.

### *Western Wayne County Regional WWTP*

**Project Engineer |**
**Wayne County Water and Sewer Authority | Wayne County, New York**

Preliminary engineering design phase services for sanitary sewer infrastructure to convey wastewater from the Town of Marion and Town Macedon WWTPs to a new consolidated WWTP in the Village of Palmyra. The project proposed to decommission the Town of Marion and Town of Macedon WWTPs and repurpose into pump stations for sanitary sewer conveyance to the new consolidated WWTP. Jaron's responsibilities included the development of alternative forcemain routings, pump station sizing, cost estimation, evaluation of O&M costs, permitting, and report development. The work was completed in mid-2018.

### *Water System Improvements*

**Project Engineer |**
**Town of Macedon | Macedon, New York**

Construction phase services for an approximately $1.6 million water system improvements project in the Town of Macedon, NY. The project included the replacement of approximately 6,500 LF of existing watermain piping, approximately 85 water services, and the addition of approximately 900 LF of new 8-inch HDPE piping and approximately 1,100 LF of 8-inch PVC piping. The project included permitting and work along NYSDOT roads and several NYSDOT road crossings. The project also included the decommissioning of a 500,000-gallon water storage tank located in an existing cemetery. Jaron's responsibilities included onsite construction administration services, submittal review, contractor and client coordination, and responding to contractor inquiries. Construction was completed in mid-2018.

### *West Lake Road Sanitary Sewer Improvements*

**Project Engineer |**
**City of Syracuse | Skaneateles, New York**

Construction phase services for an approximately $300k sanitary sewer improvements project for the City of Syracuse in Skaneateles, NY. The project included the installation of an approximately 1,800 LF of 1½ and 2-inch low-pressure forcemain and sanitary sewer improvements in the Skaneateles Lake Watershed. Jaron's responsibilities included daily onsite construction administration services, submittal review, contractor and client coordination, and responding to contractor inquiries. Construction was completed in late 2016.

# Lisa J. Derrigan PE

Regulatory/Permitting



## Location

Buffalo, New York, USA

## Experience

30 years

## Qualifications/Accreditations

– M.S., Civil Engineering, 1993
– B.S., Civil Engineering, 1991
– Registered Professional Engineer: New York

## Memberships

– Water Environment Federation
– New York Water Environment Association, President
– New York Section American Water Works Association

## Relevant experience summary

Lisa is a dedicated professional with 30 years of experience encompassing drinking water and wastewater treatment evaluations, sewage facilities planning, and permit renewal and negotiations with state regulatory agencies.

### *Tonawanda Order on Consent Assistance*

**Senior Project Engineer |**
**Town of Tonawanda WWTP | Tonawanda, NY, USA**

Lisa assisted the Town with addressing regulatory comments on their Infiltration and Inflow (I/I) Demonstration project, which led to negotiating a revised Order on Consent with the NYSDEC that provides a new phased approach to further address I/I and sanitary sewer overflows (SSOs) abatement. Lisa has been assisting the Town with several of the required work plan documents including a system wide I/I study, sewer model update, private property I/I program, and other related documents.

### *SPDES Permit Compliance Assistance*

**Senior Project Engineer |**
**Darien Lake Theme Park and Resort |**
**Darien, NY, USA**

Lisa assisted the Darien Lake Theme Park and Resort with review and negotiation of their State Pollutant Discharge Elimination System (SPDES) permit renewal with the NYSDEC. She also coordinated the I/I study of the collection system as required by the permit, including system flow metering and data evaluations, as well as assisted with the Wastewater Treatment Facility (WWTF) evaluations.

### *Consent Order Compliance Engineering Support*

**Senior Project Engineer |**
**Village of Depew | Depew, NY, USA**

Lisa assisted with numerous Consent Order compliance items for the Village of Depew, which is under Consent Order to address SSOs in their sanitary sewer system. This includes developing the Village's Capacity, Management, Operation and Maintenance (CMOM) Plan, the Post-Construction Monitoring Report for the Darwin/Argus area sewer rehabilitation project, the summary report for the System-wide Infiltration/Inflow Study, and the Work Plan for the Sanitary Sewer System Evaluation Survey (SSES) and Corrective Action Plan (CAP). Lisa also prepared documents in support of funding applications.

### *Mount Vernon Sewer System Evaluation*

**Peer Reviewer |**
**Town of Hamburg | Hamburg, NY, USA**

Lisa conducted a peer review of the Mount Vernon Sewer District Sewer System Evaluation report. Mount Vernon Sewer District is owned by the Town of Hamburg but operated and maintained by the Erie County Division of Sewerage Management. The District was under an Order on Consent for the abatement of SSOs. The Town

was awarded an Engineering Planning Grant (through NYSDEC/NYSEFC) to conduct a sewer system evaluation of flows in the District. The sewer system evaluation included flow monitoring analysis and hydraulic modeling to develop alternatives to abate the remaining SSOs. Alternatives evaluated included green infrastructure, infiltration and inflow (I/I) removal, and sewer/pump station upgrades.

### *SPDES Permit Compliance Assistance*

**Senior Project Engineer |**
**Niagara County Sewer District No. 1 |**
**Wheatfield, NY, USA**

Lisa provided State Pollutant Discharge Elimination System (SPDES) permit compliance assistance to Niagara County Sewer District No. 1 (NCSD) for their Water Pollution Control Center (WPCC). This included preparing the 2015 Annual Status Report for their Mercury Minimization Program. Lisa worked with the NCSD staff to collect pertinent data and information, and prepare the status report for submittal to the New York State Department of Environmental Conservation.

### *West Side Interceptor Evaluation*

**Senior Project Engineer |**
**Town of Amherst | Amherst, NY, USA**

Lisa assisted with alternatives analysis and report development for a study that examined various alternatives and strategies to reduce surcharging during wet weather events within the West Side Interceptor (WSI) sewer in the Town of Amherst, with an added focus on infrastructure improvements to reduce I/I and accept future flows from redevelopment within an Amherst Opportunity Zone. This included looking at the impact the alternatives would have on flows to the Town’s Water Pollution Control Facility (WPCF) and onsite overflow retention basin (ORB) use.

### *Big Sister Creek WRRF No Feasible Alternative Analysis*

**Senior Project Engineer |**
**Erie County Division of Sewerage Management |**
**Evans, NY, USA**

Lisa conducted technical evaluations for the No Feasible Alternative (NFA) analysis for the Erie County Sewer District No. 2 facilities, including the Big Sister Creek WRRF and Overflow Retention Facility (ORF). The County was required to complete the NFA analysis as part of the WWTP's State Pollutant Discharge Elimination System (SPDES) permit, which also required development of a collection system hydraulic model and evaluation of the Sweetland Road Pumping Station and tributary area due to high flows and capacity issues. Lisa conducted desktop engineering evaluations to determine the existing wet weather capacity of the WRRF and ORF, their demonstrated performance, and develop wet weather flow alternatives to mitigate ORF discharge events. Lisa also coordinated the Financial Capability Assessment (FCA) that considered the cost benefit and affordability of the alternatives.

## Career history

| | |
|---|---|
| 2015 - present | GHD |
| 2009 - Sep 2015 | ARCADIS, U.S. |
| 1993 - 2009 | Malcolm Pirnie, Inc. (acquired by ARCADIS, U.S., Inc. in 2009) |

A GHD Associate

# Todd Plank, GISP

GIS Services Lead



## Location

Harrisburg, PA

## Experience

30 years

## Qualifications/Accreditations

– Certified GIS Professional (GISP)
– MD, Geo-Environmental Science, Shippensburg University of Pennsylvania, Shippensburg, PA, 1994
– BS, Geo-Environmental Science, Shippensburg University of Pennsylvania, Shippensburg, PA, 1992

–

## Key Technical Skills

– Geographic Information System (GIS)
– Infrastructure Asset Management

## Relevant Experience Summary

Todd has 30 years' experience providing GIS services to clients. He is involved in a variety of different disciplines, providing GIS, GPS and web-GIS support to clients in addition to data analysis and management. Experience includes ArcGIS Online administration, water, storm water, and wastewater systems inventory, lead inventory, inflow and infiltration evaluation, flow model development, web-mapping, GPS and survey data collection, database applications, and implementation of GIS for a wide range of projects. Todd has experience using many GIS, database, and CAD software packages including ESRI's ArcGIS Desktop, Pro, and Online, Innovyze's InfoAsset Planner and Info360 Asset.

### *ArcGIS Online Administration*

**Team Lead**
**Various Clients (20+) – Local Government Water/Sewer/Stormwater Authorities | 2018 - Ongoing**

ESRI ArcGIS Online administration and implementation of tools and interfaces integrating and collaborating GIS data into workflows, including development and maintenance of data through mobile data collection, web-mapping, data conversion. GIS updates are primarily stormwater, sanitary sewer and water related varying depending on client needs. GIS data development involves the capture of features from engineering drawing, scanned documents, field data collection RTK GPS, and other client sources to produce a standardized, authoritative dataset. Data is used for construction design evaluations, Inflow and Infiltration (I/I) investigation, Closed-Circuit Television (CCTV) results mapping, local and state permitting, asset management, planning, public information, and system modeling.

### *Consolidated Planning Level Sewer Program*

**Platform Integrator**
**Aqua America Inc | April 2023 - Ongoing**

Implemented Autodesk/Innovyze Info360 Asset cloud-based platform for Aqua-owned sanitary sewer systems across eastern Pennsylvania. Info360 Asset serves as a centralized platform, streamlining inspection delivery for Aqua's staff and contractors through a user-friendly drag & drop interface, facilitating the uploading of CCTV databases and media. The platform allows for thorough review and approval of inspections, granting project staff access to mapping and database results within Info360 Asset. Leveraging CCTV and spatial data, GHD developed models to assess risk scoring, prioritize projects, engage in Capital Improvement Planning, and conduct cost analysis. This comprehensive approach equips our client with an environment to comprehend maintenance and renewal decisions, considering multiple influencing factors.

### *Lead & Copper Water System Inventory*

**Team Lead**
**City of Batavia, NY; City of Oswego, NY; City of Danbury, CT | 2021 - Ongoing**

Implemented Esri's ArcGIS Online platform solution, establishing web-map interfaces and mobile applications for inventorying and documenting the client's water system assets as related to the Lead & Copper Rule. Historic water system documents, tap cards, inspection and repair data, and staff knowledge were used to capture city and privately owned water line materials information. GHD continues to provide Administration of the ArcGIS Online platform, continuing to build out both capabilities and data for the Clients.

### *Lead Service Line Inventory*

**GIS Team Lead**
**City of Batavia, NY; City of Oswego, NY; Town of Lewiston, NY; City of Danbury, CT; City of Gahanna, OH; Lehigh County Authority, PA; Washington Township Municipal Authority, PA; Huntingdon Borough, PA; Aberdeen, MD | 2021 – Ongoing**

Working with numerous clients across five states, GHD has effectively created Lead Service Line Inventories by utilizing Esri ArcGIS Online platforms. This enables GHD to develop inventories that meet individual state reporting requirements on the client's GIS platform. GHD establishes standardized inventory databases accessible and updatable by multiple users, including public information gathering, depending on permission levels and accessibility. Web and mobile applications facilitate the capture of information on both the utility and customer sides of the service lines.

GHD developed mobile applications for smart devices, enabling both internal staff and water service customers to document service line characteristics, including photographs, into a centralized database for review and inclusion in the master service line inventory. Additional data sources for developing service line inventories include historical documents and drawings, service line tap/connection cards and permits, inspection and repair data, staff expertise, and available tax assessment data. By integrating these various data sources, we can create comprehensive inventories and utilize the data for analytical modeling to predict the probability of materials at locations with similar characteristics.

Furthermore, GHD collaborates with clients to develop public-facing web maps and information content to enhance transparency and keep residents informed about the status of the Lead Service Line program.

On-going support for LSLI GIS development continues for all clients, building out capabilities and data to meet the longer-term requirements of the EPA and States

### *Asset Management Condition Assessment Evaluation*

**Senior GIS Analyst**
**Utilities, Inc. of Pennsylvania | United States | 2020**

Services included implementing condition assessment and consequence of failure scoring systems for multiple Utilities Inc water and wastewater systems into Innovyze InfoAsset Planner software as part of a risk/criticality assessment. GHD helped Utilities Inc develop an asset management framework for their wastewater and water assets across five states.

### *Sanitary Sewer Web GIS Development*

**Project Manager**

**Hamilton Township Municipal Authority | Franklin County, Pennsylvania | 2019**

The client had no prior existing GIS and wished to develop a system to track sanitary sewer assets for reporting and asset management purposes using ESRI's Local Government Information Model (LGIM). Converted CAD files to capture the location of manholes, gravity and pressurized sewer. Attribute data was migrated from the Client provided spreadsheets to the LGIM. ArcGIS Online and Collector were used by the client to make field corrections to the manhole locations through the use of iPad tablets. ArcGIS Server web-mapping allows access to the GIS data through a browser interface. The interface provides geometry and attribute editing, document uploading and association to features, and work order creation and management.

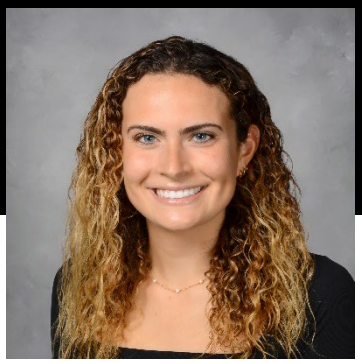
### *Township-Wide Stormwater Condition Assessment and GIS Development*

**Project Manager**
**Susquehanna Township | Harrisburg, PA | 2018**

Coordinated a condition assessment of 15,000 stormwater assets in a five-week period and development of storm outfall sewersheds. GHD staff utilized ESRI's Collector for iPad application to inventory and perform a condition assessment, including photos, of the assets. ESRI's ArcGIS Online (AGOL) GIS web mapping platform provided a centralized cloud-based database that GHD staff could upload/download and synchronize data on a daily basis through a cellular or wifi connection. The AGOL database was built upon ESRI's Local Government Information Model (LGIM). Stormwater inlets, outlets, pipes, detention, manholes, and ditches were collected to help the Township meet the requirements of their Chesapeake Bay Pollution Reduction Plan. After completion of the data collection, storm outfall locations to water bodies were identified and storm sewersheds were delineated for each outfall using Digital Elevation Model (DEM) data and manual interpretation of contours and mapped features.

# Paige Gilliam EIT

Linear Design



## Location

Rye, New York USA

## Experience

5 years

## Qualifications/Accreditations

– BS, Environmental Engineering, 2021
– Engineer-in-Training, New York, 2021
– NYS Endorsed Certificate of Erosion and Sediment Control Training, SWT # 060T-9072021-109

## Memberships

– North American Society for Trenchless Technology (NASTT)
– Water Environment Federation (WEF)
– New York Water Environment Association (NYWEA)

## Awards

– NASTT 2025 “Trenchless Rising Star”

## Relevant experience summary

Paige joined GHD in 2020, and has experience in the planning, design, and construction of multi-disciplinary infrastructure projects, specializing in linear pipeline systems. Paige will lead the linear design components water and sewer projects. Her recent experience includes large-diameter transmission and conveyance pipelines of various materials including HDPE, PVC, and Steel, with focus in alignment routing and complex crossings. Paige specializes in design of trenchless installations, particularly horizontal directional drilling (HDD).

### *West Side Interceptor Relief Pump Station & Forcemain*

**Design Engineer |**
**Town of Amherst | Amherst, NY, USA**

The West Side Interceptor project consists of a new wet weather overflow, new 15 million gallons per day (mgd) sanitary sewage pump station, and more than 2 miles of 24-inch forcemain. The project is in a sub-urbanized area with numerous utility conflicts, and it consists of six auger bore installations, and the critical Ellicott Creek pipe utility bridge crossing, which is along a NYSDOT-owned bridge, with steep embankments, and has challenging soil conditions. Paige completed routing and constructability analysis, size/material selection, settlement analysis, and profile design, and the development of detailed design drawings and technical specifications, and bidding phase services.

### *Peanut Line Interceptor Project*

**Design Engineer |**
**Town of Amherst | Amherst, NY, USA**

Paige was responsible for the civil design of 3,750 LF of 24 and 30-inch gravity sewer, flow control structures, and flow metering. Design aspects included precast vault sizing, gravity sewer alignment, installation methods.

### *West Side Sewer Extension*

**Design Engineer/Construction Administration | South & Center Chautauqua Lake Sewer Districts | Chautauqua, NY, USA**

The West Side Sewer Extension consists of extending an existing sewer district along the west side of Chautauqua Lake. New infrastructure consists of approximately 150,000 LF of 2-6" HDPE, 75,000 LF of 8/10" HDPE, 750 grinder pumps, six new pumping stations, and all associated appurtenances. Responsibilities included hydraulic calculations, pipeline sizing and routing, the design of horizontal directional drilling (HDD) installations, and development of detailed design drawings and technical specifications, and construction cost estimates. Paige is currently leading construction administration for Phase 2.

### *Van de Water 48-Inch Finished Water Transmission Main*

**Engineer| Erie County Water Authority | Tonawanda, NY, USA**

The VDW Transmission Main consists of a new 48-inch carbon steel delivered water transmission pipeline in the Towns of Tonawanda and Amherst NY. Paige was responsible for the preliminary and detailed design of approximately 18,000 feet of 48-inch steel

finished water transmission main with numerous trenchless crossings including an 1,800-feet microtunnel. The microtunnel consisted of 1,800 LF of 48-inch steel transmission main within a 60-inch steel casing to cross a town-owned golf course. Responsibilities include settlement, buckling, and buoyancy calculations, significant constructability considerations, evaluation of shaft locations, development of detailed design plans and specifications, and construction cost estimates.

### *Rio Dell*

**Trenchless Engineer |**
**City of Rio Dell | Rio Dell, CA, USA**

The City of Rio Dell Drinking Water Infrastructure Improvement Project consists of the replacement of the City's failing watermain of various pipe materials and diameters. Paige was responsible for designing six HDD installations during the construction phase, in which the Contractor's preferred installation method differed from the final design. The HDDs range from 300 LF to 800 LF of 18-inch thru 12-inch HDPE and FPVC.

### *Belmont Lift Station and Forcemain*

**Trenchless Engineer |**
**Charlotte Water | Charlotte, NC, USA**

Belmont Forcemain project involves approximately 12,000 LF of new 24-inch PVC transmission main. Paige was responsible for the HDD design to cross Paw Creek and a railroad. The HDD consisted of 1,300 LF of two parallel 30-inch HDPE sanitary sewer forcemains with steel casing under the railroad portion. The entire HDD was through bedrock. Paige was responsible for HDD alignment and profile design, significant constructability considerations, staging locations, and development of detailed design drawings.

### *Big Run Water Treatment Plant Finished Water Transmission Main*

**Trenchless Engineer |**
**Pennsylvania-American Water Company |**
**Punxsutawney, PA, USA**

Paige was responsible for the horizontal directional drilling (HDD) design of approximately 650 LF of 16-inch HDPE finished water main to cross the Mahoning Creek and a NYSDOT-owned bridge. A critical component of the HDD is the limited space for staging and drilling operations. One side of the bridge was a highly populated residential neighbourhood, and the other side of the bridge was steep road embankments.

### *Lake Ontario Water Treatment Plant Phase 2*

**Technical Advisor |**
**Onondaga County Water Authority |**
**Oswego, NY, USA**

The Lake Ontario Water Treatment Plant (LOWTP) is a 60 mgd nominal capacity (72 mgd-rated capacity) direct filtration plant. Phase 2 Clearwells & Backwash Tank Project consisted of new finished water piping to and from the two new clearwell tanks. Piping included 72-inch steel inlet piping (from the new finished water distribution box) and new 60-inch steel outlet piping to connect to the existing 60-inch steel PCCP finished water line. Paige was responsible for guiding the steel pipe design calculations, drawings, and specifications.

### *Harrison Town-Wide SSES Improvements Phase 1B*

**Design Engineer |**
**Town of Harrison | Harrison, NY, USA**

Harrison SSES Improvements addresses the Town's issue of I/I in the sanitary sewer system. The project includes MH inspections and sanitary sewer inspection footage review to determine recommended rehabilitation methods. Paige was responsible for technical specifications, design drawings, and construction cost estimates. Rehabilitation includes open cut and trenchless rehabilitation methods for sanitary sewer pipeline and MH improvements. Paige provided construction and design phase services including construction administration, CCTV review, identifying I/I sources, scheduling open-cut sanitary sewer replacement, open-cut spot and service lateral repairs, manhole replacement and rehabilitation, and sanitary sewer CIPP lining installation.

## Career history

| | |
|---|---|
| 2020 – present | GHD, Engineer |

# Daniel Kolkmann AS

Senior Construction Administrator



## Location

Buffalo, New York, USA

## Experience

46 years

## Qualifications/Accreditations

– AS, Engineering, 1984
– AAS, Construction Technology, 1982

## Key technical skills

– Constructability Reviews
– Contract Administration
– Construction Claim and Litigation Assistance

## Relevant experience summary

Dan leads our Buffalo construction services group and has more than 45 years of experience in the inspection, contract administration, and construction management of municipal water and wastewater facility and infrastructure projects. Responsibilities have included: review of bid proposals, overseeing receipt/responses to requests for information from prospective bidders, advising/making recommendations to the Client regarding contract award, overseeing the construction of Projects. Dan also manages contractor progress payment recommendations, shop drawing review/processing, and provides consultation relative to substitutions and design modifications.

***Town Jobs 3089 and 3107 – Sanitary Sewer Lining (Various Locations)***

**Senior Contract Administrator |**
**Town of Tonawanda | Tonawanda, NY, USA**

Dan provided contract administration and oversaw resident inspection staff during the CIPP and manhole lining of sanitary sewers in the Town of Tonawanda for two Town projects.

– Job 3089 included approximately 115,500 LF of sanitary sewers and approximately 562 manholes. Several other streets were developed as alternate bid items to allow for the completion of additional areas if funding was available.
– Job 3107 included 115,000 LF of sanitary sewers and approximately 422 manholes.

***Infiltration and Inflow Demonstration Project***

**Contract Administrator |**
**Town of Tonawanda | Tonawanda, NY, USA**

Dan provided contract administration and oversaw resident inspection staff during the sewer rehabilitation of the test area. The project including cured in place pipe lining of 32,400 linear feet of sanitary sewers. The sewers ranged in size from 8 – 15 inches. The work also included rehabilitation of 80 manholes along point repairs and grouting lateral connections to new CIPP liner.

***Parker Fries Interceptor Sewer Project***

**Contract Administrator |**
**Town of Tonawanda | Tonawanda, NY, USA**

Dan was Construction Manager for this 7 year, multi phased sewer interceptor replacement project, which consisted of:

– Phase 1 Constructability Review, Bid, and Construction Phase Services. Dan was responsible for contract administration and oversight of resident inspection for this major sewer interceptor replacement, which included installation of approximately 48,000 linear feet (LF) of gravity sewer to replace undersized and deteriorated sewers. Pipe sizes ranged from 12 to 84 inches in diameter, with approximately 18,000 feet of pipe larger than 36 inches in diameter. Installed depths of piping

ranged up to 55 feet by open cut and tunnel boring machine (TBM) pipe jacking installation methods. The project included new sanitary sewer overflow (SSO) chambers, manholes, overflow structures, and a new flow monitoring system, as well as the replacement of approximately 6,000 LF of 12-inch PVC watermain. This $30 million project was successfully completed on time and below the initial bid amount.

– Phase 2 Bid and Construction Phase Services. Dan's efforts included lead assistance in defense of the construction contract award recommendation / bid protest through legal depositions and testimony, which prevailed through the State Supreme Court, Appellate Division. Dan was responsible for contract administration and oversight of resident inspection for the installation of approximately 4,000 feet of 30-inch diameter sewer pipe replacement, and approximately 2,000 feet each of 24 and 18-inch sewer pipe by open cut method. Project also included cast in place lining of approximately 1,700 feet of existing 30-inch sewer pipe. The $10 million project was successfully completed on time and below the initial bid amount.
– Phase 3 Bid and Construction Phase Services. Constructability Review, Bid, and Construction Phase Services. Dan was responsible for contract administration and oversight of resident inspection. Project involved installation of approximately 5,500 LF of 42-inch diameter sewer pipe replacement, approximately 1,000 LF of 24- to 36-inch and 3,200 LF of 12 through 18-inch sewer pipe by open cut method. Project also includes cast in place lining of approximately 1,500 LF of existing sewer pipe and associated manhole and SSO chambers, including full pavement replacement and resurfacing of all affected areas upon completion of pipe installations.
– Phase 4 Bid and Construction Phase Services. Dan was again instrumental in defense of the construction contract award recommendation / bid protest through legal depositions and testimony, which prevailed through the State Supreme Court. Project includes installation of approximately 12,000 LF of 18 through 36-inch diameter sewer pipe replacing existing interceptor lines, 12 storm sewer overflow chambers, and resurfacing of all affected areas upon completion of pipe installations. The project also includes the addition of an 800 kW diesel emergency generator at the Parker Pump Station.

### *Van De Water Delivered Water Transmission Improvements*

**Constructability Review**
**Erie County Water Authority | Amherst and Tonawanda, NY**

Dan provided constructability guidance during design of the ECWA's two transmission main segments within the Tonawanda Mudflats. The second and final segment to be completed is between the Colvin Tank located near Colvin Boulevard and the I-290/I-990 Interchange. The project involves construction of two 48-inch diameter transmission mains from the VDWTP to BPS, providing redundancy for this critical infrastructure, as well as additional capacity for future use, if ever required.

### *2018 Water System Improvement Project*

**Construction Contract Administrator**
**Town of Lewiston | Lewiston, NY**

Dan provided constructability guidance during design, and provided contract administration and oversaw resident inspection for the installation of approximately 44,000 linear feet of 8-inch, 12-inch, and 16-inch watermains, hydrants, valves and appurtenances to replace existing waterlines in various areas of the Town of Lewiston, New York.

### *Mountain View Drive Water System Improvements*

**Construction Manager**
**Town of Lewiston | Lewiston, NY**

Dan provided supervision for the installation of 11,260 LF of 8-inch PVC watermain and associated appurtenances. Construction took place in a very affluent area within the Town consisting of multi-million dollar homes with special features that needed to be taken into consideration. Restoration was a key concern, and it was imperative that construction had as little negative impact on the area and its residents as possible.

## Career history

| | |
|---|---|
| 2003 – present | GHD, Senior Project Administrator |
| 1986 – 2003 | R&D Engineering, PC, Construction Manager |
| 1977 – 1985 | Stimm Associates, Inc., General Contractors and Engineers |

# Appendix B

## Detailed Project Descriptions



# Plant 5 Flowmetering

## Client

Town of West Seneca

## Location

West Seneca, New York, USA

## The challenge

The Town of West Seneca owns, operates, and maintains its sanitary sewer collection system. Most flow from the system is conveyed to the Buffalo Sewer Authority (BSA) collection system where a wastewater treatment plant used to exist (Plant 5). Under the previous configuration, the majority of flow was monitored using a Parshall flume (District 13) while the another area (District 5) was not monitored at all.

Parshall flumes require strict upstream water level control to accurately measure flows. To do this, the system was designed with enough weir length to limit water levels to less than an inch above the weir. This issue was compounded by tree roots that regularly block the 36-inch interconnection and create a constant backwater on the flume. This effectively created a situation where overflows were frequent and the flume was reporting that the maximum flow was being conveyed to BSA in dry weather.

## Our response

Multiple issues needed to be addressed to optimize the site. This included monitoring District 5, removing backwater on Plant 5 to reduce overflows, and accurately monitoring flows in a way that is not sensitive to downstream conditions. This required reconfiguring the site.

Monitoring District 5 was instituted by installing an area-velocity flowmeter in one of the manholes upstream of the interconnection. Good hydraulics are needed to capture accurate flow data, so the nearby sewers were lined and the manhole was rehabilitated to include a proper manhole bench so that flow would stay confined to the trough and the meter wouldn't provide poor data created by turbulence.

District 13 metering was improved by demolishing the Parshall flume and replacing it with an Accusonic multipath flowmeter. This improved metering by allowing for direct velocity measurements at multiple points in the pipe cross-section and calculating flow based on water depth, cross-sectional area of each path, and path velocity. The overflow was moved to upstream of the flowmetering chamber to limit water levels during emergency situations and prevent flooding of nearby property.

GHD incorporated flow and water depth measurements into the Town's SCADA system to allow for real-time monitoring of Plant 5. The intent for this is operations personnel can identify when the downstream sewer needed clearing so that unnecessary overflows could be prevented. The downstream interconnection was lined by the Town in Phase 8.5 of their sewer system improvements to prevent tree root incursion.

## The impact

The new flowmeters are reporting significantly less flows than the Parshall flume was reporting, which reduced sewer use costs to BSA. Preventing tree root incursion and allowing for less water level control has also reduced overflows, which has improved water quality of Cazenovia Creek.



# SSES Re-Evaluation

### Client

Town of West Seneca

### Location

West Seneca, New York, USA

### Date

Feb-2024-April 2025

### Value

Approximate Construction Value: $8.2 Million

### The challenge

The Town of West Seneca (Town) has been embarking on a ten-phase sewer lining program that is required by a New York State Department of Environmental Conservation (NYSDEC) Order on Consent (Order). The Town have been seeing diminishing returns on investment from the lining work and want to modify their program to more effectively mitigate sewer overflows.

### Our response

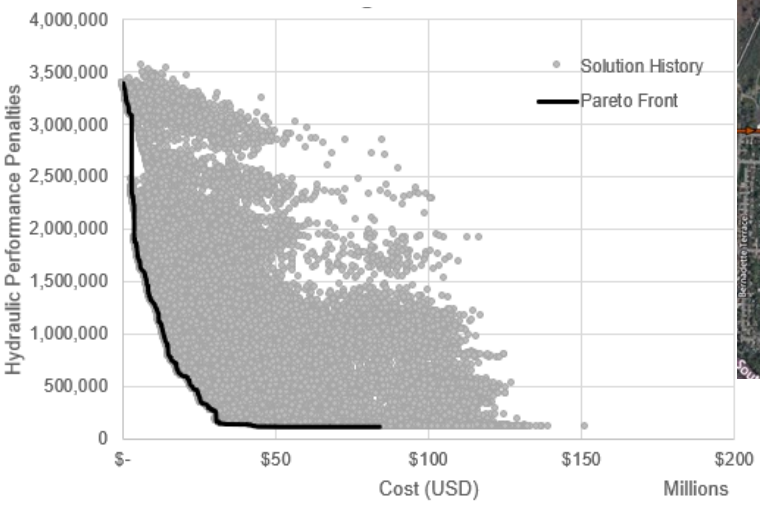
GHD teamed with Optimatics, who created their Optimizer™ platform to identify potential solutions to multi-variable problems. This evaluation required preparing inputs like unit prices for various upgrades, feasible reductions to infiltration and inflow (I/I) from system interventions, and identification of unwanted system behavior that needed to be mitigated. These inputs, along with GHD's sewer model, was input into the software program, which ran more than 150,000 plan simulations that converged on a Pareto Front of local optimal solutions that were divided into buckets of similar solutions (Alternatives) and evaluated for feasibility, system benefit, and overall costs.

## The impact

Preliminary modeling and the system analysis confirmed the Town's belief that sewer lining was having a positive effect on the sewer system, but additional upgrades would be required to mitigate overflows. This included lining the interconnection with the City of Buffalo to prevent tree roots from blocking their main interceptor and improving operations and maintenance to remove debris that can become blockages and surcharge the system.

The multifactor analysis identified additional improvements that would significantly reduce the volume and occurrence of overflows at approximately half the cost of the current program. This program was presented to environmental regulators, who agreed that the modified program was promising but wanted to see if newer flow data would change the recommendations. Both the Town and Regulators agreed that the next step would be to do a full recalibration of the sewer model and validate the results of the analysis against new data before modifying the order on consent.

# The multifactor analysis identified an alternative that would significantly reduce the volume of overflows at approximately half the cost of the current program








# 2025 SWMM Model Update

### Client

Niagara County Sewer District No. 1

### Location

Niagara County, New York, USA

### Date

February 2025-Ongoing

### Value

Engineering: $169,300

### The challenge

The NCSD is a consortium of six communities that own, operate and maintain a centralized interceptor sewer system, seven remote pumping stations, and a water pollution control center (WPCC). While the NCSD is responsible for operating and maintaining the interceptor sewers and pump stations noted above, each member Town is responsible for the maintenance and operation of their individual systems. The entire sewer collection system, including interceptor sewers, consists of more than 285 miles of pipe. As retained engineer for the NCSD since 2004, GHD has assisted the NCSD Board and staff with engineering services as needed to maintain the system and meet regulatory requirements.

Recently, the southern portion of the Town of Lockport has experienced significant growth in subdivision construction in recent years, with numerous new developments already completed and several more proposed. This growth has and will lead to a greater demand on the District-owned interceptor system in that area. Concerns have been raised that these additional flows could lead to sewer and pump capacity issues in the Town of Lockport and the adjacent Town of Pendleton.

## Our response

Working with our subconsultant, GHD installed 14 flowmeters and four rain gauges within the southern portion of the Town of Lockport and the Town of Pendleton to focus model recalibration in that area. Using the computed-based, system-wide PCSWMM hydraulic model created by GHD in 2016, this data will be used to recalibrate the model in areas upstream of the metered sewers using the newly collected information. Inflow/infiltration (I/I) will be modeled using recalibrated RTK unit hydrographs; the industry standard method for modeling I/I. Pump stations in the area of interest will be remodeled based on actual operating parameters including pumps curves, pump on elevations, and pump off elevations.

In the future, this updated model will be utilized to conduct Downstream Capacity Analyses (DSCA), which aim to identify areas of concern within the sewer system and pinpoint potential capacity issues resulting from new developments and ongoing I/I removal efforts by the District and/or member towns. Particular attention will be given to the downstream capacity of South Lockport's interceptor system to address any capacity issues arising from the proposed and ongoing subdivision construction. Pump capacity at the various pump stations will also be investigated.

Model results will be presented in an engineering report that describes calibration methods and model statistics following the outline in the Chartered Institute of Water and Environmental Management Code of Practice for Modelling Urban Drainage Systems.

## The impact

The model will continue to serve as a living inventory of the interceptor system. GHD will continue to work with NCSD to keep the model updated with any changes made to the sewers or pump stations.

The model will be used for predictive scenarios and future planning, especially in the case for construction of new subdivisions in Lockport, NY.



# Tonawanda Consent Order Compliance

### Client

Town of Tonawanda

### Location

Tonawanda, New York, USA

### The challenge

The Town of Tonawanda (Town) owns, operates, and maintains its sanitary sewer collection system and a wastewater treatment facility (WWTF). The Town's sanitary sewer system experiences significant increases in flow during wet weather events, which has in part been attributed to inflow and infiltration (I/I) into the sanitary sewer system. These excess wet weather flows can result in sanitary sewer overflows (SSOs) to Ellicott Creek and Two Mile Creek. The Town entered into an Order on Consent (Order) with the New York State Department of Environmental Conservation (NYSDEC) in May 2012 (Consent Order R9-20110315-9) to address the abatement of SSOs and has completed several projects as required in Schedule A of the Order.

In October 2022, a Revised Schedule A for the Order (Appendix A) was executed that included several new requirements to further address I/I and SSO abatement in the Town's system. As part of the revised Order, the Town was required to submit an approvable work plan and schedule for conducting a system-wide I/I study of the sewer system, which served as the basis for developing the multi-phase Sanitary Sewer Evaluation Survey (SSES) and Corrective Action Plan (CAP) to address SSO reduction.

## Our response

The Town expressed several concerns with upcoming requirements of the 2012 Order, which included updating the Long Term Control Plan in the required time. Further discussions with the NYSDEC led to developing a revised approach to I/I reduction and SSO abatement and negotiating modifications to the Order to include a phased approach to addressing I/I and SSOs moving forward. GHD was engaged with the Town throughout every step of this process, including preparing the first modified Order deliverable, the Sewer System Inflow and Infiltration Work Plan that outlined the framework for the proposed flow monitoring and system-wide I/I Study. The I/I Study was submitted to NYSDEC on April 17, 2024 and outlined flow and rain monitoring data collection for both the I/I Study and the sewer system model update/calibration requirements concurrently, quantified I/I in the study subbasins, and validated flow data, which allowed the Town to be more efficient with its limited resources.

The Sewer System Model Work Plan described a general plan for constructing a new sanitary sewer model, its proposed uses, and a schedule for submission of a model calibration report. The Model Work Plan was approved by the NYSDEC on September 27, 2023. While the Model Work Plan was under review by the NYSDEC, the Town was performing field investigations to update the sewer GIS dataset in anticipation of the recalibration work. This updated dataset was used as the basis for the updated model, which was due on November 1, 2024.

Model calibration included the following tasks:

- Model Update: GHD created an “all pipe” model using the updated GIS dataset provided by the Town. This dataset was imported directly into Infoworks ICM and evaluated for missing information, pipes sloping in the wrong direction, and other items that can lead to inaccurate output. Pump stations within the Town were modeled based on information provided in record drawings and operational data.
- Model Calibration: Using data collected during flowmetering in 2023, GHD calibrated the model using a long-term simulation of the dataset. Results of the I/I Study suggested that the relationship between rainfall and I/I is linear, which indicated that the RTK unit hydrograph model was sufficient to achieve a satisfactory simulation. This was confirmed by satisfactory calibration metrics for ran events in the simulation. The model is currently being used for planning and reporting.
- Engineering Report: Results were presented in a model calibration report that followed the outline in the approved Model Work Plan. The report described calibration methods, general statistics, and included storm hydrographs and scattergraphs showing the correlation between model results and measured data.

## The impact

Creation of the I/I Work Plan and calibrated model improved the Town’s ability to plan system assessment and rehabilitation. The improved model increased the accuracy of overflow predictions and is anticipated to contribute to optimized sewer system upgrades.



# SSES and Sanitary Sewer System Rehabilitation

## Mission

Evaluated the Town of Grand Island's existing collection system and analyzed the capacity of their WWTP and prepared a Workplan for an SSES to abate SSOs. Provided phased design and construction phase services to implement improvements.

## Client

Town of Grand Island, New York, USA

## Date

2012-Ongoing

## Value

$21.5 million (Est.)

## The challenge

The Town of Grand Island (Town) owns and operates its sanitary sewer system, which includes over 100 miles of collector sewers and interceptors, 22 lift stations, seven SSOs, an overflow retention facility (ORF), and a 3.5 million gallon per day (mgd) wastewater treatment plant (WWTP). Several areas of the collection system are prone to wet weather infiltration and inflow (I/I). The Town was issued an Order on Consent by the New York State Department of Environmental Conservation (NYSDEC) to eliminate sanitary sewer overflows (SSOs).

## Our response

GHD was retained to implement a temporary flow metering program to characterize the system and quantify I/I in various mini-systems. Based on the flow metering data, GHD prepared a collection system model.

Several alternatives were developed to estimate the effectiveness of SSO abatement. Alternatives included inflow source identification and removal, sewer rehabilitation including pipe lining, lift station upgrades, in-line storage, and increased capacity of sewer pipes.

Recommendations for collection system improvements were based upon the most cost-effective projects for abating SSOs. The final recommendations included a combination of SSES work, sewer lining, manhole rehabilitation, and lift station capacity upgrades.

GHD also prepared a Capacity Management Operations and Maintenance (CMOM) program for the Town. The CMOM program is a guideline for ongoing collection system maintenance, including sewer cleaning, CCTV inspections, flow monitoring, and system testing. The NYSDEC approved the CMOM program and now enforces CMOM activities through the Town's wastewater discharge permit.

GHD provided the following services:

- Pre-construction flow monitoring
- System modeling
- Alternative analysis for SSO reduction
- Workplan development
- CMOM program development
- Design and construction phase services for system repairs
- Coordination with the NYSDEC and Order on Consent negotiations

## The impact

A 10-year Workplan was developed for SSES work within the collection system to identify and remove I/I sources.

The first component of the Workplan included SSES investigations through smoke testing, dye testing, and CCTV inspection. More than 70,000 LF of sewers were inspected with sizes ranging from 8 to 30 inches in diameter. Based on the results of the inspections, recommendations were made for system repairs.

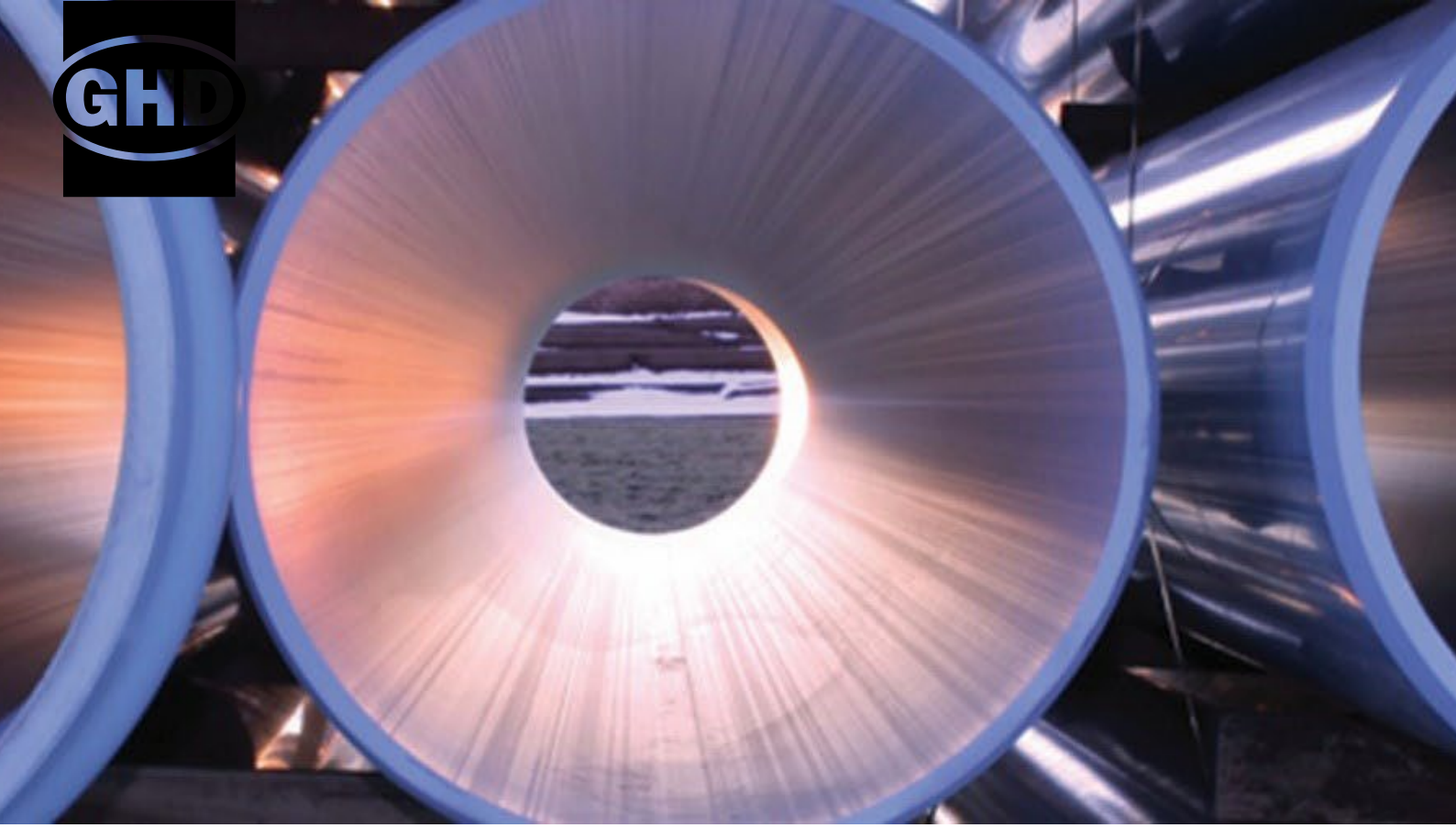
GHD provided design and construction phase services for system repairs, which included:

- Approximately 58,000 linear feet of cured in place lining of sanitary sewers
- Approximately 15,000 linear feet of open cut replacement for sewers with severe structural defects
- Spot repairs at locations with minor defects
- Lateral repairs at locations where the lateral connection to the main sewer is damaged
- Manhole rehabilitation including bench repairs, lining, and chimney seal
- Replacement of the 16-inch diameter, 2-mile-long Lift Station 8 forcemain.
- Replacement of two intermediate lift stations (LS-5 and LS-11) and associated discharge forcemains, currently underway.

At the conclusion of the repairs, post-construction flow monitoring was performed to quantify the effectiveness of I/I reduction and subsequent SSO mitigation. Data suggest the program has been successful in mitigating up to 40 percent of wet weather I/I in several mini systems.







# Town-wide Water System Improvements

### Client

Town of Lewiston, New York

### Location

Lewiston, New York

### Date

2017 - 2022

### Value

Engineering:  $1.1 million
Construction: $11.9 million

### The challenge

The Town owns, operates and maintains the existing public water system, which provides potable water to Town residents and businesses through 5,162 service connections. This project reflects the efforts of the Town Board and Water Department to address deficiencies within the water system including areas with a history of frequent water main breaks, reduced flow capacity due to aging pipelines, and areas with insufficient fire flows.

In general, the project included the replacement of approximately 8 miles of waterline along 12 roads in the Town. The development of the capital improvement list was based upon operation and maintenance data provided by the Water Department coupled with the results of a Town-wide hydraulic water model developed by GHD in 2006.

## Our response

As retained engineer for the Town, GHD along with Water Department staff completed a series of field investigations to review existing conditions, establish conceptual waterline alignments, and to gain a better understanding of potential construction constraints.

The Town authorized GHD in late 2017 to provide survey, design, bidding and construction phase services for the installation of 44,500 linear feet of 8-, 12- and 16-inch diameter PVC pipe including 43 water system interconnections, 100 new hydrants, 100 new valves and 380 new water services of both residential and business services.

This project was very challenging due to construction constraints, location of existing utilities and the requirements of the reviewing agencies (New York State Department of Transportation, Niagara County Highway, State Parks, etc.)

The project included four horizontal directional drill installations (Robert Moses and three creeks), nine bored and cased road crossings, and one bored and cased railroad crossing.

Construction of the project was completed in 2022.





# Phase 16 Waterline Improvements

### Client

Town of Royalton

### Location

Royalton, New York, USA

### Date

February 2021 – Present

Approximate Construction Value: $5.4 Million

### The challenge

The Town of Royalton (Town) is a rural municipality located in southeastern Niagara County, New York. The existing public water system is owned, operated, and maintained by the Town. Over the years, the Town has expanded the water system to meet the increasing need of public water supply for its residents and established numerous water districts. In 1989, the Town determined it was in the public's interest to extend public water supply to the entire Town and initiated the Wholly Part Town Water Improvement. The Town Board dissolved all pre-existing water districts and began constructing additional waterlines with the debt burden assessed to the entire Town as the benefitted area. Since this time, the Town has completed 15 phases of the Water Plan and has extended public water supply to the majority of properties in the Town.

### Our response

As retained engineer to the Town, GHD has provided design services for a number of water system improvements projects. In 2021, GHD was tasked with providing preliminary engineering support and was later authorized for design, bidding, and construction phase services to complete the Phase 16 Waterline improvements. This includes the construction of approximately 25,640 linear feet (LF) of new waterlines along Griswold Road, Ditch Road, and Akron Road to extend public water supply to rural areas served by private well systems.

Under our initial authorization, GHD prepared a Map, Plan and Report for the Phase 16 extension, completed the SEQR and SHPO coordinated reviews, along with surveying and a wetlands delineation which were provided by outside consultants.

GHD subsequently provided detailed design, which included the following in each area:

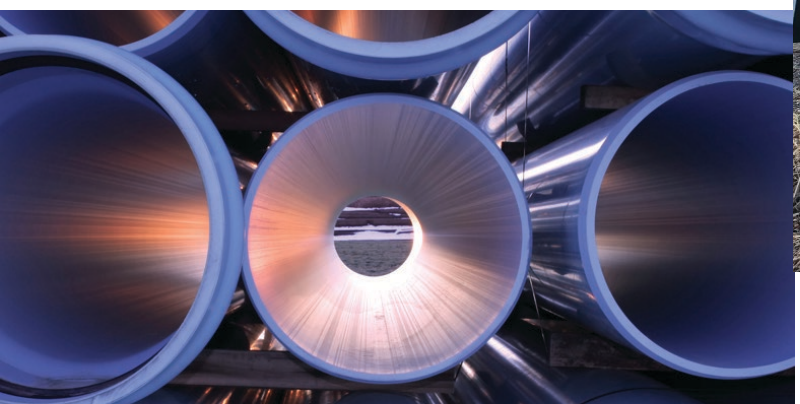
- Approximately 15,620 LF (2.95 miles) of 8-inch polyvinyl chloride (PVC) pipe, valves, services, fire hydrants, and associated appurtenances on Ditch Road and Griswold Street between Foote Road and Lewiston Road (NYS Route 77).
- Approximately 4,320 LF (0.82 miles) of 8-inch PVC pipe, valves, services, fire hydrants, and associated appurtenances on Akron Road from Bulmore Road to NYS Route 93.
- Approximately 5,700 LF (1.08 miles) of 8-inch PVC pipe, valves, services, fire hydrants, and associated appurtenances on Akron Road from NYS Route 93 to Grove Road.

GHD coordinated with various local, county and state agencies, and utilities to obtain permits and land use agreements for the project, and is currently providing construction contract administration and resident inspection.

## The impact

Upon construction completion, the Town of Royalton will have increased public water supply for its residents. Residents along the project area will experience improved capacity, reliability, and pressure.







**TO:** Honorable Town Board
**FROM:**
**DATE:** January 26, 2026
**SUBJECT:** Councilmember Breidenstein re Addition of Standing Agenda Item

**Requested Action:** Pursuant to prior Town Board discussions, it is proposed that a "Response to Public Comment" be added as a standing agenda item for Town Board meetings on a 90-day pilot basis. The Youth and Recreation Commission has successfully used a similar process to provide timely, direct responses to resident concerns.

The pilot would take effect on February 9, 2026, and would occur immediately following the first public comment agenda item. This structure is intended to promote respectful, civil engagement by allowing residents to be heard while giving Town Board members adequate time to listen, consider, and respond thoughtfully.

Consistent with standard municipal practice, a public statement outlining public comment expectations will be read prior to the first public comment period and reaffirmed before any subsequent public comment agenda items.

Kindly adopt the following resolution ADOPTING A 90-DAY PILOT "RESPONSE TO PUBLIC COMMENT" AGENDA ITEM

**RESOLUTION:** WHEREAS, the Town Board seeks to enhance transparency, communication, and respectful civic engagement at Town Board meetings; and

WHEREAS, the Town Board has discussed the addition of a structured opportunity for Board responses to public comments; and

WHEREAS, the Board desires to implement this practice on a pilot basis to evaluate its effectiveness;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby adopts a 90-day pilot addition of a "Response to Public Comment" as a standing agenda item at Town Board meetings, effective February 9, 2026 through May 8, 2026; and

BE IT FURTHER RESOLVED, that the "Response to Public Comment"

agenda item shall occur immediately following the first public comment period at each Town Board meeting during the pilot period; and

BE IT FURTHER RESOLVED, that prior to the first public comment session at each Town Board meeting, the following public statement shall be read into the record:

"*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*."

BE IT FURTHER RESOLVED, that at the conclusion of the 90-day pilot period, the Town Board shall review the process and determine whether to continue, modify, or discontinue the "Response to Public Comment" agenda item.

**ATTACHMENTS:**

1. Response to Public Comment Pilot

**TOWN OF WEST SENECA**

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

To: Town Board Members
Town Clerk

From: Robert J. Breidenstein, Town Councilman

Re: Proposed Town Board Meeting Agenda Format Addition

Pursuant to prior Town Board discussions, it is proposed that a "Response to Public Comment" be added as a standing agenda item for Town Board meetings on a 90-day pilot basis. The Youth and Recreation Commission has successfully used a similar process to provide timely, direct responses to resident concerns.

The pilot would take effect on February 9, 2026, and would occur immediately following the first public comment agenda item. This structure is intended to promote respectful, civil engagement by allowing residents to be heard while giving Town Board members adequate time to listen, consider, and respond thoughtfully.

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RESOLUTION NO. ____ OF 2026
ADOPTING A 90-DAY PILOT "RESPONSE TO PUBLIC COMMENT" AGENDA ITEM

WHEREAS, the Town Board seeks to enhance transparency, communication, and respectful civic engagement at Town Board meetings; and

WHEREAS, the Town Board has discussed the addition of a structured opportunity for Board responses to public comments; and

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BE IT FURTHER RESOLVED, that at the conclusion of the 90-day pilot period, the Town Board shall review the process and determine whether to continue, modify, or discontinue the "Response to Public Comment" agenda item.

| | |
|---|---|
| **TO:** | Honorable Town Board |
| **FROM:** | Scott Robertson, Councilmember |
| **DATE:** | January 26, 2026 |
| **SUBJECT:** | Councilmember Robertson re Reappointment of Ben Szablewski to the Environmental Commission |
| **Requested Action:** | Please reappoint Ben Szablewski to the Environmental Commission for the following term: January 1, 2026, through December 31, 2027. |

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board
**FROM:** Scott Robertson, Councilmember
**DATE:** January 26, 2026
**SUBJECT:** Councilmember Robertson re Appointment of Gina Geller to the Environmental Commission

**Requested Action:** Please appoint Gina Geller to the Environmental Commission for an open vacancy for a term from January 1,2026, through December 31, 2027.

**RESOLUTION:**

**ATTACHMENTS:**

**TO:** Honorable Town Board
**FROM:** Kate Newton, Town Clerk
**DATE:** January 26, 2026
**SUBJECT:** Town Clerk Newton re Name change of Official Newspaper

**Requested Action:** At the Organizational Meeting on January 12, 2026, the Town Board designated that the West Seneca Bee was the official newspaper for the Town. The West Seneca Bee is undergoing a name change and will now be known as the Southtowns Bee.

**RESOLUTION:**

**ATTACHMENTS:**
1. doc20260122123906

# Changes coming next week to the Bee

Readers of the East Aurora, Orchard Park and West Seneca Bee newspapers will notice some big changes next week as all three papers will be combined into one single issue called the Southtowns Bee.

This new paper will include news, sports and advertising from a vast area that includes East Aurora, Holland, Wales, Elma, Marilla, Orchard Park, Ebenezer and West Seneca.

The move is designed to consolidate resources and provide greater coverage of towns and villages that are in close proximity. As such, news about nearby communities can be of interest to readers and will now be much more accessible.

The change will also allow for more comprehensive coverage of the already strong sports sections, as many of the high school teams included therein often play each other.

To submit story ideas or community information, email Justin Sullivan at jsullivan@beenews.com or Eric Keppeler at ekeppeler@beenews.com.

**TO:** Honorable Town Board
**FROM:** Brian Adams, Highway Superintendent
**DATE:** January 26, 2026
**SUBJECT:** Highway Superintendent Adams re Purchase of Nautilus HD Diesel Floor Scrubber

**Requested Action:** Please see the attached invoice and allow the Highway Superintendent to execute the purchase of a used Nautilus HD Diesel Floor Scrubber and Sweeper from HJS in the amount of $19,000.00. Over the past few weeks, we have used this machine as a demo to potentially buy new. The approximate cost of the new machine on the state contract is $75,000.00. This piece of equipment will be used at the new highway garage, but also benefit other departments and facilities in town. Funds for this purchase are available in the 2026 Highway Equipment Budget Line 0511000.50200.

**RESOLUTION:**

**ATTACHMENTS:**
1. HJS Invoice475362

# Invoice 475362



**Remit To:**

HJS Supply Co.
2983 Seneca Street
West Seneca, NY 14224
716-674-9860 Phone
716-674-9862 Fax

| | |
|---|---|
| **Invoice** | 475362 |
| **Date** | 19-Dec-2025 |
| **PO Number** | |
| **Order Date** | 3-Dec-2025 |
| **Ship Date** | 19-Dec-2025 |
| **Terms** | C.O.D. |
| **Due Date** | 19-Dec-2025 |
| **Carrier** | Best Way |

**Bill To:**

Town of West Seneca
39 South Ave

West Seneca NY 14224

**Ship To:**

Town of West Seneca
39 South Ave

West Seneca NY 14224

| Description | Item Code | Ordered | Shipped | B/O | Price | Tax | Amount |
|---|---|---|---|---|---|---|---|
| Nautilus HD Diesel - USED<br>S/N: 16PB1385<br>Pricing to include:<br>* Trial period<br>* 30 Day Warranty on Labor and Non-Wear Parts<br>* Defered Payment to January 2026 | PB45HDSL-U | 1 | 1 | 0 | 19,000.00 | Y | $19,000.00 |

*A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts*

**Salesman** SD
**Cust Acct** TOWNO120

| | |
|---|---|
| **Merch Total** | $19,000.00 |
| **Taxable Sales** | $19,000.00 |
| **0.0% Sales Tax** | $0.00 |
| | $0.00 |
| **Freight** | $0.00 |
| **Ppd Deposit** | $0.00 |
| **Total Due** | $19,000.00 |

**TO:** Honorable Town Board
**FROM:** Brian Cosgrove, Chief of Police
**DATE:** January 26, 2026
**SUBJECT:** Chief Cosgrove re Purchase of ammunition

**Requested Action:** Please approve the purchase of ammunition per the attached quote from Amchar Wholesale Inc. The prices on the quote are in accordance with NYS contract #PC68734. The total amount of the purchase is $13,966.73. There are sufficient funds in the 2026 budget line 01312000.50409 to cover this expense.

**RESOLUTION:**

**ATTACHMENTS:**
1. doc AmChar 2026 ammunition quote

AMCHAR WHOLESALE INC.
WWW.AMCHAR.COM 800-333-0695

# Quotation

100 Airpark Dr
Rochester, NY 14624
Phone: (585) 465-2863
Fax: (585) 328-4406

**DATE:** 1/8/2026

**Quotation For:** West Seneca Police Dept
Attention Cheri McParlane
mcparlac@westsenecapolice.org
1250 Unon Rd
West Seneca, NY 14224
Phone: (716) 674-2280

Quote is Valid For 30 Days

Prepared by Ted Pinelli Mobile - (585) 465-2863 - Email - ted.pinelli@amchar.com

| SALES PERSON | CUSTOMER ID | SHIP DATE | SHIP VIA | FOB POINT | TERMS |
|---|---|---|---|---|---|
| Ted Pinelli | W42280 | TBD | FedEx | | Net 30 |
| **QUANTITY** | **DESCRIPTION** | **UNIT PRICE** | | **DISCOUNT** | **AMOUNT** |
| 18 | Federal American Eagle AE223N 223 REM 62GR FMJ 500 Case 266.88 | $ 266.88 | | | $ 4,803.84 |
| 10 | Federal Trophy Bonded LE223T3 .223CAL 62GR. BONDED SOFT POINT 200 Case 232.11 | $ 232.11 | | | $ 2,321.10 |
| 27 | Federal American Eagle AE9AP 9MM LUGER 124GR FMJ 1000 Case 224.27 | $ 224.27 | | | $ 6,055.29 |
| 1 | Federal Premium P9HST1 9MM 124GR. HST HP 1000 Case 393.59 | $ 393.59 | | | $ 393.59 |
| 1 | FOFFF9NM2 FORCE ON FORCE AMO 9MM NON-MARKING ROUND 500RD ( PER CASE ) | $ 392.91 | | | $ 392.91 |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |

**We may need a exemption certificate so we can send you this product federal excise tax exempt.**

| | |
|---|---|
| SUBTOTAL | $ 13,966.73 |
| SHIPPING | |
| Total | **$ 13,966.73** |

*All Quotes subject to factory price stability and may change without notice. Prices quoted are contingent to signed acceptance of this quotation*

**To accept this quotation, sign below and return with a PURCHASE ORDER to sharon@amchar.com**

X _____

**THANK YOU FOR YOUR BUSINESS**

**TO:** Honorable Town Board
**FROM:** Megan Wnek, Director of Finance
**DATE:** January 26, 2026
**SUBJECT:** Director of Finance re Approval of Warrant

**Requested Action:** Kindly approve the vouchers submitted for audit, chargeable to the respected funds as follows:

**RESOLUTION:**

General Fund: $ 129,537.74
Highway Fund: $ 83,882.18
Trust & Agency: $ 0.00
Capital Fund: $ 2,525.89
Sewer Districts: $ 775.26
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 0.00
Electric Lighting Districts: $ 223.34
Total: $ 216,944.41

**ATTACHMENTS:**

1. WARRANT TB 01.26.2026
2. VDR 1.26.2026 WARRANT ADDITIONAL CHECK RUN
3. 2026 YTD BUDGET REPORT 1.26.2026

# ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/26/2026 CHECK RUN: TB0126 AMOUNT: $ 207,783.88

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: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 198 | 84 LUMBER, INC. | 00000 | 20260083 | INV | 01/14/2026 | 0632-752951 | | 47312 | 49808 | |
| | 1 03030019 50445 | HWY Garage | Repair and | | | 19.49 | | | | |
| | | Invoice Net | | | | 19.49 | | | | |
| | | | | | | CHECK TOTAL | 19.49 | | | ---------- |
| 203 | ABC LOCKSMITH SERVICE | 00000 | 20252995 | INV | 12/31/2025 | 52614 | | 47131 | 49620 | |
| | 1 01714200 50445 | Buildings | Repair and | | | 104.55 | | | | |
| | 2 02513000 50493 | Machinery | Parts | | | 89.25 | | | | |
| | | Invoice Net | | | | 193.80 | | | | |
| | | | | | | CHECK TOTAL | 193.80 | | | ---------- |
| 213 | ADMAR SUPPLY CO., INC. | 00000 | 20253011 | INV | 01/05/2026 | BU2117999 | | 47167 | 49656 | |
| | 1 03030019 50445 | HWY Garage | Repair and | | | 540.35 | | | | |
| | | Invoice Net | | | | 540.35 | | | | |
| | | | | | | CHECK TOTAL | 540.35 | | | ---------- |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/09/2026 | 8003600693483 | | 47216 | 49708 | |
| | 1 01711000 50443 | Buildings | Equipment | | | .00 | | | | |
| | 2 01816000 50443 | Sanitation | Equipment | | | .00 | | | | |
| | 3 02513000 50493 | Machinery | Parts | | | 103.90 | | | | |
| | | Invoice Net | | | | 103.90 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/09/2026 | 8003600793575 | | 47217 | 49709 | |
| | 1 01711000 50443 | Buildings | Equipment | | | 1.44 | | | | |
| | 2 01816000 50443 | Sanitation | Equipment | | | 2.86 | | | | |
| | 3 02513000 50493 | Machinery | Parts | | | 2.86 | | | | |
| | | Invoice Net | | | | 7.16 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/09/2026 | 5176600838992 | | 47218 | 49710 | |
| | 1 01711000 50443 | Buildings | Equipment | | | 13.45 | | | | |
| | 2 01816000 50443 | Sanitation | Equipment | | | 26.88 | | | | |
| | 3 02513000 50493 | Machinery | Parts | | | 26.88 | | | | |
| | | Invoice Net | | | | 67.21 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/09/2026 | 8003600893637 | | 47219 | 49711 | |
| | 1 01711000 50443 | Buildings | Equipment | | | 485.63 | | | | |
| | 2 01816000 50443 | Sanitation | Equipment | | | .00 | | | | |
| | 3 02513000 50493 | Machinery | Parts | | | .00 | | | | |
| | | Invoice Net | | | | 485.63 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/13/2026 | 8003601393889 | | 47220 | 49712 | |
| | 1 01711000 50443 | Buildings | Equipment | | | 183.66 | | | | |
| | 2 01816000 50443 | Sanitation | Equipment | | | .00 | | | | |
| | 3 02513000 50493 | Machinery | Parts | | | .00 | | | | |
| | | Invoice Net | | | | 183.66 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/15/2026 | 8003600293344 | | 47226 | 49718 | |
| | 1 01711000 50443 | Buildings | Equipment | | | 27.94 | | | | |
| | 2 01816000 50443 | Sanitation | Equipment | | | 55.87 | | | | |
| | 3 02513000 50493 | Machinery | Parts | | | 55.87 | | | | |
| | | Invoice Net | | | | 139.68 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | | CRM | 01/12/2026 | 8003601293821 | | 47227 | 49719 | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 01711000 50443 | Buildings | | Equipment | | -105.00 | | | | |
| | | Invoice Net | | | | -105.00 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/12/2026 | 8003601276232 | | 47228 | 49720 | |
| 1 | 01711000 50443 | Buildings | | Equipment | | 53.00 | | | | |
| 2 | 01816000 50443 | Sanitation | | Equipment | | 7.40 | | | | |
| 3 | 02513000 50493 | Machinery | | Parts | | .00 | | | | |
| | | Invoice Net | | | | 60.40 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20252336 | INV | 12/31/2025 | 8003536593301 | | 47264 | 49756 | |
| 1 | 01711000 50443 | Buildings | | Equipment | | .00 | | | | |
| 2 | 01816000 50443 | Sanitation | | Equipment | | .00 | | | | |
| 3 | 02513000 50493 | Machinery | | Parts | | 13.50 | | | | |
| | | Invoice Net | | | | 13.50 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/14/2026 | 8003601493913 | | 47287 | 49780 | |
| 1 | 01711000 50443 | Buildings | | Equipment | | 10.52 | | | | |
| 2 | 01816000 50443 | Sanitation | | Equipment | | .00 | | | | |
| 3 | 02513000 50493 | Machinery | | Parts | | .00 | | | | |
| | | Invoice Net | | | | 10.52 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/14/2026 | 800360139853 | | 47288 | 49781 | |
| 1 | 01711000 50443 | Buildings | | Equipment | | 29.62 | | | | |
| 2 | 01816000 50443 | Sanitation | | Equipment | | 59.23 | | | | |
| 3 | 02513000 50493 | Machinery | | Parts | | 59.23 | | | | |
| | | Invoice Net | | | | 148.08 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | 20260040 | INV | 01/14/2026 | 8003601493911 | | 47289 | 49782 | |
| 1 | 01711000 50443 | Buildings | | Equipment | | 19.14 | | | | |
| 2 | 01816000 50443 | Sanitation | | Equipment | | .00 | | | | |
| 3 | 02513000 50493 | Machinery | | Parts | | .00 | | | | |
| | | Invoice Net | | | | 19.14 | | | | |
| 4 | ADVANCE STORE COMPANY, | 00000 | | CRM | 01/19/2026 | 8003601694061 | | 47360 | 49859 | |
| 1 | 02513000 50493 | Machinery | | Parts | | -69.99 | | | | |
| | | Invoice Net | | | | -69.99 | | | | |
| | | | | | | CHECK TOTAL | 1,063.89 | | | ---------- |
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20253000 | INV | 01/12/2026 | 42719 | | 47147 | 49636 | |
| 1 | 01122000 50200 | Supervisor | | Equipment | | 1,792.00 | | | | |
| | | Invoice Net | | | | 1,792.00 | | | | |
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20253003 | INV | 01/12/2026 | 42726 | | 47148 | 49637 | |
| 1 | 01122000 50200 | Supervisor | | Equipment | | 4,044.00 | | | | |
| | | Invoice Net | | | | 4,044.00 | | | | |
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20260020 | INV | 01/12/2026 | 42838 | | 47153 | 49642 | |
| 1 | 01167000 50460 | Central Pr | | Computer/S | | 2,429.00 | | | | |
| | | Invoice Net | | | | 2,429.00 | | | | |
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20260021 | INV | 01/12/2026 | 42876 | | 47154 | 49643 | |
| 1 | 01167000 50460 | Central Pr | | Computer/S | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20260022 | INV | 01/12/2026 | 42877 | | 47155 | 49644 | |
| 1 | 01167000 50460 | Central Pr | | Computer/S | | 1,644.42 | | | | |
| | | Invoice Net | | | | 1,644.42 | | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20260026 | INV | 01/12/2026 | 42875 | 47159 | 49648 | |
| 1 | 01167000 50460 | Central Pr | | Computer/S | | 8,433.27 | | | |
| | | Invoice Net | | | | 8,433.27 | | | |
| 1311 | ALTERNATIVE INFORMATIO | 00000 | 20260029 | INV | 01/14/2026 | 42878 | 47234 | 49726 | |
| 1 | 01312000 50415 | Police | | Other Cont | | 4,492.08 | | | |
| | | Invoice Net | | | | 4,492.08 | | | |
| | | | | | | CHECK TOTAL 23,134.77 | | | ---------- |
| 1570 | AMAZON CAPITAL SERVICE | 00000 | 20253002 | INV | 01/12/2026 | 1YM14Y6WKG34 | 47149 | 49638 | |
| 1 | 01167000 50419 | Central Pr | | Supplies | | 487.11 | | | |
| | | Invoice Net | | | | 487.11 | | | |
| 1570 | AMAZON CAPITAL SERVICE | 00000 | 20260030 | INV | 01/06/2026 | 1QV9-JXXT-4Y3P | 47171 | 49661 | |
| 1 | 02511000 50419 | General Re | | Contractua | | 20.77 | | | |
| | | Invoice Net | | | | 20.77 | | | |
| 1570 | AMAZON CAPITAL SERVICE | 00000 | 20260046 | INV | 01/08/2026 | 1NTC-14R7-77GJ | 47208 | 49700 | |
| 1 | 02511000 50419 | General Re | | Contractua | | 157.56 | | | |
| | | Invoice Net | | | | 157.56 | | | |
| 1570 | AMAZON CAPITAL SERVICE | 00000 | 20253009 | INV | 01/16/2026 | 17YK-M3T1-7FDC | 47318 | 49814 | |
| 1 | 01762000 50478 | Senior Cit | | Craft Mate | | 383.18 | | | |
| | | Invoice Net | | | | 383.18 | | | |
| | | | | | | CHECK TOTAL 1,048.62 | | | ---------- |
| 7 | AMERICAN ROCK SALT CO. | 00000 | 20252994 | INV | 01/02/2026 | 0814793 | 47132 | 49621 | |
| 1 | 02514800 50416 | Services f | | Gasoline | | 2,241.87 | | | |
| | | Invoice Net | | | | 2,241.87 | | | |
| 7 | AMERICAN ROCK SALT CO. | 00000 | 20253019 | INV | 01/05/2026 | 0815273 | 47192 | 49683 | |
| 1 | 02514200 50483 | Snow Remov | | Salt/Chemi | | 2,155.16 | | | |
| | | Invoice Net | | | | 2,155.16 | | | |
| | | | | | | CHECK TOTAL 4,397.03 | | | ---------- |
| 1461 | APPLIED INDUSTRIAL TEC | 00000 | 20260039 | INV | 01/09/2026 | 7033679906 | 47215 | 49707 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 59.08 | | | |
| | | Invoice Net | | | | 59.08 | | | |
| | | | | | | CHECK TOTAL 59.08 | | | ---------- |
| 1607 | ASSOCIATION OF NYS YOU | 00000 | 20260065 | INV | 01/14/2026 | 01/01/2026-$40.00 | 47276 | 49769 | |
| 1 | 01312000 50479 | Police | | Youth Cour | | 40.00 | | | |
| | | Invoice Net | | | | 40.00 | | | |
| | | | | | | CHECK TOTAL 40.00 | | | ---------- |
| 9 | ASSOCIATION OF NYS YOU | 00001 | 20260027 | INV | 01/07/2026 | 2026-85 | 47150 | 49639 | |
| 1 | 01714000 50414 | Recreation | | Continuing | | 125.00 | | | |
| | | Invoice Net | | | | 125.00 | | | |
| | | | | | | CHECK TOTAL 125.00 | | | ---------- |
| 1869 | AT&T MOBILITY LLC | 00000 | | INV | 01/14/2026 | 287342241097X010825 | 47258 | 49750 | |
| 1 | 01312000 50420 | Police | | Telephone | | 830.24 | | | |
| | | Invoice Net | | | | 830.24 | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 830.24 | | | ---------- |
| 251 | BASIL FORD, INC. | 00000 | 20260047 | INV | 01/12/2026 | 585796 | 47236 | 49729 | |
| | 1 02513000 50493 | Machinery | Parts | | | 711.40 | | | |
| | | Invoice Net | | | | 711.40 | | | |
| 251 | BASIL FORD, INC. | 00000 | 20260047 | INV | 01/12/2026 | 585804 | 47238 | 49730 | |
| | 1 02513000 50493 | Machinery | Parts | | | 170.80 | | | |
| | | Invoice Net | | | | 170.80 | | | |
| 251 | BASIL FORD, INC. | 00000 | | CRM | 01/12/2026 | CM585796 | 47239 | 49731 | |
| | 1 01711000 50443 | Buildings | Equipment | | | -155.27 | | | |
| | | Invoice Net | | | | -155.27 | | | |
| 251 | BASIL FORD, INC. | 00000 | 20260062 | INV | 01/12/2026 | 585910 | 47280 | 49773 | |
| | 1 01711000 50443 | Buildings | Equipment | | | 31.05 | | | |
| | | Invoice Net | | | | 31.05 | | | |
| 251 | BASIL FORD, INC. | 00000 | 20260086 | INV | 01/14/2026 | 586095 | 47306 | 49802 | |
| | 1 01711000 50443 | Buildings | Equipment | | | 90.36 | | | |
| | | Invoice Net | | | | 90.36 | | | |
| | | | | | | CHECK TOTAL 848.34 | | | ---------- |
| 1539 | BENZINGERS CLOTHING CA | 00000 | 20250530 | INV | 01/16/2026 | 25346-155 | 47303 | 49799 | |
| | 1 01762000 50417 | Senior Cit | Cleaning a | | | 52.80 | | | |
| | | Invoice Net | | | | 52.80 | | | |
| 1539 | BENZINGERS CLOTHING CA | 00000 | 20250530 | INV | 01/16/2026 | 25329-722 | 47309 | 49805 | |
| | 1 01762000 50417 | Senior Cit | Cleaning a | | | 45.00 | | | |
| | | Invoice Net | | | | 45.00 | | | |
| 1539 | BENZINGERS CLOTHING CA | 00000 | 20253008 | INV | 01/16/2026 | 25364-811 | 47311 | 49807 | |
| | 1 01762000 50478 | Senior Cit | Craft Mate | | | 72.00 | | | |
| | | Invoice Net | | | | 72.00 | | | |
| | | | | | | CHECK TOTAL 169.80 | | | ---------- |
| 909 | BRENNTAG NORTH AMERICA | 00000 | 20260049 | INV | 01/15/2026 | BLN26-973765 | 47224 | 49716 | |
| | 1 02511000 50416 | General Re | Gasoline | | | 502.51 | | | |
| | | Invoice Net | | | | 502.51 | | | |
| | | | | | | CHECK TOTAL 502.51 | | | ---------- |
| 297 | BUFFALO CITY CLERK, | 00000 | 20252929 | INV | 12/18/2025 | Safety Paper | 46982 | 49463 | |
| | 1 01141000 50419 | Town Clerk | Supplies | | | 104.57 | | | |
| | | Invoice Net | | | | 104.57 | | | |
| | | | | | | CHECK TOTAL 104.57 | | | ---------- |
| 169 | CHARTER COMMUNICATIONS | 00001 | | INV | 01/26/2026 | 244966701010126 | 47320 | 49816 | |
| | 1 01162000 50420 | Buildings | Telephone | | | 1,987.10 | | | |
| | | Invoice Net | | | | 1,987.10 | | | |
| | | | | | | CHECK TOTAL 1,987.10 | | | ---------- |
| 169 | CHARTER COMMUNICATIONS | 00001 | | INV | 01/26/2026 | 145205701010126 | 47321 | 49818 | |
| | 1 01711000 50420 | Buildings | Telephone | | | 156.98 | | | |
| | | Invoice Net | | | | 156.98 | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 156.98 | | | ---------- |
| 169 | CHARTER COMMUNICATIONS | 00001 | | INV | 01/26/2026 | 145764501010726 | 47322 | 49819 | |
| 1 | 01513200 50422 | Highway Ga | Gas | | | 170.00 | | | |
| 2 | 01711000 50420 | Buildings | Telephone | | | 156.98 | | | |
| 3 | 01742000 50420 | Cultural C | Telephone | | | 133.98 | | | |
| 4 | 01742000 50420 | Cultural C | Telephone | | | 170.00 | | | |
| 5 | 01162000 50420 | Buildings | Telephone | | | 173.98 | | | |
| 6 | 01513200 50420 | Highway Ga | Telephone | | | 160.00 | | | |
| 7 | 05050600 50514 | SD 6 | Operation | | | 120.00 | | | |
| 8 | 01162000 50420 | Buildings | Telephone | | | 219.23 | | | |
| 9 | 01162000 50420 | Buildings | Telephone | | | 166.35 | | | |
| 10 | 01162000 50420 | Buildings | Telephone | | | 186.78 | | | |
| | | Invoice Net | | | | 1,657.30 | | | |
| | | | | | | CHECK TOTAL 1,657.30 | | | ---------- |
| 169 | CHARTER COMMUNICATIONS | 00001 | | INV | 01/26/2026 | 145718401010726 | 47323 | 49820 | |
| 1 | 01162000 50420 | Buildings | Telephone | | | 40.00 | | | |
| | | Invoice Net | | | | 40.00 | | | |
| | | | | | | CHECK TOTAL 40.00 | | | ---------- |
| 169 | CHARTER COMMUNICATIONS | 00001 | | INV | 01/26/2026 | 141749801010726 | 47324 | 49821 | |
| 1 | 01762000 50420 | Senior Cit | Telephone | | | 89.97 | | | |
| | | Invoice Net | | | | 89.97 | | | |
| | | | | | | CHECK TOTAL 89.97 | | | ---------- |
| 169 | CHARTER COMMUNICATIONS | 00004 | | INV | 01/26/2026 | 52686010826 | 47201 | 49692 | |
| 1 | 01162000 50420 | Buildings | Telephone | | | 130.00 | | | |
| 2 | 01762000 50420 | Senior Cit | Telephone | | | 109.98 | | | |
| | | Invoice Net | | | | 239.98 | | | |
| | | | | | | CHECK TOTAL 239.98 | | | ---------- |
| 31 | CHILD & FAMILY SERVICE | 00000 | 20260028 | INV | 01/12/2026 | 000106 | 47160 | 49649 | |
| 1 | 01908200 50806 | Employee A | Employee A | | | 1,555.00 | | | |
| | | Invoice Net | | | | 1,555.00 | | | |
| | | | | | | CHECK TOTAL 1,555.00 | | | ---------- |
| 325 | CHUDY PAPER CO.,INC. | 00000 | 20260001 | INV | 01/08/2026 | 128282400 | 47195 | 49686 | |
| 1 | 01162000 50417 | Buildings | Cleaning a | | | 1,288.28 | | | |
| | | Invoice Net | | | | 1,288.28 | | | |
| 325 | CHUDY PAPER CO.,INC. | 00000 | 20260001 | INV | 01/15/2026 | 128334600 | 47301 | 49797 | |
| 1 | 01162000 50417 | Buildings | Cleaning a | | | 562.68 | | | |
| | | Invoice Net | | | | 562.68 | | | |
| | | | | | | CHECK TOTAL 1,850.96 | | | ---------- |
| 33 | CINTAS CORP | 00001 | 20260042 | INV | 01/15/2026 | 4255565134 | 47222 | 49714 | |
| 1 | 02908900 50821 | Other Empl | Mechanic C | | | 106.43 | | | |
| | | Invoice Net | | | | 106.43 | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CINTAS CORP | 00001 | 20260042 | INV | 01/14/2026 | 4256311794 | | 47290 | 49783 | |
| 1 | 02908900 50821 | Other Empl | | Mechanic C | | 106.43 | | | | |
| | | Invoice Net | | | | 106.43 | | | | |
| | | | | | | CHECK TOTAL | 212.86 | | | ---------- |
| 36 | COMPASS MINERALS AMERI | 00000 | 20253006 | INV | 01/05/2026 | 1597833 | | 47162 | 49651 | |
| 1 | 02514200 50483 | Snow Remov | | Salt/Chemi | | 2,855.64 | | | | |
| | | Invoice Net | | | | 2,855.64 | | | | |
| 36 | COMPASS MINERALS AMERI | 00000 | 20253028 | INV | 12/31/2025 | 1593590 | | 47206 | 49698 | |
| 1 | 02514200 50483 | Snow Remov | | Salt/Chemi | | 21,466.06 | | | | |
| | | Invoice Net | | | | 21,466.06 | | | | |
| 36 | COMPASS MINERALS AMERI | 00000 | 20260043 | INV | 01/09/2026 | 1597922 | | 47212 | 49704 | |
| 1 | 02514200 50483 | Snow Remov | | Salt/Chemi | | 6,537.02 | | | | |
| | | Invoice Net | | | | 6,537.02 | | | | |
| 36 | COMPASS MINERALS AMERI | 00000 | 20260043 | INV | 01/09/2026 | 1599123 | | 47214 | 49706 | |
| 1 | 02514200 50483 | Snow Remov | | Salt/Chemi | | 7,868.38 | | | | |
| | | Invoice Net | | | | 7,868.38 | | | | |
| 36 | COMPASS MINERALS AMERI | 00000 | 20260043 | INV | 01/14/2026 | 1596653 | | 47291 | 49784 | |
| 1 | 02514200 50483 | Snow Remov | | Salt/Chemi | | 9,800.76 | | | | |
| | | Invoice Net | | | | 9,800.76 | | | | |
| 36 | COMPASS MINERALS AMERI | 00000 | 20253040 | INV | 12/31/2025 | 15947855 | | 47331 | 49828 | |
| 1 | 02514200 50483 | Snow Remov | | Salt/Chemi | | 3,997.79 | | | | |
| | | Invoice Net | | | | 3,997.79 | | | | |
| | | | | | | CHECK TOTAL | 52,525.65 | | | ---------- |
| 41 | DARYLL'S ELECTRONICS, | 00000 | 20253010 | INV | 01/14/2026 | U 116687 | | 47256 | 49748 | |
| 1 | 01312000 50208 | Police | | Police Veh | | 3,975.00 | | | | |
| | | Invoice Net | | | | 3,975.00 | | | | |
| 41 | DARYLL'S ELECTRONICS, | 00000 | 20253010 | INV | 01/14/2026 | U 116586 | | 47257 | 49749 | |
| 1 | 01312000 50208 | Police | | Police Veh | | 650.00 | | | | |
| | | Invoice Net | | | | 650.00 | | | | |
| | | | | | | CHECK TOTAL | 4,625.00 | | | ---------- |
| 356 | DAY & NIGHT PLUMBING C | 00000 | 20253012 | INV | 01/05/2026 | I47520 | | 47166 | 49655 | |
| 1 | 01162000 50445 | Buildings | | Repair and | | 243.00 | | | | |
| | | Invoice Net | | | | 243.00 | | | | |
| | | | | | | CHECK TOTAL | 243.00 | | | ---------- |
| 44 | DELACY FORD, INC. | 00000 | 20260061 | INV | 01/13/2026 | 513838 | | 47281 | 49774 | |
| 1 | 01711000 50443 | Buildings | | Equipment | | 62.11 | | | | |
| | | Invoice Net | | | | 62.11 | | | | |
| 44 | DELACY FORD, INC. | 00000 | 20260085 | INV | 01/15/2026 | 513861 | | 47316 | 49812 | |
| 1 | 01711000 50443 | Buildings | | Equipment | | 6.40 | | | | |
| | | Invoice Net | | | | 6.40 | | | | |
| | | | | | | CHECK TOTAL | 68.51 | | | ---------- |
| 385 | EATON OFFICE SUPPLY., | 00000 | 20253001 | INV | 01/12/2026 | PINV1315550 | | 47151 | 49640 | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 01167000 50419 | Central Pr | | Supplies | | 5.19 | | | |
| | | Invoice Net | | | | 5.19 | | | |
| 385 | EATON OFFICE SUPPLY., | 00000 | 20253023 | INV | 01/26/2026 | PINV1315185 | 47196 | 49687 | |
| | 1 01167000 50419 | Central Pr | | Supplies | | 168.00 | | | |
| | | Invoice Net | | | | 168.00 | | | |
| | | | | | | CHECK TOTAL 173.19 | | | ---------- |
| 1752 | ELLIOTT AUTO SUPPLY CO | 00001 | 20260048 | INV | 01/15/2026 | 369-022313 | 47223 | 49715 | |
| | 1 01711000 50443 | Buildings | | Equipment | | 8.62 | | | |
| | 2 01816000 50443 | Sanitation | | Equipment | | 8.61 | | | |
| | 3 02513000 50493 | Machinery | | Parts | | 8.61 | | | |
| | | Invoice Net | | | | 25.84 | | | |
| | | | | | | CHECK TOTAL 25.84 | | | ---------- |
| 54 | ERIE COUNTY HEALTH DEP | 00001 | 20260068 | INV | 01/07/2026 | QUAZ202742180 | 47294 | 49787 | |
| | 1 01718000 50149 | Veteran's | | Salaries o | | 376.00 | | | |
| | | Invoice Net | | | | 376.00 | | | |
| | | | | | | CHECK TOTAL 376.00 | | | ---------- |
| 1022 | ERIE COUNTY TOWN CLERK | 00000 | 20260070 | INV | 01/15/2026 | West Seneca | 47297 | 49791 | |
| | 1 01141000 50406 | Town Clerk | | Membership | | 30.00 | | | |
| | | Invoice Net | | | | 30.00 | | | |
| 1022 | ERIE COUNTY TOWN CLERK | 00000 | 20260071 | INV | 01/15/2026 | West Seneca - TC | 47298 | 49792 | |
| | 1 01141000 50406 | Town Clerk | | Membership | | 30.00 | | | |
| | | Invoice Net | | | | 30.00 | | | |
| | | | | | | CHECK TOTAL 60.00 | | | ---------- |
| 56 | ERIE COUNTY WATER AUTH | 00000 | | INV | 01/26/2026 | 705501600 10/25 | 47189 | 49680 | |
| | 1 01711000 50423 | Buildings | | Water | | 5,662.45 | | | |
| | | Invoice Net | | | | 5,662.45 | | | |
| | | | | | | CHECK TOTAL 5,662.45 | | | ---------- |
| 56 | ERIE COUNTY WATER AUTH | 00000 | | INV | 01/26/2026 | 606894334 12/25 | 47202 | 49694 | |
| | 1 01513200 50423 | Highway Ga | | Water | | 54.00 | | | |
| | | Invoice Net | | | | 54.00 | | | |
| | | | | | | CHECK TOTAL 54.00 | | | ---------- |
| 56 | ERIE COUNTY WATER AUTH | 00000 | | INV | 01/26/2026 | 170772505 10/25 | 47375 | 49876 | |
| | 1 05050500 50515 | SD 5 | | Operation | | 78.05 | | | |
| | | Invoice Net | | | | 78.05 | | | |
| | | | | | | CHECK TOTAL 78.05 | | | ---------- |
| 56 | ERIE COUNTY WATER AUTH | 00000 | | INV | 01/26/2026 | 171824507 10/25 | 47376 | 49878 | |
| | 1 05051200 50515 | SD 12 | | Operation | | 78.05 | | | |
| | | Invoice Net | | | | 78.05 | | | |
| | | | | | | CHECK TOTAL 78.05 | | | ---------- |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 56 | ERIE COUNTY WATER AUTH | 00000 | | INV | 01/26/2026 | 171257009 10/25 | 47377 | 49879 | |
| 1 | 05050500 50515 | SD 5 | | Operation | | 78.05 | | | |
| | | Invoice Net | | | | 78.05 | | | |
| | | | | | | CHECK TOTAL 78.05 | | | ---------- |
| 414 | FERRY, INC. | 00000 | 20260063 | INV | 01/12/2026 | 78740 | 47279 | 49772 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 30.66 | | | |
| | | Invoice Net | | | | 30.66 | | | |
| | | | | | | CHECK TOTAL 30.66 | | | ---------- |
| 1858 | FIRST DUE EMERGENCY EN | 00000 | 20260058 | INV | 01/15/2026 | 010226 | 47260 | 49752 | |
| 1 | 01000000 10370 | General Fu | | Assessment | | 563.04 | | | |
| | | Invoice Net | | | | 563.04 | | | |
| | | | | | | CHECK TOTAL 563.04 | | | ---------- |
| 420 | FLEET MAINTENANCE INC. | 00000 | | CRM | 11/20/2025 | CM699313 | 47140 | 49622 | |
| 1 | 01816000 50443 | Sanitation | | Equipment | | -15.58 | | | |
| | | Invoice Net | | | | -15.58 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | 20253013 | INV | 01/05/2026 | 699313 | 47165 | 49654 | |
| 1 | 01816000 50443 | Sanitation | | Equipment | | 42.31 | | | |
| | | Invoice Net | | | | 42.31 | | | |
| 420 | FLEET MAINTENANCE INC. | 00000 | 20260080 | INV | 01/15/2026 | 702536 | 47315 | 49811 | |
| 1 | 01816000 50443 | Sanitation | | Equipment | | 148.40 | | | |
| | | Invoice Net | | | | 148.40 | | | |
| | | | | | | CHECK TOTAL 175.13 | | | ---------- |
| 446 | GEORGE & SWEDE SALES & | 00000 | 20260081 | INV | 01/15/2026 | 01-96587 | 47314 | 49810 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 281.19 | | | |
| | | Invoice Net | | | | 281.19 | | | |
| | | | | | | CHECK TOTAL 281.19 | | | ---------- |
| 448 | GEORGE'S COLLISION INC | 00000 | 20252999 | INV | 01/14/2026 | 22526 | 47247 | 49738 | |
| 1 | 01312000 50443 | Police | | Equipment | | 1,617.97 | | | |
| | | Invoice Net | | | | 1,617.97 | | | |
| | | | | | | CHECK TOTAL 1,617.97 | | | ---------- |
| 1682 | GO CAR WASH MANAGEMENT | 01682 | 20260094 | INV | 01/19/2026 | 11.09.25-$4680.00 | 47329 | 49826 | |
| 1 | 01312000 50415 | Police | | Other Cont | | 4,680.00 | | | |
| | | Invoice Net | | | | 4,680.00 | | | |
| | | | | | | CHECK TOTAL 4,680.00 | | | ---------- |
| 69 | GRAINGER INC. | 00000 | 20253015 | INV | 01/05/2026 | 20253015 | 47163 | 49652 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 179.76 | | | |
| | | Invoice Net | | | | 179.76 | | | |
| 69 | GRAINGER INC. | 00000 | 20253015 | INV | 01/05/2026 | 9753704940 | 47164 | 49653 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 13.09 | | | |
| | | Invoice Net | | | | 13.09 | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 192.85 | | | ---------- |
| 462 | GREAT PLATE GLASS CO., | 00000 | 20252980 | INV | 01/14/2026 | 004041 | 47253 | 49745 | |
| | 1 01312000 50415 | | Police | | Other Cont | 1,236.00 | | | |
| | | | Invoice Net | | | 1,236.00 | | | |
| | | | | | | CHECK TOTAL 1,236.00 | | | ---------- |
| 467 | HANES SUPPLY, INC. | 00000 | 20260034 | INV | 01/07/2026 | 10094952-00 | 47194 | 49685 | |
| | 1 02514000 50489 | | Snow and M | | Tool House | 396.24 | | | |
| | | | Invoice Net | | | 396.24 | | | |
| | | | | | | CHECK TOTAL 396.24 | | | ---------- |
| 478 | HAUN WELDING SUPPLY IN | 00000 | 20260009 | INV | 01/05/2026 | 0000697401 | 47146 | 49635 | |
| | 1 01714200 50445 | | Buildings | | Repair and | 172.78 | | | |
| | | | Invoice Net | | | 172.78 | | | |
| 478 | HAUN WELDING SUPPLY IN | 00000 | 20260009 | INV | 01/12/2026 | 0000702260 | 47233 | 49725 | |
| | 1 01714200 50445 | | Buildings | | Repair and | 172.78 | | | |
| | | | Invoice Net | | | 172.78 | | | |
| | | | | | | CHECK TOTAL 345.56 | | | ---------- |
| 72 | HEALTHWORKS-WNY, LLP | 00000 | 20252949 | INV | 01/12/2026 | 541661 | 47071 | 49556 | |
| | 1 01198900 50401 | | Special It | | Pre-employ | 115.00 | | | |
| | | | Invoice Net | | | 115.00 | | | |
| | | | | | | CHECK TOTAL 115.00 | | | ---------- |
| 1728 | HNI WORKPLACE FURNISHI | 00001 | 20253016 | INV | 01/16/2026 | 2651784 | 47319 | 49815 | |
| | 1 01762000 50478 | | Senior Cit | | Craft Mate | 1,957.63 | | | |
| | | | Invoice Net | | | 1,957.63 | | | |
| | | | | | | CHECK TOTAL 1,957.63 | | | ---------- |
| 75 | HOME DEPOT CREDIT SERV | 00001 | 20253041 | INV | 01/05/2026 | 010526-2575.63 | 47332 | 49829 | |
| | 1 01711000 50445 | | Buildings | | Repair and | 134.66 | | | |
| | 2 01714200 50445 | | Buildings | | Repair and | 400.28 | | | |
| | 3 01742000 50200 | | Cultural C | | Equipment | 33.91 | | | |
| | 4 01752000 50445 | | Historical | | Repair and | 17.96 | | | |
| | 5 01762100 50445 | | Buildings | | Repair and | 9.30 | | | |
| | 6 01816000 50419 | | Sanitation | | Supplies | 39.92 | | | |
| | 7 02513000 50493 | | Machinery | | Parts | 8.44 | | | |
| | 8 03030019 50445 | | HWY Garage | | Repair and | 1,931.16 | | | |
| | | | Invoice Net | | | 2,575.63 | | | |
| | | | | | | CHECK TOTAL 2,575.63 | | | ---------- |
| 938 | Stuart c. Irby Co | 00001 | 20260036 | INV | 01/05/2026 | SO14470890.001 | 47207 | 49699 | |
| | 1 09090000 51421 | | EL Central | | Electricit | 171.44 | | | |
| | | | Invoice Net | | | 171.44 | | | |
| 938 | Stuart c. Irby Co | 00001 | 20260044 | INV | 01/09/2026 | so14473192.002 | 47210 | 49702 | |
| | 1 09090000 51421 | | EL Central | | Electricit | 51.90 | | | |
| | | | Invoice Net | | | 51.90 | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 223.34 | | | ---------- |
| 504 IRISH PROPANE CORPORAT | 1 02513000 50493 | | 00000 20250250 | INV | 12/31/2025 | 02653283 | 47141 | 49630 | |
| | Machinery Parts | | | | | 32.75 | | | |
| | Invoice Net | | | | | 32.75 | | | |
| | | | | | | CHECK TOTAL 32.75 | | | ---------- |
| 523 JOHN W. DANFORTH COMPA | 1 01714200 50445 | | 00000 20260082 | INV | 01/14/2026 | SRVCE00063280 | 47313 | 49809 | |
| | Buildings Repair and | | | | | 1,120.82 | | | |
| | Invoice Net | | | | | 1,120.82 | | | |
| | | | | | | CHECK TOTAL 1,120.82 | | | ---------- |
| 1813 KAMCO SUPPLY CORP. OF | 1 03030019 50445 | | 00000 20260064 | INV | 01/12/2026 | 2601-201959 | 47278 | 49771 | |
| | HWY Garage Repair and | | | | | 34.89 | | | |
| | Invoice Net | | | | | 34.89 | | | |
| | | | | | | CHECK TOTAL 34.89 | | | ---------- |
| 531 KAMINSKI AND SONS, INC | 1 02513000 50493 | | 00000 20260035 | INV | 01/07/2026 | 98048 | 47193 | 49684 | |
| | Machinery Parts | | | | | 696.97 | | | |
| | Invoice Net | | | | | 696.97 | | | |
| | | | | | | CHECK TOTAL 696.97 | | | ---------- |
| 1805 KATE NEWTON | 1 01141000 50419 | | 00000 20253021 | INV | 01/09/2026 | 12.30.2025 supplies | 47190 | 49681 | |
| | Town Clerk Supplies | | | | | 125.03 | | | |
| | Invoice Net | | | | | 125.03 | | | |
| | | | | | | CHECK TOTAL 125.03 | | | ---------- |
| 603 MC CANN, WENDY L. | 1 01111000 50404 | | 00000 20253039 | INV | 01/21/2026 | McCan Dec 2025-$1900 | 47379 | 49882 | |
| | Town Justi Court Sten | | | | | 1,900.00 | | | |
| | Invoice Net | | | | | 1,900.00 | | | |
| | | | | | | CHECK TOTAL 1,900.00 | | | ---------- |
| 112 NATIONAL FUEL GAS DIST | 1 01513200 50422 | | 00002 | INV | 01/26/2026 | 1/7/26-7666.40 | 47325 | 49822 | |
| | Highway Ga Gas | | | | | 7,666.40 | | | |
| | Invoice Net | | | | | 7,666.40 | | | |
| | | | | | | CHECK TOTAL 7,666.40 | | | ---------- |
| 114 NATIONAL GRID | 1 05051500 51454 | | 00001 | INV | 01/26/2026 | 1/8/26-36.18 | 47326 | 49823 | |
| | SD 15 Rem Prog | | | | | 36.18 | | | |
| | Invoice Net | | | | | 36.18 | | | |
| | | | | | | CHECK TOTAL 36.18 | | | ---------- |
| 114 NATIONAL GRID | 1 01854000 50421 | | 00001 | INV | 01/26/2026 | 6509927106 12/25 | 47387 | 49894 | |
| | Drainage Electricit | | | | | 116.84 | | | |
| | Invoice Net | | | | | 116.84 | | | |
| | | | | | | CHECK TOTAL 116.84 | | | ---------- |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 114 | NATIONAL GRID | 00001 | | INV | 01/26/2026 | 2883134005 12/25 | 47388 | 49895 | |
| 1 | 05050300 51454 | SD 3 | | Rem Prog | | 20.27 | | | |
| | | Invoice Net | | | | 20.27 | | | |
| | | | | | | CHECK TOTAL 20.27 | | | ---------- |
| 1227 | QUADIENT FINANCE USA | 00001 | 20252926 | INV | 01/12/2026 | 12/9/25-2214.51 | 46970 | 49451 | |
| 1 | 01167000 50411 | Central Pr | | Postage | | 2,214.51 | | | |
| | | Invoice Net | | | | 2,214.51 | | | |
| | | | | | | CHECK TOTAL 2,214.51 | | | ---------- |
| 1534 | NOCO ENERGY CORP - FUE | 00001 | 20260041 | INV | 01/15/2026 | SP13209078 | 47221 | 49713 | |
| 1 | 02511000 50416 | General Re | | Gasoline | | 17,700.99 | | | |
| | | Invoice Net | | | | 17,700.99 | | | |
| | | | | | | CHECK TOTAL 17,700.99 | | | ---------- |
| 671 | OLD DOMINION BRUSH, IN | 00001 | 20253035 | INV | 12/31/2025 | 9766007 | 47295 | 49788 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 405.67 | | | |
| | | Invoice Net | | | | 405.67 | | | |
| | | | | | | CHECK TOTAL 405.67 | | | ---------- |
| 1005 | OMNI UNDERWRITING MANA | 00000 | 20252861 | INV | 12/01/2025 | 5773172 | 46905 | 49385 | |
| 1 | 01191000 50477 | Special It | | Insurance | | 1,885.00 | | | |
| | | Invoice Net | | | | 1,885.00 | | | |
| | | | | | | CHECK TOTAL 1,885.00 | | | ---------- |
| 1669 | POWERDMS, INC. | 00001 | 20260010 | INV | 01/14/2026 | INV-148316 | 47237 | 49728 | |
| 1 | 01312000 50415 | Police | | Other Cont | | 4,300.20 | | | |
| | | Invoice Net | | | | 4,300.20 | | | |
| 1669 | POWERDMS, INC. | 00001 | 20260093 | INV | 01/19/2026 | INV-148004 | 47330 | 49827 | |
| 1 | 01312000 50415 | Police | | Other Cont | | 11,525.28 | | | |
| | | Invoice Net | | | | 11,525.28 | | | |
| | | | | | | CHECK TOTAL 15,825.48 | | | ---------- |
| 589 | QUADIENT LEASING | 00001 | 20260019 | INV | 01/12/2026 | Q2145030 | 47152 | 49641 | |
| 1 | 01167000 50411 | Central Pr | | Postage | | 829.14 | | | |
| | | Invoice Net | | | | 829.14 | | | |
| | | | | | | CHECK TOTAL 829.14 | | | ---------- |
| 719 | REGIONAL INT'L OF WNY | 00000 | 20260032 | INV | 01/05/2026 | 033325985P | 47168 | 49657 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 588.85 | | | |
| | | Invoice Net | | | | 588.85 | | | |
| | | | | | | CHECK TOTAL 588.85 | | | ---------- |
| 719 | REGIONAL INT'L OF WNY | 00001 | 20260032 | INV | 01/06/2026 | 033326045P | 47169 | 49658 | |
| 1 | 02513000 50493 | Machinery | | Parts | | 1,177.70 | | | |
| | | Invoice Net | | | | 1,177.70 | | | |
| 719 | REGIONAL INT'L OF WNY | 00001 | 20260084 | INV | 01/14/2026 | 033325784P | 47308 | 49804 | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 02513000 50493 | Machinery Parts | | | | 108.77 | | | |
| | | Invoice Net | | | | 108.77 | | | |
| | | | | | | CHECK TOTAL 1,286.47 | | | ---------- |
| 1535 | ROTELLA GRANT MANAGEME | 00000 | 20260015 | INV | 01/12/2026 | 1012026 | 47145 | 49634 | |
| | 1 01191000 50451 | Special It | | Profession | | 2,500.00 | | | |
| | | Invoice Net | | | | 2,500.00 | | | |
| | | | | | | CHECK TOTAL 2,500.00 | | | ---------- |
| 739 | S & S ELECTRIC REPAIR | 00000 | 20260087 | INV | 01/07/2026 | 5785 | 47304 | 49800 | |
| | 1 01162000 50445 | Buildings | | Repair and | | 138.56 | | | |
| | | Invoice Net | | | | 138.56 | | | |
| | | | | | | CHECK TOTAL 138.56 | | | ---------- |
| 146 | S & S WORLDWIDE INC. | 00000 | 20252320 | INV | 12/11/2025 | 101709824 | 47059 | 49543 | |
| | 1 01714000 50419 | Recreation | | Supplies | | 2.71 | | | |
| | | Invoice Net | | | | 2.71 | | | |
| | | | | | | CHECK TOTAL 2.71 | | | ---------- |
| 745 | SCHIEBER, JEFFREY | 00000 | 20260057 | INV | 01/15/2026 | 010726 | 47261 | 49753 | |
| | 1 01362000 50448 | Code Enfor | | Print, Lit | | 93.80 | | | |
| | | Invoice Net | | | | 93.80 | | | |
| | | | | | | CHECK TOTAL 93.80 | | | ---------- |
| 749 | SCHRODER, JOSEPH & ASS | 00000 | 20252862 | INV | 12/08/2025 | 27013 | 46906 | 49386 | |
| | 1 01142000 50452 | Town Attor | | Profession | | 162.00 | | | |
| | | Invoice Net | | | | 162.00 | | | |
| | | | | | | CHECK TOTAL 162.00 | | | ---------- |
| 757 | SEWING TECHNOLOGIES, I | 00000 | 20253027 | INV | 01/14/2026 | 50832 | 47249 | 49741 | |
| | 1 01312000 50407 | Police | | Uniform Al | | 162.00 | | | |
| | | Invoice Net | | | | 162.00 | | | |
| | | | | | | CHECK TOTAL 162.00 | | | ---------- |
| 1784 | SHEILA MARIE TOY | 00000 | 20252997 | INV | 01/14/2026 | 12/30/2025-$207.88 | 47248 | 49740 | |
| | 1 01312000 50407 | Police | | Uniform Al | | 207.88 | | | |
| | | Invoice Net | | | | 207.88 | | | |
| | | | | | | CHECK TOTAL 207.88 | | | ---------- |
| 156 | SITEONE LANDSCAPE SUPP | 00000 | 20260031 | INV | 01/06/2026 | 161655231-001 | 47170 | 49660 | |
| | 1 01711000 50445 | Buildings | | Repair and | | 600.25 | | | |
| | | Invoice Net | | | | 600.25 | | | |
| | | | | | | CHECK TOTAL 600.25 | | | ---------- |
| 1975 | STARK TECH GROUP | 00001 | 20260050 | INV | 01/15/2026 | 10038787 | 47225 | 49717 | |
| | 1 01162000 50445 | Buildings | | Repair and | | 3,610.94 | | | |
| | | Invoice Net | | | | 3,610.94 | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 3,610.94 | | | ---------- |
| 1788 | STEFANIE MATTA | | 00000 | 20260011 | INV 01/14/2026 | 000505 | | 47235 | 49727 | |
| | 1 01312000 50415 | | Police | Other Cont | | 7,514.71 | | | | |
| | | | Invoice Net | | | 7,514.71 | | | | |
| | | | | | | CHECK TOTAL | 7,514.71 | | | ---------- |
| 789 | SUBURBAN PEST CONTROL, | | 00000 | 20260067 | INV 01/13/2026 | 2424037 | | 47283 | 49776 | |
| | 1 01711000 50424 | | Buildings | Rodent & V | | 59.81 | | | | |
| | | | Invoice Net | | | 59.81 | | | | |
| 789 | SUBURBAN PEST CONTROL, | | 00000 | 20260067 | INV 01/13/2026 | 2424039 | | 47285 | 49778 | |
| | 1 01711000 50424 | | Buildings | Rodent & V | | 75.00 | | | | |
| | | | Invoice Net | | | 75.00 | | | | |
| 789 | SUBURBAN PEST CONTROL, | | 00000 | 20260067 | INV 01/13/2026 | 2424040 | | 47286 | 49779 | |
| | 1 01711000 50424 | | Buildings | Rodent & V | | 45.00 | | | | |
| | | | Invoice Net | | | 45.00 | | | | |
| | | | | | | CHECK TOTAL | 179.81 | | | ---------- |
| 1893 | SUGARMAN LAW FIRM, LLP | | 00000 | 20252871 | INV 11/30/2025 | 593994 | | 46907 | 49387 | |
| | 1 01142000 50452 | | Town Attor | Profession | | 4,720.00 | | | | |
| | | | Invoice Net | | | 4,720.00 | | | | |
| | | | | | | CHECK TOTAL | 4,720.00 | | | ---------- |
| 2061 | SUR-TEC, INC. | | 00000 | 20260052 | INV 01/14/2026 | 16672 | | 47277 | 49770 | |
| | 1 01312000 50415 | | Police | Other Cont | | 2,963.00 | | | | |
| | | | Invoice Net | | | 2,963.00 | | | | |
| | | | | | | CHECK TOTAL | 2,963.00 | | | ---------- |
| 804 | TERMINAL SUPPLY CO. | | 00001 | 20250080 | INV 12/31/2025 | 37779-01 | | 47310 | 49806 | |
| | 1 01711000 50443 | | Buildings | Equipment | | 10.70 | | | | |
| | 2 01816000 50443 | | Sanitation | Equipment | | 10.69 | | | | |
| | 3 02513000 50493 | | Machinery | Parts | | 10.69 | | | | |
| | | | Invoice Net | | | 32.08 | | | | |
| | | | | | | CHECK TOTAL | 32.08 | | | ---------- |
| 809 | THRUWAY BUILDERS O.P. | | 00000 | 20253020 | INV 12/31/2025 | 202602 | | 47191 | 49682 | |
| | 1 01711000 50445 | | Buildings | Repair and | | 102.00 | | | | |
| | | | Invoice Net | | | 102.00 | | | | |
| | | | | | | CHECK TOTAL | 102.00 | | | ---------- |
| 2041 | TOLLS BY MAIL | | 00000 | 20253007 | INV 01/16/2026 | 20026549173 | | 47317 | 49813 | |
| | 1 01762000 50478 | | Senior Cit | Craft Mate | | 7.80 | | | | |
| | | | Invoice Net | | | 7.80 | | | | |
| | | | | | | CHECK TOTAL | 7.80 | | | ---------- |
| 1654 | TREAD CITY TIRE | | 00000 | 20253022 | INV 12/31/2025 | 73424 | | 47205 | 49697 | |
| | 1 02513000 50492 | | Machinery | Tires | | 900.00 | | | | |
| | | | Invoice Net | | | 900.00 | | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 900.00 | | | ---------- |
| 1524 | TREE PLUCKER LLC | 00000 | 20253005 | INV | 12/13/2025 | 010526 | 47161 | 49650 | |
| | 1 01856000 50415 | | Tree Maint | | Other Cont | 4,200.00 | | | |
| | | | Invoice Net | | | 4,200.00 | | | |
| | | | | | | CHECK TOTAL 4,200.00 | | | ---------- |
| 1588 | UDIG NY INC | 00000 | 20252996 | INV | 12/31/2025 | 25120775 | 47130 | 49619 | |
| | 1 02511000 50498 | | General Re | | Culvert, P | 94.00 | | | |
| | | | Invoice Net | | | 94.00 | | | |
| | | | | | | CHECK TOTAL 94.00 | | | ---------- |
| 846 | UPSTATE STEEL INC. | 00001 | 20260045 | INV | 01/08/2026 | 93494 | 47209 | 49701 | |
| | 1 01816000 50443 | | Sanitation | | Equipment | 875.00 | | | |
| | | | Invoice Net | | | 875.00 | | | |
| | | | | | | CHECK TOTAL 875.00 | | | ---------- |
| 180 | VERIZON | 00000 | | INV | 01/26/2026 | 852734149000104 1/26 | 47327 | 49824 | |
| | 1 05050000 50420 | | SD | | Telephone | 99.00 | | | |
| | | | Invoice Net | | | 99.00 | | | |
| | | | | | | CHECK TOTAL 99.00 | | | ---------- |
| 181 | VERIZON WIRELESS | 00000 | | INV | 01/26/2026 | 6132462152 | 47203 | 49695 | |
| | 1 01362000 50419 | | Code Enfor | | Supplies | 37.99 | | | |
| | | | Invoice Net | | | 37.99 | | | |
| | | | | | | CHECK TOTAL 37.99 | | | ---------- |
| 185 | WB MASON COMPANY, INC. | 00000 | 20252932 | INV | 01/14/2026 | 258886494 | 47250 | 49742 | |
| | 1 01312000 50415 | | Police | | Other Cont | 229.54 | | | |
| | | | Invoice Net | | | 229.54 | | | |
| | | | | | | CHECK TOTAL 229.54 | | | ---------- |
| 1487 | WELLS FARGO VENDOR FIN | 00000 | 20260024 | INV | 01/12/2026 | 5037030877 | 47157 | 49646 | |
| | 1 01144000 50200 | | Town Engin | | Equipment | 129.16 | | | |
| | | | Invoice Net | | | 129.16 | | | |
| 1487 | WELLS FARGO VENDOR FIN | 00000 | 20260059 | INV | 01/15/2026 | 5036891904 | 47259 | 49751 | |
| | 1 01144000 50200 | | Town Engin | | Equipment | 126.13 | | | |
| | | | Invoice Net | | | 126.13 | | | |
| | | | | | | CHECK TOTAL 255.29 | | | ---------- |
| 867 | WEST PUBLISHING CORPOR | 00000 | 20250326 | INV | 01/14/2026 | 853027570 | 47254 | 49746 | |
| | 1 01312000 50454 | | Police | | Profession | 432.97 | | | |
| | | | Invoice Net | | | 432.97 | | | |
| | | | | | | CHECK TOTAL 432.97 | | | ---------- |
| 868 | WEST SENECA CHAMBER OF | 00001 | 20260025 | INV | 01/12/2026 | 152692 | 47158 | 49647 | |
| | 1 01698900 50451 | | Oth EO & D | | Profession | 5,000.00 | | | |
| | | | Invoice Net | | | 5,000.00 | | | |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 5,000.00 | | | ---------- |
| 874 | WEST SENECA PRINTING I | | 00000 | 20252876 | INV 12/11/2025 | 25-324 | | 47230 | 49722 | |
| | 1 01714000 50448 | | Recreation | | Print, Lit | 144.00 | | | | |
| | | | Invoice Net | | | 144.00 | | | | |
| 874 | WEST SENECA PRINTING I | | 00000 | 20260056 | INV 01/15/2026 | 25-326 | | 47262 | 49754 | |
| | 1 01362000 50448 | | Code Enfor | | Print, Lit | 220.00 | | | | |
| | | | Invoice Net | | | 220.00 | | | | |
| | | | | | | CHECK TOTAL | 364.00 | | | ---------- |
| 1868 | WILLIAM WEIXLMANN | | 00000 | 20252937 | INV 12/31/2025 | 122825-175.00 | | 47263 | 49755 | |
| | 1 02908900 50820 | | Other Empl | | Work Boot | 175.00 | | | | |
| | | | Invoice Net | | | 175.00 | | | | |
| | | | | | | CHECK TOTAL | 175.00 | | | ---------- |
| 884 | WINKELMAN SALES INC. | | 00000 | 20260060 | INV 01/13/2026 | 55424 | | 47282 | 49775 | |
| | 1 01816000 50419 | | Sanitation | | Supplies | 15.00 | | | | |
| | | | Invoice Net | | | 15.00 | | | | |
| | | | | | | CHECK TOTAL | 15.00 | | | ---------- |
| 888 | WNY IMAGING SYSTEMS, I | | 00000 | 20252998 | INV 01/14/2026 | 361642 | | 47255 | 49747 | |
| | 1 01312000 50415 | | Police | | Other Cont | 117.62 | | | | |
| | | | Invoice Net | | | 117.62 | | | | |
| 888 | WNY IMAGING SYSTEMS, I | | 00000 | 20260069 | INV 01/07/2026 | 01152026-199.00 | | 47293 | 49786 | |
| | 1 01714000 50448 | | Recreation | | Print, Lit | 199.00 | | | | |
| | | | Invoice Net | | | 199.00 | | | | |
| | | | | | | CHECK TOTAL | 316.62 | | | ---------- |
| 150 INVOICES | | | | | CHECK RUN TOTAL | 207,783.88 | 207,783.88 | | | |
| | | | | | CASH ACCOUNT BALANCE | | .00 | | | |

## CHECK RUN SUMMARY

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 01 | 01000000 | General Fund | 01-0000-00-10370 | Assessment Received - | 563.04 | |
| 01 | 01111000 | Town Justice | 01-1110-00-50404 | Court Stenographer Fee | 1,900.00 | -143.31 |
| 01 | 01122000 | Supervisor | 01-1220-00-50200 | Equipment | 5,836.00 | -5,836.00 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50406 | Membership Dues | 60.00 | 5.83 |
| 01 | 01141000 | Town Clerk | 01-1410-00-50419 | Supplies | 229.60 | 388.93 |
| 01 | 01142000 | Town Attorney | 01-1420-00-50452 | Professional Serv - Li | 4,882.00 | 30,928.39 |
| 01 | 01144000 | Town Engineer | 01-1440-00-50200 | Equipment | 255.29 | -6,084.58 |
| 01 | 01162000 | Buildings | 01-1620-00-50417 | Cleaning and Other Sup | 1,850.96 | -7,607.81 |
| 01 | 01162000 | Buildings | 01-1620-00-50420 | Telephone | 2,903.44 | -3,770.79 |
| 01 | 01162000 | Buildings | 01-1620-00-50445 | Repair and Maintenance | 3,992.50 | -915.41 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50411 | Postage | 3,043.65 | 7,106.20 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50419 | Supplies | 660.30 | -1,225.81 |
| 01 | 01167000 | Central Printing a | 01-1670-00-50460 | Computer/Software Main | 12,806.69 | -79,823.95 |
| 01 | 01191000 | Special Items | 01-1910-00-50451 | Professional Services | 2,500.00 | .00 |
| 01 | 01191000 | Special Items | 01-1910-00-50477 | Insurance Administrati | 1,885.00 | 4,359.10 |
| 01 | 01198900 | Special Items | 01-1989-00-50401 | Pre-employment Screeni | 115.00 | 4,856.80 |
| 01 | 01312000 | Police | 01-3120-00-50208 | Police Vehicles | 4,625.00 | 9,177.40 |
| 01 | 01312000 | Police | 01-3120-00-50407 | Uniform Allowance | 369.88 | -2,367.70 |
| 01 | 01312000 | Police | 01-3120-00-50415 | Other Contractual Expe | 37,058.43 | -34,819.07 |
| 01 | 01312000 | Police | 01-3120-00-50420 | Telephone | 830.24 | 3,830.37 |
| 01 | 01312000 | Police | 01-3120-00-50443 | Equipment Repair & Mai | 1,617.97 | -3,696.98 |
| 01 | 01312000 | Police | 01-3120-00-50454 | Professional Services | 432.97 | 1,757.19 |
| 01 | 01312000 | Police | 01-3120-00-50479 | Youth Court Program | 40.00 | 284.94 |
| 01 | 01362000 | Code Enforcement | 01-3620-00-50419 | Supplies | 37.99 | 925.74 |
| 01 | 01362000 | Code Enforcement | 01-3620-00-50448 | Print, Literature and | 313.80 | -941.79 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50420 | Telephone | 160.00 | 2,288.22 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50422 | Gas | 7,836.40 | -26,124.09 |
| 01 | 01513200 | Highway Garage | 01-5132-00-50423 | Water | 54.00 | -1,045.58 |
| 01 | 01698900 | Oth Econ Opport & | 01-6989-00-50451 | Professional Services | 5,000.00 | .00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50420 | Telephone | 313.96 | -766.42 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50423 | Water | 5,662.45 | -21,438.00 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50424 | Rodent & Vermin Contro | 179.81 | 867.47 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50443 | Equipment Repair & Mai | 773.37 | -38,944.99 |
| 01 | 01711000 | Buildings and Grou | 01-7110-00-50445 | Repair and Maintenance | 836.91 | -169,140.51 |
| 01 | 01714000 | Recreation | 01-7140-00-50414 | Continuing Edu and Tra | 125.00 | -2,319.06 |
| 01 | 01714000 | Recreation | 01-7140-00-50419 | Supplies | 2.71 | 323.07 |
| 01 | 01714000 | Recreation | 01-7140-00-50448 | Print, Literature and | 343.00 | 202.00 |
| 01 | 01714200 | Buildings and Grou | 01-7142-00-50445 | Repair and Maintenance | 1,971.21 | -2,070.14 |
| 01 | 01718000 | Veteran's Swimming | 01-7180-00-50149 | Salaries of Seasonal & | 376.00 | -18,434.14 |
| 01 | 01742000 | Cultural Center | 01-7420-00-50200 | Equipment | 33.91 | 966.09 |
| 01 | 01742000 | Cultural Center | 01-7420-00-50420 | Telephone | 303.98 | -1,216.66 |
| 01 | 01752000 | Historical Propert | 01-7520-00-50445 | Repair and Maintenance | 17.96 | 22,949.47 |
| 01 | 01762000 | Senior Citizens | 01-7620-00-50417 | Cleaning and Other Sup | 97.80 | 2,839.55 |
| 01 | 01762000 | Senior Citizens | 01-7620-00-50420 | Telephone | 199.95 | 9,010.74 |
| 01 | 01762000 | Senior Citizens | 01-7620-00-50478 | Craft Material & Suppl | 2,420.61 | 6,854.03 |
| 01 | 01762100 | Buildings and Grou | 01-7621-00-50445 | Repair and Maintenance | 9.30 | -47,583.90 |
| 01 | 01816000 | Sanitation | 01-8160-00-50419 | Supplies | 54.92 | -181.76 |
| 01 | 01816000 | Sanitation | 01-8160-00-50443 | Equipment Repair & Mai | 1,221.67 | -70,731.76 |
| 01 | 01854000 | Drainage | 01-8540-00-50421 | Electricity | 116.84 | 114.21 |

# CHECK RUN SUMMARY

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| FUND | ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 01 | 01856000 Tree Maintenance | 01-8560-00-50415 | Other Contractual Expe | 4,200.00 | -4,545.29 |
| 01 | 01908200 Employee Assistanc | 01-9082-00-50806 | Employee Assistance Pr | 1,555.00 | 2,370.00 |
| | | | FUND TOTAL | 122,676.51 | |
| CASH ACCOUNT 99000000 10200 | | BALANCE .00 | | | |
| 02 | 02511000 General Repairs | 02-5110-00-50416 | Gasoline | 18,203.50 | 29,290.99 |
| 02 | 02511000 General Repairs | 02-5110-00-50419 | Contractual Expenses | 178.33 | 3,264.73 |
| 02 | 02511000 General Repairs | 02-5110-00-50498 | Culvert, Pipe, Lumber, | 94.00 | -8,433.68 |
| 02 | 02513000 Machinery | 02-5130-00-50492 | Tires | 900.00 | 4,086.03 |
| 02 | 02513000 Machinery | 02-5130-00-50493 | Parts | 4,765.93 | -223,938.20 |
| 02 | 02514000 Snow and Miscellan | 02-5140-00-50489 | Tool House Supplies | 396.24 | 8,136.52 |
| 02 | 02514200 Snow Removal - Tow | 02-5142-00-50483 | Salt and Chemicals | 54,680.81 | 72,325.12 |
| 02 | 02514800 Services for Other | 02-5148-00-50416 | Gasoline | 2,241.87 | -2,241.87 |
| 02 | 02908900 Other Employee Ben | 02-9089-00-50820 | Work Boot Allowance | 175.00 | 833.03 |
| 02 | 02908900 Other Employee Ben | 02-9089-00-50821 | Mechanic Clothing | 212.86 | -2,687.90 |
| | | | FUND TOTAL | 81,848.54 | |
| CASH ACCOUNT 99000000 10200 | | BALANCE .00 | | | |
| 03 | 03030019 Highway Garage | 03-0300-19-50445 | Repair and Maintenance | 2,525.89 | -2,174,029.38 |
| | | | FUND TOTAL | 2,525.89 | |
| CASH ACCOUNT 99000000 10200 | | BALANCE .00 | | | |
| 05 | 05050000 SD | 05-0500-00-50420 | SD.Utilities | 99.00 | 1,668.29 |
| 05 | 05050300 SD 3 | 05-0503-00-51454 | Remedial Program | 20.27 | -485.46 |
| 05 | 05050500 SD 5 | 05-0505-00-50515 | SD 5.Operation of Lift | 156.10 | -4,648.92 |
| 05 | 05050600 SD 6 | 05-0506-00-50514 | SD 6.Operation of Ret | 120.00 | -6,285.46 |
| 05 | 05051200 SD 12 | 05-0512-00-50515 | SD 12.Operation Lift S | 78.05 | 7,038.97 |
| 05 | 05051500 SD 15 | 05-0515-00-51454 | Remedial Program | 36.18 | -492.16 |
| | | | FUND TOTAL | 509.60 | |
| CASH ACCOUNT 99000000 10200 | | BALANCE .00 | | | |
| 09 | 09090000 EL Central | 09-0900-00-51421 | Electricity | 223.34 | -73,639.41 |
| | | | FUND TOTAL | 223.34 | |
| CASH ACCOUNT 99000000 10200 | | BALANCE .00 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 207,783.88 | |
| | | | GRAND TOTAL | 207,783.88 | |

## CHECK RUN SUMMARY

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|

# CHECK RUN LIST BY VOUCHER

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 49385 | 1005 | OMNI UNDERWRITING MANAGERS LLC | 46905 | 20252861 | INV | 12/01/2025 | 1,885.00 | Workers Comp - FutureC |
| 49386 | 749 | SCHRODER, JOSEPH & ASSOCIATES, LLP | 46906 | 20252862 | INV | 12/08/2025 | 162.00 | Legal Services Rendere |
| 49387 | 1893 | SUGARMAN LAW FIRM, LLP | 46907 | 20252871 | INV | 11/30/2025 | 4,720.00 | Legal Services Rendere |
| 49451 | 1227 | QUADIENT FINANCE USA | 46970 | 20252926 | INV | 01/12/2026 | 2,214.51 | POSTAGE 2025 |
| 49463 | 297 | BUFFALO CITY CLERK, | 46982 | 20252929 | INV | 12/18/2025 | 104.57 | Safety paper |
| 49543 | 146 | S & S WORLDWIDE INC. | 47059 | 20252320 | INV | 12/11/2025 | 2.71 | Craft Supplies for Rec |
| 49556 | 72 | HEALTHWORKS-WNY, LLP | 47071 | 20252949 | INV | 01/12/2026 | 115.00 | DRUG SCREEN NOVEMBER |
| 49619 | 1588 | UDIG NY INC | 47130 | 20252996 | INV | 12/31/2025 | 94.00 | LATE UFPO FEES |
| 49620 | 203 | ABC LOCKSMITH SERVICE INC | 47131 | 20252995 | INV | 12/31/2025 | 193.80 | #97 KEY, RINK-DUP KEYS |
| 49621 | 7 | AMERICAN ROCK SALT CO.LLC | 47132 | 20252994 | INV | 01/02/2026 | 2,241.87 | ORDER# 668598 BULK ICE |
| 49622 | 420 | FLEET MAINTENANCE INC. | 47140 | | CRM | 11/20/2025 | -15.58 | #97 KEY, RINK-DUP KEYS |
| 49630 | 504 | IRISH PROPANE CORPORATION | 47141 | 20250250 | INV | 12/31/2025 | 32.75 | CYLINDER RENTAL |
| 49634 | 1535 | ROTELLA GRANT MANAGEMENT | 47145 | 20260015 | INV | 01/12/2026 | 2,500.00 | JANUARY 2026 GRANT RET |
| 49635 | 478 | HAUN WELDING SUPPLY INC | 47146 | 20260009 | INV | 01/05/2026 | 172.78 | RINK-PROPANE |
| 49636 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 47147 | 20253000 | INV | 01/12/2026 | 1,792.00 | NEW LAPTOPS FOR TOWN C |
| 49637 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 47148 | 20253003 | INV | 01/12/2026 | 4,044.00 | NEW LAPTOPS FOR SECRET |
| 49638 | 1570 | AMAZON CAPITAL SERVICES INC | 47149 | 20253002 | INV | 01/12/2026 | 487.11 | SUPPLIES FOR COMMITTEE |
| 49639 | 9 | ASSOCIATION OF NYS YOUTH BUREAUS | 47150 | 20260027 | INV | 01/07/2026 | 125.00 | 2026 ANYSYB Dues |
| 49640 | 385 | EATON OFFICE SUPPLY., INC. | 47151 | 20253001 | INV | 01/12/2026 | 5.19 | OFFICE SUPPLIES HISTOR |
| 49641 | 589 | QUADIENT LEASING | 47152 | 20260019 | INV | 01/12/2026 | 829.14 | MAIL LEASE 1/16/2026-4 |
| 49642 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 47153 | 20260020 | INV | 01/12/2026 | 2,429.00 | ANNUAL FORTIGATE JANUA |
| 49643 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 47154 | 20260021 | INV | 01/12/2026 | 300.00 | IT SUPPORT GEMCOR JANU |
| 49644 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 47155 | 20260022 | INV | 01/12/2026 | 1,644.42 | IT SUPPORT JANUARY 202 |
| 49646 | 1487 | WELLS FARGO VENDOR FINANCIAL SERVICE | 47157 | 20260024 | INV | 01/12/2026 | 129.16 | PRINTER RENTAL JANUARY |
| 49647 | 868 | WEST SENECA CHAMBER OF COMMERCE | 47158 | 20260025 | INV | 01/12/2026 | 5,000.00 | COMMUNITY DEVELOPMENT |

# CHECK RUN LIST BY VOUCHER

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 49648 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 47159 | 20260026 | INV | 01/12/2026 | 8,433.27 | IT SUPPORT JANUARY 202 |
| 49649 | 31 | CHILD & FAMILY SERVICES | 47160 | 20260028 | INV | 01/12/2026 | 1,555.00 | EMPLOYEE ASSISTANCE PR |
| 49650 | 1524 | TREE PLUCKER LLC | 47161 | 20253005 | INV | 12/13/2025 | 4,200.00 | TREE TAKEDOWN-200 KIRK |
| 49651 | 36 | COMPASS MINERALS AMERICA INC. | 47162 | 20253006 | INV | 01/05/2026 | 2,855.64 | ORDER# 3157930 BULK IC |
| 49652 | 69 | GRAINGER INC. | 47163 | 20253015 | INV | 01/05/2026 | 179.76 | SHOP UTILITY CART |
| 49653 | 69 | GRAINGER INC. | 47164 | 20253015 | INV | 01/05/2026 | 13.09 | STEEL |
| 49654 | 420 | FLEET MAINTENANCE INC. | 47165 | 20253013 | INV | 01/05/2026 | 42.31 | #100 HARNESS |
| 49655 | 356 | DAY & NIGHT PLUMBING COMPANY, LLC | 47166 | 20253012 | INV | 01/05/2026 | 243.00 | TH-DRAIN CLEANING W/ S |
| 49656 | 213 | ADMAR SUPPLY CO., INC. | 47167 | 20253011 | INV | 01/05/2026 | 540.35 | GEMCOR-SCISSOR LIFT RE |
| 49657 | 719 | REGIONAL INT'L OF WNY INC | 47168 | 20260032 | INV | 01/05/2026 | 588.85 | #36 POD DRIVE CONTROL |
| 49658 | 719 | REGIONAL INT'L OF WNY INC | 47169 | 20260032 | INV | 01/06/2026 | 1,177.70 | #31 POD DRIVE CONTROL |
| 49660 | 156 | SITEONE LANDSCAPE SUPPLY HOLDING, LL | 47170 | 20260031 | INV | 01/06/2026 | 600.25 | ICE MELT |
| 49661 | 1570 | AMAZON CAPITAL SERVICES INC | 47171 | 20260030 | INV | 01/06/2026 | 20.77 | HWY 2026 PLANNERS |
| 49680 | 56 | ERIE COUNTY WATER AUTHORITY | 47189 | | INV | 01/26/2026 | 5,662.45 | 705501600 OCTOBER |
| 49681 | 1805 | KATE NEWTON | 47190 | 20253021 | INV | 01/09/2026 | 125.03 | Office supplies |
| 49682 | 809 | THRUWAY BUILDERS O.P. INC | 47191 | 20253020 | INV | 12/31/2025 | 102.00 | plow stakes |
| 49683 | 7 | AMERICAN ROCK SALT CO.LLC | 47192 | 20253019 | INV | 01/05/2026 | 2,155.16 | ORDER# 668598 BULK ICE |
| 49684 | 531 | KAMINSKI AND SONS, INC. | 47193 | 20260035 | INV | 01/07/2026 | 696.97 | #3 REPLACED BAD POWER |
| 49685 | 467 | HANES SUPPLY, INC. | 47194 | 20260034 | INV | 01/07/2026 | 396.24 | SLINGS |
| 49686 | 325 | CHUDY PAPER CO.,INC. | 47195 | 20260001 | INV | 01/08/2026 | 1,288.28 | cleaning supplies |
| 49687 | 385 | EATON OFFICE SUPPLY., INC. | 47196 | 20253023 | INV | 01/26/2026 | 168.00 | Eaton Signature Stamps |
| 49692 | 169 | CHARTER COMMUNICATIONS | 47201 | | INV | 01/26/2026 | 239.98 | 8358106990052686 JANUA |
| 49694 | 56 | ERIE COUNTY WATER AUTHORITY | 47202 | | INV | 01/26/2026 | 54.00 | 606894334 DECEMBER |
| 49695 | 181 | VERIZON WIRELESS | 47203 | | INV | 01/26/2026 | 37.99 | 78726516100001 DECEMBE |

# CHECK RUN LIST BY VOUCHER

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 49697 | 1654 | TREAD CITY TIRE | 47205 | 20253022 | INV | 12/31/2025 | 900.00 | #5 tires |
| 49698 | 36 | COMPASS MINERALS AMERICA INC. | 47206 | 20253028 | INV | 12/31/2025 | 21,466.06 | ORDER# 3156848 BULK IC |
| 49699 | 938 | Stuart c. Irby Co | 47207 | 20260036 | INV | 01/05/2026 | 171.44 | TAP CONN FOR STREET LI |
| 49700 | 1570 | AMAZON CAPITAL SERVICES INC | 47208 | 20260046 | INV | 01/08/2026 | 157.56 | HWY OFFICE-BATTERIES |
| 49701 | 846 | UPSTATE STEEL INC. | 47209 | 20260045 | INV | 01/08/2026 | 875.00 | #1101 & STOCK STEEL |
| 49702 | 938 | Stuart c. Irby Co | 47210 | 20260044 | INV | 01/09/2026 | 51.90 | STREET LIGHTS- SPLICES |
| 49704 | 36 | COMPASS MINERALS AMERICA INC. | 47212 | 20260043 | INV | 01/09/2026 | 6,537.02 | ORDER# 3159590 BULK IC |
| 49706 | 36 | COMPASS MINERALS AMERICA INC. | 47214 | 20260043 | INV | 01/09/2026 | 7,868.38 | ORDER# 3159590 BULK IC |
| 49707 | 1461 | APPLIED INDUSTRIAL TECHNOLOGIES | 47215 | 20260039 | INV | 01/09/2026 | 59.08 | SHOP SUPPLIES |
| 49708 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47216 | 20260040 | INV | 01/09/2026 | 103.90 | #11 filters |
| 49709 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47217 | 20260040 | INV | 01/09/2026 | 7.16 | epoxy |
| 49710 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47218 | 20260040 | INV | 01/09/2026 | 67.21 | shop supplies |
| 49711 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47219 | 20260040 | INV | 01/09/2026 | 485.63 | #819 brake pads, rotor |
| 49712 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47220 | 20260040 | INV | 01/13/2026 | 183.66 | #812 muffler |
| 49713 | 1534 | NOCO ENERGY CORP - FUELS DEPARTMENT# | 47221 | 20260041 | INV | 01/15/2026 | 17,700.99 | 7560 GALLONS DIESEL |
| 49714 | 33 | CINTAS CORP | 47222 | 20260042 | INV | 01/15/2026 | 106.43 | MECHANICS CLOTHING |
| 49715 | 1752 | ELLIOTT AUTO SUPPLY CO, INC | 47223 | 20260048 | INV | 01/15/2026 | 25.84 | SPARK PLUGS |
| 49716 | 909 | BRENNTAG NORTH AMERICA, INC | 47224 | 20260049 | INV | 01/15/2026 | 502.51 | BULK SHOP OILS |
| 49717 | 1975 | STARK TECH GROUP | 47225 | 20260050 | INV | 01/15/2026 | 3,610.94 | TH-GENERATOR MAINTENAN |
| 49718 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47226 | 20260040 | INV | 01/15/2026 | 139.68 | SHOP LED'S |
| 49719 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47227 | | CRM | 01/12/2026 | -105.00 | CREDIT RETURN BRAKE CA |
| 49720 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47228 | 20260040 | INV | 01/12/2026 | 60.40 | #819 BRAEK FLUID, #101 |
| 49722 | 874 | WEST SENECA PRINTING INC. | 47230 | 20252876 | INV | 12/11/2025 | 144.00 | Updated cards for Laur |
| 49725 | 478 | HAUN WELDING SUPPLY INC | 47233 | 20260009 | INV | 01/12/2026 | 172.78 | RINK PROPANE |
| 49726 | 1311 | ALTERNATIVE INFORMATION SYSTEMS INC | 47234 | 20260029 | INV | 01/14/2026 | 4,492.08 | Monthly IT-January |

# CHECK RUN LIST BY VOUCHER

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 49727 | 1788 | STEFANIE MATTA | 47235 | 20260011 | INV | 01/14/2026 | 7,514.71 | behavioral health serv |
| 49728 | 1669 | POWERDMS, INC. | 47237 | 20260010 | INV | 01/14/2026 | 4,300.20 | PowerTime (PlanIt) sub |
| 49729 | 251 | BASIL FORD, INC. | 47236 | 20260047 | INV | 01/12/2026 | 711.40 | #819 parts |
| 49730 | 251 | BASIL FORD, INC. | 47238 | 20260047 | INV | 01/12/2026 | 170.80 | #819 radiator hose |
| 49731 | 251 | BASIL FORD, INC. | 47239 | | CRM | 01/12/2026 | -155.27 | RETURN RAD HOSE |
| 49738 | 448 | GEORGE'S COLLISION INC. | 47247 | 20252999 | INV | 01/14/2026 | 1,617.97 | repair to pd 25 |
| 49740 | 1784 | SHEILA MARIE TOY | 47248 | 20252997 | INV | 01/14/2026 | 207.88 | PSD Uniform reimbursem |
| 49741 | 757 | SEWING TECHNOLOGIES, INC. | 47249 | 20253027 | INV | 01/14/2026 | 162.00 | embroidered police bad |
| 49742 | 185 | WB MASON COMPANY, INC. | 47250 | 20252932 | INV | 01/14/2026 | 229.54 | water cooler/jugs for |
| 49745 | 462 | GREAT PLATE GLASS CO.,INC | 47253 | 20252980 | INV | 01/14/2026 | 1,236.00 | wall mirrors for Polic |
| 49746 | 867 | WEST PUBLISHING CORPORATION | 47254 | 20250326 | INV | 01/14/2026 | 432.97 | CLEAR-December billing |
| 49747 | 888 | WNY IMAGING SYSTEMS, INC. | 47255 | 20252998 | INV | 01/14/2026 | 117.62 | records copier-monthly |
| 49748 | 41 | DARYLL'S ELECTRONICS, INC | 47256 | 20253010 | INV | 01/14/2026 | 3,975.00 | pd 26 - new equipment |
| 49749 | 41 | DARYLL'S ELECTRONICS, INC | 47257 | 20253010 | INV | 01/14/2026 | 650.00 | pd 22 equipment |
| 49750 | 1869 | AT&T MOBILITY LLC | 47258 | | INV | 01/14/2026 | 830.24 | acct# 287342241097-dec |
| 49751 | 1487 | WELLS FARGO VENDOR FINANCIAL SERVICE | 47259 | 20260059 | INV | 01/15/2026 | 126.13 | copier maintanence |
| 49752 | 1858 | FIRST DUE EMERGENCY ENCLOSURES INC | 47260 | 20260058 | INV | 01/15/2026 | 563.04 | break in at 1 Preble C |
| 49753 | 745 | SCHIEBER, JEFFREY | 47261 | 20260057 | INV | 01/15/2026 | 93.80 | NEC code books |
| 49754 | 874 | WEST SENECA PRINTING INC. | 47262 | 20260056 | INV | 01/15/2026 | 220.00 | 800 Building permit ap |
| 49755 | 1868 | WILLIAM WEIXLMANN | 47263 | 20252937 | INV | 12/31/2025 | 175.00 | 2025 BOOT/CLOTHING ALL |
| 49756 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47264 | 20252336 | INV | 12/31/2025 | 13.50 | #29 TEE CONN |
| 49769 | 1607 | ASSOCIATION OF NYS YOUTH COURTS INC | 47276 | 20260065 | INV | 01/14/2026 | 40.00 | NYS Youth Courts membe |
| 49770 | 2061 | SUR-TEC, INC. | 47277 | 20260052 | INV | 01/14/2026 | 2,963.00 | Casper connections-12 |
| 49771 | 1813 | KAMCO SUPPLY CORP. OF NEW ENGLAND | 47278 | 20260064 | INV | 01/12/2026 | 34.89 | GEMCOR-SCREWS |

# CHECK RUN LIST BY VOUCHER

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 49772 | 414 | FERRY, INC. | 47279 | 20260063 | INV | 01/12/2026 | 30.66 | SHOP SUPPLIES |
| 49773 | 251 | BASIL FORD, INC. | 47280 | 20260062 | INV | 01/12/2026 | 31.05 | #807 WIRE ASY |
| 49774 | 44 | DELACY FORD, INC. | 47281 | 20260061 | INV | 01/13/2026 | 62.11 | #12 NUTS, WEATHERSTRIP |
| 49775 | 884 | WINKELMAN SALES INC. | 47282 | 20260060 | INV | 01/13/2026 | 15.00 | WELD STAPLES |
| 49776 | 789 | SUBURBAN PEST CONTROL,INC | 47283 | 20260067 | INV | 01/13/2026 | 59.81 | BRCHFLD-PEST CONTROL |
| 49778 | 789 | SUBURBAN PEST CONTROL,INC | 47285 | 20260067 | INV | 01/13/2026 | 75.00 | HWY-PEST CONTROL |
| 49779 | 789 | SUBURBAN PEST CONTROL,INC | 47286 | 20260067 | INV | 01/13/2026 | 45.00 | B&G PEST CONTROL |
| 49780 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47287 | 20260040 | INV | 01/14/2026 | 10.52 | #812 HARDWARE CLAMP, S |
| 49781 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47288 | 20260040 | INV | 01/14/2026 | 148.08 | SHOP SUPPLIES |
| 49782 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47289 | 20260040 | INV | 01/14/2026 | 19.14 | #812 TAIL PIPE, HARDWA |
| 49783 | 33 | CINTAS CORP | 47290 | 20260042 | INV | 01/14/2026 | 106.43 | MECHANICS CLOTHING |
| 49784 | 36 | COMPASS MINERALS AMERICA INC. | 47291 | 20260043 | INV | 01/14/2026 | 9,800.76 | ORDER# 3156848 BULK IC |
| 49786 | 888 | WNY IMAGING SYSTEMS, INC. | 47293 | 20260069 | INV | 01/07/2026 | 199.00 | Recreation letterhead |
| 49787 | 54 | ERIE COUNTY HEALTH DEPT. | 47294 | 20260068 | INV | 01/07/2026 | 376.00 | 2026 Permit Fees |
| 49788 | 671 | OLD DOMINION BRUSH, INC. | 47295 | 20253035 | INV | 12/31/2025 | 405.67 | #1508 IMPELLER SHAFT |
| 49791 | 1022 | ERIE COUNTY TOWN CLERK & TAX | 47297 | 20260070 | INV | 01/15/2026 | 30.00 | ECTCTCA dues - MM |
| 49792 | 1022 | ERIE COUNTY TOWN CLERK & TAX | 47298 | 20260071 | INV | 01/15/2026 | 30.00 | ECTCTCA dues - KN |
| 49797 | 325 | CHUDY PAPER CO.,INC. | 47301 | 20260001 | INV | 01/15/2026 | 562.68 | cleaning supplies |
| 49799 | 1539 | BENZINGERS CLOTHING CARE | 47303 | 20250530 | INV | 01/16/2026 | 52.80 | Towels/ Kitchen suppli |
| 49800 | 739 | S & S ELECTRIC REPAIR INC | 47304 | 20260087 | INV | 01/07/2026 | 138.56 | CCL-ELECTRICAL REPAIRS |
| 49802 | 251 | BASIL FORD, INC. | 47306 | 20260086 | INV | 01/14/2026 | 90.36 | #812 WIRE ASY |
| 49804 | 719 | REGIONAL INT'L OF WNY INC | 47308 | 20260084 | INV | 01/14/2026 | 108.77 | #34 ELBOW HOSE, HOSE R |
| 49805 | 1539 | BENZINGERS CLOTHING CARE | 47309 | 20250530 | INV | 01/16/2026 | 45.00 | Towels/ Kitchen suppli |
| 49806 | 804 | TERMINAL SUPPLY CO. | 47310 | 20250080 | INV | 12/31/2025 | 32.08 | SHOP SUPPLIES |
| 49807 | 1539 | BENZINGERS CLOTHING CARE | 47311 | 20253008 | INV | 01/16/2026 | 72.00 | Towels/ Kitchen suppli |

# CHECK RUN LIST BY VOUCHER

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 49808 | 198 | 84 LUMBER, INC. | 47312 | 20260083 | INV | 01/14/2026 | 19.49 | GEMCOR-BUILDING SUPPLI |
| 49809 | 523 | JOHN W. DANFORTH COMPANY | 47313 | 20260082 | INV | 01/14/2026 | 1,120.82 | RINK-LOW PRESSURE SWIT |
| 49810 | 446 | GEORGE & SWEDE SALES & SERV. INC. | 47314 | 20260081 | INV | 01/15/2026 | 281.19 | #54 HEATER MOTOR, GRAB |
| 49811 | 420 | FLEET MAINTENANCE INC. | 47315 | 20260080 | INV | 01/15/2026 | 148.40 | #112 PARTS |
| 49812 | 44 | DELACY FORD, INC. | 47316 | 20260085 | INV | 01/15/2026 | 6.40 | #812 NUTS |
| 49813 | 2041 | TOLLS BY MAIL | 47317 | 20253007 | INV | 01/16/2026 | 7.80 | tolls |
| 49814 | 1570 | AMAZON CAPITAL SERVICES INC | 47318 | 20253009 | INV | 01/16/2026 | 383.18 | office supplies/ refre |
| 49815 | 1728 | HNI WORKPLACE FURNISHINGS LLC | 47319 | 20253016 | INV | 01/16/2026 | 1,957.63 | LL award/ storage Cabi |
| 49816 | 169 | CHARTER COMMUNICATIONS | 47320 | | INV | 01/26/2026 | 1,987.10 | 244966701 JANUARY |
| 49818 | 169 | CHARTER COMMUNICATIONS | 47321 | | INV | 01/26/2026 | 156.98 | 145205701 JANUARY |
| 49819 | 169 | CHARTER COMMUNICATIONS | 47322 | | INV | 01/26/2026 | 1,657.30 | 145764501 JANUARY |
| 49820 | 169 | CHARTER COMMUNICATIONS | 47323 | | INV | 01/26/2026 | 40.00 | 145718401 JANUARY |
| 49821 | 169 | CHARTER COMMUNICATIONS | 47324 | | INV | 01/26/2026 | 89.97 | 141749801010726 JANUAR |
| 49822 | 112 | NATIONAL FUEL GAS DISTIBUTION CORP. | 47325 | | INV | 01/26/2026 | 7,666.40 | 908950601 DECEMBER |
| 49823 | 114 | NATIONAL GRID | 47326 | | INV | 01/26/2026 | 36.18 | 1486339101 DECEMBER |
| 49824 | 180 | VERIZON | 47327 | | INV | 01/26/2026 | 99.00 | 852734149000104 JANUAR |
| 49826 | 1682 | GO CAR WASH MANAGEMENT CORP | 47329 | 20260094 | INV | 01/19/2026 | 4,680.00 | basic wash annual plan |
| 49827 | 1669 | POWERDMS, INC. | 47330 | 20260093 | INV | 01/19/2026 | 11,525.28 | PowerDMS electronic su |
| 49828 | 36 | COMPASS MINERALS AMERICA INC. | 47331 | 20253040 | INV | 12/31/2025 | 3,997.79 | ORDER# 3157930 BULK IC |
| 49829 | 75 | HOME DEPOT CREDIT SERVICE | 47332 | 20253041 | INV | 01/05/2026 | 2,575.63 | HOME DEPOT ACCT# 60353 |
| 49859 | 4 | ADVANCE STORE COMPANY, INCORPORATED | 47360 | | CRM | 01/19/2026 | -69.99 | CREDIT-LED RETURNS |
| 49876 | 56 | ERIE COUNTY WATER AUTHORITY | 47375 | | INV | 01/26/2026 | 78.05 | 170772505 OCTOBER |
| 49878 | 56 | ERIE COUNTY WATER AUTHORITY | 47376 | | INV | 01/26/2026 | 78.05 | 171824507 OCTOBER |
| 49879 | 56 | ERIE COUNTY WATER AUTHORITY | 47377 | | INV | 01/26/2026 | 78.05 | 171257009 OCTOBER |

# CHECK RUN LIST BY VOUCHER

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 49882 | 603 | MC CANN, WENDY L. | 47379 | 20253039 | INV | 01/21/2026 | 1,900.00 | McCann 12/25 |
| 49894 | 114 | NATIONAL GRID | 47387 | | INV | 01/26/2026 | 116.84 | 6509927106 DECEMBER |
| 49895 | 114 | NATIONAL GRID | 47388 | | INV | 01/26/2026 | 20.27 | 2883134005 DECEMBER |
| | | | | | | CHECK RUN TOTAL | 207,783.88 | |

** END OF REPORT - Generated by Megan Wnek **

# ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/26/2026 CHECK RUN: TB0126 AMOUNT: $ 216,944.41

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.

# PREPAID INVOICE LIST

CHECK RUN: TB0126 01/26/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 99000000 10200 | | | | | Cash | | | | | |
| 198 | 84 LUMBER, INC | 00000 | 47312 | 20260083 | INV | 01/14/2026 | 19.49 | 49808 | 23694 | GEMCOR-BUILDING SUPPLIES |
| 203 | ABC LOCKSMITH S | 00000 | 47131 | 20252995 | INV | 12/31/2025 | 193.80 | 49620 | 23695 | #97 KEY, RINK-DUP KEYS |
| 213 | ADMAR SUPPLY CO | 00000 | 47167 | 20253011 | INV | 01/05/2026 | 540.35 | 49656 | 23696 | GEMCOR-SCISSOR LIFT RENTAL |
| 4 | ADVANCE STORE C | 00000 | 47216 | 20260040 | INV | 01/09/2026 | 103.90 | 49708 | 23697 | #11 filters |
| 4 | ADVANCE STORE C | 00000 | 47217 | 20260040 | INV | 01/09/2026 | 7.16 | 49709 | 23697 | epoxy |
| 4 | ADVANCE STORE C | 00000 | 47218 | 20260040 | INV | 01/09/2026 | 67.21 | 49710 | 23697 | shop supplies |
| 4 | ADVANCE STORE C | 00000 | 47219 | 20260040 | INV | 01/09/2026 | 485.63 | 49711 | 23697 | #819 brake pads, rotors |
| 4 | ADVANCE STORE C | 00000 | 47220 | 20260040 | INV | 01/13/2026 | 183.66 | 49712 | 23697 | #812 muffler |
| 4 | ADVANCE STORE C | 00000 | 47226 | 20260040 | INV | 01/15/2026 | 139.68 | 49718 | 23697 | SHOP LED'S |
| 4 | ADVANCE STORE C | 00000 | 47227 | | CRM | 01/12/2026 | -105.00 | 49719 | 23697 | CREDIT RETURN BRAKE CALIPE |
| 4 | ADVANCE STORE C | 00000 | 47228 | 20260040 | INV | 01/12/2026 | 60.40 | 49720 | 23697 | #819 BRAEK FLUID, #101 WHE |
| 4 | ADVANCE STORE C | 00000 | 47264 | 20252336 | INV | 12/31/2025 | 13.50 | 49756 | 23697 | #29 TEE CONN |
| 4 | ADVANCE STORE C | 00000 | 47287 | 20260040 | INV | 01/14/2026 | 10.52 | 49780 | 23697 | #812 HARDWARE CLAMP, STRAP |
| 4 | ADVANCE STORE C | 00000 | 47288 | 20260040 | INV | 01/14/2026 | 148.08 | 49781 | 23697 | SHOP SUPPLIES |
| 4 | ADVANCE STORE C | 00000 | 47289 | 20260040 | INV | 01/14/2026 | 19.14 | 49782 | 23697 | #812 TAIL PIPE, HARDWARE C |
| 4 | ADVANCE STORE C | 00000 | 47360 | | CRM | 01/19/2026 | -69.99 | 49859 | 23697 | CREDIT-LED RETURNS |
| 1311 | AIS | 00000 | 47147 | 20253000 | INV | 01/12/2026 | 1,792.00 | 49636 | 23698 | NEW LAPTOPS FOR TOWN COUNC |
| 1311 | AIS | 00000 | 47148 | 20253003 | INV | 01/12/2026 | 4,044.00 | 49637 | 23698 | NEW LAPTOPS FOR SECRETATIE |
| 1311 | AIS | 00000 | 47153 | 20260020 | INV | 01/12/2026 | 2,429.00 | 49642 | 23698 | ANNUAL FORTIGATE JANUARY 2 |
| 1311 | AIS | 00000 | 47154 | 20260021 | INV | 01/12/2026 | 300.00 | 49643 | 23698 | IT SUPPORT GEMCOR JANUARY |
| 1311 | AIS | 00000 | 47155 | 20260022 | INV | 01/12/2026 | 1,644.42 | 49644 | 23698 | IT SUPPORT JANUARY 2026 |
| 1311 | AIS | 00000 | 47159 | 20260026 | INV | 01/12/2026 | 8,433.27 | 49648 | 23698 | IT SUPPORT JANUARY 2026 |
| 1311 | AIS | 00000 | 47234 | 20260029 | INV | 01/14/2026 | 4,492.08 | 49726 | 23698 | Monthly IT-January |
| 1570 | AMAZON | 00000 | 47149 | 20253002 | INV | 01/12/2026 | 487.11 | 49638 | 23699 | SUPPLIES FOR COMMITTEE SEC |
| 1570 | AMAZON | 00000 | 47171 | 20260030 | INV | 01/06/2026 | 20.77 | 49661 | 23699 | HWY 2026 PLANNERS |
| 1570 | AMAZON | 00000 | 47208 | 20260046 | INV | 01/08/2026 | 157.56 | 49700 | 23699 | HWY OFFICE-BATTERIES |
| 1570 | AMAZON | 00000 | 47318 | 20253009 | INV | 01/16/2026 | 383.18 | 49814 | 23699 | office supplies/ refreshme |
| 7 | AMERICAN ROCK S | 00000 | 47132 | 20252994 | INV | 01/02/2026 | 2,241.87 | 49621 | 23700 | ORDER# 668598 BULK ICE CON |
| 7 | AMERICAN ROCK S | 00000 | 47192 | 20253019 | INV | 01/05/2026 | 2,155.16 | 49683 | 23700 | ORDER# 668598 BULK ICE CON |
| 1461 | APPLIED | 00000 | 47215 | 20260039 | INV | 01/09/2026 | 59.08 | 49707 | 23701 | SHOP SUPPLIES |
| 1607 | ASSOCIATION OF | 00000 | 47276 | 20260065 | INV | 01/14/2026 | 40.00 | 49769 | 23702 | NYS Youth Courts membershi |
| 9 | ASSOCIATION OF | 00001 | 47150 | 20260027 | INV | 01/07/2026 | 125.00 | 49639 | 23703 | 2026 ANYSYB Dues |
| 1869 | AT&T MOBILITY L | 00000 | 47258 | | INV | 01/14/2026 | 830.24 | 49750 | 23704 | acct# 287342241097-decembe |
| 251 | BASIL FORD, INC | 00000 | 47236 | 20260047 | INV | 01/12/2026 | 711.40 | 49729 | 23705 | #819 parts |
| 251 | BASIL FORD, INC | 00000 | 47238 | 20260047 | INV | 01/12/2026 | 170.80 | 49730 | 23705 | #819 radiator hose |
| 251 | BASIL FORD, INC | 00000 | 47239 | | CRM | 01/12/2026 | -155.27 | 49731 | 23705 | RETURN RAD HOSE |
| 251 | BASIL FORD, INC | 00000 | 47280 | 20260062 | INV | 01/12/2026 | 31.05 | 49773 | 23705 | #807 WIRE ASY |
| 251 | BASIL FORD, INC | 00000 | 47306 | 20260086 | INV | 01/14/2026 | 90.36 | 49802 | 23705 | #812 WIRE ASY |
| 1539 | BENZINGERS CLOT | 00000 | 47303 | 20250530 | INV | 01/16/2026 | 52.80 | 49799 | 23706 | Towels/ Kitchen supplies |
| 1539 | BENZINGERS CLOT | 00000 | 47309 | 20250530 | INV | 01/16/2026 | 45.00 | 49805 | 23706 | Towels/ Kitchen supplies |
| 1539 | BENZINGERS CLOT | 00000 | 47311 | 20253008 | INV | 01/16/2026 | 72.00 | 49807 | 23706 | Towels/ Kitchen supplies |
| 909 | BRENNTAG NORTH | 00000 | 47224 | 20260049 | INV | 01/15/2026 | 502.51 | 49716 | 23707 | BULK SHOP OILS |
| 297 | BUFFALO CITY CL | 00000 | 46982 | 20252929 | INV | 12/18/2025 | 104.57 | 49463 | 23708 | Safety paper |
| 169 | CHARTER COMMUNI | 00001 | 47320 | | INV | 01/26/2026 | 1,987.10 | 49816 | 23709 | 244966701 JANUARY |
| 169 | CHARTER COMMUNI | 00001 | 47321 | | INV | 01/26/2026 | 156.98 | 49818 | 23710 | 145205701 JANUARY |
| 169 | CHARTER COMMUNI | 00001 | 47322 | | INV | 01/26/2026 | 1,657.30 | 49819 | 23711 | 145764501 JANUARY |
| 169 | CHARTER COMMUNI | 00001 | 47323 | | INV | 01/26/2026 | 40.00 | 49820 | 23712 | 145718401 JANUARY |

# PREPAID INVOICE LIST

CHECK RUN: TB0126 01/26/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 169 | CHARTER COMMUNI | 00001 | 47324 | | INV | 01/26/2026 | 89.97 | 49821 | 23713 | 141749801010726 JANUARY |
| 169 | CHARTER COMMUNI | 00004 | 47201 | | INV | 01/26/2026 | 239.98 | 49692 | 23714 | 8358106990052686 JANUARY |
| 31 | CHILD & FAMILY | 00000 | 47160 | 20260028 | INV | 01/12/2026 | 1,555.00 | 49649 | 23715 | EMPLOYEE ASSISTANCE PROGRA |
| 325 | CHUDY PAPER CO. | 00000 | 47195 | 20260001 | INV | 01/08/2026 | 1,288.28 | 49686 | 23716 | cleaning supplies |
| 325 | CHUDY PAPER CO. | 00000 | 47301 | 20260001 | INV | 01/15/2026 | 562.68 | 49797 | 23716 | cleaning supplies |
| 33 | CINTAS CORP | 00001 | 47222 | 20260042 | INV | 01/15/2026 | 106.43 | 49714 | 23717 | MECHANICS CLOTHING |
| 33 | CINTAS CORP | 00001 | 47290 | 20260042 | INV | 01/14/2026 | 106.43 | 49783 | 23717 | MECHANICS CLOTHING |
| 36 | COMPASS MINERAL | 00000 | 47162 | 20253006 | INV | 01/05/2026 | 2,855.64 | 49651 | 23718 | ORDER# 3157930 BULK ICE CO |
| 36 | COMPASS MINERAL | 00000 | 47206 | 20253028 | INV | 12/31/2025 | 21,466.06 | 49698 | 23718 | ORDER# 3156848 BULK ICE CO |
| 36 | COMPASS MINERAL | 00000 | 47212 | 20260043 | INV | 01/09/2026 | 6,537.02 | 49704 | 23718 | ORDER# 3159590 BULK ICE CO |
| 36 | COMPASS MINERAL | 00000 | 47214 | 20260043 | INV | 01/09/2026 | 7,868.38 | 49706 | 23718 | ORDER# 3159590 BULK ICE CO |
| 36 | COMPASS MINERAL | 00000 | 47291 | 20260043 | INV | 01/14/2026 | 9,800.76 | 49784 | 23718 | ORDER# 3156848 BULK ICE CO |
| 36 | COMPASS MINERAL | 00000 | 47331 | 20253040 | INV | 12/31/2025 | 3,997.79 | 49828 | 23718 | ORDER# 3157930 BULK ICE CO |
| 41 | DARYLL'S ELECTR | 00000 | 47256 | 20253010 | INV | 01/14/2026 | 3,975.00 | 49748 | 23719 | pd 26 - new equipment |
| 41 | DARYLL'S ELECTR | 00000 | 47257 | 20253010 | INV | 01/14/2026 | 650.00 | 49749 | 23719 | pd 22 equipment |
| 356 | DAY & NIGHT PLU | 00000 | 47166 | 20253012 | INV | 01/05/2026 | 243.00 | 49655 | 23720 | TH-DRAIN CLEANING W/ SMALL |
| 44 | DELACY FORD, IN | 00000 | 47281 | 20260061 | INV | 01/13/2026 | 62.11 | 49774 | 23721 | #12 NUTS, WEATHERSTRIPPING |
| 44 | DELACY FORD, IN | 00000 | 47316 | 20260085 | INV | 01/15/2026 | 6.40 | 49812 | 23721 | #812 NUTS |
| 385 | EATON OFFICE SU | 00000 | 47151 | 20253001 | INV | 01/12/2026 | 5.19 | 49640 | 23722 | OFFICE SUPPLIES HISTORICAL |
| 385 | EATON OFFICE SU | 00000 | 47196 | 20253023 | INV | 01/26/2026 | 168.00 | 49687 | 23722 | Eaton Signature Stamps- Ju |
| 1752 | ELLIOTT AUTO | 00001 | 47223 | 20260048 | INV | 01/15/2026 | 25.84 | 49715 | 23723 | SPARK PLUGS |
| 54 | ERIE COUNTY HEA | 00001 | 47294 | 20260068 | INV | 01/07/2026 | 376.00 | 49787 | 23724 | 2026 Permit Fees |
| 1022 | ERIE COUNTY TOW | 00000 | 47297 | 20260070 | INV | 01/15/2026 | 30.00 | 49791 | 23725 | ECTCTCA dues - MM |
| 1022 | ERIE COUNTY TOW | 00000 | 47298 | 20260071 | INV | 01/15/2026 | 30.00 | 49792 | 23725 | ECTCTCA dues - KN |
| 56 | ERIE COUNTY WAT | 00000 | 47189 | | INV | 01/26/2026 | 5,662.45 | 49680 | 23726 | 705501600 OCTOBER |
| 56 | ERIE COUNTY WAT | 00000 | 47202 | | INV | 01/26/2026 | 54.00 | 49694 | 23727 | 606894334 DECEMBER |
| 56 | ERIE COUNTY WAT | 00000 | 47375 | | INV | 01/26/2026 | 78.05 | 49876 | 23728 | 170772505 OCTOBER |
| 56 | ERIE COUNTY WAT | 00000 | 47376 | | INV | 01/26/2026 | 78.05 | 49878 | 23729 | 171824507 OCTOBER |
| 56 | ERIE COUNTY WAT | 00000 | 47377 | | INV | 01/26/2026 | 78.05 | 49879 | 23730 | 171257009 OCTOBER |
| 414 | FERRY, INC. | 00000 | 47279 | 20260063 | INV | 01/12/2026 | 30.66 | 49772 | 23731 | SHOP SUPPLIES |
| 1858 | FIRST DUE EMERG | 00000 | 47260 | 20260058 | INV | 01/15/2026 | 563.04 | 49752 | 23732 | break in at 1 Preble Ct |
| 420 | FLEET MAINTENAN | 00000 | 47140 | | CRM | 11/20/2025 | -15.58 | 49622 | 23733 | #97 KEY, RINK-DUP KEYS |
| 420 | FLEET MAINTENAN | 00000 | 47165 | 20253013 | INV | 01/05/2026 | 42.31 | 49654 | 23733 | #100 HARNESS |
| 420 | FLEET MAINTENAN | 00000 | 47315 | 20260080 | INV | 01/15/2026 | 148.40 | 49811 | 23733 | #112 PARTS |
| 446 | GEORGE & SWEDE | 00000 | 47314 | 20260081 | INV | 01/15/2026 | 281.19 | 49810 | 23734 | #54 HEATER MOTOR, GRAB HOO |
| 448 | GEORGE'S COLLIS | 00000 | 47247 | 20252999 | INV | 01/14/2026 | 1,617.97 | 49738 | 23735 | repair to pd 25 |
| 1682 | GO CAR WASH | 01682 | 47329 | 20260094 | INV | 01/19/2026 | 4,680.00 | 49826 | 23736 | basic wash annual plan ren |
| 69 | GRAINGER INC. | 00000 | 47163 | 20253015 | INV | 01/05/2026 | 179.76 | 49652 | 23737 | SHOP UTILITY CART |
| 69 | GRAINGER INC. | 00000 | 47164 | 20253015 | INV | 01/05/2026 | 13.09 | 49653 | 23737 | STEEL |
| 462 | GREAT PLATE GLA | 00000 | 47253 | 20252980 | INV | 01/14/2026 | 1,236.00 | 49745 | 23738 | wall mirrors for Police We |
| 467 | HANES SUPPLY, I | 00000 | 47194 | 20260034 | INV | 01/07/2026 | 396.24 | 49685 | 23739 | SLINGS |
| 478 | HAUN WELDING SU | 00000 | 47146 | 20260009 | INV | 01/05/2026 | 172.78 | 49635 | 23740 | RINK-PROPANE |
| 478 | HAUN WELDING SU | 00000 | 47233 | 20260009 | INV | 01/12/2026 | 172.78 | 49725 | 23740 | RINK PROPANE |
| 72 | HEALTHWORKS-WNY | 00000 | 47071 | 20252949 | INV | 01/12/2026 | 115.00 | 49556 | 23741 | DRUG SCREEN NOVEMBER |
| 1728 | HNI WORKPLACE | 00001 | 47319 | 20253016 | INV | 01/16/2026 | 1,957.63 | 49815 | 23742 | LL award/ storage Cabinet |
| 75 | HOME DEPOT CRED | 00001 | 47332 | 20253041 | INV | 01/05/2026 | 2,575.63 | 49829 | 23743 | HOME DEPOT ACCT# 603532250 |
| 938 | Irby electrical | 00001 | 47207 | 20260036 | INV | 01/05/2026 | 171.44 | 49699 | 23744 | TAP CONN FOR STREET LIGHTS |
| 938 | Irby electrical | 00001 | 47210 | 20260044 | INV | 01/09/2026 | 51.90 | 49702 | 23744 | STREET LIGHTS- SPLICES |
| 504 | IRISH PROPANE C | 00000 | 47141 | 20250250 | INV | 12/31/2025 | 32.75 | 49630 | 23745 | CYLINDER RENTAL |

# PREPAID INVOICE LIST

CHECK RUN: TB0126 01/26/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 523 | JOHN W. DANFORT | 00000 | 47313 | 20260082 | INV | 01/14/2026 | 1,120.82 | 49809 | 23746 | RINK-LOW PRESSURE SWITCH |
| 1813 | KAMCO SUPPLY CO | 00000 | 47278 | 20260064 | INV | 01/12/2026 | 34.89 | 49771 | 23747 | GEMCOR-SCREWS |
| 531 | KAMINSKI AND SO | 00000 | 47193 | 20260035 | INV | 01/07/2026 | 696.97 | 49684 | 23748 | #3 REPLACED BAD POWER CORD |
| 1805 | KATE NEWTON | 00000 | 47190 | 20253021 | INV | 01/09/2026 | 125.03 | 49681 | 23749 | Office supplies |
| 603 | MC CANN, WENDY | 00000 | 47379 | 20253039 | INV | 01/21/2026 | 1,900.00 | 49882 | 23750 | McCann 12/25 |
| 112 | NATIONAL FUEL | 00002 | 47325 | | INV | 01/26/2026 | 7,666.40 | 49822 | 23751 | 908950601 DECEMBER |
| 114 | NATIONAL GRID P | 00001 | 47326 | | INV | 01/26/2026 | 36.18 | 49823 | 23752 | 1486339101 DECEMBER |
| 114 | NATIONAL GRID P | 00001 | 47387 | | INV | 01/26/2026 | 116.84 | 49894 | 23753 | 6509927106 DECEMBER |
| 114 | NATIONAL GRID P | 00001 | 47388 | | INV | 01/26/2026 | 20.27 | 49895 | 23754 | 2883134005 DECEMBER |
| 1227 | NEOPOST | 00001 | 46970 | 20252926 | INV | 01/12/2026 | 2,214.51 | 49451 | 23755 | POSTAGE 2025 |
| 1534 | NOCO ENERGY COR | 00001 | 47221 | 20260041 | INV | 01/15/2026 | 17,700.99 | 49713 | 23756 | 7560 GALLONS DIESEL |
| 671 | OLD DOMINION BR | 00001 | 47295 | 20253035 | INV | 12/31/2025 | 405.67 | 49788 | 23757 | #1508 IMPELLER SHAFT |
| 1005 | OMNI | 00000 | 46905 | 20252861 | INV | 12/01/2025 | 1,885.00 | 49385 | 23758 | Workers Comp - FutureComp |
| 1669 | POWERDMS, INC. | 00001 | 47237 | 20260010 | INV | 01/14/2026 | 4,300.20 | 49728 | 23759 | PowerTime (PlanIt) subscri |
| 1669 | POWERDMS, INC. | 00001 | 47330 | 20260093 | INV | 01/19/2026 | 11,525.28 | 49827 | 23759 | PowerDMS electronic subscr |
| 589 | QUADIENT LEASIN | 00001 | 47152 | 20260019 | INV | 01/12/2026 | 829.14 | 49641 | 23760 | MAIL LEASE 1/16/2026-4/15/ |
| 719 | REGIONAL INT'L | 00000 | 47168 | 20260032 | INV | 01/05/2026 | 588.85 | 49657 | 23761 | #36 POD DRIVE CONTROL |
| 719 | REGIONAL INT'L | 00001 | 47169 | 20260032 | INV | 01/06/2026 | 1,177.70 | 49658 | 23762 | #31 POD DRIVE CONTROL |
| 719 | REGIONAL INT'L | 00001 | 47308 | 20260084 | INV | 01/14/2026 | 108.77 | 49804 | 23762 | #34 ELBOW HOSE, HOSE RAD |
| 1535 | ROTELLA GRANT | 00000 | 47145 | 20260015 | INV | 01/12/2026 | 2,500.00 | 49634 | 23763 | JANUARY 2026 GRANT RETAINE |
| 739 | S & S ELECTRIC | 00000 | 47304 | 20260087 | INV | 01/07/2026 | 138.56 | 49800 | 23764 | CCL-ELECTRICAL REPAIRS |
| 146 | S & S WORLDWIDE | 00000 | 47059 | 20252320 | INV | 12/11/2025 | 2.71 | 49543 | 23765 | Craft Supplies for Rec Dep |
| 745 | SCHIEBER, JEFFR | 00000 | 47261 | 20260057 | INV | 01/15/2026 | 93.80 | 49753 | 23766 | NEC code books |
| 749 | SCHRODER, JOSEP | 00000 | 46906 | 20252862 | INV | 12/08/2025 | 162.00 | 49386 | 23767 | Legal Services Rendered - |
| 757 | SEWING TECHNOLO | 00000 | 47249 | 20253027 | INV | 01/14/2026 | 162.00 | 49741 | 23768 | embroidered police badge p |
| 1784 | SHEILA MARIE TO | 00000 | 47248 | 20252997 | INV | 01/14/2026 | 207.88 | 49740 | 23769 | PSD Uniform reimbursement |
| 156 | SITEONE LANDSCA | 00000 | 47170 | 20260031 | INV | 01/06/2026 | 600.25 | 49660 | 23770 | ICE MELT |
| 1975 | STARK TECH SERV | 00001 | 47225 | 20260050 | INV | 01/15/2026 | 3,610.94 | 49717 | 23771 | TH-GENERATOR MAINTENANCE 1 |
| 1788 | STEFANIE MATTA | 00000 | 47235 | 20260011 | INV | 01/14/2026 | 7,514.71 | 49727 | 23772 | behavioral health services |
| 789 | SUBURBAN PEST C | 00000 | 47283 | 20260067 | INV | 01/13/2026 | 59.81 | 49776 | 23773 | BRCHFLD-PEST CONTROL |
| 789 | SUBURBAN PEST C | 00000 | 47285 | 20260067 | INV | 01/13/2026 | 75.00 | 49778 | 23773 | HWY-PEST CONTROL |
| 789 | SUBURBAN PEST C | 00000 | 47286 | 20260067 | INV | 01/13/2026 | 45.00 | 49779 | 23773 | B&G PEST CONTROL |
| 1893 | SUGARMAN LAW FI | 00000 | 46907 | 20252871 | INV | 11/30/2025 | 4,720.00 | 49387 | 23774 | Legal Services Rendered - |
| 2061 | SUR-TEC, INC. | 00000 | 47277 | 20260052 | INV | 01/14/2026 | 2,963.00 | 49770 | 23775 | Casper connections-12 mont |
| 804 | TERMINAL SUPPLY | 00001 | 47310 | 20250080 | INV | 12/31/2025 | 32.08 | 49806 | 23776 | SHOP SUPPLIES |
| 809 | THRUWAY BUILDER | 00000 | 47191 | 20253020 | INV | 12/31/2025 | 102.00 | 49682 | 23777 | plow stakes |
| 2041 | TOLLS BY MAIL | 00000 | 47317 | 20253007 | INV | 01/16/2026 | 7.80 | 49813 | 23778 | tolls |
| 1654 | TREAD CITY TIRE | 00000 | 47205 | 20253022 | INV | 12/31/2025 | 900.00 | 49697 | 23779 | #5 tires |
| 1524 | TREE PLUCKER LL | 00000 | 47161 | 20253005 | INV | 12/13/2025 | 4,200.00 | 49650 | 23780 | TREE TAKEDOWN-200 KIRKWOOD |
| 1588 | UDIG NY INC | 00000 | 47130 | 20252996 | INV | 12/31/2025 | 94.00 | 49619 | 23781 | LATE UFPO FEES |
| 846 | UPSTATE STEEL I | 00001 | 47209 | 20260045 | INV | 01/08/2026 | 875.00 | 49701 | 23782 | #1101 & STOCK STEEL |
| 180 | VERIZON | 00000 | 47327 | | INV | 01/26/2026 | 99.00 | 49824 | 23783 | 852734149000104 JANUARY |
| 181 | VERIZON WIRELES | 00000 | 47203 | | INV | 01/26/2026 | 37.99 | 49695 | 23784 | 78726516100001 DECEMBER |
| 185 | WB MASON COMPAN | 00000 | 47250 | 20252932 | INV | 01/14/2026 | 229.54 | 49742 | 23785 | water cooler/jugs for Poli |
| 1487 | WELLS FARGO VEN | 00000 | 47157 | 20260024 | INV | 01/12/2026 | 129.16 | 49646 | 23786 | PRINTER RENTAL JANUARY |
| 1487 | WELLS FARGO VEN | 00000 | 47259 | 20260059 | INV | 01/15/2026 | 126.13 | 49751 | 23786 | copier maintanence |
| 867 | WEST PUBLISHING | 00000 | 47254 | 20250326 | INV | 01/14/2026 | 432.97 | 49746 | 23787 | CLEAR-December billing |
| 868 | WEST SENECA CHA | 00001 | 47158 | 20260025 | INV | 01/12/2026 | 5,000.00 | 49647 | 23788 | COMMUNITY DEVELOPMENT Q1 2 |
| 874 | WEST SENECA PRI | 00000 | 47230 | 20252876 | INV | 12/11/2025 | 144.00 | 49722 | 23789 | Updated cards for Lauren a |

# PREPAID INVOICE LIST

CHECK RUN: TB0126 01/26/2026

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 874 | WEST SENECA PRI | 00000 | 47262 | 20260056 | INV | 01/15/2026 | 220.00 | 49754 | 23789 | 800 Building permit applic |
| 1868 | WILLIAM WEIXLMA | 00000 | 47263 | 20252937 | INV | 12/31/2025 | 175.00 | 49755 | 23790 | 2025 BOOT/CLOTHING ALLOWAN |
| 884 | WINKELMAN SALES | 00000 | 47282 | 20260060 | INV | 01/13/2026 | 15.00 | 49775 | 23791 | WELD STAPLES |
| 888 | WNY IMAGING SYS | 00000 | 47255 | 20252998 | INV | 01/14/2026 | 117.62 | 49747 | 23792 | records copier-monthly cha |
| 888 | WNY IMAGING SYS | 00000 | 47293 | 20260069 | INV | 01/07/2026 | 199.00 | 49786 | 23792 | Recreation letterhead func |
| | | | | | | | 207,783.88 | CASH ACCOUNT | 99000000 | 10200 TOTAL |

# DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 781 STATE OF NEW YORK WORK | | 00000 | | INV | 01/26/2026 | 1/13/26-9160.53 | | 47328 | 49825 | |
| 1 | 01904000 50803 | Workers' C | | Workers' C | | 6,861.23 | | | | |
| 2 | 02904000 50803 | Workers' C | | Workers' C | | 2,033.64 | | | | |
| 3 | 05050000 50803 | SD | | Workers' C | | 265.66 | | | | |
| | | Invoice Net | | | | 9,160.53 | | | | |
| | | | | | | CHECK TOTAL | 9,160.53 | | | ---------- |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 9,160.53 | 9,160.53 | | |
| | | | | | | CASH ACCOUNT BALANCE | | .00 | | |

## CHECK RUN SUMMARY

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| FUND | ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 01 | 01904000 Workers' Compensat | 01-9040-00-50803 | Workers' Comp Insuranc | 6,861.23 | 493,282.93 |
| | | | FUND TOTAL | 6,861.23 | |
| CASH ACCOUNT 99000000 10200 BALANCE .00 | | | | | |
| 02 | 02904000 Workers' Compensat | 02-9040-00-50803 | Workers' Comp Insuranc | 2,033.64 | 843,034.96 |
| | | | FUND TOTAL | 2,033.64 | |
| CASH ACCOUNT 99000000 10200 BALANCE .00 | | | | | |
| 05 | 05050000 SD | 05-0500-00-50803 | SD.Workers' Comp Insur | 265.66 | -245,407.35 |
| | | | FUND TOTAL | 265.66 | |
| CASH ACCOUNT 99000000 10200 BALANCE .00 | | | | | |
| | | | CHECK RUN SUMMARY TOTAL | 9,160.53 | |
| | | | GRAND TOTAL | 216,944.41 | |

# CHECK RUN LIST BY VOUCHER

CHECK RUN: TB0126 01/26/2026 DUE DATE: 01/26/2026

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 49825 | 781 | STATE OF NEW YORK WORKERS COMPENSATI | 47328 | | INV | 01/26/2026 | 9,160.53 | WCB#878383 Q4 2025 |
| | | | | | CHECK RUN TOTAL | | 9,160.53 | |

** END OF REPORT - Generated by Megan Wnek **

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01 General Fund | | | | | | | |
| 01000100 General Fund | | | | | | | |
| 01-0001-00-41001 Real Property Taxes | -16,815,926 | 0 | -16,815,926 | .00 | .00 | -16,815,926.00 | .0% |
| 01-0001-00-41081 In Lieu of Taxes | -100,164 | 0 | -100,164 | .00 | .00 | -100,164.00 | .0% |
| 01-0001-00-41090 Interest & Penalties on RPT | -300,000 | 0 | -300,000 | .00 | .00 | -300,000.00 | .0% |
| 01-0001-00-41116 Tax on Adult Use Cannibus | -150,000 | 0 | -150,000 | .00 | .00 | -150,000.00 | .0% |
| 01-0001-00-41120 Non-Prop Tax Dist by County | -8,000,000 | 0 | -8,000,000 | .00 | .00 | -8,000,000.00 | .0% |
| 01-0001-00-41170 TV Cable Franchise Fees | -850,000 | 0 | -850,000 | .00 | .00 | -850,000.00 | .0% |
| 01-0001-00-41255 Clerk Fees | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 01-0001-00-41603 Vital Statistics | -25,000 | 0 | -25,000 | .00 | .00 | -25,000.00 | .0% |
| 01-0001-00-41670 Police Service WS Schools | -325,000 | 0 | -325,000 | .00 | .00 | -325,000.00 | .0% |
| 01-0001-00-42065 Recreation Charges | -350,000 | 0 | -350,000 | .00 | .00 | -350,000.00 | .0% |
| 01-0001-00-42069 Senior Center | -110,000 | 0 | -110,000 | .00 | .00 | -110,000.00 | .0% |
| 01-0001-00-42110 Zoning Fees | -9,000 | 0 | -9,000 | .00 | .00 | -9,000.00 | .0% |
| 01-0001-00-42115 Planning Fees | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 01-0001-00-42390 Share of Joint Acty Other Govt | -63,654 | 0 | -63,654 | .00 | .00 | -63,654.00 | .0% |
| 01-0001-00-42401 Interest Earnings | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 01-0001-00-42402 Interest Casualty & Liability | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 01-0001-00-42406 Investment Interest | -320,000 | 0 | -320,000 | .00 | .00 | -320,000.00 | .0% |
| 01-0001-00-42410 Rental of Real Property | -65,000 | 0 | -65,000 | .00 | .00 | -65,000.00 | .0% |
| 01-0001-00-42530 Games of Chance | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-0001-00-42540 | | Bingo Licenses | | | | | |
| | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 01-0001-00-42544 | | Dog License Fees | | | | | |
| | -35,000 | 0 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| 01-0001-00-42555 | | Building & Alteration Permits | | | | | |
| | -350,000 | 0 | -350,000 | .00 | .00 | -350,000.00 | .0% |
| 01-0001-00-42565 | | Plumbing Permits | | | | | |
| | -35,000 | 0 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| 01-0001-00-42610 | | Fines and Forfeited Bail | | | | | |
| | -900,000 | 0 | -900,000 | .00 | .00 | -900,000.00 | .0% |
| 01-0001-00-42651 | | Recycling Income | | | | | |
| | -8,000 | 0 | -8,000 | .00 | .00 | -8,000.00 | .0% |
| 01-0001-00-42655 | | Minor Sales | | | | | |
| | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 01-0001-00-42665 | | Sale of Surplus Equipment | | | | | |
| | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 01-0001-00-42701 | | Refund of Prior Year Expenses | | | | | |
| | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 01-0001-00-42801 | | Interfund Revenue | | | | | |
| | -1,477,151 | 0 | -1,477,151 | .00 | .00 | -1,477,151.00 | .0% |
| 01-0001-00-42802 | | Interfund Revenue - Highway | | | | | |
| | -352,000 | 0 | -352,000 | .00 | .00 | -352,000.00 | .0% |
| 01-0001-00-43001 | | Per Capita | | | | | |
| | -348,552 | 0 | -348,552 | .00 | .00 | -348,552.00 | .0% |
| 01-0001-00-43005 | | Mortgage Tax | | | | | |
| | -1,250,000 | 0 | -1,250,000 | .00 | .00 | -1,250,000.00 | .0% |
| 01-0001-00-43089 | | State Aid - Other General Gove | | | | | |
| | -60,000 | 0 | -60,000 | .00 | .00 | -60,000.00 | .0% |
| 01-0001-00-43820 | | State Aid - Youth Program | | | | | |
| | -7,500 | 0 | -7,500 | .00 | .00 | -7,500.00 | .0% |
| 01-0001-00-59998 | | Suspense | | | | | |
| | 0 | 0 | 0 | 1,299.77 | .00 | -1,299.77 | 100.0% |
| TOTAL General Fund | -32,486,347 | 0 | -32,486,347 | 1,299.77 | .00 | -32,487,646.77 | .0% |
| 01101000 Town Board | | | | | | | |
| 01-1010-00-50100 | | Salaries of Board Members | | | | | |
| | 86,520 | 0 | 86,520 | 3,327.68 | .00 | 83,192.32 | 3.8% |
| TOTAL Town Board | 86,520 | 0 | 86,520 | 3,327.68 | .00 | 83,192.32 | 3.8% |
| 01111000 Town Justice | | | | | | | |
| 01-1110-00-50100 | | Salaries of Department Heads | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| | 94,722 | 0 | 94,722 | 3,643.16 | .00 | 91,078.84 | 3.8% |
| 01-1110-00-50133 Salaries of Justice Clerks | 138,214 | 0 | 138,214 | 1,139.14 | .00 | 137,074.86 | .8% |
| 01-1110-00-50135 Stipend for Administrative Cle | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 01-1110-00-50137 Salaries of Account Clerks | 276,428 | 0 | 276,428 | 2,052.42 | .00 | 274,375.58 | .7% |
| 01-1110-00-50138 Salaries of Part Time Clerks | 47,000 | 0 | 47,000 | 158.03 | .00 | 46,841.97 | .3% |
| 01-1110-00-50197 Longevity and Incentives | 5,982 | 0 | 5,982 | .00 | .00 | 5,982.00 | .0% |
| 01-1110-00-50199 OVERTIME | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 01-1110-00-50200 Equipment | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 01-1110-00-50202 Equipment - JCAP | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 01-1110-00-50404 Court Stenographer Fees | 26,000 | 0 | 26,000 | .00 | .00 | 26,000.00 | .0% |
| 01-1110-00-50406 Membership Dues | 1,900 | 0 | 1,900 | .00 | 730.00 | 1,170.00 | 38.4% |
| 01-1110-00-50414 Continuing Edu and Training | 9,000 | 0 | 9,000 | .00 | .00 | 9,000.00 | .0% |
| 01-1110-00-50448 Print, Literature and Other | 7,000 | 0 | 7,000 | .00 | 89.25 | 6,910.75 | 1.3% |
| TOTAL Town Justice | 665,746 | 0 | 665,746 | 6,992.75 | 819.25 | 657,934.00 | 1.2% |
| 01122000 Supervisor | | | | | | | |
| 01-1220-00-50100 Salaries of Department Heads | 75,300 | 0 | 75,300 | 2,896.15 | .00 | 72,403.85 | 3.8% |
| 01-1220-00-50101 Salaries of Deputy Supervisor | 81,550 | 0 | 81,550 | .00 | .00 | 81,550.00 | .0% |
| 01-1220-00-50130 Salaries of Secretaries | 0 | 0 | 0 | 3,304.00 | .00 | -3,304.00 | 100.0% |
| 01-1220-00-50200 Equipment | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-1220-00-50414 Continuing Edu and Training | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Supervisor | 159,350 | 0 | 159,350 | 6,200.15 | .00 | 153,149.85 | 3.9% |
| 01131000 Finance | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-1310-00-50100 | | Salaries of Department Heads | | | | | |
| | 90,200 | 0 | 90,200 | 960.00 | .00 | 89,240.00 | 1.1% |
| 01-1310-00-50137 | | Salaries of Account Clerks | | | | | |
| | 164,818 | 0 | 164,818 | 1,515.39 | .00 | 163,302.61 | .9% |
| 01-1310-00-50138 | | Salaries of Part Time Clerks | | | | | |
| | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| 01-1310-00-50197 | | Longevity and Incentives | | | | | |
| | 988 | 0 | 988 | .00 | .00 | 988.00 | .0% |
| 01-1310-00-50199 | | OVERTIME | | | | | |
| | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 01-1310-00-50200 | | Equipment | | | | | |
| | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-1310-00-50216 | | Computer Software | | | | | |
| | 24,000 | 0 | 24,000 | .00 | .00 | 24,000.00 | .0% |
| 01-1310-00-50400 | | Contractual Expenses | | | | | |
| | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-1310-00-50414 | | Continuing Edu and Training | | | | | |
| | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-1310-00-50419 | | Reference Materials | | | | | |
| | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| TOTAL Finance | 297,306 | 0 | 297,306 | 2,475.39 | .00 | 294,830.61 | .8% |
| 01132000 Independent Auditing | | | | | | | |
| 01-1320-00-50451 | | Professional Services | | | | | |
| | 29,000 | 0 | 29,000 | .00 | .00 | 29,000.00 | .0% |
| TOTAL Independent Auditing | 29,000 | 0 | 29,000 | .00 | .00 | 29,000.00 | .0% |
| 01135500 Assessor | | | | | | | |
| 01-1355-00-50100 | | Salaries of Department Heads | | | | | |
| | 136,700 | 0 | 136,700 | 5,257.69 | .00 | 131,442.31 | 3.8% |
| 01-1355-00-50105 | | Salaries of RPT Appraiser | | | | | |
| | 62,800 | 0 | 62,800 | 460.18 | .00 | 62,339.82 | .7% |
| 01-1355-00-50137 | | Salaries of Account Clerks | | | | | |
| | 49,675 | 0 | 49,675 | 366.52 | .00 | 49,308.48 | .7% |
| 01-1355-00-50138 | | Salaries of Warr Clerks - PT | | | | | |
| | 17,000 | 0 | 17,000 | .00 | .00 | 17,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-1355-00-50197 | | Longevity and Incentives | | | | | |
| | 936 | 0 | 936 | .00 | .00 | 936.00 | .0% |
| 01-1355-00-50200 | | Equipment | | | | | |
| | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-1355-00-50402 | | Board of Review | | | | | |
| | 2,750 | 0 | 2,750 | .00 | .00 | 2,750.00 | .0% |
| 01-1355-00-50406 | | Membership Dues | | | | | |
| | 300 | 0 | 300 | .00 | 250.00 | 50.00 | 83.3% |
| 01-1355-00-50414 | | Continuing Edu and Training | | | | | |
| | 3,200 | 0 | 3,200 | .00 | .00 | 3,200.00 | .0% |
| 01-1355-00-50416 | | Gasoline | | | | | |
| | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 01-1355-00-50419 | | Supplies | | | | | |
| | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Assessor | 277,611 | 0 | 277,611 | 6,084.39 | 250.00 | 271,276.61 | 2.3% |
| 01141000 Town Clerk | | | | | | | |
| 01-1410-00-50100 | | Salaries of Department Heads | | | | | |
| | 74,984 | 0 | 74,984 | 2,884.11 | .00 | 72,099.89 | 3.8% |
| 01-1410-00-50135 | | Salaries of Deputy Clerks | | | | | |
| | 3,250 | 0 | 3,250 | 201.92 | .00 | 3,048.08 | 6.2% |
| 01-1410-00-50136 | | Salaries of Deputy Tax Receive | | | | | |
| | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-1410-00-50137 | | Salaries of Account Clerks | | | | | |
| | 165,752 | 0 | 165,752 | 1,243.49 | .00 | 164,508.51 | .8% |
| 01-1410-00-50138 | | Salaries of Part Time Clerks | | | | | |
| | 30,000 | 0 | 30,000 | 141.40 | .00 | 29,858.60 | .5% |
| 01-1410-00-50156 | | Salaries of Bingo Inspector - | | | | | |
| | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 01-1410-00-50197 | | Longevity and Incentives | | | | | |
| | 988 | 0 | 988 | .00 | .00 | 988.00 | .0% |
| 01-1410-00-50199 | | OVERTIME | | | | | |
| | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 01-1410-00-50406 | | Membership Dues | | | | | |
| | 175 | 0 | 175 | 60.00 | .00 | 115.00 | 34.3% |
| 01-1410-00-50411 | | Postage | | | | | |
| | 17,000 | 0 | 17,000 | .00 | .00 | 17,000.00 | .0% |
| 01-1410-00-50414 | | Continuing Edu and Training | | | | | |
| | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-1410-00-50419 | | Supplies | | | | | |
| | 4,200 | 0 | 4,200 | .00 | .00 | 4,200.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-1410-00-50426 | | Advertising | | | | | |
| | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| 01-1410-00-50442 | | Records Management Expense | | | | | |
| | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 01-1410-00-50444 | | Programmed Maintenance | | | | | |
| | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 01-1410-00-50448 | | Print, Literature and Other | | | | | |
| | 6,500 | 0 | 6,500 | .00 | 713.48 | 5,786.52 | 11.0% |
| TOTAL Town Clerk | 363,399 | 0 | 363,399 | 4,530.92 | 713.48 | 358,154.60 | 1.4% |
| 01142000 Town Attorney | | | | | | | |
| 01-1420-00-50100 | | Salaries of Department Heads | | | | | |
| | 77,063 | 0 | 77,063 | 2,963.96 | .00 | 74,099.04 | 3.8% |
| 01-1420-00-50101 | | Salaries of Town Prosecutors | | | | | |
| | 30,600 | 0 | 30,600 | .00 | .00 | 30,600.00 | .0% |
| 01-1420-00-50138 | | Salaries of Part Time Clerks | | | | | |
| | 22,000 | 0 | 22,000 | 89.28 | .00 | 21,910.72 | .4% |
| 01-1420-00-50419 | | Supplies | | | | | |
| | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01-1420-00-50435 | | Travel and Conferences | | | | | |
| | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| 01-1420-00-50448 | | Print, Literature and Other | | | | | |
| | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01-1420-00-50449 | | Codification Updating | | | | | |
| | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 01-1420-00-50452 | | Professional Serv - Litigation | | | | | |
| | 175,000 | 0 | 175,000 | 46.15 | .00 | 174,953.85 | .0% |
| TOTAL Town Attorney | 312,863 | 0 | 312,863 | 3,099.39 | .00 | 309,763.61 | 1.0% |
| 01143000 Personnel | | | | | | | |
| 01-1430-00-50100 | | Salaries of Department Heads | | | | | |
| | 83,000 | 0 | 83,000 | .00 | .00 | 83,000.00 | .0% |
| 01-1430-00-50216 | | Computer Software | | | | | |
| | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| 01-1430-00-50451 | | Professional Services | | | | | |
| | 0 | 0 | 0 | 3,192.31 | .00 | -3,192.31 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Personnel | 96,000 | 0 | 96,000 | 3,192.31 | .00 | 92,807.69 | 3.3% |
| 01144000 Town Engineer | | | | | | | |
| 01-1440-00-50102 Salaries of Principal Eng Ass | 101,000 | 0 | 101,000 | 753.34 | .00 | 100,246.66 | .7% |
| 01-1440-00-50103 Salaries of Eng Draftsman | 90,141 | 0 | 90,141 | 1,216.46 | .00 | 88,924.54 | 1.3% |
| 01-1440-00-50137 Salaries of Account Clerks | 56,255 | 0 | 56,255 | 366.52 | .00 | 55,888.48 | .7% |
| 01-1440-00-50197 Longevity and Incentives | 2,445 | 0 | 2,445 | .00 | .00 | 2,445.00 | .0% |
| 01-1440-00-50199 OVERTIME | 4,700 | 0 | 4,700 | .00 | .00 | 4,700.00 | .0% |
| 01-1440-00-50200 Equipment | 5,000 | 0 | 5,000 | 255.29 | 379.00 | 4,365.71 | 12.7% |
| 01-1440-00-50414 Continuing Edu and Training | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-1440-00-50416 Gasoline | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-1440-00-50419 Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-1440-00-50443 Equipment Repair & Maintenance | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 01-1440-00-50451 Professional Services | 140,250 | 0 | 140,250 | .00 | .00 | 140,250.00 | .0% |
| TOTAL Town Engineer | 408,291 | 0 | 408,291 | 2,591.61 | 379.00 | 405,320.39 | .7% |
| 01162000 Buildings | | | | | | | |
| 01-1620-00-50417 Cleaning and Other Supplies | 35,350 | 0 | 35,350 | 1,850.96 | 13,149.04 | 20,350.00 | 42.4% |
| 01-1620-00-50420 Telephone | 42,844 | 0 | 42,844 | 2,903.44 | .00 | 39,940.56 | 6.8% |
| 01-1620-00-50421 Electricity | 141,400 | 0 | 141,400 | .00 | .00 | 141,400.00 | .0% |
| 01-1620-00-50422 Gas | 24,493 | 0 | 24,493 | .00 | .00 | 24,493.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-1620-00-50445 Repair and Maintenance | 30,000 | 0 | 30,000 | 3,749.50 | 243.00 | 26,007.50 | 13.3% |
| TOTAL Buildings | 274,087 | 0 | 274,087 | 8,503.90 | 13,392.04 | 252,191.06 | 8.0% |
| **01162100 Buildings - Town Community Cen** | | | | | | | |
| 01-1621-00-50200 Equipment | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 01-1621-00-50417 Cleaning and Other Supplies | 23,000 | 0 | 23,000 | .00 | .00 | 23,000.00 | .0% |
| 01-1621-00-50422 Gas | 14,696 | 0 | 14,696 | .00 | .00 | 14,696.00 | .0% |
| 01-1621-00-50437 Landscaping & Maintenance | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Buildings - Town Community Cen | 48,696 | 0 | 48,696 | .00 | .00 | 48,696.00 | .0% |
| **01167000 Central Printing and Mailing** | | | | | | | |
| 01-1670-00-50138 Salaries of Part Time Clerks | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| 01-1670-00-50200 Equipment | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 01-1670-00-50411 Postage | 45,000 | 0 | 45,000 | 829.14 | .00 | 44,170.86 | 1.8% |
| 01-1670-00-50419 Supplies | 20,000 | 0 | 20,000 | .00 | 937.22 | 19,062.78 | 4.7% |
| 01-1670-00-50420 Telephone | 4,000 | 0 | 4,000 | .00 | 600.00 | 3,400.00 | 15.0% |
| 01-1670-00-50440 Copy Machine Expense | 25,000 | 0 | 25,000 | .00 | 181.40 | 24,818.60 | .7% |
| 01-1670-00-50448 Print, Literature and Other | 1,000 | 0 | 1,000 | .00 | 48.00 | 952.00 | 4.8% |
| 01-1670-00-50460 Computer/Software Maintenace | 190,000 | 0 | 190,000 | 12,806.69 | .00 | 177,193.31 | 6.7% |
| TOTAL Central Printing and Mailing | 297,600 | 0 | 297,600 | 13,635.83 | 1,766.62 | 282,197.55 | 5.2% |
| **01191000 Special Items** | | | | | | | |
| 01-1910-00-50425 General Lia, Fire & Theft Cons | 580,750 | 0 | 580,750 | .00 | .00 | 580,750.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-1910-00-50451 | | Professional Services | | | | | |
| | 30,000 | 0 | 30,000 | 2,500.00 | .00 | 27,500.00 | 8.3% |
| 01-1910-00-50477 | | Insurance Administration | | | | | |
| | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| TOTAL Special Items | 640,750 | 0 | 640,750 | 2,500.00 | .00 | 638,250.00 | .4% |
| 01191100 Special Items | | | | | | | |
| 01-1911-00-50445 | | Reimbursement Expense | | | | | |
| | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| TOTAL Special Items | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| 01192000 Special Items | | | | | | | |
| 01-1920-00-50406 | | Membership Dues | | | | | |
| | 2,050 | 0 | 2,050 | .00 | 300.00 | 1,750.00 | 14.6% |
| 01-1920-00-50464 | | Judgments & Claims | | | | | |
| | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| 01-1920-00-50465 | | Erie County Chargebacks | | | | | |
| | 13,287 | 0 | 13,287 | .00 | .00 | 13,287.00 | .0% |
| TOTAL Special Items | 85,337 | 0 | 85,337 | .00 | 300.00 | 85,037.00 | .4% |
| 01195000 Special Items | | | | | | | |
| 01-1950-00-50462 | | Taxes & Ass on Town Property | | | | | |
| | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| TOTAL Special Items | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 01198900 Special Items | | | | | | | |
| 01-1989-00-50401 | | Pre-employment Screening | | | | | |
| | 18,000 | 0 | 18,000 | 115.00 | -115.00 | 18,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Special Items | 18,000 | 0 | 18,000 | 115.00 | -115.00 | 18,000.00 | .0% |
| 01199000 Special Items | | | | | | | |
| 01-1990-00-50480 Contingent Account | 164,850 | 0 | 164,850 | .00 | .00 | 164,850.00 | .0% |
| TOTAL Special Items | 164,850 | 0 | 164,850 | .00 | .00 | 164,850.00 | .0% |
| 01312000 Police | | | | | | | |
| 01-3120-00-50100 Salaries of Department Heads | 164,313 | 0 | 164,313 | 1,435.59 | .00 | 162,877.41 | .9% |
| 01-3120-00-50104 Salaries of Assistant Chief | 145,419 | 0 | 145,419 | 3,044.90 | .00 | 142,374.10 | 2.1% |
| 01-3120-00-50137 Salaries of Account Clerks | 242,706 | 0 | 242,706 | 4,141.62 | .00 | 238,564.38 | 1.7% |
| 01-3120-00-50139 Salaries of Warr Clerks - PT | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 01-3120-00-50142 Salaries of Police Sec Off | 39,800 | 0 | 39,800 | .00 | .00 | 39,800.00 | .0% |
| 01-3120-00-50148 Salaries of Safety Dispat - PT | 95,000 | 0 | 95,000 | 998.46 | .00 | 94,001.54 | 1.1% |
| 01-3120-00-50150 Salaries of Captains | 505,774 | 0 | 505,774 | 6,661.72 | .00 | 499,112.28 | 1.3% |
| 01-3120-00-50153 Salaries of Detectives | 1,201,545 | 0 | 1,201,545 | 19,094.88 | .00 | 1,182,450.12 | 1.6% |
| 01-3120-00-50154 Salaries of Police Officers | 3,662,467 | 0 | 3,662,467 | 57,626.59 | .00 | 3,604,840.41 | 1.6% |
| 01-3120-00-50155 Salaries of Public Saf Disp | 613,877 | 0 | 613,877 | 6,234.90 | .00 | 607,642.10 | 1.0% |
| 01-3120-00-50157 Salaries of Police Matron - PT | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 01-3120-00-50159 Salaries of School CG - PT | 36,000 | 0 | 36,000 | .00 | .00 | 36,000.00 | .0% |
| 01-3120-00-50161 Salaries of Police Lieutenants | 963,442 | 0 | 963,442 | 9,288.84 | .00 | 954,153.16 | 1.0% |
| 01-3120-00-50163 Salaries of Detective Lieu | 240,860 | 0 | 240,860 | 1,550.06 | .00 | 239,309.94 | .6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-3120-00-50164 | | Salaries of Comm Policing Prog | | | | | |
| | 65,000 | 0 | 65,000 | .00 | .00 | 65,000.00 | .0% |
| 01-3120-00-50197 | | Longevity and Incentives | | | | | |
| | 192,237 | 0 | 192,237 | .00 | .00 | 192,237.00 | .0% |
| 01-3120-00-50198 | | PBA HOLIDAY | | | | | |
| | 270,576 | 0 | 270,576 | .00 | .00 | 270,576.00 | .0% |
| 01-3120-00-50199 | | OVERTIME | | | | | |
| | 360,000 | 0 | 360,000 | .00 | .00 | 360,000.00 | .0% |
| 01-3120-00-50200 | | Equipment | | | | | |
| | 150,000 | 0 | 150,000 | .00 | 1,340.41 | 148,659.59 | .9% |
| 01-3120-00-50208 | | Police Vehicles | | | | | |
| | 225,000 | 0 | 225,000 | .00 | .00 | 225,000.00 | .0% |
| 01-3120-00-50209 | | Rifles and Body Bunker | | | | | |
| | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 01-3120-00-50211 | | Dispatch Equipment | | | | | |
| | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01-3120-00-50403 | | Transport and Prisoner Meals | | | | | |
| | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-3120-00-50407 | | Uniform Allowance | | | | | |
| | 97,360 | 0 | 97,360 | .00 | 2,320.94 | 95,039.06 | 2.4% |
| 01-3120-00-50409 | | Ammunition | | | | | |
| | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| 01-3120-00-50412 | | Reimbursement Expense | | | | | |
| | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 01-3120-00-50415 | | Other Contractual Expenses | | | | | |
| | 258,000 | 0 | 258,000 | 35,475.27 | 95,110.97 | 127,413.76 | 50.6% |
| 01-3120-00-50416 | | Gasoline | | | | | |
| | 94,000 | 0 | 94,000 | .00 | .00 | 94,000.00 | .0% |
| 01-3120-00-50419 | | Supplies | | | | | |
| | 25,250 | 0 | 25,250 | .00 | 2,800.00 | 22,450.00 | 11.1% |
| 01-3120-00-50420 | | Telephone | | | | | |
| | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| 01-3120-00-50441 | | Eqiupment Rental | | | | | |
| | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-3120-00-50443 | | Equipment Repair & Maintenance | | | | | |
| | 60,000 | 0 | 60,000 | .00 | 4,922.50 | 55,077.50 | 8.2% |
| 01-3120-00-50447 | | Micro Filming | | | | | |
| | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-3120-00-50454 | | Professional Services - Legal | | | | | |
| | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 01-3120-00-50459 | | Police Training Course | | | | | |
| | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| 01-3120-00-50468 | | Juvenile Programs | | | | | |
| | 9,000 | 0 | 9,000 | .00 | .00 | 9,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-3120-00-50471 Community Service | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| 01-3120-00-50479 Youth Court Program | 1,000 | 0 | 1,000 | 40.00 | .00 | 960.00 | 4.0% |
| TOTAL Police | 9,831,226 | 0 | 9,831,226 | 145,592.83 | 106,494.82 | 9,579,138.35 | 2.6% |
| 01331000 Traffic Control | | | | | | | |
| 01-3310-00-50443 Equipment Repair & Maintenance | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| TOTAL Traffic Control | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 01341000 Electrical Department | | | | | | | |
| 01-3410-00-50143 Salaries of Maintenance Men | 156,680 | 0 | 156,680 | 3,605.12 | .00 | 153,074.88 | 2.3% |
| 01-3410-00-50197 Longevity and Incentives | 1,910 | 0 | 1,910 | .00 | .00 | 1,910.00 | .0% |
| 01-3410-00-50199 OVERTIME | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 01-3410-00-50200 Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01-3410-00-50400 Contractual Expenses | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-3410-00-50443 Equipment Repair & Maintenance | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 01-3410-00-50446 Maint to Dispatch Console | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Electrical Department | 185,590 | 0 | 185,590 | 3,605.12 | .00 | 181,984.88 | 1.9% |
| 01341100 Buildings and Grounds - Electr | | | | | | | |
| 01-3411-00-50421 Electricity | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 01-3411-00-50422 Gas | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-3411-00-50423 Water | 520 | 0 | 520 | .00 | .00 | 520.00 | .0% |
| TOTAL Buildings and Grounds - Electr | 13,220 | 0 | 13,220 | .00 | .00 | 13,220.00 | .0% |
| **01351000 Dog Control** | | | | | | | |
| 01-3510-00-50100 Salaries of Department Heads | 7,000 | 0 | 7,000 | 269.23 | .00 | 6,730.77 | 3.8% |
| 01-3510-00-50200 Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01-3510-00-50416 Gasoline | 3,200 | 0 | 3,200 | .00 | .00 | 3,200.00 | .0% |
| 01-3510-00-50443 Eqiupment Repair & Maintenance | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 01-3510-00-50445 Repair and Maintenance | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 01-3510-00-50461 Service of Animals | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01-3510-00-50470 Dog Food | 500 | 0 | 500 | .00 | 107.58 | 392.42 | 21.5% |
| TOTAL Dog Control | 15,600 | 0 | 15,600 | 269.23 | 107.58 | 15,223.19 | 2.4% |
| **01351100 Buildings and Grounds - Animal** | | | | | | | |
| 01-3511-00-50420 Telephone | 1,700 | 0 | 1,700 | 129.00 | .00 | 1,571.00 | 7.6% |
| 01-3511-00-50421 Electricity | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 01-3511-00-50422 Gas | 1,300 | 0 | 1,300 | .00 | .00 | 1,300.00 | .0% |
| 01-3511-00-50423 Water | 280 | 0 | 280 | .00 | .00 | 280.00 | .0% |
| TOTAL Buildings and Grounds - Animal | 11,280 | 0 | 11,280 | 129.00 | .00 | 11,151.00 | 1.1% |
| **01352000 Animal Control - Other** | | | | | | | |
| 01-3520-00-50419 Supplies | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Animal Control - Other | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 01361000 Board of Plumbing Examiners | | | | | | | |
| 01-3610-00-50400 Contractual Expenses | 1,670 | 0 | 1,670 | .00 | .00 | 1,670.00 | .0% |
| TOTAL Board of Plumbing Examiners | 1,670 | 0 | 1,670 | .00 | .00 | 1,670.00 | .0% |
| 01362000 Code Enforcement | | | | | | | |
| 01-3620-00-50106 Salaries of Ast Inspectors | 223,023 | 0 | 223,023 | 1,699.46 | .00 | 221,323.54 | .8% |
| 01-3620-00-50137 Salaries of Account Clerks | 61,340 | 0 | 61,340 | 471.80 | .00 | 60,868.20 | .8% |
| 01-3620-00-50139 Salaries of Warr Clerks - PT | 89,308 | 0 | 89,308 | 686.98 | .00 | 88,621.02 | .8% |
| 01-3620-00-50141 Salaries of Electrical Insp | 105,945 | 0 | 105,945 | 1,839.94 | .00 | 104,105.06 | 1.7% |
| 01-3620-00-50149 Salaries of Seasonal & Tempora | 23,250 | 0 | 23,250 | .00 | .00 | 23,250.00 | .0% |
| 01-3620-00-50197 Longevity and Incentives | 4,838 | 0 | 4,838 | .00 | .00 | 4,838.00 | .0% |
| 01-3620-00-50199 OVERTIME | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 01-3620-00-50200 Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01-3620-00-50400 Contractual Expenses | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01-3620-00-50405 Fire Prevention Supplies | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 01-3620-00-50406 Membership Dues | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01-3620-00-50414 Continuing Edu and Training | 1,850 | 0 | 1,850 | .00 | .00 | 1,850.00 | .0% |
| 01-3620-00-50416 Gasoline | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 01-3620-00-50419 Supplies | 3,600 | 0 | 3,600 | .00 | .00 | 3,600.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-3620-00-50444 | | Programmed Maintenance | | | | | |
| | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-3620-00-50445 | | Repair and Maintenance | | | | | |
| | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01-3620-00-50448 | | Print, Literature and Other | | | | | |
| | 2,500 | 0 | 2,500 | 313.80 | .00 | 2,186.20 | 12.6% |
| 01-3620-00-50481 | | Clothing Allowance | | | | | |
| | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Code Enforcement | 538,754 | 0 | 538,754 | 5,011.98 | .00 | 533,742.02 | .9% |
| 01402000 Vital Statistics | | | | | | | |
| 01-4020-00-50100 | | Salaries of Department Heads | | | | | |
| | 4,500 | 0 | 4,500 | 200.00 | .00 | 4,300.00 | 4.4% |
| 01-4020-00-50137 | | Salaries of Account Clerks | | | | | |
| | 2,500 | 0 | 2,500 | 69.23 | .00 | 2,430.77 | 2.8% |
| TOTAL Vital Statistics | 7,000 | 0 | 7,000 | 269.23 | .00 | 6,730.77 | 3.8% |
| 01501000 Superintendent of Highways | | | | | | | |
| 01-5010-00-50100 | | Salaries of Department Heads | | | | | |
| | 98,792 | 0 | 98,792 | 3,799.70 | .00 | 94,992.30 | 3.8% |
| 01-5010-00-50108 | | Salaries of Deputy Super | | | | | |
| | 6,700 | 0 | 6,700 | 257.69 | .00 | 6,442.31 | 3.8% |
| 01-5010-00-50137 | | Salaries of Account Clerks | | | | | |
| | 122,680 | 0 | 122,680 | .00 | .00 | 122,680.00 | .0% |
| 01-5010-00-50149 | | Salaries of Seasonal & Tempora | | | | | |
| | 16,000 | 0 | 16,000 | .00 | .00 | 16,000.00 | .0% |
| 01-5010-00-50197 | | Longevity and Incentives | | | | | |
| | 2,341 | 0 | 2,341 | .00 | .00 | 2,341.00 | .0% |
| 01-5010-00-50199 | | OVERTIME | | | | | |
| | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-5010-00-50414 | | Continuing Edu and Training | | | | | |
| | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 01-5010-00-50445 | | Repair and Maintenance | | | | | |
| | 17,000 | 0 | 17,000 | .00 | .00 | 17,000.00 | .0% |
| TOTAL Superintendent of Highways | 268,013 | 0 | 268,013 | 4,057.39 | .00 | 263,955.61 | 1.5% |
| 01513200 Highway Garage | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-5132-00-50420 Telephone | 9,181 | 0 | 9,181 | 289.00 | .00 | 8,892.00 | 3.1% |
| 01-5132-00-50421 Electricity | 34,000 | 0 | 34,000 | .00 | .00 | 34,000.00 | .0% |
| 01-5132-00-50422 Gas | 45,000 | 0 | 45,000 | 170.00 | .00 | 44,830.00 | .4% |
| 01-5132-00-50423 Water | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 01-5132-00-50439 Radio Installation | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01-5132-00-50445 Repair and Maintenance | 20,000 | 0 | 20,000 | .00 | 825.00 | 19,175.00 | 4.1% |
| TOTAL Highway Garage | 119,681 | 0 | 119,681 | 459.00 | 825.00 | 118,397.00 | 1.1% |
| 01518200 Street Lighting | | | | | | | |
| 01-5182-00-50421 Electricity | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| TOTAL Street Lighting | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| 01651000 Veteran Services | | | | | | | |
| 01-6510-00-50410 Veteran Services | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| TOTAL Veteran Services | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 01698900 Oth Econ Opport & Development | | | | | | | |
| 01-6989-00-50451 Professional Services | 20,000 | 0 | 20,000 | 5,000.00 | .00 | 15,000.00 | 25.0% |
| TOTAL Oth Econ Opport & Development | 20,000 | 0 | 20,000 | 5,000.00 | .00 | 15,000.00 | 25.0% |
| 01711000 Buildings and Grounds | | | | | | | |
| 01-7110-00-50110 Salaries of Crew Chief | 82,541 | 0 | 82,541 | -1,159.50 | .00 | 83,700.50 | -1.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-7110-00-50115 | | Salaries of Working Crew Chief | | | | | |
| | 80,163 | 0 | 80,163 | 4,106.31 | .00 | 76,056.69 | 5.1% |
| 01-7110-00-50144 | | Salaries of Laborers | | | | | |
| | 1,097,937 | 0 | 1,097,937 | 8,562.30 | 1,026.67 | 1,088,348.03 | .9% |
| 01-7110-00-50149 | | Salaries of Seasonal & Temp | | | | | |
| | 230,000 | 0 | 230,000 | 1,081.44 | .00 | 228,918.56 | .5% |
| 01-7110-00-50197 | | Longevity and Incentives | | | | | |
| | 22,703 | 0 | 22,703 | .00 | .00 | 22,703.00 | .0% |
| 01-7110-00-50199 | | OVERTIME | | | | | |
| | 130,000 | 0 | 130,000 | .00 | .00 | 130,000.00 | .0% |
| 01-7110-00-50200 | | Equipment | | | | | |
| | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 01-7110-00-50414 | | Continuing Education and Train | | | | | |
| | 1,750 | 0 | 1,750 | .00 | .00 | 1,750.00 | .0% |
| 01-7110-00-50416 | | Gasoline | | | | | |
| | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| 01-7110-00-50418 | | Athletic Field Supplies | | | | | |
| | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 01-7110-00-50419 | | Supplies | | | | | |
| | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 01-7110-00-50420 | | Telephone | | | | | |
| | 5,050 | 0 | 5,050 | 389.61 | .00 | 4,660.39 | 7.7% |
| 01-7110-00-50421 | | Electricity | | | | | |
| | 11,554 | 0 | 11,554 | .00 | .00 | 11,554.00 | .0% |
| 01-7110-00-50422 | | Gas | | | | | |
| | 4,080 | 0 | 4,080 | .00 | .00 | 4,080.00 | .0% |
| 01-7110-00-50423 | | Water | | | | | |
| | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| 01-7110-00-50424 | | Rodent & Vermin Control | | | | | |
| | 5,000 | 0 | 5,000 | 179.81 | 2,620.20 | 2,199.99 | 56.0% |
| 01-7110-00-50443 | | Equipment Repair & Maintenance | | | | | |
| | 50,000 | 0 | 50,000 | 762.67 | 7,746.28 | 41,491.05 | 17.0% |
| 01-7110-00-50445 | | Repair and Maintenance | | | | | |
| | 80,000 | 0 | 80,000 | 600.25 | 771.03 | 78,628.72 | 1.7% |
| TOTAL Buildings and Grounds | 2,052,578 | 0 | 2,052,578 | 14,522.89 | 12,164.18 | 2,025,890.93 | 1.3% |
| 01714000 Recreation | | | | | | | |
| 01-7140-00-50100 | | Salaries of Department Heads | | | | | |
| | 80,154 | 0 | 80,154 | 2,045.72 | .00 | 78,108.28 | 2.6% |
| 01-7140-00-50102 | | Salaries of Principal Engineer | | | | | |
| | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-7140-00-50138 | | Salaries of Part Time Clerks | | | | | |
| | 40,000 | 0 | 40,000 | 285.50 | .00 | 39,714.50 | .7% |
| 01-7140-00-50149 | | Salaries of Seasonal & Temp | | | | | |
| | 140,000 | 0 | 140,000 | -1,024.85 | .00 | 141,024.85 | -.7% |
| 01-7140-00-50197 | | Longevity and Incentives | | | | | |
| | 936 | 0 | 936 | .00 | .00 | 936.00 | .0% |
| 01-7140-00-50199 | | OVERTIME | | | | | |
| | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01-7140-00-50216 | | Computer Software | | | | | |
| | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 01-7140-00-50230 | | Sports & Recreation Equipment | | | | | |
| | 7,000 | 0 | 7,000 | .00 | 234.29 | 6,765.71 | 3.3% |
| 01-7140-00-50408 | | Clothing Allowance | | | | | |
| | 3,300 | 0 | 3,300 | .00 | .00 | 3,300.00 | .0% |
| 01-7140-00-50414 | | Continuing Edu and Training | | | | | |
| | 2,633 | 0 | 2,633 | 125.00 | 60.00 | 2,448.00 | 7.0% |
| 01-7140-00-50419 | | Supplies | | | | | |
| | 6,500 | 0 | 6,500 | .00 | 434.40 | 6,065.60 | 6.7% |
| 01-7140-00-50420 | | Telephone | | | | | |
| | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01-7140-00-50443 | | Equipment Repair & Maintenance | | | | | |
| | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01-7140-00-50448 | | Print, Literature and Other | | | | | |
| | 350 | 0 | 350 | 199.00 | .00 | 151.00 | 56.9% |
| 01-7140-00-50476 | | Youth Summer Day Camp | | | | | |
| | 27,500 | 0 | 27,500 | .00 | 308.45 | 27,191.55 | 1.1% |
| TOTAL Recreation | 367,273 | 0 | 367,273 | 1,630.37 | 1,037.14 | 364,605.49 | .7% |
| 01714200 Buildings and Grounds - Ice Ri | | | | | | | |
| 01-7142-00-50230 | | Sports & Recreation Equipment | | | | | |
| | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-7142-00-50420 | | Telephone | | | | | |
| | 9,500 | 0 | 9,500 | .00 | .00 | 9,500.00 | .0% |
| 01-7142-00-50422 | | Gas | | | | | |
| | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01-7142-00-50423 | | Water | | | | | |
| | 4,800 | 0 | 4,800 | .00 | .00 | 4,800.00 | .0% |
| 01-7142-00-50445 | | Repair and Maintenance | | | | | |
| | 84,000 | 0 | 84,000 | 1,724.48 | 6,396.34 | 75,879.18 | 9.7% |
| 01-7142-00-50450 | | Service Contracts | | | | | |
| | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Buildings and Grounds - Ice Ri | 115,800 | 0 | 115,800 | 1,724.48 | 6,396.34 | 107,679.18 | 7.0% |
| 01718000 Veteran's Swimming Pool | | | | | | | |
| 01-7180-00-50100 Salaries of Department Heads | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 01-7180-00-50149 Salaries of Seasonal & Temp | 140,000 | 0 | 140,000 | 417.25 | .00 | 139,582.75 | .3% |
| 01-7180-00-50230 Sports & Recreation Equipment | 2,700 | 0 | 2,700 | .00 | .00 | 2,700.00 | .0% |
| 01-7180-00-50231 Aquatics Training Equipment | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL Veteran's Swimming Pool | 185,700 | 0 | 185,700 | 417.25 | .00 | 185,282.75 | .2% |
| 01718100 Buildings and Grounds - Pool | | | | | | | |
| 01-7181-00-50445 Repair and Maintenance | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL Buildings and Grounds - Pool | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| 01742000 Cultural Center | | | | | | | |
| 01-7420-00-50200 Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01-7420-00-50420 Telephone | 4,400 | 0 | 4,400 | 413.97 | .00 | 3,986.03 | 9.4% |
| 01-7420-00-50421 Electricity | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 01-7420-00-50422 Gas | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01-7420-00-50423 Water | 2,100 | 0 | 2,100 | .00 | .00 | 2,100.00 | .0% |
| 01-7420-00-50445 Repair and Maintenance | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| TOTAL Cultural Center | 28,500 | 0 | 28,500 | 413.97 | .00 | 28,086.03 | 1.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **01751000 Historian** | | | | | | | |
| 01-7510-00-50100 Salaries of Department Heads | 4,500 | 0 | 4,500 | 173.08 | .00 | 4,326.92 | 3.8% |
| 01-7510-00-50419 Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Historian | 6,500 | 0 | 6,500 | 173.08 | .00 | 6,326.92 | 2.7% |
| **01752000 Historical Property** | | | | | | | |
| 01-7520-00-50421 Electricity | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 01-7520-00-50422 Gas | 2,020 | 0 | 2,020 | .00 | .00 | 2,020.00 | .0% |
| 01-7520-00-50423 Water | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01-7520-00-50445 Repair and Maintenance | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| TOTAL Historical Property | 9,520 | 0 | 9,520 | .00 | .00 | 9,520.00 | .0% |
| **01755000 Celebrations** | | | | | | | |
| 01-7550-00-50473 Patrotic Observances | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-7550-00-50474 July 4th Celebration | 37,500 | 0 | 37,500 | .00 | .00 | 37,500.00 | .0% |
| 01-7550-00-50475 Burchfest | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Celebrations | 40,500 | 0 | 40,500 | .00 | .00 | 40,500.00 | .0% |
| **01762000 Senior Citizens** | | | | | | | |
| 01-7620-00-50100 Salaries of Department Heads | 72,485 | 0 | 72,485 | 557.62 | .00 | 71,927.38 | .8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-7620-00-50137 | | Salaries of Account Clerks | | | | | |
| | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 01-7620-00-50138 | | Salaries of Part Time Clerks | | | | | |
| | 80,000 | 0 | 80,000 | 410.87 | .00 | 79,589.13 | .5% |
| 01-7620-00-50146 | | Salaries of Driv, Inst & Fd Sv | | | | | |
| | 145,000 | 0 | 145,000 | 502.08 | .00 | 144,497.92 | .3% |
| 01-7620-00-50199 | | OVERTIME | | | | | |
| | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-7620-00-50200 | | Equipment | | | | | |
| | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01-7620-00-50400 | | Contractual Expenses | | | | | |
| | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01-7620-00-50416 | | Gasoline | | | | | |
| | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 01-7620-00-50417 | | Cleaning and Other Supplies | | | | | |
| | 7,000 | 0 | 7,000 | .00 | 1,500.00 | 5,500.00 | 21.4% |
| 01-7620-00-50420 | | Telephone | | | | | |
| | 11,615 | 0 | 11,615 | 199.95 | .00 | 11,415.05 | 1.7% |
| 01-7620-00-50445 | | Repair and Maintenance | | | | | |
| | 9,000 | 0 | 9,000 | .00 | 1,500.00 | 7,500.00 | 16.7% |
| 01-7620-00-50478 | | Craft Material & Supplies | | | | | |
| | 15,000 | 0 | 15,000 | .00 | 1,500.00 | 13,500.00 | 10.0% |
| 01-7620-00-50484 | | Fitness Consultant | | | | | |
| | 31,000 | 0 | 31,000 | 118.45 | .00 | 30,881.55 | .4% |
| TOTAL Senior Citizens | 420,600 | 0 | 420,600 | 1,788.97 | 4,500.00 | 414,311.03 | 1.5% |
| 01762100 Buildings and Grounds - Senior | | | | | | | |
| 01-7621-00-50421 | | Electricity | | | | | |
| | 50,000 | 0 | 50,000 | 270.00 | .00 | 49,730.00 | .5% |
| 01-7621-00-50422 | | Gas | | | | | |
| | 6,790 | 0 | 6,790 | .00 | .00 | 6,790.00 | .0% |
| 01-7621-00-50423 | | Water | | | | | |
| | 2,100 | 0 | 2,100 | .00 | .00 | 2,100.00 | .0% |
| 01-7621-00-50445 | | Repair and Maintenance | | | | | |
| | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL Buildings and Grounds - Senior | 78,890 | 0 | 78,890 | 270.00 | .00 | 78,620.00 | .3% |
| 01798900 Recreation Commission | | | | | | | |
| 01-7989-00-50138 | | Salaries of Part Time Clerks | | | | | |
| | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Recreation Commission | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01801000 Zoning Board | | | | | | | |
| 01-8010-00-50100 Salaries of Department Heads | 6,300 | 0 | 6,300 | .00 | .00 | 6,300.00 | .0% |
| 01-8010-00-50109 Salaries of Board Members | 17,400 | 0 | 17,400 | .00 | .00 | 17,400.00 | .0% |
| 01-8010-00-50138 Salaries of Part Time Clerks | 4,650 | 0 | 4,650 | 178.85 | .00 | 4,471.15 | 3.8% |
| TOTAL Zoning Board | 28,350 | 0 | 28,350 | 178.85 | .00 | 28,171.15 | .6% |
| 01802000 Planning Board | | | | | | | |
| 01-8020-00-50100 Salaries of Department Heads | 6,300 | 0 | 6,300 | .00 | .00 | 6,300.00 | .0% |
| 01-8020-00-50109 Salaries of Board Members | 26,100 | 0 | 26,100 | .00 | .00 | 26,100.00 | .0% |
| 01-8020-00-50138 Salaries of Part Time Clerks | 4,650 | 0 | 4,650 | 178.85 | .00 | 4,471.15 | 3.8% |
| TOTAL Planning Board | 37,050 | 0 | 37,050 | 178.85 | .00 | 36,871.15 | .5% |
| 01805000 Ethics Committee | | | | | | | |
| 01-8050-00-50138 Salaries of Part Time Clerks | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL Ethics Committee | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01807000 Historical Preserv. Committee | | | | | | | |
| 01-8070-00-50138 Salaries of Part Time Clerks | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-8070-00-50415 | | Other Contractual Expenses | | | | | |
| | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| TOTAL Historical Preserv. Committee | 3,300 | 0 | 3,300 | .00 | .00 | 3,300.00 | .0% |
| 01809000 Environmental Committee | | | | | | | |
| 01-8090-00-50138 | | Salaries of Part Time Clerks | | | | | |
| | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01-8090-00-50415 | | Other Contractual Expenses | | | | | |
| | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Environmental Committee | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 01816000 Sanitation | | | | | | | |
| 01-8160-00-50110 | | Salaries of Crew Chief | | | | | |
| | 82,541 | 0 | 82,541 | .00 | .00 | 82,541.00 | .0% |
| 01-8160-00-50144 | | Salaries of Laborers | | | | | |
| | 913,096 | 0 | 913,096 | 4,015.25 | 1,026.67 | 908,054.08 | .6% |
| 01-8160-00-50145 | | Salaries of Laborers - PT | | | | | |
| | 220,000 | 0 | 220,000 | 1,483.59 | .00 | 218,516.41 | .7% |
| 01-8160-00-50197 | | Longevity and Incentives | | | | | |
| | 7,002 | 0 | 7,002 | .00 | .00 | 7,002.00 | .0% |
| 01-8160-00-50199 | | OVERTIME | | | | | |
| | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 01-8160-00-50200 | | Equipment | | | | | |
| | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01-8160-00-50408 | | Clothing Allowance | | | | | |
| | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 01-8160-00-50416 | | Gasoline | | | | | |
| | 55,000 | 0 | 55,000 | .00 | .00 | 55,000.00 | .0% |
| 01-8160-00-50419 | | Supplies | | | | | |
| | 1,000 | 0 | 1,000 | 15.00 | .00 | 985.00 | 1.5% |
| 01-8160-00-50421 | | Electricity | | | | | |
| | 5,050 | 0 | 5,050 | .00 | .00 | 5,050.00 | .0% |
| 01-8160-00-50422 | | Gas | | | | | |
| | 6,060 | 0 | 6,060 | .00 | .00 | 6,060.00 | .0% |
| 01-8160-00-50427 | | Sanitary Landfill Disposal | | | | | |
| | 1,093,044 | 0 | 1,093,044 | .00 | .00 | 1,093,044.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-8160-00-50443 | | Equipment Repair & Maintenance | | | | | |
| | 100,000 | 0 | 100,000 | 1,184.25 | 22,501.25 | 76,314.50 | 23.7% |
| 01-8160-00-50445 | | Repair and Maintenance | | | | | |
| | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01-8160-00-50492 | | Tires | | | | | |
| | 55,550 | 0 | 55,550 | .00 | .00 | 55,550.00 | .0% |
| TOTAL Sanitation | 2,611,843 | 0 | 2,611,843 | 6,698.09 | 23,527.92 | 2,581,616.99 | 1.2% |
| 01816100 Recycling | | | | | | | |
| 01-8161-00-50200 | | Equipment | | | | | |
| | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 01-8161-00-50425 | | General Lia, Fire & Theft Cons | | | | | |
| | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 01-8161-00-50428 | | Recycling Collection | | | | | |
| | 870,000 | 0 | 870,000 | .00 | 3,000.00 | 867,000.00 | .3% |
| 01-8161-00-50429 | | Television Disposal | | | | | |
| | 3,000 | 0 | 3,000 | .00 | 66.00 | 2,934.00 | 2.2% |
| 01-8161-00-50448 | | Print, Literature and Other | | | | | |
| | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Recycling | 914,000 | 0 | 914,000 | .00 | 3,066.00 | 910,934.00 | .3% |
| 01854000 Drainage | | | | | | | |
| 01-8540-00-50421 | | Electricity | | | | | |
| | 2,101 | 0 | 2,101 | .00 | .00 | 2,101.00 | .0% |
| 01-8540-00-50498 | | Culvt, Pipe, Lumber, Sand, etc | | | | | |
| | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL Drainage | 22,101 | 0 | 22,101 | .00 | .00 | 22,101.00 | .0% |
| 01856000 Tree Maintenance | | | | | | | |
| 01-8560-00-50415 | | Other Contractual Expenses | | | | | |
| | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 01-8560-00-50485 | | Consultant and Replacement | | | | | |
| | 34,000 | 0 | 34,000 | .00 | .00 | 34,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Tree Maintenance | 38,000 | 0 | 38,000 | .00 | .00 | 38,000.00 | .0% |
| 01876000 Disaster Preparedness | | | | | | | |
| 01-8760-00-50100 Salaries of Department Heads | 11,000 | 0 | 11,000 | 230.77 | .00 | 10,769.23 | 2.1% |
| 01-8760-00-50111 Salaries of Ast Disaster Cord | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 01-8760-00-50200 Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01-8760-00-50207 Disaster Preparedness Vehicle | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01-8760-00-50414 Continuing Edu and Training | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-8760-00-50415 Other Contractual Expenses | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01-8760-00-50416 Gasoline | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01-8760-00-50438 Disaster Prep Mass Notif Sys | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 01-8760-00-50443 Equipment Repair & Maintenance | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL Disaster Preparedness | 42,400 | 0 | 42,400 | 230.77 | .00 | 42,169.23 | .5% |
| 01901000 State Retirement | | | | | | | |
| 01-9010-00-50801 State Retirement | 1,100,000 | 0 | 1,100,000 | .00 | .00 | 1,100,000.00 | .0% |
| 01-9010-00-50826 Retirement Benefits | 225,000 | 0 | 225,000 | .00 | .00 | 225,000.00 | .0% |
| TOTAL State Retirement | 1,325,000 | 0 | 1,325,000 | .00 | .00 | 1,325,000.00 | .0% |
| 01901500 Police & Fire Retirement | | | | | | | |
| 01-9015-00-50825 Police Retirement | 2,654,416 | 0 | 2,654,416 | .00 | .00 | 2,654,416.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-9015-00-50826 | | Retirement Benefits | | | | | |
| | 300,000 | 0 | 300,000 | .00 | .00 | 300,000.00 | .0% |
| TOTAL Police & Fire Retirement | 2,954,416 | 0 | 2,954,416 | .00 | .00 | 2,954,416.00 | .0% |
| 01903000 Social Security | | | | | | | |
| 01-9030-00-50802 | | Social Security | | | | | |
| | 1,166,434 | 0 | 1,166,434 | 14,933.32 | .00 | 1,151,500.68 | 1.3% |
| TOTAL Social Security | 1,166,434 | 0 | 1,166,434 | 14,933.32 | .00 | 1,151,500.68 | 1.3% |
| 01904000 Workers' Compensation Insuranc | | | | | | | |
| 01-9040-00-50803 | | Workers' Comp Insurance | | | | | |
| | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| TOTAL Workers' Compensation Insuranc | 400,000 | 0 | 400,000 | .00 | .00 | 400,000.00 | .0% |
| 01906000 Hospital & Medical Insurance | | | | | | | |
| 01-9060-00-50807 | | Hospital & Medical Insurance | | | | | |
| | 4,126,012 | 0 | 4,126,012 | 3,250.02 | .00 | 4,122,761.98 | .1% |
| TOTAL Hospital & Medical Insurance | 4,126,012 | 0 | 4,126,012 | 3,250.02 | .00 | 4,122,761.98 | .1% |
| 01907000 Unemployment Insurance | | | | | | | |
| 01-9070-00-50805 | | Unemployment Insurance | | | | | |
| | 6,335 | 0 | 6,335 | .00 | .00 | 6,335.00 | .0% |
| TOTAL Unemployment Insurance | 6,335 | 0 | 6,335 | .00 | .00 | 6,335.00 | .0% |
| 01908000 Health & Welfare Insurance | | | | | | | |
| 01-9080-00-50804 | | Health & Welfare Insurance | | | | | |
| | 238,594 | 0 | 238,594 | .00 | .00 | 238,594.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Health & Welfare Insurance | 238,594 | 0 | 238,594 | .00 | .00 | 238,594.00 | .0% |
| 01908200 Employee Assistance Program | | | | | | | |
| 01-9082-00-50806 Employee Assistance Program | 8,848 | 0 | 8,848 | 1,555.00 | .00 | 7,293.00 | 17.6% |
| TOTAL Employee Assistance Program | 8,848 | 0 | 8,848 | 1,555.00 | .00 | 7,293.00 | 17.6% |
| 01908900 Other Employee Benefits | | | | | | | |
| 01-9089-00-50820 Work Boot Allowance | 7,002 | 0 | 7,002 | .00 | .00 | 7,002.00 | .0% |
| TOTAL Other Employee Benefits | 7,002 | 0 | 7,002 | .00 | .00 | 7,002.00 | .0% |
| 01971000 Serial Bonds | | | | | | | |
| 01-9710-00-50910 Principal | 510,000 | 0 | 510,000 | .00 | .00 | 510,000.00 | .0% |
| 01-9710-00-50911 Interest | 279,275 | 0 | 279,275 | 139,637.63 | .00 | 139,637.37 | 50.0% |
| TOTAL Serial Bonds | 789,275 | 0 | 789,275 | 139,637.63 | .00 | 649,637.37 | 17.7% |
| 01971100 Bond Anticipation Notes | | | | | | | |
| 01-9711-00-50910 Principal | 48,108 | 0 | 48,108 | .00 | .00 | 48,108.00 | .0% |
| 01-9711-00-50911 Interest | 37,000 | 0 | 37,000 | .00 | .00 | 37,000.00 | .0% |
| TOTAL Bond Anticipation Notes | 85,108 | 0 | 85,108 | .00 | .00 | 85,108.00 | .0% |
| 01978500 Energy Performance Contract I | | | | | | | |
| 01-9785-00-50910 Principal | 271,352 | 0 | 271,352 | .00 | .00 | 271,352.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 01-9785-00-50911 Interest | 17,718 | 0 | 17,718 | .00 | .00 | 17,718.00 | .0% |
| TOTAL Energy Performance Contract I | 289,070 | 0 | 289,070 | .00 | .00 | 289,070.00 | .0% |
| 01978600 Energy Performance Contract II | | | | | | | |
| 01-9786-00-50910 Principal | 463,430 | 0 | 463,430 | 109,596.55 | .00 | 353,833.45 | 23.6% |
| 01-9786-00-50911 Interest | 37,278 | 0 | 37,278 | 10,328.64 | .00 | 26,949.36 | 27.7% |
| TOTAL Energy Performance Contract II | 500,708 | 0 | 500,708 | 119,925.19 | .00 | 380,782.81 | 24.0% |
| 01995000 Interfund Transfers | | | | | | | |
| 01-9950-00-50975 Interfund Transfers | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| TOTAL Interfund Transfers | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| TOTAL General Fund | 2,450,000 | 0 | 2,450,000 | 536,471.60 | 175,624.37 | 1,737,904.03 | 29.1% |
| TOTAL REVENUES | -32,486,347 | 0 | -32,486,347 | .00 | .00 | -32,486,347.00 | |
| TOTAL EXPENSES | 34,936,347 | 0 | 34,936,347 | 536,471.60 | 175,624.37 | 34,224,251.03 | |
| 02 Highway Fund | | | | | | | |
| 02000200 Highway Fund | | | | | | | |
| 02-0002-00-41001 Real Property Taxes | -11,813,849 | 0 | -11,813,849 | .00 | .00 | -11,813,849.00 | .0% |
| 02-0002-00-41789 Other Trans | -220,000 | 0 | -220,000 | .00 | .00 | -220,000.00 | .0% |
| 02-0002-00-42300 Services for Other Governments | -120,000 | 0 | -120,000 | .00 | .00 | -120,000.00 | .0% |
| 02-0002-00-42401 Interest Earnings | -150,000 | 0 | -150,000 | .00 | .00 | -150,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| 02 Highway Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 02-0002-00-42650 Sale of Scrap & Ex Material | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 02-0002-00-42801 Interfund Revenue | -1,244,355 | 0 | -1,244,355 | .00 | .00 | -1,244,355.00 | .0% |
| TOTAL Highway Fund | -13,550,204 | 0 | -13,550,204 | .00 | .00 | -13,550,204.00 | .0% |
| **02511000 General Repairs** | | | | | | | |
| 02-5110-00-50110 Salaries of Crew Chief | 82,541 | 0 | 82,541 | .00 | .00 | 82,541.00 | .0% |
| 02-5110-00-50115 Salaries of Working Crew Chief | 320,650 | 0 | 320,650 | .00 | .00 | 320,650.00 | .0% |
| 02-5110-00-50144 Salaries of Laborers | 3,246,290 | 0 | 3,246,290 | 42,258.35 | 1,026.66 | 3,203,004.99 | 1.3% |
| 02-5110-00-50145 Salaries of Laborers - PT | 35,000 | 0 | 35,000 | 127.50 | .00 | 34,872.50 | .4% |
| 02-5110-00-50197 Longevity and Incentives | 73,096 | 0 | 73,096 | .00 | .00 | 73,096.00 | .0% |
| 02-5110-00-50199 OVERTIME | 445,000 | 0 | 445,000 | .00 | .00 | 445,000.00 | .0% |
| 02-5110-00-50200 Equipment | 550,000 | 0 | 550,000 | 59,083.11 | .00 | 490,916.89 | 10.7% |
| 02-5110-00-50416 Gasoline | 490,000 | 0 | 490,000 | 18,203.50 | 221,796.50 | 250,000.00 | 49.0% |
| 02-5110-00-50419 Contractual Expenses | 9,000 | 0 | 9,000 | 178.33 | .00 | 8,821.67 | 2.0% |
| 02-5110-00-50430 Pool Cars - Engineering | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 02-5110-00-50431 Pool Cars - Building & Plumb | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 02-5110-00-50455 Guard Rail & Curbing Repairs | 28,000 | 0 | 28,000 | .00 | .00 | 28,000.00 | .0% |
| 02-5110-00-50496 Highway Towing | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 02-5110-00-50497 Blacktop Paving | 600,000 | 0 | 600,000 | .00 | .00 | 600,000.00 | .0% |
| 02-5110-00-50498 Culvert, Pipe, Lumber, Sand | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 02-5110-00-50499 Stone, Gravel, Road Sur Treat | 23,000 | 0 | 23,000 | .00 | 1,678.62 | 21,321.38 | 7.3% |
| TOTAL General Repairs | 5,932,577 | 0 | 5,932,577 | 119,850.79 | 224,501.78 | 5,588,224.43 | 5.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 02513000 Machinery | | | | | | | |
| 02-5130-00-50115 Salaries of Working Crew Chief | 80,552 | 0 | 80,552 | 1,454.12 | .00 | 79,097.88 | 1.8% |
| 02-5130-00-50116 Salaries of Auto Mechanics | 238,406 | 0 | 238,406 | 5,921.95 | .00 | 232,484.05 | 2.5% |
| 02-5130-00-50197 Longevity and Incentives | 7,585 | 0 | 7,585 | .00 | .00 | 7,585.00 | .0% |
| 02-5130-00-50199 OVERTIME | 55,000 | 0 | 55,000 | .00 | .00 | 55,000.00 | .0% |
| 02-5130-00-50200 Equipment | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 02-5130-00-50441 Equipment Rental | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 02-5130-00-50445 Repair and Maintenance | 120,000 | 0 | 120,000 | .00 | .00 | 120,000.00 | .0% |
| 02-5130-00-50492 Tires | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 02-5130-00-50493 Parts | 280,000 | 0 | 280,000 | 4,351.98 | 49,527.33 | 226,120.69 | 19.2% |
| TOTAL Machinery | 841,543 | 0 | 841,543 | 11,728.05 | 49,527.33 | 780,287.62 | 7.3% |
| 02514000 Snow and Miscellaneous | | | | | | | |
| 02-5140-00-50433 Rugs | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 02-5140-00-50481 Chemical Sprays, Weed & Brush | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 02-5140-00-50482 Interfund Transfer | 352,000 | 0 | 352,000 | .00 | .00 | 352,000.00 | .0% |
| 02-5140-00-50487 Insurance Charges | 265,000 | 0 | 265,000 | .00 | .00 | 265,000.00 | .0% |
| 02-5140-00-50488 Coveralls & Rain Gear | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 02-5140-00-50489 Tool House Supplies | 15,000 | 0 | 15,000 | 396.24 | .00 | 14,603.76 | 2.6% |
| TOTAL Snow and Miscellaneous | 636,500 | 0 | 636,500 | 396.24 | .00 | 636,103.76 | .1% |
| 02514200 Snow Removal - Town Highways | | | | | | | |
| 02-5142-00-50483 Salt and Chemicals | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| | 350,000 | 0 | 350,000 | 24,206.16 | 6,239.66 | 319,554.18 | 8.7% |
| TOTAL Snow Removal - Town Highways | 350,000 | 0 | 350,000 | 24,206.16 | 6,239.66 | 319,554.18 | 8.7% |
| 02514800 Services for Other Governments | | | | | | | |
| 02-5148-00-50416 | | Gasoline | | | | | |
| | 27,000 | 0 | 27,000 | .00 | 27,000.00 | .00 | 100.0% |
| TOTAL Services for Other Governments | 27,000 | 0 | 27,000 | .00 | 27,000.00 | .00 | 100.0% |
| 02901000 State Retirement | | | | | | | |
| 02-9010-00-50801 | | State Retirement | | | | | |
| | 750,000 | 0 | 750,000 | .00 | .00 | 750,000.00 | .0% |
| TOTAL State Retirement | 750,000 | 0 | 750,000 | .00 | .00 | 750,000.00 | .0% |
| 02903000 Social Security | | | | | | | |
| 02-9030-00-50802 | | Social Security | | | | | |
| | 348,502 | 0 | 348,502 | 3,785.88 | .00 | 344,716.12 | 1.1% |
| TOTAL Social Security | 348,502 | 0 | 348,502 | 3,785.88 | .00 | 344,716.12 | 1.1% |
| 02904000 Workers' Compensation Insuranc | | | | | | | |
| 02-9040-00-50803 | | Workers' Comp Insurance | | | | | |
| | 800,000 | 0 | 800,000 | .00 | .00 | 800,000.00 | .0% |
| TOTAL Workers' Compensation Insuranc | 800,000 | 0 | 800,000 | .00 | .00 | 800,000.00 | .0% |
| 02906000 Hospital & Medical Insurance | | | | | | | |
| 02-9060-00-50807 | | Hospital & Medical Insurance | | | | | |
| | 2,063,006 | 0 | 2,063,006 | .00 | .00 | 2,063,006.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Hospital & Medical Insurance | 2,063,006 | 0 | 2,063,006 | .00 | .00 | 2,063,006.00 | .0% |
| 02908000 Health & Welfare Insurance | | | | | | | |
| 02-9080-00-50804 Health & Welfare Insurance | 98,100 | 0 | 98,100 | .00 | .00 | 98,100.00 | .0% |
| TOTAL Health & Welfare Insurance | 98,100 | 0 | 98,100 | .00 | .00 | 98,100.00 | .0% |
| 02908900 Other Employee Benefits | | | | | | | |
| 02-9089-00-50820 Work Boot Allowance | 9,625 | 0 | 9,625 | .00 | .00 | 9,625.00 | .0% |
| 02-9089-00-50821 Mechanic Clothing | 6,000 | 0 | 6,000 | 212.86 | 6,787.14 | -1,000.00 | 116.7% |
| TOTAL Other Employee Benefits | 15,625 | 0 | 15,625 | 212.86 | 6,787.14 | 8,625.00 | 44.8% |
| 02971000 Serial Bonds | | | | | | | |
| 02-9710-00-50910 Principal | 1,625,000 | 0 | 1,625,000 | .00 | .00 | 1,625,000.00 | .0% |
| 02-9710-00-50911 Interest | 242,505 | 0 | 242,505 | 106,556.25 | .00 | 135,948.75 | 43.9% |
| TOTAL Serial Bonds | 1,867,505 | 0 | 1,867,505 | 106,556.25 | .00 | 1,760,948.75 | 5.7% |
| 02971100 Bond Anticipation Notes | | | | | | | |
| 02-9711-00-50910 Principal | 140,000 | 0 | 140,000 | .00 | .00 | 140,000.00 | .0% |
| 02-9711-00-50911 Interest | 129,846 | 0 | 129,846 | .00 | .00 | 129,846.00 | .0% |
| TOTAL Bond Anticipation Notes | 269,846 | 0 | 269,846 | .00 | .00 | 269,846.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Highway Fund | 450,000 | 0 | 450,000 | 266,736.23 | 314,055.91 | -130,792.14 | 129.1% |
| TOTAL REVENUES | -13,550,204 | 0 | -13,550,204 | .00 | .00 | -13,550,204.00 | |
| TOTAL EXPENSES | 14,000,204 | 0 | 14,000,204 | 266,736.23 | 314,055.91 | 13,419,411.86 | |
| 03 Capital Projects Fund | | | | | | | |
| 03000000 Capital Projects | | | | | | | |
| 03-0000-00-42401 Interest Earnings | 0 | 0 | 0 | -212,591.12 | .00 | 212,591.12 | 100.0% |
| TOTAL Capital Projects | 0 | 0 | 0 | -212,591.12 | .00 | 212,591.12 | 100.0% |
| 03000012 Sanitaiton Trucks | | | | | | | |
| 03-0000-12-42710 Premium on Obligations | 0 | 0 | 0 | -349.88 | .00 | 349.88 | 100.0% |
| 03-0000-12-45031 Interfund Transfers In | 0 | 0 | 0 | -288,000.00 | .00 | 288,000.00 | 100.0% |
| TOTAL Sanitaiton Trucks | 0 | 0 | 0 | -288,349.88 | .00 | 288,349.88 | 100.0% |
| 03000304 Sanitary Sewer Project | | | | | | | |
| 03-0003-04-43089 State Aid - General Gov Aid | 0 | 0 | 0 | -5,362,658.47 | .00 | 5,362,658.47 | 100.0% |
| 03-0003-04-50910 Principal | 0 | 0 | 0 | 3,274,175.69 | .00 | -3,274,175.69 | 100.0% |
| TOTAL Sanitary Sewer Project | 0 | 0 | 0 | -2,088,482.78 | .00 | 2,088,482.78 | 100.0% |
| 03000306 CCL Project | | | | | | | |
| 03-0003-06-43089 State Aid - General Gov Aid | 0 | 0 | 0 | -592,467.88 | .00 | 592,467.88 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Sidewalk Replacement | 0 | 0 | 0 | -96,386.98 | .00 | 96,386.98 | 100.0% |
| 03030004 Sanitary Sewer Project | | | | | | | |
| 03-0300-04-42710 Premium on Obligations | 0 | 0 | 0 | -22,034.67 | .00 | 22,034.67 | 100.0% |
| TOTAL Sanitary Sewer Project | 0 | 0 | 0 | -22,034.67 | .00 | 22,034.67 | 100.0% |
| 03030005 Energy Performance Contract Ph | | | | | | | |
| 03-0300-05-42401 Interest Earnings | 0 | 0 | 0 | -1,812.67 | .00 | 1,812.67 | 100.0% |
| 03-0300-05-42710 Premium on Obligations | 0 | 0 | 0 | -114,794.00 | .00 | 114,794.00 | 100.0% |
| 03-0300-05-50950 BAN Anticipation Note Interest | 0 | 0 | 0 | 17,736.00 | .00 | -17,736.00 | 100.0% |
| TOTAL Energy Performance Contract Ph | 0 | 0 | 0 | -98,870.67 | .00 | 98,870.67 | 100.0% |
| 03030006 CCL Project | | | | | | | |
| 03-0300-06-42401 Interest Earnings | 0 | 0 | 0 | -.27 | .00 | .27 | 100.0% |
| TOTAL CCL Project | 0 | 0 | 0 | -.27 | .00 | .27 | 100.0% |
| 03030010 Town Hall/CCL Parking Lot | | | | | | | |
| 03-0300-10-43089 State Aid - Other General Gove | -150,000 | 0 | -150,000 | -150,000.00 | .00 | .00 | 100.0% |
| 03-0300-10-45031 Interfund Transfers In | -150,000 | 0 | -150,000 | -127,463.90 | .00 | -22,536.10 | 85.0% |
| TOTAL Town Hall/CCL Parking Lot | -300,000 | 0 | -300,000 | -277,463.90 | .00 | -22,536.10 | 92.5% |
| 03030011 Animal Shelther Rehab | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 03-0300-11-43089 | | State Aid - Other General Gove | | | | | |
| | 0 | 0 | 0 | -117,657.00 | .00 | 117,657.00 | 100.0% |
| 03-0300-11-45031 | | Interfund Transfers In | | | | | |
| | 0 | 0 | 0 | -50,820.00 | .00 | 50,820.00 | 100.0% |
| TOTAL Animal Shelther Rehab | 0 | 0 | 0 | -168,477.00 | .00 | 168,477.00 | 100.0% |
| 03030013 Veterans' Park Pavilion | | | | | | | |
| 03-0300-13-43089 | | State Aid - Other General Gove | | | | | |
| | 0 | 0 | 0 | -127,082.28 | .00 | 127,082.28 | 100.0% |
| TOTAL Veterans' Park Pavilion | 0 | 0 | 0 | -127,082.28 | .00 | 127,082.28 | 100.0% |
| 03030014 Watermain Replacement | | | | | | | |
| 03-0300-14-42710 | | Premium on Obligations | | | | | |
| | 0 | 0 | 0 | -10,115.97 | .00 | 10,115.97 | 100.0% |
| 03-0300-14-45031 | | Interfund Transfers In | | | | | |
| | -384,141 | -56,029 | -440,170 | -440,169.00 | .00 | -1.00 | 100.0% |
| 03-0300-14-50451 | | Professional Services | | | | | |
| | 384,141 | 56,029 | 440,170 | 2,163,663.94 | .00 | -1,723,493.94 | 491.6% |
| TOTAL Watermain Replacement | 0 | 0 | 0 | 1,713,378.97 | .00 | -1,713,378.97 | 100.0% |
| 03030015 Bike Track | | | | | | | |
| 03-0300-15-43089 | | State Aid - Other General Gove | | | | | |
| | 0 | 0 | 0 | -200,000.00 | .00 | 200,000.00 | 100.0% |
| 03-0300-15-45031 | | Interfund Transfers In | | | | | |
| | 0 | 0 | 0 | -198,271.06 | .00 | 198,271.06 | 100.0% |
| 03-0300-15-50451 | | Professional Services | | | | | |
| | 0 | 0 | 0 | 398,271.06 | .00 | -398,271.06 | 100.0% |
| TOTAL Bike Track | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 03030016 Flow Metering Project | | | | | | | |
| 03-0300-16-45031 | | Interfund Transfers In | | | | | |
| | -2,291,120 | 0 | -2,291,120 | -2,967,898.91 | .00 | 676,778.91 | 129.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 03-0300-16-50451 | | Professional Services | | | | | |
| | 2,291,120 | 0 | 2,291,120 | 3,213,737.24 | .00 | -922,617.24 | 140.3% |
| TOTAL Flow Metering Project | 0 | 0 | 0 | 245,838.33 | .00 | -245,838.33 | 100.0% |
| 03030017 Fireman's Park | | | | | | | |
| 03-0300-17-42710 | | Premium on Obligations | | | | | |
| | 0 | 0 | 0 | -938.33 | .00 | 938.33 | 100.0% |
| 03-0300-17-45031 | | Interfund Transfers In | | | | | |
| | -205,330 | 0 | -205,330 | -206,322.00 | .00 | 992.00 | 100.5% |
| 03-0300-17-50451 | | Professional Services | | | | | |
| | 205,330 | 0 | 205,330 | 782,136.15 | .00 | -576,806.15 | 380.9% |
| TOTAL Fireman's Park | 0 | 0 | 0 | 574,875.82 | .00 | -574,875.82 | 100.0% |
| 03030018 Manhole Repair | | | | | | | |
| 03-0300-18-45031 | | Interfund Transfers In | | | | | |
| | -497,007 | 0 | -497,007 | -497,006.75 | .00 | -.25 | 100.0% |
| 03-0300-18-50451 | | Professional Services | | | | | |
| | 497,007 | 0 | 497,007 | 594,168.00 | .00 | -97,161.00 | 119.5% |
| TOTAL Manhole Repair | 0 | 0 | 0 | 97,161.25 | .00 | -97,161.25 | 100.0% |
| 03030019 Highway Garage | | | | | | | |
| 03-0300-19-42650 | | Sale of Scrap & Excess Materia | | | | | |
| | 0 | 0 | 0 | -32,464.28 | .00 | 32,464.28 | 100.0% |
| 03-0300-19-42680 | | Insurance Recoveries | | | | | |
| | 0 | 0 | 0 | -6,599,720.22 | .00 | 6,599,720.22 | 100.0% |
| 03-0300-19-42710 | | Premium on Obligations | | | | | |
| | 0 | 0 | 0 | -2,600.00 | .00 | 2,600.00 | 100.0% |
| 03-0300-19-50200 | | Equipment | | | | | |
| | 0 | 0 | 0 | 4,425,498.93 | .00 | -4,425,498.93 | 100.0% |
| 03-0300-19-50443 | | Equipment Repair and Maintenan | | | | | |
| | 0 | 0 | 0 | 138,364.50 | 310.76 | -138,675.26 | 100.0% |
| 03-0300-19-50445 | | Repair and Maintenance | | | | | |
| | 0 | 0 | 0 | 2,070,492.89 | 100,761.54 | -2,171,254.43 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 03-0300-19-50451 Professional Services | 0 | 0 | 0 | 2,586,784.71 | .00 | -2,586,784.71 | 100.0% |
| TOTAL Highway Garage | 0 | 0 | 0 | 2,586,356.53 | 101,072.30 | -2,687,428.83 | 100.0% |
| 03030021 Water Sysstem Improvements WD8 | | | | | | | |
| 03-0300-21-50451 Professional Services | 0 | 0 | 0 | 1,507,701.25 | .00 | -1,507,701.25 | 100.0% |
| TOTAL Water Sysstem Improvements WD8 | 0 | 0 | 0 | 1,507,701.25 | .00 | -1,507,701.25 | 100.0% |
| 03131007 Accounting System - Finance | | | | | | | |
| 03-1310-07-50200 Equipment | 0 | 0 | 0 | 287,258.08 | .00 | -287,258.08 | 100.0% |
| TOTAL Accounting System - Finance | 0 | 0 | 0 | 287,258.08 | .00 | -287,258.08 | 100.0% |
| 03138005 Energy Performance Contract Ph | | | | | | | |
| 03-1380-05-50451 Professional Services | 0 | 0 | 0 | 10,752.55 | .00 | -10,752.55 | 100.0% |
| TOTAL Energy Performance Contract Ph | 0 | 0 | 0 | 10,752.55 | .00 | -10,752.55 | 100.0% |
| 03144003 Sidewalk Replacement - Enginee | | | | | | | |
| 03-1440-03-50200 Equipment | 0 | 0 | 0 | 33,305.97 | .00 | -33,305.97 | 100.0% |
| TOTAL Sidewalk Replacement - Enginee | 0 | 0 | 0 | 33,305.97 | .00 | -33,305.97 | 100.0% |
| 03144004 Sanitary Sewer Project | | | | | | | |
| 03-1440-04-45031 Interfund Transfers In | -657,308 | 0 | -657,308 | -657,307.05 | .00 | -.95 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 03-1440-04-50200 Equipment | 0 | 657,308 | 657,308 | 16,624,847.67 | 291,358.14 | -16,258,897.81 | 2573.6% |
| TOTAL Sanitary Sewer Project | -657,308 | 657,308 | 0 | 15,967,540.62 | 291,358.14 | -16,258,898.76 | 100.0% |
| 03144006 CCL Project | | | | | | | |
| 03-1440-06-50200 Equipment | 0 | 0 | 0 | 29,777.53 | .00 | -29,777.53 | 100.0% |
| TOTAL CCL Project | 0 | 0 | 0 | 29,777.53 | .00 | -29,777.53 | 100.0% |
| 03198908 Seneca Place Project | | | | | | | |
| 03-1989-08-50200 Equipment | 0 | 0 | 0 | 38,812.11 | .00 | -38,812.11 | 100.0% |
| TOTAL Seneca Place Project | 0 | 0 | 0 | 38,812.11 | .00 | -38,812.11 | 100.0% |
| 03511001 Road Projects - Maintenance of | | | | | | | |
| 03-5110-01-50200 Equipment | 0 | 0 | 0 | 56,400.00 | .00 | -56,400.00 | 100.0% |
| TOTAL Road Projects - Maintenance of | 0 | 0 | 0 | 56,400.00 | .00 | -56,400.00 | 100.0% |
| 03511010 Town Hall/CCL Parking Lot | | | | | | | |
| 03-5110-10-50200 Equipment | 300,000 | 0 | 300,000 | 277,463.90 | .00 | 22,536.10 | 92.5% |
| TOTAL Town Hall/CCL Parking Lot | 300,000 | 0 | 300,000 | 277,463.90 | .00 | 22,536.10 | 92.5% |
| 03511011 Animal Shelter Rehab Project | | | | | | | |
| 03-5110-11-50200 Equipment | 0 | 0 | 0 | 156,876.00 | .00 | -156,876.00 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Animal Shelter Rehab Project | 0 | 0 | 0 | 156,876.00 | .00 | -156,876.00 | 100.0% |
| 03518203 Sidewalk Replacement | | | | | | | |
| 03-5182-03-50200 Street Lighting Equipment | 0 | 0 | 0 | 1,597,385.90 | .00 | -1,597,385.90 | 100.0% |
| TOTAL Sidewalk Replacement | 0 | 0 | 0 | 1,597,385.90 | .00 | -1,597,385.90 | 100.0% |
| 03710005 Energy Performance Contract Ph | | | | | | | |
| 03-7100-05-50200 C&R - Equipment | 0 | 0 | 0 | 4,308,517.77 | .00 | -4,308,517.77 | 100.0% |
| TOTAL Energy Performance Contract Ph | 0 | 0 | 0 | 4,308,517.77 | .00 | -4,308,517.77 | 100.0% |
| 03710006 CCL Project - Culture and Recr | | | | | | | |
| 03-7100-06-50200 C&R - Equipment | 0 | 0 | 0 | -793.00 | .00 | 793.00 | 100.0% |
| TOTAL CCL Project - Culture and Recr | 0 | 0 | 0 | -793.00 | .00 | 793.00 | 100.0% |
| 03711013 Veterans' Park Pavilion | | | | | | | |
| 03-7110-13-50200 Equipment | 0 | 0 | 0 | 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 | | | | | | | |
| 03-7410-03-50200 CCL Equipment | 0 | 0 | 0 | 1,139,178.53 | .00 | -1,139,178.53 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | 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 | | | | | | | |
| 03-7410-05-50200 Library - Equipment | 0 | 0 | 0 | 4,189,137.91 | .00 | -4,189,137.91 | 100.0% |
| TOTAL Energy Performance Contract Ph | 0 | 0 | 0 | 4,189,137.91 | .00 | -4,189,137.91 | 100.0% |
| 03742000 Burchfield Reno | | | | | | | |
| 03-7420-00-42705 Gifts and Donations | 0 | 0 | 0 | -1,500.00 | .00 | 1,500.00 | 100.0% |
| 03-7420-00-43089 State Aid - Other General Gove | 0 | 0 | 0 | -26,070.95 | .00 | 26,070.95 | 100.0% |
| 03-7420-00-50200 Equipment | 0 | 0 | 0 | 15,066.27 | .00 | -15,066.27 | 100.0% |
| 03-7420-00-50445 Repair and Maintenance | 0 | 0 | 0 | 52,556.86 | .00 | -52,556.86 | 100.0% |
| 03-7420-00-50451 Professional Services | 0 | 0 | 0 | 68,328.70 | .00 | -68,328.70 | 100.0% |
| TOTAL Burchfield Reno | 0 | 0 | 0 | 108,380.88 | .00 | -108,380.88 | 100.0% |
| 03810002 ECCDBG Street Projects | | | | | | | |
| 03-8100-02-50200 Equipment | 0 | 0 | 0 | 3,060,010.28 | .00 | -3,060,010.28 | 100.0% |
| TOTAL ECCDBG Street Projects | 0 | 0 | 0 | 3,060,010.28 | .00 | -3,060,010.28 | 100.0% |
| 03816012 Sanitation Trucks | | | | | | | |
| 03-8160-12-50200 Equipment | 0 | 0 | 0 | 357,426.00 | .00 | -357,426.00 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Sanitation Trucks | 0 | 0 | 0 | 357,426.00 | .00 | -357,426.00 | 100.0% |
| TOTAL Capital Projects Fund | -657,308 | 657,308 | 0 | 33,518,801.69 | 392,430.44 | -33,911,232.13 | 100.0% |
| TOTAL REVENUES | -4,334,906 | -56,029 | -4,390,935 | -19,838,522.46 | .00 | 15,447,587.46 | |
| TOTAL EXPENSES | 3,677,598 | 713,337 | 4,390,935 | 53,357,324.15 | 392,430.44 | -49,358,819.59 | |
| 05 Sanitary Sewer Fund | | | | | | | |
| 05050000 SD | | | | | | | |
| 05-0500-00-42113 | -4,137,778 | Revenue District 13<br>0 | -4,137,778 | .00 | .00 | -4,137,778.00 | .0% |
| 05-0500-00-50117 | 227,500 | SD.Sal of Lift Stat Maint Crew<br>0 | 227,500 | 3,925.06 | .00 | 223,574.94 | 1.7% |
| 05-0500-00-50118 | 223,288 | SD.Sal of SS Maint Crew<br>0 | 223,288 | 2,045.13 | .00 | 221,242.87 | .9% |
| 05-0500-00-50144 | 75,000 | SD Salaries of Sewer Crew-Eng<br>0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| 05-0500-00-50199 | 200,000 | OVERTIME<br>0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| 05-0500-00-50200 | 8,000 | Equipment<br>0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 05-0500-00-50416 | 28,000 | SD.Gasoline<br>0 | 28,000 | .00 | .00 | 28,000.00 | .0% |
| 05-0500-00-50419 | 20,000 | SD.Supplies<br>0 | 20,000 | .00 | 242.87 | 19,757.13 | 1.2% |
| 05-0500-00-50420 | 8,000 | SD.Utilities<br>0 | 8,000 | 238.99 | .00 | 7,761.01 | 3.0% |
| 05-0500-00-50443 | 12,000 | SD.Equipment Repair & Maint<br>0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 05-0500-00-50445 | 235,000 | SD.Repair and Maintenance<br>0 | 235,000 | .00 | .00 | 235,000.00 | .0% |
| 05-0500-00-50511 | 1,386,291 | SD.Alloc of Gen Fund Costs<br>0 | 1,386,291 | .00 | .00 | 1,386,291.00 | .0% |
| 05-0500-00-50512 | 1,244,355 | SD.Alloc of Highway Fund Costs<br>0 | 1,244,355 | .00 | .00 | 1,244,355.00 | .0% |
| 05-0500-00-50801 | 111,059 | SD.State Retirement<br>0 | 111,059 | .00 | .00 | 111,059.00 | .0% |
| 05-0500-00-50802 | 40,349 | SD.Social Security<br>0 | 40,349 | 455.29 | .00 | 39,893.71 | 1.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| 05 Sanitary Sewer Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0500-00-50803 | | SD.Workers' Comp Insurance | | | | | |
| | 16,000 | 0 | 16,000 | .00 | .00 | 16,000.00 | .0% |
| 05-0500-00-50804 | | SD.Health & Welfare Insurance | | | | | |
| | 11,100 | 0 | 11,100 | .00 | .00 | 11,100.00 | .0% |
| 05-0500-00-50807 | | SD.Hospital & Medical Ins | | | | | |
| | 281,200 | 0 | 281,200 | .00 | .00 | 281,200.00 | .0% |
| 05-0500-00-50808 | | SD.Medicare | | | | | |
| | 9,436 | 0 | 9,436 | .00 | .00 | 9,436.00 | .0% |
| 05-0500-00-50820 | | SD.Work Boot Allowance | | | | | |
| | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| TOTAL SD | 0 | 0 | 0 | 6,664.47 | 242.87 | -6,907.34 | 100.0% |
| 05050100 SD 1 | | | | | | | |
| 05-0501-00-41001 | | SD 1.Real Property Taxes | | | | | |
| | -180,028 | 0 | -180,028 | .00 | .00 | -180,028.00 | .0% |
| 05-0501-00-50597 | | SD 1.Sewer Depart Allocation | | | | | |
| | 97,948 | 0 | 97,948 | .00 | .00 | 97,948.00 | .0% |
| 05-0501-00-50960 | | SD 1.EPC - Principal | | | | | |
| | 10,401 | 0 | 10,401 | .00 | .00 | 10,401.00 | .0% |
| 05-0501-00-50970 | | SD 1.EPC - Interest | | | | | |
| | 679 | 0 | 679 | .00 | .00 | 679.00 | .0% |
| 05-0501-00-51486 | | SD 1.BSA Charge | | | | | |
| | 71,000 | 0 | 71,000 | .00 | .00 | 71,000.00 | .0% |
| TOTAL SD 1 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05050200 SD 2 | | | | | | | |
| 05-0502-00-41001 | | SD 2.Real Property Taxes | | | | | |
| | -77,577 | 0 | -77,577 | .00 | .00 | -77,577.00 | .0% |
| 05-0502-00-50597 | | SD 2.Sewer Depart Allocation | | | | | |
| | 38,256 | 0 | 38,256 | .00 | .00 | 38,256.00 | .0% |
| 05-0502-00-50908 | | SD 2.Appropriated Fund Balance | | | | | |
| | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 05-0502-00-50960 | | SD 2.EPC - Principal | | | | | |
| | 4,056 | 0 | 4,056 | .00 | .00 | 4,056.00 | .0% |
| 05-0502-00-50970 | | SD 2.EPC - Interest | | | | | |
| | 265 | 0 | 265 | .00 | .00 | 265.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0502-00-51486 | | SD 2.BSA Charge | | | | | |
| | 29,000 | 0 | 29,000 | .00 | .00 | 29,000.00 | .0% |
| TOTAL SD 2 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05050300 SD 3 | | | | | | | |
| 05-0503-00-41001 | | SD 3.Real Property Taxes | | | | | |
| | -22,487 | 0 | -22,487 | .00 | .00 | -22,487.00 | .0% |
| 05-0503-00-50597 | | SD 3.Sewer Depart Allocation | | | | | |
| | 5,852 | 0 | 5,852 | .00 | .00 | 5,852.00 | .0% |
| 05-0503-00-50960 | | SD 3.EPC - Principal | | | | | |
| | 596 | 0 | 596 | .00 | .00 | 596.00 | .0% |
| 05-0503-00-50970 | | SD 3.EPC - Interest | | | | | |
| | 39 | 0 | 39 | .00 | .00 | 39.00 | .0% |
| 05-0503-00-51486 | | SD 3.BSA Charge | | | | | |
| | 16,000 | 0 | 16,000 | .00 | .00 | 16,000.00 | .0% |
| TOTAL SD 3 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05050400 SD 4 | | | | | | | |
| 05-0504-00-41001 | | SD 4.Real Property Taxes | | | | | |
| | -62,096 | 0 | -62,096 | .00 | .00 | -62,096.00 | .0% |
| 05-0504-00-50597 | | SD 4.Sewer Depart Allocation | | | | | |
| | 17,572 | 0 | 17,572 | .00 | .00 | 17,572.00 | .0% |
| 05-0504-00-50960 | | SD 4.EPC - Principal | | | | | |
| | 1,732 | 0 | 1,732 | .00 | .00 | 1,732.00 | .0% |
| 05-0504-00-50970 | | SD 4.EPC - Interest | | | | | |
| | 113 | 0 | 113 | .00 | .00 | 113.00 | .0% |
| 05-0504-00-51486 | | SD 4.BSA Charge | | | | | |
| | 23,000 | 0 | 23,000 | .00 | .00 | 23,000.00 | .0% |
| 05-0504-00-51487 | | SD 4.Rent Payable to SD 6 | | | | | |
| | 24,679 | 0 | 24,679 | .00 | .00 | 24,679.00 | .0% |
| TOTAL SD 4 | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 05050500 SD 5 | | | | | | | |
| 05-0505-00-41001 | | SD 5.Real Property Taxes | | | | | |
| | -278,480 | 0 | -278,480 | .00 | .00 | -278,480.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0505-00-42101 | | SD 5.Rev Covington & Slade Ext | | | | | |
| | -384,308 | 0 | -384,308 | .00 | .00 | -384,308.00 | .0% |
| 05-0505-00-42113 | | SD 5.Revenue District 13 | | | | | |
| | -66,945 | 0 | -66,945 | .00 | .00 | -66,945.00 | .0% |
| 05-0505-00-50513 | | SD 5.Operation of Plant | | | | | |
| | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 05-0505-00-50515 | | SD 5.Operation of Lift Station | | | | | |
| | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| 05-0505-00-50518 | | SD 5.Rental Pay for RR Ease | | | | | |
| | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 05-0505-00-50597 | | SD 5.Sewer Dept Allocation | | | | | |
| | 316,692 | 0 | 316,692 | .00 | .00 | 316,692.00 | .0% |
| 05-0505-00-50908 | | SD 5.Appropriated Fund Balance | | | | | |
| | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% |
| 05-0505-00-50910 | | Principal | | | | | |
| | 21,262 | 0 | 21,262 | .00 | .00 | 21,262.00 | .0% |
| 05-0505-00-50911 | | Interest | | | | | |
| | 17,022 | 0 | 17,022 | 8,531.70 | .00 | 8,490.30 | 50.1% |
| 05-0505-00-50940 | | SD 5.BAN - Principal | | | | | |
| | 15,293 | 0 | 15,293 | .00 | .00 | 15,293.00 | .0% |
| 05-0505-00-50950 | | SD 5.BAN - Interest | | | | | |
| | 18,610 | 0 | 18,610 | .00 | .00 | 18,610.00 | .0% |
| 05-0505-00-50960 | | SD 5.EPC - Principal | | | | | |
| | 14,499 | 0 | 14,499 | .00 | .00 | 14,499.00 | .0% |
| 05-0505-00-50970 | | SD 5.EPC - Interest | | | | | |
| | 947 | 0 | 947 | .00 | .00 | 947.00 | .0% |
| 05-0505-00-51488 | | SD 5.Rent Payable to SD 13 | | | | | |
| | 301,728 | 0 | 301,728 | .00 | .00 | 301,728.00 | .0% |
| TOTAL SD 5 | 0 | 0 | 0 | 8,531.70 | .00 | -8,531.70 | 100.0% |
| 05050600 SD 6 | | | | | | | |
| 05-0506-00-41001 | | SD 6.Real Property Taxes | | | | | |
| | -772,230 | 0 | -772,230 | .00 | .00 | -772,230.00 | .0% |
| 05-0506-00-42102 | | SD 6.Revenue EC District 1 | | | | | |
| | -101,098 | 0 | -101,098 | .00 | .00 | -101,098.00 | .0% |
| 05-0506-00-42104 | | SD 6.Revenue District 4 | | | | | |
| | -24,679 | 0 | -24,679 | .00 | .00 | -24,679.00 | .0% |
| 05-0506-00-42107 | | SD 6.Revenue District 7 | | | | | |
| | -113,742 | 0 | -113,742 | .00 | .00 | -113,742.00 | .0% |
| 05-0506-00-42108 | | SD 6.Revenue District 8 | | | | | |
| | -253,955 | 0 | -253,955 | .00 | .00 | -253,955.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0506-00-42111 | | SD 6.Revenue District 11 | | | | | |
| | -12,976 | 0 | -12,976 | .00 | .00 | -12,976.00 | .0% |
| 05-0506-00-50495 | | Erie County Chargebacks | | | | | |
| | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 05-0506-00-50514 | | SD 6.Operation of Ret Facility | | | | | |
| | 35,000 | 0 | 35,000 | 120.00 | .00 | 34,880.00 | .3% |
| 05-0506-00-50518 | | SD 6.Rental Pay for RR Ease | | | | | |
| | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 05-0506-00-50597 | | SD 6.Sewer Dept Allocation | | | | | |
| | 363,955 | 0 | 363,955 | .00 | .00 | 363,955.00 | .0% |
| 05-0506-00-50599 | | SD 6.Rent Pay to ECSD No. 4 | | | | | |
| | 836,000 | 0 | 836,000 | .00 | .00 | 836,000.00 | .0% |
| 05-0506-00-50960 | | SD 6.EPC - Principal | | | | | |
| | 39,825 | 0 | 39,825 | .00 | .00 | 39,825.00 | .0% |
| 05-0506-00-50970 | | SD 6.EPC - Interest | | | | | |
| | 2,600 | 0 | 2,600 | .00 | .00 | 2,600.00 | .0% |
| TOTAL SD 6 | 0 | 0 | 0 | 120.00 | .00 | -120.00 | 100.0% |
| 05050700 SD 7 | | | | | | | |
| 05-0507-00-41001 | | SD 7.Real Property Taxes | | | | | |
| | -172,280 | 0 | -172,280 | .00 | .00 | -172,280.00 | .0% |
| 05-0507-00-50597 | | SD 7.Sewer Dept Allocation | | | | | |
| | 50,819 | 0 | 50,819 | .00 | .00 | 50,819.00 | .0% |
| 05-0507-00-50960 | | SD 7.EPC - Principal | | | | | |
| | 5,368 | 0 | 5,368 | .00 | .00 | 5,368.00 | .0% |
| 05-0507-00-50970 | | SD 7.EPC - Interest | | | | | |
| | 351 | 0 | 351 | .00 | .00 | 351.00 | .0% |
| 05-0507-00-51487 | | SD 7.Rent Payable to SD 6 | | | | | |
| | 113,742 | 0 | 113,742 | .00 | .00 | 113,742.00 | .0% |
| TOTAL SD 7 | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 05050800 SD 8 | | | | | | | |
| 05-0508-00-41001 | | SD 8.Real Property Taxes | | | | | |
| | -500,908 | 0 | -500,908 | .00 | .00 | -500,908.00 | .0% |
| 05-0508-00-50597 | | SD 8.Sewer Dept Allocation | | | | | |
| | 215,358 | 0 | 215,358 | .00 | .00 | 215,358.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0508-00-50908 | | SD 8.Appropriated Fund Balance | | | | | |
| | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 05-0508-00-50960 | | SD 8.EPC - Principal | | | | | |
| | 24,965 | 0 | 24,965 | .00 | .00 | 24,965.00 | .0% |
| 05-0508-00-50970 | | SD 8.EPC - Interest | | | | | |
| | 1,630 | 0 | 1,630 | .00 | .00 | 1,630.00 | .0% |
| 05-0508-00-51487 | | SD 8.Rent Payable to SD 6 | | | | | |
| | 253,955 | 0 | 253,955 | .00 | .00 | 253,955.00 | .0% |
| TOTAL SD 8 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05050900 SD 9 | | | | | | | |
| 05-0509-00-41001 | | SD 9.Real Property Taxes | | | | | |
| | -38,999 | 0 | -38,999 | .00 | .00 | -38,999.00 | .0% |
| 05-0509-00-50597 | | SD 9.Sewer Dept Allocation | | | | | |
| | 10,819 | 0 | 10,819 | .00 | .00 | 10,819.00 | .0% |
| 05-0509-00-50960 | | SD 9.EPC - Principal | | | | | |
| | 1,108 | 0 | 1,108 | .00 | .00 | 1,108.00 | .0% |
| 05-0509-00-50970 | | SD 9.EPC - Interest | | | | | |
| | 72 | 0 | 72 | .00 | .00 | 72.00 | .0% |
| 05-0509-00-51486 | | SD 9.BSA Charge | | | | | |
| | 32,000 | 0 | 32,000 | .00 | .00 | 32,000.00 | .0% |
| TOTAL SD 9 | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 05051000 SD 10 | | | | | | | |
| 05-0510-00-41001 | | SD 10.Real Property Taxes | | | | | |
| | -22,088 | 0 | -22,088 | .00 | .00 | -22,088.00 | .0% |
| 05-0510-00-50597 | | SD 10.Sewer Dept Allocation | | | | | |
| | 10,897 | 0 | 10,897 | .00 | .00 | 10,897.00 | .0% |
| 05-0510-00-50960 | | SD 10.EPC - Principal | | | | | |
| | 1,118 | 0 | 1,118 | .00 | .00 | 1,118.00 | .0% |
| 05-0510-00-50970 | | SD 10.EPC - Interest | | | | | |
| | 73 | 0 | 73 | .00 | .00 | 73.00 | .0% |
| 05-0510-00-51486 | | SD 10.BSA Charge | | | | | |
| | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| TOTAL SD 10 | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 05051100 SD 11 | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0511-00-41001 | | SD 11.Real Property Taxes | | | | | |
| | -19,741 | 0 | -19,741 | .00 | .00 | -19,741.00 | .0% |
| 05-0511-00-50597 | | SD 11.Sewer Dept Allocation | | | | | |
| | 6,070 | 0 | 6,070 | .00 | .00 | 6,070.00 | .0% |
| 05-0511-00-50960 | | SD 11.EPC - Principal | | | | | |
| | 652 | 0 | 652 | .00 | .00 | 652.00 | .0% |
| 05-0511-00-50970 | | SD 11.EPC - Interest | | | | | |
| | 43 | 0 | 43 | .00 | .00 | 43.00 | .0% |
| 05-0511-00-51487 | | SD 11.Rent Payable to SD 6 | | | | | |
| | 12,976 | 0 | 12,976 | .00 | .00 | 12,976.00 | .0% |
| TOTAL SD 11 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05051200 SD 12 | | | | | | | |
| 05-0512-00-41001 | | SD 12.Real Property Taxes | | | | | |
| | -321,107 | 0 | -321,107 | .00 | .00 | -321,107.00 | .0% |
| 05-0512-00-50515 | | SD 12.Operation Lift Station | | | | | |
| | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 05-0512-00-50597 | | SD 12.Sewer Dept Allocation | | | | | |
| | 150,760 | 0 | 150,760 | .00 | .00 | 150,760.00 | .0% |
| 05-0512-00-50960 | | SD 12.EPC - Principal | | | | | |
| | 16,283 | 0 | 16,283 | .00 | .00 | 16,283.00 | .0% |
| 05-0512-00-50970 | | SD 12.EPC - Interest | | | | | |
| | 1,064 | 0 | 1,064 | .00 | .00 | 1,064.00 | .0% |
| 05-0512-00-51493 | | SD 12.Erie County Joint SD 3 | | | | | |
| | 143,000 | 0 | 143,000 | .00 | .00 | 143,000.00 | .0% |
| TOTAL SD 12 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05051300 SD 13 | | | | | | | |
| 05-0513-00-41001 | | SD 13.Real Property Taxes | | | | | |
| | -6,023,062 | 0 | -6,023,062 | .00 | .00 | -6,023,062.00 | .0% |
| 05-0513-00-42100 | | SD 13.Revenue EWAL District | | | | | |
| | -1,018,594 | 0 | -1,018,594 | .00 | .00 | -1,018,594.00 | .0% |
| 05-0513-00-42103 | | Revenue EC District 3 | | | | | |
| | -140,000 | 0 | -140,000 | .00 | .00 | -140,000.00 | .0% |
| 05-0513-00-42105 | | Revenue District 5 | | | | | |
| | -301,728 | 0 | -301,728 | .00 | .00 | -301,728.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0513-00-42114 | | SD 13.Revenue District 14 | | | | | |
| | -104,553 | 0 | -104,553 | .00 | .00 | -104,553.00 | .0% |
| 05-0513-00-42116 | | SD 13.Revenue OP District 16 | | | | | |
| | -27,843 | 0 | -27,843 | .00 | .00 | -27,843.00 | .0% |
| 05-0513-00-42117 | | SD 13.Revenue OP District 17 | | | | | |
| | -6,007 | 0 | -6,007 | .00 | .00 | -6,007.00 | .0% |
| 05-0513-00-42118 | | SD 13.Revenue OP District 18 | | | | | |
| | -11,540 | 0 | -11,540 | .00 | .00 | -11,540.00 | .0% |
| 05-0513-00-42120 | | SD 13.Revenue Elma District 2 | | | | | |
| | -20,632 | 0 | -20,632 | .00 | .00 | -20,632.00 | .0% |
| 05-0513-00-50508 | | SD 13.SD 5 for DS, Op & Main | | | | | |
| | 18,590 | 0 | 18,590 | .00 | .00 | 18,590.00 | .0% |
| 05-0513-00-50515 | | SD 13.Operation Lift Station | | | | | |
| | 21,000 | 0 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| 05-0513-00-50518 | | SD 13.Rental Pay for RR Ease | | | | | |
| | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 05-0513-00-50520 | | SD 13.SD 5 for Op of Disp Pl | | | | | |
| | 48,355 | 0 | 48,355 | .00 | .00 | 48,355.00 | .0% |
| 05-0513-00-50597 | | SD 13.Sewer Dept Allocation | | | | | |
| | 2,817,732 | 0 | 2,817,732 | .00 | .00 | 2,817,732.00 | .0% |
| 05-0513-00-50598 | | SD 13.Union Road Lift Station | | | | | |
| | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 05-0513-00-50910 | | SD 13.Bond - Principal | | | | | |
| | 435,886 | 0 | 435,886 | .00 | .00 | 435,886.00 | .0% |
| 05-0513-00-50911 | | SD 13.Bond - Interest | | | | | |
| | 348,976 | 0 | 348,976 | 174,148.30 | .00 | 174,827.70 | 49.9% |
| 05-0513-00-50940 | | SD 13.BAN - Principal | | | | | |
| | 313,532 | 0 | 313,532 | .00 | .00 | 313,532.00 | .0% |
| 05-0513-00-50950 | | SD 13.BAN - Interest | | | | | |
| | 381,539 | 0 | 381,539 | .00 | .00 | 381,539.00 | .0% |
| 05-0513-00-50960 | | SD 13.EPC - Principal | | | | | |
| | 297,240 | 0 | 297,240 | .00 | .00 | 297,240.00 | .0% |
| 05-0513-00-50970 | | SD 13.EPC - Interest | | | | | |
| | 19,409 | 0 | 19,409 | .00 | .00 | 19,409.00 | .0% |
| 05-0513-00-50995 | | Interfund Transfers - Capital | | | | | |
| | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| 05-0513-00-51486 | | SD 13.BSA Charge | | | | | |
| | 3,000,000 | 0 | 3,000,000 | .00 | .00 | 3,000,000.00 | .0% |
| TOTAL SD 13 | 600,000 | 0 | 600,000 | 174,148.30 | .00 | 425,851.70 | 29.0% |
| 05051400 SD 14 | | | | | | | |
| 05-0514-00-41001 | | SD 14.Real Property Taxes | | | | | |
| | -103,828 | 0 | -103,828 | .00 | .00 | -103,828.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0514-00-42119 | | SD 14.Revenue OP District 14 | | | | | |
| | -6,792 | 0 | -6,792 | .00 | .00 | -6,792.00 | .0% |
| 05-0514-00-50960 | | SD 14.EPC - Principal | | | | | |
| | 5,695 | 0 | 5,695 | .00 | .00 | 5,695.00 | .0% |
| 05-0514-00-50970 | | SD 14.EPC - Interest | | | | | |
| | 372 | 0 | 372 | .00 | .00 | 372.00 | .0% |
| 05-0514-00-51488 | | SD 14.Rent Pay to SD 13 | | | | | |
| | 104,553 | 0 | 104,553 | .00 | .00 | 104,553.00 | .0% |
| TOTAL SD 14 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05051500 SD 15 | | | | | | | |
| 05-0515-00-41001 | | SD 15.Real Property Taxes | | | | | |
| | -13,046 | 0 | -13,046 | .00 | .00 | -13,046.00 | .0% |
| 05-0515-00-50597 | | SD 15.Sewer Dept Allocation | | | | | |
| | 9,072 | 0 | 9,072 | .00 | .00 | 9,072.00 | .0% |
| 05-0515-00-50960 | | SD 15.EPC - Principal | | | | | |
| | 914 | 0 | 914 | .00 | .00 | 914.00 | .0% |
| 05-0515-00-50970 | | SD 15.EPC - Interest | | | | | |
| | 60 | 0 | 60 | .00 | .00 | 60.00 | .0% |
| 05-0515-00-51486 | | SD 15.BSA Charge | | | | | |
| | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| TOTAL SD 15 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05051800 SD 18 | | | | | | | |
| 05-0518-00-41001 | | SD 18.Real Property Taxes | | | | | |
| | -13,481 | 0 | -13,481 | .00 | .00 | -13,481.00 | .0% |
| 05-0518-00-50597 | | SD 18.Sewer Dept Allocation | | | | | |
| | 4,983 | 0 | 4,983 | .00 | .00 | 4,983.00 | .0% |
| 05-0518-00-50960 | | SD 18.EPC - Principal | | | | | |
| | 467 | 0 | 467 | .00 | .00 | 467.00 | .0% |
| 05-0518-00-50970 | | SD 18.EPC - Interest | | | | | |
| | 31 | 0 | 31 | .00 | .00 | 31.00 | .0% |
| 05-0518-00-51487 | | SD 18.Rent Pay to EC SD 6 | | | | | |
| | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| TOTAL SD 18 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05051900 SD 19 | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0519-00-41001 | | SD 19.Real Property Taxes | | | | | |
| | -45,630 | 0 | -45,630 | .00 | .00 | -45,630.00 | .0% |
| 05-0519-00-50597 | | SD 19.Sewer Dept Allocation | | | | | |
| | 14,965 | 0 | 14,965 | .00 | .00 | 14,965.00 | .0% |
| 05-0519-00-50960 | | SD 19.EPC - Principal | | | | | |
| | 1,563 | 0 | 1,563 | .00 | .00 | 1,563.00 | .0% |
| 05-0519-00-50970 | | SD 19.EPC - Interest | | | | | |
| | 102 | 0 | 102 | .00 | .00 | 102.00 | .0% |
| 05-0519-00-51487 | | SD 19.Rent Pay to EC SD 6 | | | | | |
| | 29,000 | 0 | 29,000 | .00 | .00 | 29,000.00 | .0% |
| TOTAL SD 19 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05052000 SD 20 | | | | | | | |
| 05-0520-00-41001 | | SD 20.Real Property Taxes | | | | | |
| | -1,267,749 | 0 | -1,267,749 | .00 | .00 | -1,267,749.00 | .0% |
| 05-0520-00-42121 | | SD 20.Revenue NYS School | | | | | |
| | -84,963 | 0 | -84,963 | .00 | .00 | -84,963.00 | .0% |
| 05-0520-00-50910 | | Principal | | | | | |
| | 81,111 | 0 | 81,111 | .00 | .00 | 81,111.00 | .0% |
| 05-0520-00-50911 | | Interest | | | | | |
| | 64,938 | 0 | 64,938 | 32,691.57 | .00 | 32,246.43 | 50.3% |
| 05-0520-00-50940 | | SD 20.BAN - Principal | | | | | |
| | 58,343 | 0 | 58,343 | .00 | .00 | 58,343.00 | .0% |
| 05-0520-00-50950 | | SD 20.BAN - Interest | | | | | |
| | 70,998 | 0 | 70,998 | .00 | .00 | 70,998.00 | .0% |
| 05-0520-00-50960 | | SD 20.EPC - Principal | | | | | |
| | 55,128 | 0 | 55,128 | .00 | .00 | 55,128.00 | .0% |
| 05-0520-00-50970 | | SD 20.EPC - Interest | | | | | |
| | 3,600 | 0 | 3,600 | .00 | .00 | 3,600.00 | .0% |
| 05-0520-00-51488 | | SD 20.Rent Payable to SD 13 | | | | | |
| | 1,018,594 | 0 | 1,018,594 | .00 | .00 | 1,018,594.00 | .0% |
| TOTAL SD 20 | 0 | 0 | 0 | 32,691.57 | .00 | -32,691.57 | 100.0% |
| 05052100 SD 5 EXT | | | | | | | |
| 05-0521-00-41001 | | SD 5Ext.Real Property Taxes | | | | | |
| | -515,140 | 0 | -515,140 | .00 | .00 | -515,140.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05-0521-00-50910 | | Principal | | | | | |
| | 31,742 | 0 | 31,742 | .00 | .00 | 31,742.00 | .0% |
| 05-0521-00-50911 | | Interest | | | | | |
| | 25,414 | 0 | 25,414 | 12,803.44 | .00 | 12,610.56 | 50.4% |
| 05-0521-00-50940 | | SD 5 Ext.BAN - Principal | | | | | |
| | 22,832 | 0 | 22,832 | .00 | .00 | 22,832.00 | .0% |
| 05-0521-00-50950 | | SD 5 Ext.BAN - Interest | | | | | |
| | 27,785 | 0 | 27,785 | .00 | .00 | 27,785.00 | .0% |
| 05-0521-00-50960 | | SD 5 Ext.EPC - Principal | | | | | |
| | 21,646 | 0 | 21,646 | .00 | .00 | 21,646.00 | .0% |
| 05-0521-00-50970 | | SD 5 Ext.EPC - Interest | | | | | |
| | 1,413 | 0 | 1,413 | .00 | .00 | 1,413.00 | .0% |
| 05-0521-00-51485 | | SD 5 Ext.Rent Payable to SD 5 | | | | | |
| | 384,308 | 0 | 384,308 | .00 | .00 | 384,308.00 | .0% |
| TOTAL SD 5 EXT | 0 | 0 | 0 | 12,803.44 | .00 | -12,803.44 | 100.0% |
| 05052200 PART I LA | | | | | | | |
| 05-0522-00-41001 | | SD 12P1.Real Property Taxes | | | | | |
| | -45,752 | 0 | -45,752 | .00 | .00 | -45,752.00 | .0% |
| 05-0522-00-50597 | | Part I LA.Sewer Dept Alloc | | | | | |
| | 6,027 | 0 | 6,027 | .00 | .00 | 6,027.00 | .0% |
| 05-0522-00-50960 | | Part I LA.EPC - Principal | | | | | |
| | 681 | 0 | 681 | .00 | .00 | 681.00 | .0% |
| 05-0522-00-50970 | | Part I LA.EPC - Interest | | | | | |
| | 44 | 0 | 44 | .00 | .00 | 44.00 | .0% |
| 05-0522-00-51487 | | Rent Payable to Sewer District | | | | | |
| | 39,000 | 0 | 39,000 | .00 | .00 | 39,000.00 | .0% |
| TOTAL PART I LA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Sanitary Sewer Fund | 609,000 | 0 | 609,000 | 234,959.48 | 242.87 | 373,797.65 | 38.6% |
| TOTAL REVENUES | -17,313,842 | 0 | -17,313,842 | .00 | .00 | -17,313,842.00 | |
| TOTAL EXPENSES | 17,922,842 | 0 | 17,922,842 | 234,959.48 | 242.87 | 17,687,639.65 | |
| 06 Water Districts Fund | | | | | | | |
| 06060100 WD 1 | | | | | | | |
| 06-0601-00-50911 | | WD 1.Bond - Interest | | | | | |
| | 0 | 0 | 0 | 6,388.97 | .00 | -6,388.97 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| 06 Water Districts Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL WD 1 | 0 | 0 | 0 | 6,388.97 | .00 | -6,388.97 | 100.0% |
| 06060200 WD 2 | | | | | | | |
| 06-0602-00-50911 | 0 | Interest 0 | 0 | 1,166.50 | .00 | -1,166.50 | 100.0% |
| TOTAL WD 2 | 0 | 0 | 0 | 1,166.50 | .00 | -1,166.50 | 100.0% |
| 06060300 WD 3 | | | | | | | |
| 06-0603-00-50911 | 0 | WD 3.Bond - Interest 0 | 0 | 11,436.22 | .00 | -11,436.22 | 100.0% |
| TOTAL WD 3 | 0 | 0 | 0 | 11,436.22 | .00 | -11,436.22 | 100.0% |
| 06060400 WD 4 | | | | | | | |
| 06-0604-00-50911 | 0 | Interest 0 | 0 | 1,013.52 | .00 | -1,013.52 | 100.0% |
| TOTAL WD 4 | 0 | 0 | 0 | 1,013.52 | .00 | -1,013.52 | 100.0% |
| 06060600 WD 6 | | | | | | | |
| 06-0606-00-50911 | 0 | Interest 0 | 0 | 1,861.28 | .00 | -1,861.28 | 100.0% |
| TOTAL WD 6 | 0 | 0 | 0 | 1,861.28 | .00 | -1,861.28 | 100.0% |
| 06060700 WD 7 | | | | | | | |
| 06-0607-00-50911 | 0 | Interest 0 | 0 | 85.25 | .00 | -85.25 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL WD 7 | | 0 | 0 | 0 | 85.25 | .00 | -85.25 | 100.0% |
| 06060800 WD 8 | | | | | | | | |
| 06-0608-00-50911 | Interest | 0 | 0 | 0 | 143.50 | .00 | -143.50 | 100.0% |
| TOTAL WD 8 | | 0 | 0 | 0 | 143.50 | .00 | -143.50 | 100.0% |
| 06060900 WD 9 | | | | | | | | |
| 06-0609-00-50911 | Interest | 0 | 0 | 0 | 345.26 | .00 | -345.26 | 100.0% |
| TOTAL WD 9 | | 0 | 0 | 0 | 345.26 | .00 | -345.26 | 100.0% |
| TOTAL Water Districts Fund | | 0 | 0 | 0 | 22,440.50 | .00 | -22,440.50 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 0 | 22,440.50 | .00 | -22,440.50 | |
| 09 Electric Lighting Fund | | | | | | | | |
| 09090000 EL Central | | | | | | | | |
| 09-0900-00-51421 | Electricity | 0 | 0 | 0 | 223.34 | .00 | -223.34 | 100.0% |
| TOTAL EL Central | | 0 | 0 | 0 | 223.34 | .00 | -223.34 | 100.0% |
| 09090100 EL 1 | | | | | | | | |
| 09-0901-00-50960 | EL 1.EPC - Principal | 0 | 0 | 0 | 498.77 | .00 | -498.77 | 100.0% |
| 09-0901-00-50970 | EL 1.EPC - Interest | 0 | 0 | 0 | 46.98 | .00 | -46.98 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 1 | 0 | 0 | 0 | 545.75 | .00 | -545.75 | 100.0% |
| 09090200 EL 2 | | | | | | | |
| 09-0902-00-50960 EL 2.EPC - Principal | 0 | 0 | 0 | 692.46 | .00 | -692.46 | 100.0% |
| 09-0902-00-50970 EL 2.EPC - Interest | 0 | 0 | 0 | 65.23 | .00 | -65.23 | 100.0% |
| TOTAL EL 2 | 0 | 0 | 0 | 757.69 | .00 | -757.69 | 100.0% |
| 09090300 EL 3 | | | | | | | |
| 09-0903-00-50960 EL 3.EPC - Principal | 0 | 0 | 0 | 304.79 | .00 | -304.79 | 100.0% |
| 09-0903-00-50970 EL 3.EPC - Interest | 0 | 0 | 0 | 28.73 | .00 | -28.73 | 100.0% |
| TOTAL EL 3 | 0 | 0 | 0 | 333.52 | .00 | -333.52 | 100.0% |
| 09090400 EL 4 | | | | | | | |
| 09-0904-00-50960 EL 4.EPC - Principal | 0 | 0 | 0 | 221.61 | .00 | -221.61 | 100.0% |
| 09-0904-00-50970 EL 4.EPC - Interest | 0 | 0 | 0 | 20.96 | .00 | -20.96 | 100.0% |
| TOTAL EL 4 | 0 | 0 | 0 | 242.57 | .00 | -242.57 | 100.0% |
| 09090500 EL 5 | | | | | | | |
| 09-0905-00-50960 EL 5.EPC - Principal | 0 | 0 | 0 | 166.35 | .00 | -166.35 | 100.0% |
| 09-0905-00-50970 EL 5.EPC - Interest | 0 | 0 | 0 | 15.72 | .00 | -15.72 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 5 | 0 | 0 | 0 | 182.07 | .00 | -182.07 | 100.0% |
| 09090600 EL 6 | | | | | | | |
| 09-0906-00-50960 EL 6.EPC - Principal | 0 | 0 | 0 | 249.53 | .00 | -249.53 | 100.0% |
| 09-0906-00-50970 EL 6.EPC - Interest | 0 | 0 | 0 | 23.49 | .00 | -23.49 | 100.0% |
| TOTAL EL 6 | 0 | 0 | 0 | 273.02 | .00 | -273.02 | 100.0% |
| 09090700 EL 7 | | | | | | | |
| 09-0907-00-50960 EL 7.EPC - Principal | 0 | 0 | 0 | 166.35 | .00 | -166.35 | 100.0% |
| 09-0907-00-50970 EL 7.EPC - Interest | 0 | 0 | 0 | 15.72 | .00 | -15.72 | 100.0% |
| TOTAL EL 7 | 0 | 0 | 0 | 182.07 | .00 | -182.07 | 100.0% |
| 09090800 EL 8 | | | | | | | |
| 09-0908-00-50960 EL 8.EPC - Principal | 0 | 0 | 0 | 249.53 | .00 | -249.53 | 100.0% |
| 09-0908-00-50970 EL 8.EPC - Interest | 0 | 0 | 0 | 23.49 | .00 | -23.49 | 100.0% |
| TOTAL EL 8 | 0 | 0 | 0 | 273.02 | .00 | -273.02 | 100.0% |
| 09090900 EL 9 | | | | | | | |
| 09-0909-00-50960 EL 9.EPC - Principal | 0 | 0 | 0 | 1,218.31 | .00 | -1,218.31 | 100.0% |
| 09-0909-00-50970 EL 9.EPC - Interest | 0 | 0 | 0 | 114.55 | .00 | -114.55 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 9 | 0 | 0 | 0 | 1,332.86 | .00 | -1,332.86 | 100.0% |
| 09091000 EL 10 | | | | | | | |
| 09-0910-00-50960 EL 10.EPC - Principal | 0 | 0 | 0 | 221.61 | .00 | -221.61 | 100.0% |
| 09-0910-00-50970 EL 10.EPC - Interest | 0 | 0 | 0 | 20.96 | .00 | -20.96 | 100.0% |
| TOTAL EL 10 | 0 | 0 | 0 | 242.57 | .00 | -242.57 | 100.0% |
| 09091100 EL 11 | | | | | | | |
| 09-0911-00-50960 EL 11.EPC - Principal | 0 | 0 | 0 | 166.35 | .00 | -166.35 | 100.0% |
| 09-0911-00-50970 EL 11.EPC - Interest | 0 | 0 | 0 | 15.72 | .00 | -15.72 | 100.0% |
| TOTAL EL 11 | 0 | 0 | 0 | 182.07 | .00 | -182.07 | 100.0% |
| 09091200 EL 12 | | | | | | | |
| 09-0912-00-50960 EL 12.EPC - Principal | 0 | 0 | 0 | 387.68 | .00 | -387.68 | 100.0% |
| 09-0912-00-50970 EL 12.EPC - Interest | 0 | 0 | 0 | 36.50 | .00 | -36.50 | 100.0% |
| TOTAL EL 12 | 0 | 0 | 0 | 424.18 | .00 | -424.18 | 100.0% |
| 09091300 EL 13 | | | | | | | |
| 09-0913-00-50960 EL 13.EPC - Principal | 0 | 0 | 0 | 138.72 | .00 | -138.72 | 100.0% |
| 09-0913-00-50970 EL 13.EPC - Interest | 0 | 0 | 0 | 13.01 | .00 | -13.01 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 13 | 0 | 0 | 0 | 151.73 | .00 | -151.73 | 100.0% |
| 09091400 EL 14 | | | | | | | |
| 09-0914-00-50960 EL 14.EPC - Principal | 0 | 0 | 0 | 582.23 | .00 | -582.23 | 100.0% |
| 09-0914-00-50970 EL 14.EPC - Interest | 0 | 0 | 0 | 54.98 | .00 | -54.98 | 100.0% |
| TOTAL EL 14 | 0 | 0 | 0 | 637.21 | .00 | -637.21 | 100.0% |
| 09091500 EL 15 | | | | | | | |
| 09-0915-00-50960 EL 15.EPC - Principal | 0 | 0 | 0 | 166.35 | .00 | -166.35 | 100.0% |
| 09-0915-00-50970 EL 15.EPC - Interest | 0 | 0 | 0 | 15.72 | .00 | -15.72 | 100.0% |
| TOTAL EL 15 | 0 | 0 | 0 | 182.07 | .00 | -182.07 | 100.0% |
| 09091600 EL 16 | | | | | | | |
| 09-0916-00-50960 EL 16.EPC - Principal | 0 | 0 | 0 | 1,135.97 | .00 | -1,135.97 | 100.0% |
| 09-0916-00-50970 EL 16.EPC - Interest | 0 | 0 | 0 | 106.98 | .00 | -106.98 | 100.0% |
| TOTAL EL 16 | 0 | 0 | 0 | 1,242.95 | .00 | -1,242.95 | 100.0% |
| 09091700 EL 17 | | | | | | | |
| 09-0917-00-50960 EL 17.EPC - Principal | 0 | 0 | 0 | 111.09 | .00 | -111.09 | 100.0% |
| 09-0917-00-50970 EL 17.EPC - Interest | 0 | 0 | 0 | 10.48 | .00 | -10.48 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 17 | 0 | 0 | 0 | 121.57 | .00 | -121.57 | 100.0% |
| 09091800 EL 18 | | | | | | | |
| 09-0918-00-50960 EL 18.EPC - Principal | 0 | 0 | 0 | 277.16 | .00 | -277.16 | 100.0% |
| 09-0918-00-50970 EL 18.EPC - Interest | 0 | 0 | 0 | 26.20 | .00 | -26.20 | 100.0% |
| TOTAL EL 18 | 0 | 0 | 0 | 303.36 | .00 | -303.36 | 100.0% |
| 09091900 EL 19 | | | | | | | |
| 09-0919-00-50960 EL 19.EPC - Principal | 0 | 0 | 0 | 332.42 | .00 | -332.42 | 100.0% |
| 09-0919-00-50970 EL 19.EPC - Interest | 0 | 0 | 0 | 31.26 | .00 | -31.26 | 100.0% |
| TOTAL EL 19 | 0 | 0 | 0 | 363.68 | .00 | -363.68 | 100.0% |
| 09092000 EL 20 | | | | | | | |
| 09-0920-00-50960 EL 20.EPC - Principal | 0 | 0 | 0 | 387.68 | .00 | -387.68 | 100.0% |
| 09-0920-00-50970 EL 20.EPC - Interest | 0 | 0 | 0 | 36.50 | .00 | -36.50 | 100.0% |
| TOTAL EL 20 | 0 | 0 | 0 | 424.18 | .00 | -424.18 | 100.0% |
| 09092100 EL 21 | | | | | | | |
| 09-0921-00-50960 EL 21.EPC - Principal | 0 | 0 | 0 | 360.05 | .00 | -360.05 | 100.0% |
| 09-0921-00-50970 EL 21.EPC - Interest | 0 | 0 | 0 | 33.97 | .00 | -33.97 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 21 | 0 | 0 | 0 | 394.02 | .00 | -394.02 | 100.0% |
| 09092200 EL 22 | | | | | | | |
| 09-0922-00-50960 EL 22.EPC - Principal | 0 | 0 | 0 | 166.35 | .00 | -166.35 | 100.0% |
| 09-0922-00-50970 EL 22.EPC - Interest | 0 | 0 | 0 | 15.72 | .00 | -15.72 | 100.0% |
| TOTAL EL 22 | 0 | 0 | 0 | 182.07 | .00 | -182.07 | 100.0% |
| 09092300 EL 23 | | | | | | | |
| 09-0923-00-50960 EL 23.EPC - Principal | 0 | 0 | 0 | 166.35 | .00 | -166.35 | 100.0% |
| 09-0923-00-50970 EL 23.EPC - Interest | 0 | 0 | 0 | 15.72 | .00 | -15.72 | 100.0% |
| TOTAL EL 23 | 0 | 0 | 0 | 182.07 | .00 | -182.07 | 100.0% |
| 09092400 EL 24 | | | | | | | |
| 09-0924-00-50960 EL 24.EPC - Principal | 0 | 0 | 0 | 83.46 | .00 | -83.46 | 100.0% |
| 09-0924-00-50970 EL 24.EPC - Interest | 0 | 0 | 0 | 7.77 | .00 | -7.77 | 100.0% |
| TOTAL EL 24 | 0 | 0 | 0 | 91.23 | .00 | -91.23 | 100.0% |
| 09092500 EL 25 | | | | | | | |
| 09-0925-00-50960 EL 25.EPC - Principal | 0 | 0 | 0 | 942.27 | .00 | -942.27 | 100.0% |
| 09-0925-00-50970 EL 25.EPC - Interest | 0 | 0 | 0 | 88.73 | .00 | -88.73 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 25 | 0 | 0 | 0 | 1,031.00 | .00 | -1,031.00 | 100.0% |
| 09092600 EL 26 | | | | | | | |
| 09-0926-00-50960 EL 26.EPC - Principal | 0 | 0 | 0 | 775.92 | .00 | -775.92 | 100.0% |
| 09-0926-00-50970 EL 26.EPC - Interest | 0 | 0 | 0 | 73.19 | .00 | -73.19 | 100.0% |
| TOTAL EL 26 | 0 | 0 | 0 | 849.11 | .00 | -849.11 | 100.0% |
| 09092700 EL 27 | | | | | | | |
| 09-0927-00-50960 EL 27.EPC - Principal | 0 | 0 | 0 | 55.26 | .00 | -55.26 | 100.0% |
| 09-0927-00-50970 EL 27.EPC - Interest | 0 | 0 | 0 | 5.24 | .00 | -5.24 | 100.0% |
| TOTAL EL 27 | 0 | 0 | 0 | 60.50 | .00 | -60.50 | 100.0% |
| 09092800 EL 28 | | | | | | | |
| 09-0928-00-50960 EL 28.EPC - Principal | 0 | 0 | 0 | 277.16 | .00 | -277.16 | 100.0% |
| 09-0928-00-50970 EL 28.EPC - Interest | 0 | 0 | 0 | 26.20 | .00 | -26.20 | 100.0% |
| TOTAL EL 28 | 0 | 0 | 0 | 303.36 | .00 | -303.36 | 100.0% |
| 09092900 EL 29 | | | | | | | |
| 09-0929-00-50960 EL 29.EPC - Principal | 0 | 0 | 0 | 193.98 | .00 | -193.98 | 100.0% |
| 09-0929-00-50970 EL 29.EPC - Interest | 0 | 0 | 0 | 18.25 | .00 | -18.25 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 29 | 0 | 0 | 0 | 212.23 | .00 | -212.23 | 100.0% |
| 09093000 EL 30 | | | | | | | |
| 09-0930-00-50960 EL 30.EPC - Principal | 0 | 0 | 0 | 221.61 | .00 | -221.61 | 100.0% |
| 09-0930-00-50970 EL 30.EPC - Interest | 0 | 0 | 0 | 20.96 | .00 | -20.96 | 100.0% |
| TOTAL EL 30 | 0 | 0 | 0 | 242.57 | .00 | -242.57 | 100.0% |
| 09093100 EL 31 | | | | | | | |
| 09-0931-00-50960 EL 31.EPC - Principal | 0 | 0 | 0 | 914.64 | .00 | -914.64 | 100.0% |
| 09-0931-00-50970 EL 31.EPC - Interest | 0 | 0 | 0 | 86.20 | .00 | -86.20 | 100.0% |
| TOTAL EL 31 | 0 | 0 | 0 | 1,000.84 | .00 | -1,000.84 | 100.0% |
| 09093200 EL 32 | | | | | | | |
| 09-0932-00-50960 EL 32.EPC - Principal | 0 | 0 | 0 | 471.14 | .00 | -471.14 | 100.0% |
| 09-0932-00-50970 EL 32.EPC - Interest | 0 | 0 | 0 | 44.45 | .00 | -44.45 | 100.0% |
| TOTAL EL 32 | 0 | 0 | 0 | 515.59 | .00 | -515.59 | 100.0% |
| 09093300 EL 33 | | | | | | | |
| 09-0933-00-50960 EL 33.EPC - Principal | 0 | 0 | 0 | 803.55 | .00 | -803.55 | 100.0% |
| 09-0933-00-50970 EL 33.EPC - Interest | 0 | 0 | 0 | 75.72 | .00 | -75.72 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 33 | 0 | 0 | 0 | 879.27 | .00 | -879.27 | 100.0% |
| 09093400 EL 34 | | | | | | | |
| 09-0934-00-50960 EL 34.EPC - Principal | 0 | 0 | 0 | 193.98 | .00 | -193.98 | 100.0% |
| 09-0934-00-50970 EL 34.EPC - Interest | 0 | 0 | 0 | 18.25 | .00 | -18.25 | 100.0% |
| TOTAL EL 34 | 0 | 0 | 0 | 212.23 | .00 | -212.23 | 100.0% |
| 09093500 EL 35 | | | | | | | |
| 09-0935-00-50960 EL 35.EPC - Principal | 0 | 0 | 0 | 471.14 | .00 | -471.14 | 100.0% |
| 09-0935-00-50970 EL 35.EPC - Interest | 0 | 0 | 0 | 44.45 | .00 | -44.45 | 100.0% |
| TOTAL EL 35 | 0 | 0 | 0 | 515.59 | .00 | -515.59 | 100.0% |
| 09093800 EL 38 | | | | | | | |
| 09-0938-00-50960 EL 38.EPC - Principal | 0 | 0 | 0 | 304.79 | .00 | -304.79 | 100.0% |
| 09-0938-00-50970 EL 38.EPC - Interest | 0 | 0 | 0 | 28.73 | .00 | -28.73 | 100.0% |
| TOTAL EL 38 | 0 | 0 | 0 | 333.52 | .00 | -333.52 | 100.0% |
| 09093900 EL 39 | | | | | | | |
| 09-0939-00-50960 EL 39.EPC - Principal | 0 | 0 | 0 | 138.72 | .00 | -138.72 | 100.0% |
| 09-0939-00-50970 EL 39.EPC - Interest | 0 | 0 | 0 | 13.01 | .00 | -13.01 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL EL 39 | 0 | 0 | 0 | 151.73 | .00 | -151.73 | 100.0% |
| 09094000 EL 40 | | | | | | | |
| 09-0940-00-50960 EL 40.EPC - Principal | 0 | 0 | 0 | 138.72 | .00 | -138.72 | 100.0% |
| 09-0940-00-50970 EL 40.EPC - Interest | 0 | 0 | 0 | 13.01 | .00 | -13.01 | 100.0% |
| TOTAL EL 40 | 0 | 0 | 0 | 151.73 | .00 | -151.73 | 100.0% |
| 09094100 EL 41 | | | | | | | |
| 09-0941-00-50960 EL 41.EPC - Principal | 0 | 0 | 0 | 249.53 | .00 | -249.53 | 100.0% |
| 09-0941-00-50970 EL 41.EPC - Interest | 0 | 0 | 0 | 23.49 | .00 | -23.49 | 100.0% |
| TOTAL EL 41 | 0 | 0 | 0 | 273.02 | .00 | -273.02 | 100.0% |
| 09094200 EL 42 | | | | | | | |
| 09-0942-00-50960 EL 42.EPC - Principal | 0 | 0 | 0 | 471.14 | .00 | -471.14 | 100.0% |
| 09-0942-00-50970 EL 42.EPC - Interest | 0 | 0 | 0 | 44.45 | .00 | -44.45 | 100.0% |
| TOTAL EL 42 | 0 | 0 | 0 | 515.59 | .00 | -515.59 | 100.0% |
| 09095500 EL 55 | | | | | | | |
| 09-0955-00-50960 EL 55.EPC - Principal | 0 | 0 | 0 | 529.53 | .00 | -529.53 | 100.0% |
| 09-0955-00-50970 EL 55.EPC - Interest | 0 | 0 | 0 | 49.87 | .00 | -49.87 | 100.0% |
| TOTAL EL 55 | 0 | 0 | 0 | 579.40 | .00 | -579.40 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Electric Lighting Fund | 0 | 0 | 0 | 17,298.15 | .00 | -17,298.15 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 17,298.15 | .00 | -17,298.15 | |
| GRAND TOTAL | 2,851,692 | 657,308 | 3,509,000 | 34,596,707.65 | 882,353.59 | -31,970,061.24 | 1011.1% |

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

**TO:** Honorable Town Board
**FROM:** Jason Foote, Town Engineer
**DATE:** January 26, 2026
**SUBJECT:** Town Engineer re Capital Project Report January 2026

**Requested Action:** Please find attached the Capital Project Report for January 2026 for your review and filing.

The report has been updated to reflect current expenditures to date, as well as the remaining budget balances for all active capital projects.

Should you have any questions or need further clarification, please don't hesitate to reach out.

**RESOLUTION:**

**ATTACHMENTS:**
1. January 2026 Capital Projet Report

**Town of West Seneca**

**Capital Project Report**

**January 2026**

| | | | FINANCES | | | BUDGETED/CONTRACTED AMOUNT | | | | | | SPENT TO DATE | | | | | AMOUNT REMAINING IN BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| # | Project | Notes/Funding/Grants | BAN/Loan | Grant | Other | Legal & Admin | Engineering | Construction | Contingency | Subtotal | Total Project Budget | Legal & Admin | Engineering | Construction | % | Total Spent To Date | |
| 1 | Water District 1 (Bullis) | Loan/BANs | $ 8,007,640 | $ - | $ - | $ 267,028 | $ 400,541 | $ 780,200 | $ 961,449 | $ 1,447,769 | $ 9,237,000 | $ - | $ - | **$ 695,787** | 18.7% | $ 1,729,754 | $ 7,507,246 |
| | Water District 1 (Seneca) | Not funded. Denied a 2025 WIIA grant | | | | | | $ 1,740,700 | | $ 1,740,700 | | | | $ - | | | |
| | Water District 2 | | | | | $ 307,352 | $ 461,028 | $ 3,073,520 | | $ 3,841,900 | | $ - | $ - | $ - | | | |
| | Water District 8 | Cong Earmark $1.229M (WD8) | | $ 1,229,360 | | $ 109,772 | $ 143,810 | $ 991,600 | | $ 1,245,182 | | $ - | $ 142,700 | **$ 891,267** | | | |
| 2 | Phase 8 Sewer Improvements* | 2023 WIIA grant $3.8M, ARPA $1M | $ 10,627,087 | $ 3,872,913 | $1,000,000 | $ 100,000 | $ 152,500 | $ 15,191,650 | $ 55,850 | $ 15,500,000 | $ 15,500,000 | $ 59,018 | $ 152,500 | $ 12,994,027 | 83.8% | $ 12,994,027 | $ 2,294,455 |
| 3 | Senior Center Generator | CDBG grant | | $ 250,000 | | $ - | $ 25,000 | $ 230,000 | $ - | $ 255,000 | $ 255,000 | $ - | $ 25,000 | **$ 224,933** | 88.2% | $ 224,933 | $ 5,067 |
| 4 | Highway Garage (Gemcor) | Loan/BANs | $ 4,000,000 | $ - | $ - | $ 46,551 | $ 101,000 | $ 3,455,000 | $ 397,449 | $ 4,000,000 | $ 4,000,000 | $ - | $ 60,945 | $ 1,598,274 | 41.7% | $ 1,668,802 | $ 2,331,198 |
| | Fuel Fac & Salt Storage | | | | | | $ 11,820 | | | | | $ - | $ 9,583 | $ - | | | |
| 5 | St. David's Drive Drainage | Town Contingency | | | $ 113,256 | $ - | $ - | $ 113,256 | $ - | $ 113,256 | $ 113,256 | $ - | $ - | **$ 124,817** | 110.2% | $ 124,817 | $ (11,561) |
| 6 | Burchfield Renovations | Grant $141,721 | $ - | $ 141,721 | | $ 298 | $ - | $ 141,423 | $ - | $ 141,721 | $ 141,721 | $ - | $ - | $ 135,951 | 95.9% | $ 135,951 | $ 5,770 |
| 7 | Playground Upgrades | ARPA $206,322 | $ 562,000 | $ 206,322 | $ - | $ - | $ - | $ 768,322 | $ - | $ 768,322 | $ 768,322 | $ - | $ - | $ 778,156 | 101.3% | $ 778,156 | $ (9,834) |

* Please note the Town received reimbursements from NYS EFC in the amount of $3.804M to date.

Note:

1. Numbers in red indicate changes since previous Capital Project Report.

**TO:** Honorable Town Board
**FROM:** Gary Dickson, Supervisor
**DATE:** January 26, 2026
**SUBJECT:** Supervisor Dickson re Executive session to interview candidates for deputy town attorney/prosecutor and to discuss current litigation, 1000 Queens Grant LLC v. Town of West Seneca, Town of West Seneca Town Board et al.

**Requested Action:**

**RESOLUTION:**

**ATTACHMENTS:**