

**CITY OF LOCKPORT**  
**COMMON COUNCIL PROCEEDINGS**

Lockport Municipal Building

Regular Meeting  
Official Record

May 28th, 2025  
6:00 P.M.

Mayor John Lombardi III called the meeting to order.

**ROLL CALL**

The following Common Council members answered the roll call:

Alderman Fogle, Craig, Kirchberger, Lupo, Mullane, Devine.

**INVOCATION**

**ANNOUNCEMENTS**

**RECESS**

Recess for public input.

**052825.1**

**APPROVAL OF MINUTES**

On motion of Alderman \_\_\_\_\_ seconded by Alderman \_\_\_\_\_,  
the minutes of the Regular meeting of May 14th, 2025 are hereby approved as printed in the  
Journal of Proceedings. Ayes\_\_\_\_\_. Carried.

**FROM THE MAYOR**

**Appointments:**

5/22/2025 Naomi J. Brenton, 8950 The Fairways, Clarence, NY 14031 has been appointed to the position of Senior Account Clerk in the clerk's office effective May 21<sup>st</sup>, 2025. Said appointment is permanent and subject to the City of Lockport Municipal Civil Service Rules and Regulations.

5/22/2025 Autumn M. Brant, 138 North Transit Road, Lockport, NY 14094 has been appointed to the position of Senior Account Clerk in the clerk's office effective May 21<sup>st</sup>, 2025. Said appointment is permanent and subject to the City of Lockport Civil Municipal Service Rules and Regulations.

5/22/2025 Christopher J. Walker, 94 Continental Drive, Lockport, NY 14094 has been appointed to Water Meter Service Worker of the Water Distribution Department effective May 21<sup>st</sup>. Said appointment is permanent and subject to the City of Lockport Civil Municipal Service Rules and Regulations.

5/14/2025 Dennis Stachera, 20 Regent Street, Lockport NY, has been appointed to the Board of Assessment Review for a 3-year term ending on September 30<sup>th</sup>, 2028.

5/14/2025 Helen Fry-Gallaher, 17 Carlton Place, Lockport NY, has been appointed to the Board of Assessment Review for a 3-year term ending on September 30<sup>th</sup>, 2028.

### FROM THE CITY CLERK

The Clerk submitted payrolls, bills for services and expenses, and reported that the Department Heads submitted reports of labor performed in their departments.

(Reviewed by the Finance Committee.)

**Communications** (Which have been referred to the appropriate city officials.)

5/13/2025 Letter from Justin Rogers, Executive Director and Fair Director for Cornell Copperative Extension, seeking permission to hang their banner at East Avenue and Davison Road from 7/23-8/3 in promotion of the 2025 Niagara County Fair.

5/14/2025 Notification of 30-Day Advance Notice from Big Ditch Brewing Company LLC of their application to the NYS Liquor Authority for an alteration of their current liquor license at 1 East Avenue, Lockport, NY 14094 and letter from Mathew Kahn, President and Co-Founder of Big Ditch Brewing Company in regards to the same.

### MOTIONS & RESOLUTIONS

#### 052825.2

By Alderman Craig:

**Resolved**, that the Mayor and City Clerk be authorized to issue orders in favor of the claimants for payrolls, bills and services to be paid on May 29<sup>th</sup>, 2025.

Seconded by \_\_\_\_\_ and adopted. Ayes \_\_\_\_\_.

#### 052825.3

By Alderman \_\_\_\_\_

**Resolved** that pursuant to their request, Spring Lake Winery is hereby granted permission to erect a banner at least 17' from the ground across East Avenue at Davison Road to promote Father Day Car Show on June 15<sup>th</sup>. Banner is to be erected from 6/9/25 thru 6/15/25 based on a schedule approved by the City Clerk, and be it further

**Resolved** that said permission is subject to Spring Lake Winery filing a certificate of insurance with the City Clerk naming the City of Lockport as additional insured and subject to payment of \$250, and be it further

**Resolved** that the City Clerk is hereby authorized and directed to make arrangements with city forces to erect the banner.

Seconded by \_\_\_\_\_ and adopted. Ayes \_\_\_\_\_.

**052825.4**

By Alderman\_\_\_\_\_

**Whereas** Resolution No. 031225.7 "Authorization for the Annual Summer Festival," was adopted by the Common Council on March 12th, 2025; and

**Whereas** circumstances have changed necessitating the cancellation of the event;

**Now therefore be it resolved**, that Resolution No. 031225.7 is hereby rescinded in its entirety.

Seconded by \_\_\_\_\_and adopted. Ayes \_\_\_\_\_.

**052825.5**

By Alderman\_\_\_\_\_

**Whereas** the City of Lockport is committed to fostering a sense of unity, pride, and connection among its residents; and

**Whereas** the first annual "716 Community Day" will be held in the City of Lockport, sponsored by Baby Ribs; and

**Whereas** the event will feature free activities and entertainment for the children of the community, including complimentary bag lunches for each child, ensuring a welcoming and inclusive experience for all families at no cost; and

**Whereas** organizers have requested use of the Little Loop Football Field, the gazebo at the skate park, and the adjacent skate park parking lot for vendor setup, all of which will be used to support the event and its offerings for the betterment of the community; and

**Whereas** vendors will participate free of charge to support the local community and contribute to the success and accessibility of the event;

**Now therefore be it resolved** that the Mayor and Common Council of the City of Lockport do hereby grant permission for the use of the Little Loop Football Field, the gazebo at the skate park, and the skate park parking lot for "716 Community Day".

Seconded by \_\_\_\_\_and adopted. Ayes \_\_\_\_\_.

**052825.6** Bring prepared.

**052825.7** Being prepared.

**052825.8**

By Alderman\_\_\_\_\_

**Resolved** that pursuant to their request, permission is hereby granted to the residents of Bridlewood Drive, to barricade said street at Transit Road and Bridlewood Drive on Sunday, June 29th, 2025 from 11 am – 6 pm for a block party,

**And be it further**

**Resolved** that the Director of Highways, Parks and Water Distribution be and the same is hereby authorized and directed to arrange for delivery of barricades, to 102 Bridlewood Drive prior to said event.

Seconded by \_\_\_\_\_and adopted. Ayes \_\_\_\_\_.

**052825.9**

By Alderman\_\_\_\_\_

**Resolved** that pursuant to their request, organizers at Elks Lodge #41 are hereby granted permission to conduct a 5K run on November 10, 2024, where proceeds help sponsor a service dog for a local Veteran through Pawsitive for WNY Heroes, subject to Elks Lodge #41 organizers filing a certificate of insurance with the City Clerk naming the City of Lockport as additional insured and subject to approval of the race route by the Police Chief, and be it further

**Resolved** that the Director of Streets and Parks is hereby authorized and directed to arrange for delivery of barricades to said area prior to the event.

Seconded by \_\_\_\_\_and adopted. Ayes \_\_\_\_\_.

**052825.10**

By Alderman\_\_\_\_\_

**Whereas** the NYSDOT has awarded the City of Lockport with program funding for CHIPS, PAVE NY, EWR, STR and POP for State Fiscal Year 2025-26 in the amount of \$2,486,530.22, now, therefore, be it

**Resolved** that the fiscal year 2025 Capital Fund budgets be amended to add the apportioned balances as follows:

## Increase Revenue:

|                 |                          |                       |
|-----------------|--------------------------|-----------------------|
| H082.5112.33501 | Consolidated Highway Aid | \$1,313,512.64        |
| H208.5112.33501 | Consolidated Highway Aid | <u>\$1,173,017.58</u> |
|                 |                          | \$2,486,530.22        |

## Increase Appropriations:

|                 |                        |                       |
|-----------------|------------------------|-----------------------|
| H082.5112.52450 | Infrastructure – Roads | \$1,313,512.64        |
| H208.5112.52450 | Infrastructure – Roads | <u>\$1,173,017.58</u> |
|                 |                        | \$2,486,530.22        |

Seconded by \_\_\_\_\_and adopted. Ayes \_\_\_\_\_.

**052825.11**

By Alderman\_\_\_\_\_

**Whereas** the City of Lockport has been without a formal Youth & Recreation Department for several years; and

**Whereas** participation in summer programming has declined significantly since the COVID-19 pandemic, and recent efforts have struggled to maintain consistent outreach and engagement; and

**Whereas** the October 2024 Youth Summit convened community stakeholders and service providers to explore new opportunities for youth programming in 2025; and

**Whereas** despite efforts, the City was unable to hire a Summer Program Coordinator for the 2025 season; and

**Whereas** two proposals were submitted by external organizations to support youth programming for summer 2025, and the City's internal committee reviewed and selected the

proposal submitted by a collaborative partnership between The Kenan Center, the YWCA of Niagara, and Niagara County Youth Mentoring Services; and

**Whereas** this multi-agency partnership will coordinate and facilitate a comprehensive recreational program at Willow Altro Park from June 30 through August 22, 2025; and

**Whereas** the City of Lockport will allocate \$35,000 to support this partnership and enter into a formal Memorandum of Agreement with the aforementioned agencies;

**Now therefore be it resolved** that the Common Council of the City of Lockport hereby authorizes the Mayor to enter into a Memorandum of Agreement with The Kenan Center, YWCA of Niagara, and Niagara County Youth Mentoring Services in the amount of \$35,000 to support and implement the 2025 Summer Youth Programming at Willow Altro Park.

**Be it further resolved** that the funding for this program shall be drawn from the appropriate budget line as designated by the City Treasurer.

Seconded by \_\_\_\_\_ and adopted. Ayes \_\_\_\_\_.

**052825.12**

By Alderman \_\_\_\_\_

**Whereas** the City of Lockport Waste Water Department's Nissan Rogue S was involved in an incident resulting in repair costs that will be reimbursed through the City's Insurance Carrier; and

**Whereas** the City will receive insurance proceeds to cover the cost of repairs;

**Now therefore be it resolved** that the 2025 Sewer Fund Budget is hereby amended as follows:

Revenue:

Increase:

|              |                      |            |
|--------------|----------------------|------------|
| G.0000.32680 | Insurance Recoveries | \$ 2484.47 |
|--------------|----------------------|------------|

Expense:

Increase:

|              |                              |            |
|--------------|------------------------------|------------|
| G.8130.54300 | Vehicle Maintenance & Repair | \$ 2484.47 |
|--------------|------------------------------|------------|

Seconded by \_\_\_\_\_ and adopted. Ayes \_\_\_\_\_.

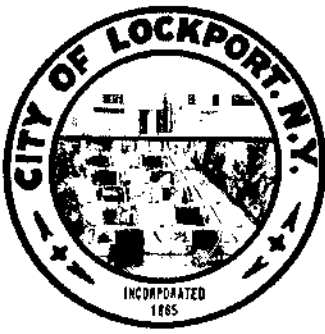
**052825.13**

**ADJOURNMENT**

At \_\_\_\_\_ pm Alderman Fogle moved the Common Council be adjourned until 6:00pm Wednesday, May 28th, 2025.

Seconded by \_\_\_\_\_ and adopted. Ayes \_\_\_\_\_.

EMILY STODDARD  
City Clerk



## CITY OF LOCKPORT, NEW YORK

Lockport Municipal Building

One Locks Plaza

Lockport, NY 14094

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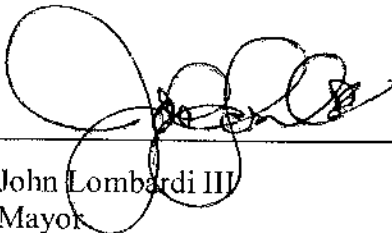
May 22, 2025

TO: Common Council

Under and by the authority conferred on me by the charter of the City of Lockport, New York, I, John Lombardi III, Mayor of said City, do hereby appoint Naomi J. Brenton of 8950 The Fairways, Clarence, NY 14031, to Senior Account Clerk of the Clerk's Office. This is a permanent position effective May 21, 2025.

The appointment is permanent and subject to the City of Lockport Municipal Civil Service Rules and Regulations.

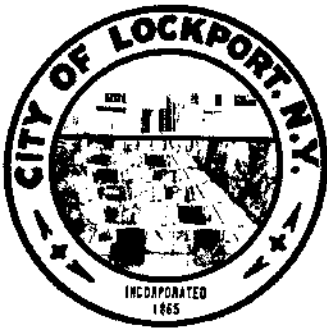
Witnessed by hand and the Seal of the City of Lockport, this 22<sup>nd</sup> day of May 2025.



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John Lombardi III  
Mayor

cc: N. Brenton  
E. Stoddard  
City Clerk



## CITY OF LOCKPORT, NEW YORK

Lockport Municipal Building

One Locks Plaza

Lockport, NY 14094

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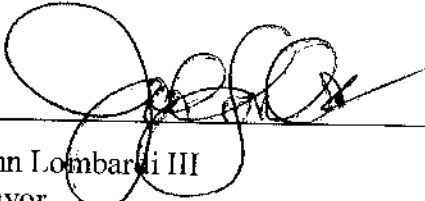
May 22, 2025

TO: Common Council

Under and by the authority conferred on me by the charter of the City of Lockport, New York, I, John Lombardi III, Mayor of said City, do hereby appoint Autumn M. Brant of 138 N Transit St., Lockport, NY 14094, to Senior Account Clerk of the Highway and Parks Department. This is a permanent position effective May 21, 2025.

The appointment is permanent and subject to the City of Lockport Municipal Civil Service Rules and Regulations.

Witnessed by hand and the Seal of the City of Lockport, this 22<sup>nd</sup> day of May 2025.

  
\_\_\_\_\_  
John Lombardi III  
Mayor

cc: A. Brant  
C. Dimmick  
City Clerk



## CITY OF LOCKPORT, NEW YORK

Lockport Municipal Building

One Locks Plaza

Lockport, NY 14094

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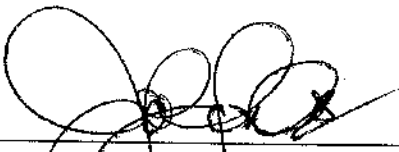
May 22, 2025

TO: Common Council

Under and by the authority conferred on me by the charter of the City of Lockport, New York, I, John Lombardi III, Mayor of said City, do hereby appoint Christopher J. Walker of 94 Continental Dr., Lockport, NY 14094, to Water Meter Service Worker of the Water Distribution Department. This is a permanent position effective May 21, 2025.

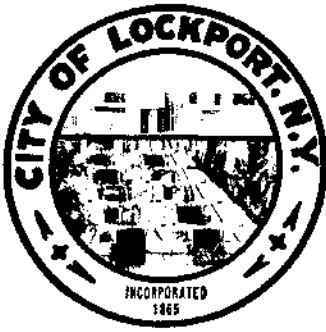
The appointment is permanent and subject to the City of Lockport Municipal Civil Service Rules and Regulations.

Witnessed by hand and the Seal of the City of Lockport, this 22<sup>nd</sup> day of May 2025.

  
\_\_\_\_\_  
John Lombardi III  
Mayor

cc: C. Walker  
D. McNamara  
City Clerk





## CITY OF LOCKPORT, NEW YORK

Lockport Municipal Building

One Locks Plaza


Lockport, NY 14094

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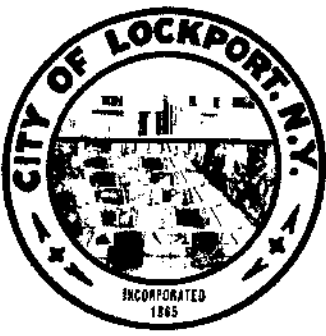
May 14, 2025

Dennis Stachera  
20 Regent Street  
Lockport, NY 14094

As the Mayor of the City of Lockport, NY, I would like to appoint you to the Board of Assessment Review. Your term is for 3 years, which will end on September 30, 2028. Please reach out to my office to confirm your appointment. Thank you for volunteering.

  
\_\_\_\_\_  
John Lombardi III  
Mayor

Cc D. Stachera  
City Clerk  
Assessors



## CITY OF LOCKPORT, NEW YORK

Lockport Municipal Building

One Locks Plaza

Lockport, NY 14094

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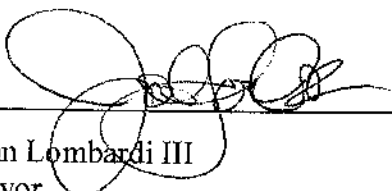
May 14, 2025

Helen K Fry-Gallaher

17 Carlton Place

Lockport, NY 14094

As the Mayor of the City of Lockport, NY, I would like to re-appoint you to the Board of Assessment Review. Your term is for 3 years, which will end on September 30, 2029. Please reach out to my office to confirm your appointment. Thank you for volunteering.

  
\_\_\_\_\_  
John Lombardi III  
Mayor

Cc H Fry-Gallaher

City Clerk

Assessors



RECEIVED  
MAY 14 2025  
CITY CLERK OFFICE

SPRING LAKE WINERY & RESTAURANT

TAMRE VARALLO VINEYARDS

To whom it may concern,

Spring Lake Winery would like permission to erect a banner at least 17' from the ground across East Avenue at Davison Road to promote our Father's Day Car Show on June 15th 2025. The banner is to be Displayed from June 1, 2025 thru June 15th 2025 or based on a schedule approved by the City Clerk. Spring Lake Winery has attached a certificate of insurance naming the City of Lockport as an additional insured.

Sincerely,

*Tamre Varallo*

Winery Owner

716 439-5253  
7373 Rochester Road  
Lockport, New York 14094

info@springlakewinery.com  
www.springlakewinery.com

# Cornell Cooperative Extension Niagara County

Education Center  
4487 Lake Avenue  
Lockport, NY 14094  
t. (716) 433-8839  
f. (716) 438-0275  
e. [niagara@cornell.edu](mailto:niagara@cornell.edu)  
<http://cce.cornell.edu/niagara>

May 13, 2025

Emily Stoddard, City Clerk  
City of Lockport  
Lockport Municipal Building  
One Locks Plaza  
Lockport, NY 14094

RECEIVED

MAY 16 2025

CITY CLERK OFFICE

RE: Street Banner for 2025 Niagara County Fair

Cornell Cooperative Extension of Niagara County is asking for permission to erect a Fair banner across East Avenue at Davison Road from July 23 until August 3, 2025, to promote the 2025 Niagara County Fair.

If accepted, please state our name in the resolution as Cornell Cooperative Extension, Niagara County.

Upon approval CCE will send payment of \$50 for the banner to be erected along with a Certificate of Insurance. Thank you.

Sincerely,



Justin P. Rogers  
Executive Director/Fair Director

May 10, 2025

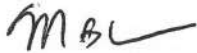
Re: Description of SLA Alteration

Big Ditch Brewing Company was required to submit this notice to the city of Lockport regarding an alteration to our liquor license.

This alteration will not require any actual changes made to the premises. Our original license application did not include a service area in the lot adjacent to our entrance / covered patio. We'd like the ability to offer live music in this lot. The lot is already used for guest parking as part of our lease. We'd like to place some barriers to block off parking and feature live music in this area with alcoholic beverages as well. We would only do this on certain days of the week and only during certain times. There would be no dining in this area. All beverage service would come from existing interior bars that have already been approved. No investment is needed other than the removable barriers.

Please let me know if you have any questions. Thank you for your support of our business!

Sincerely,



Matthew Kahn  
President and co-Founder

**CELEBRATE BEER.  
CELEBRATE BUFFALO.**

55 EAST HURON STREET BUFFALO, NY 14203 716 854 5050 [BIGDITCHBREWING.COM](http://BIGDITCHBREWING.COM)



☐ Original ☐ Amended Date \_\_\_\_\_

## Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice Sent:

5/12/25

1a. Delivered by:

Certified Mail Return Receipt Requested

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

For premises outside the City of New York:

☒ New Application ☐ Removal ☐ Class Change

For premises in the City of New York:

☐ New Application ☐ New Application and Temporary Retail Permit ☐ Renewal ☐ Alteration ☐ Removal  
☐ Class Change ☐ Method of Operation ☐ Corporate Change
For **New** and Temporary Retail Permit applicants, answer each question below using all information known to dateFor **Renewal** applicants, answer all questions✓ For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)For **Corporate Change** applicants, attach a list of the current and proposed corporate principalsFor **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocationFor **Class Change** applicants, attach a statement detailing your current license type and your proposed license typeFor **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes**Please include all documents as noted above. Failure to do so may result in disapproval of the application.****This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:**

3. Name of Municipality or Community Board:

City of Lockport

**Applicant/Licensee Information:**

4. Licensee Serial Number (if applicable):

6052112

Expiration Date (if applicable):

5. Applicant or Licensee Name:

Big Ditch Brewing Company LLC

6. Trade Name (if any):

7. Street Address of Establishment:

1 East Avenue

8. City, Town or Village:

Lockport

, NY

Zip Code:

14094

9. Business Telephone Number of applicant/ Licensee:

716-854-5050

10. Business E-mail of Applicant/Licensee:

matt.kahn@bigditchbrewing.com

11. Type(s) of alcohol sold or to be sold:

☐

Beer &amp; cider

☐

Wine, Beer &amp; Cider

☒

Liquor, Wine, Beer &amp; Cider

12. Extent of Food Service:

☒

Full Food menu; full kitchen run by a chef/cook

☐

Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment:

Restaurant Brewer (full kitchen and full menu required)

☐

Seasonal Establishment

☐

Juke Box

☐

Disc Jockey

☒

Recorded Music

☐

Karaoke

14. Method of Operation:

(check all that apply)

☒

Live Music (give details i.e., rock bands, acoustic, jazz, etc.):

Various types of live music, outdoors only

☐

Patron Dancing

☐

Employee Dancing

☐

Exotic Dancing

☐

Topless Entertainment

☐

Video/Arcade Games

☐

Third Party Promoters

☐

Security Personnel

☐

Other (specify):

15. Licensed Outdoor Area:

☐

None

☒

Patio or Deck

☐

Rooftop

☐

Garden/Grounds

☐

Freestanding Covered Structure

(check all that apply)

☐

Sidewalk Cafe

☒

Other (specify):

Adjacent lot

☐ Original    
 ☐ Amended    
 Date \_\_\_\_\_

16. List the floor(s) of the building that the establishment is located on: 1st floor and basement

17. List the room number(s) the establishment is located in within the building, if appropriate: NA

18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

Name

Serial Number

21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☒ No

**Owner of the Building in Which the Licensed Establishment is Located**

22. Building Owner's Full Name: Iskalo 1 East Avenue LLC

23. Building Owner's Street Address: 5166 Main Street

24. City, Town or Village: Williamsville State: NY Zip Code: 14221

25. Business Telephone Number of Building Owner: 716-633-2096

**Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice**

26. Representative/Attorney's Full Name: Jennifer Tsyn c/o Bond, Schoeneck & King

27. Representative/Attorney's Street Address: 22 Corporate Woods

28. City, Town or Village: Albany State: NY Zip Code: 12211

29. Business Telephone Number of Representative/Attorney: 518-533-3218

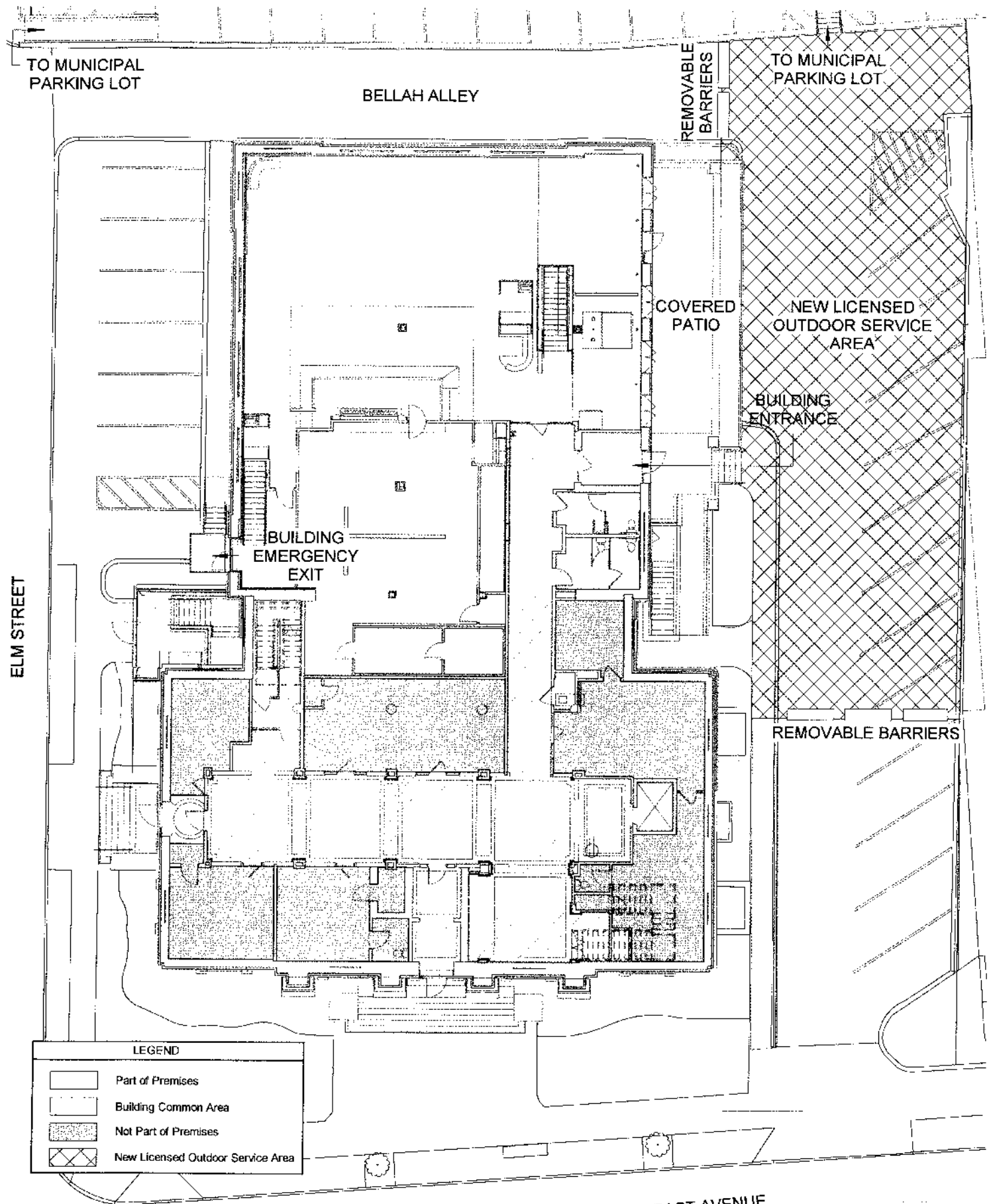
30. Business E-mail Address of Representative/Attorney: jtsyn@bsk.com

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Matthew Kahn Title: President

Principal Signature:



Big Ditch Brewing Co. | Site Plan

1 East Avenue, Lockport, NY







RECEIVED  
MAY 14 2025  
CITY CLERK OFFICE

SPRING LAKE WINERY & RESTAURANT

TAMRE VARALLO VINEYARDS

To whom it may concern,

Spring Lake Winery would like permission to erect a banner at least 17' from the ground across East Avenue at Davison Road to promote our Father's Day Car Show on June 15th 2025. The banner is to be Displayed from June 1, 2025 thru June 15th 2025 or based on a schedule approved by the City Clerk. Spring Lake Winery has attached a certificate of insurance naming the City of Lockport as an additional insured.

Sincerely,

*Tamre Varallo*

Winery Owner

716 439-5253  
7373 Rochester Road  
Lockport, New York 14094

info@springlakewinery.com  
www.springlakewinery.com

## City of Lockport - Resolution Request Form

|  |  |  |  |   |  |
|--|--|--|--|---|--|
| Agenda Description: <b>716 Community Day</b>   |  |  |  |   |  |
| Presented By: <b>Baby Ribs</b>   | Date Submitted:  |  |  |   |  |
| <p style="text-align: center;"><b>Topic Area (Select Most Applicable Option):</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%; vertical-align: top; padding: 5px;"> <p>Community Event <input checked="" type="checkbox"/></p> <p>Budget Amendment <input type="checkbox"/></p> <p>Contract Approval <input type="checkbox"/></p> <p>Donation Acceptance <input type="checkbox"/></p> <p>Grant Application / Award <input type="checkbox"/></p> <p>Fund Utilization Request <input type="checkbox"/></p> </td> <td style="width: 10%; text-align: center; vertical-align: middle;"> <input type="checkbox"/><br/> <input type="checkbox"/><br/> <input type="checkbox"/><br/> <input type="checkbox"/><br/> <input type="checkbox"/><br/> <input type="checkbox"/> </td> <td style="width: 45%; vertical-align: top; padding: 5px;"> <p>Local Law Change <input type="checkbox"/></p> <p>Community Development <input type="checkbox"/></p> <p>Highways and Parks <input type="checkbox"/></p> <p>Engineering <input type="checkbox"/></p> <p>Code and Planning <input type="checkbox"/></p> <p>Other <input type="checkbox"/></p> </td> <td style="width: 10%; text-align: center; vertical-align: middle;"> <input type="checkbox"/><br/> <input type="checkbox"/><br/> <input type="checkbox"/><br/> <input type="checkbox"/><br/> <input type="checkbox"/><br/> <input type="checkbox"/> </td> </tr> </table> |  | <p>Community Event <input checked="" type="checkbox"/></p> <p>Budget Amendment <input type="checkbox"/></p> <p>Contract Approval <input type="checkbox"/></p> <p>Donation Acceptance <input type="checkbox"/></p> <p>Grant Application / Award <input type="checkbox"/></p> <p>Fund Utilization Request <input type="checkbox"/></p> | <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/> | <p>Local Law Change <input type="checkbox"/></p> <p>Community Development <input type="checkbox"/></p> <p>Highways and Parks <input type="checkbox"/></p> <p>Engineering <input type="checkbox"/></p> <p>Code and Planning <input type="checkbox"/></p> <p>Other <input type="checkbox"/></p> | <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/> |
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| <i>Please provide to Clerk at least 9 calendar days prior to Council meeting. Otherwise request will go to following meeting.</i>  |  |  |  |   |  |
| <p><b>Summary of Resolution:</b></p> <p>The city will be hosting the first annual "716" day for the community to give back. We will have free activities for the children of the community. There will be a bag lunch provided to each child. Everything offered FREE to the children of our community. We are asking for permission to use Little Loop Football Field along with The Gazebo at the Skate Park. We are allowing vendors to set up in the parking lot of the skate park FREE of charge for the betterment of the community. This is Northern towns first of this kind; which Buffalo has been doing it for years. It is called 716 Community day because we are celebrating our Area Code as 1 united community.</p>  |  |  |  |   |  |
| <p><b>Explanation of Attachments:</b></p> <p>Baby Ribs is providing COI for this event.</p>  |  |  |  |   |  |
| Please include all backup correspondence, purchase order, quotes, meeting minutes, emails, etc... If any of this information is confidential and cannot be released publically, please denote a check in this field: _____   |  |  |  |   |  |
| <b>Clerk/Legal/Finance Approval:</b>   |  |  |  |   |  |
| <p><b>Notes:</b></p><br><br><br>   |  |  |  |   |  |
| Name:  | Date of Approval:  |  |  |   |  |

# City of Lockport - Resolution Request Form

7

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <b>Agenda Description:</b> <span style="font-family: cursive; font-size: 1.2em;">Propane transfer resolution</span>  |   |   |   |   |   |
| <b>Presented By:</b> <span style="font-family: cursive; font-size: 1.2em;">M. Lugo</span>  | <b>Date Submitted:</b> <span style="font-family: cursive; font-size: 1.2em;">5/19/25</span> |   |   |   |   |
| <p style="text-align: center;"><b>Topic Area (Select Most Applicable Option):</b></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 45%; vertical-align: top;"> <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Community Event</div> <div><input type="checkbox"/> Budget Amendment</div> <div><input type="checkbox"/> Contract Approval</div> <div><input type="checkbox"/> Donation Acceptance</div> <div><input type="checkbox"/> Grant Application / Award</div> <div><input type="checkbox"/> Fund Utilization Request</div> </div> </td> <td style="width: 10%; text-align: center; vertical-align: middle;"> <div style="border: 1px solid black; width: 100px; height: 100px; margin: auto;"></div> </td> <td style="width: 45%; vertical-align: top;"> <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Local Law Change</div> <div><input type="checkbox"/> Community Development</div> <div><input type="checkbox"/> Highways and Parks</div> <div><input type="checkbox"/> Engineering</div> <div><input type="checkbox"/> Code and Planning</div> <div><input type="checkbox"/> Other</div> </div> </td> <td style="width: 10%; text-align: center; vertical-align: middle;"> <div style="border: 1px solid black; width: 100px; height: 100px; margin: auto;"></div> </td> </tr> </table> |   | <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Community Event</div> <div><input type="checkbox"/> Budget Amendment</div> <div><input type="checkbox"/> Contract Approval</div> <div><input type="checkbox"/> Donation Acceptance</div> <div><input type="checkbox"/> Grant Application / Award</div> <div><input type="checkbox"/> Fund Utilization Request</div> </div> | <div style="border: 1px solid black; width: 100px; height: 100px; margin: auto;"></div> | <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Local Law Change</div> <div><input type="checkbox"/> Community Development</div> <div><input type="checkbox"/> Highways and Parks</div> <div><input type="checkbox"/> Engineering</div> <div><input type="checkbox"/> Code and Planning</div> <div><input type="checkbox"/> Other</div> </div> | <div style="border: 1px solid black; width: 100px; height: 100px; margin: auto;"></div> |
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| <p style="font-size: 0.8em;"><i>Please provide to Clerk at least 9 calendar days prior to Council meeting. Otherwise request will go to following meeting.</i></p>   |   |   |   |   |   |
| <b>Summary of Resolution:</b> <span style="font-family: cursive; font-size: 1.5em; display: block; margin-top: 10px;">Please see attached</span>   |   |   |   |   |   |
| <b>Explanation of Attachments:</b>   |   |   |   |   |   |
| <p style="font-size: 0.8em;">Please include all backup correspondence, purchase order, quotes, meeting minutes, emails, etc... If any of this information is confidential and cannot be released publically, please denote a check in this field: _____</p>  |   |   |   |   |   |
| <b>Clerk/Legal/Finance Approval:</b>   |   |   |   |   |   |
| <b>Notes:</b>  |   |   |   |   |   |
| <b>Name:</b>   | <b>Date of Approval:</b>  |   |   |   |   |

No unloading of any rail car/tanker containing propane or any other hazardous material within 500 feet of any residential structure within the City of Lockport is permitted or allowed.

Further, such unloading of propane or other hazardous materials from a rail car/tanker creates a substantial risk of catastrophic explosion, hazard, and harm that jeopardizes the safety and welfare of City of Lockport residents.

Therefore such unloading of railcars/ tankers will not be permitted within 500 feet of any residential structure in the city of Lockport NY.

Said resolution only affects new unloading operations within the City of Lockport NY

**City Clerk**

---

**To:** Demetrius Grant  
**Cc:** Deputy City Clerk  
**Subject:** RE: [EXTERNAL] Block Party



*Emily Stoddard*  
City Clerk  
Phone: (716) 439-6674  
Fax: (716) 439-6702  
[cityclerk@lockportny.gov](mailto:cityclerk@lockportny.gov)

**From:** Demetrius Grant <d\_grant1991@yahoo.com>  
**Sent:** Tuesday, May 20, 2025 3:17 PM  
**To:** cityclerk@lockportny.gov  
**Cc:** Deputy City Clerk <deputyclerk@lockportny.gov>  
**Subject:** [EXTERNAL] Block Party

Hi Emily,

In the past, I would email Sarah regarding my block party, so I wanted to send the same information to you this year. Please let me know if you have any questions.

Block Party Details:

- Date: June 29, 2025
- Time: 12:00 PM - 4:00 PM (TBD)
- Location: 102 Bridlewood Dr.
- Contact Person: Demetrius Grant
- Contact Number: 716-201-9523

Thank you!

**City Clerk**

---

**From:** x0x0mome@aol.com  
**Sent:** Monday, May 19, 2025 5:04 PM  
**To:** City Clerk  
**Subject:** [EXTERNAL] Lockport Elks Veterans Run

Hi Emily,

We, the Lockport Elks, are hosting another 5k on 11/9/25. We plan on using the same route as last year, so we will need the City of Lockport's approval.

Could you please help us with this again?

Thanks in advance for all you do!

Denise Grudzinski

## City of Lockport - Resolution Request Form

**Agenda Description:** Summer Youth Recreational Services 2025

**Presented By:** John Craig, PhD

**Date Submitted:** 05/22/2025

**Topic Area (Select Most Applicable Option):**

Community Event  
Budget Amendment  
Contract Approval  
Donation Acceptance  
Grant Application / Award  
Fund Utilization Request

|   |
|---|
|   |
|   |
| ✓ |
|   |
| ✓ |
| ✓ |

Local Law Change  
Community Development  
Highways and Parks  
Engineering  
Code and Planning  
Other

|   |
|---|
|   |
| ✓ |
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|   |
|   |
|   |

*Please provide to Clerk at least 9 calendar days prior to Council meeting. Otherwise request will go to following meeting.*

**Summary of Resolution:**

For a number of years, since the Youth & Recreation Department was disbanded, summer activities and programs have been performed by various individuals and efforts to support youth programming and families in our public parks. Since the pandemic, the level of participation has been rather poor and each year, makeshift efforts have tried to maintain some sort of outreach during the summer season. Last year, the Mayor's Secretary and a group of youth orchestrated the park programming with some difficulties.

The Youth Summit held in October 2024 brought together community service providers to help identify possible new ventures in programming for 2025. As a result, we were not able to hire a summer coordinator to assist in the new development. Therefore, two proposals were submitted by different groups to take on the role for supporting this summer's activities. The

**Explanation of Attachments:**

We have attached the proposal submitted and the MOA for the work being performed in this outreach. While this remains a work-in-progress program, we hope that the outcomes realized in this summer's effort could become a model of engagement for the next few years or more.

Please include all backup correspondence, purchase order, quotes, meeting minutes, emails, etc... If any of this information is confidential and cannot be released publically, please denote a check in this field: \_\_\_\_\_

**Clerk/Legal/Finance Approval:**

**Notes:**

**Name:** John D. Craig, Ph.D.

**Date of Approval:**

## 2025 Youth Summer Recreation Programming Proposal

**Collaborative Submission by:** Kenan Center, YWCA of Niagara Frontier, and Youth Mentoring Services

**Submitted to:** City of Lockport Youth Program Committee

**Date:** Monday, May 5

### Executive Summary

This joint proposal, submitted by Kenan Center, YWCA, and Youth Mentoring Services, outlines a collaborative plan to deliver a robust, coordinated youth summer recreational program across Lockport parks from June 30 to August 22, 2025. Our partnership leverages the strengths, experience, and resources of all three organizations to ensure consistent, engaging, and equitable programming for Lockport youth, aligned with the City's goals

### Program Overview

- **Program Duration:** June 30-August 22, 2025
- **Days/Hours:** Monday-Friday, 9:00 AM – 2:00 PM
- **Park Locations & Organizational Oversight:**
  - Altro Park (Willow): Monday & Thursday
    - Oversight: Kenan Center
  - Outwater Park: Wednesday & Friday
    - Oversight: YWCA
  - Dolan Park: Tuesday
    - Oversight: Youth Mentoring Services
- **Staffing Model:** Each organization will oversee a park location, and a representative from each organization will lead the program with the assistance of the 2-3 City of Lockport youth hires. Consistent staffing is important in building relationships with the youth at each location.
- **Budget Request: \$35,000 total for staff, supplies, and materials.**
  - A breakdown of funds across these organizations is proposed below.
  - Lockport-based Youth Development Organization Pop-ins: \$7,000
    - Hourly wage: \$175.00 to have an outside organization provide programming for an hour daily throughout the summer.
    - For example: Wahi Art Studio, Joe Taylor, Lockport Little Loop, Lockport Little League, Lockport Lacrosse, Lockport Soccer, Lockport YMCA, Challenger Learning Center, Cornell Cooperative, Lockport City School District, Lockport Library, Boys & Girls Scouts, etc.
    - 40 days of programming\* \$175.00 = \$7,000; if the park is closed on July 4<sup>th</sup>, there would be 39 days of programming. The additional \$175.00 can be used on the last day to purchase Ice Cream or a treat for the kids.
  - Kenan Center: \$13,000
    - Oversight of Park: \$5,000 per park, 2 days at Altro Park



- Administration: \$3,000
  - Kenan will run the administration of the outside organizations coming into the parks daily to run programming. Kenan will connect with these orgs, create a schedule, and disperse the funds.
- YWCA of Niagara Frontier: **\$10,000**
  - Oversight of park: \$5,000 per park, two days at Outwater Park
- Youth Mentoring Services: **\$5,000**
  - Oversight of Park: \$5,000 to oversee Dolan Park

### Simple Breakdown of Funds

|                             |   |
|-----------------------------|---|
| Drop-In Programming – Daily | \$7,000.00 (\$175 per day * 40 days)          |
| Kenan Center                | \$13,000.00 (Park Oversight & Administration) |
| YWCA of Niagara Frontier    | \$10,000 (Park Oversight)                     |
| Youth Mentoring Services    | \$5,000 (Park Oversight)                      |
| <b>TOTAL</b>                | <b>\$35,000</b>                               |

### Daily Program Schedule (Sample)

\*Schedule can be very flexible to allow for drop-in programming when it works with outside organizations

| TIME                | ACTIVITY  |
|---------------------|---|
| 9:00-9:30 AM        | Check-in & Morning Warm-up                                      |
| 9:30-10:30 AM       | Structured Activities by lead organization (arts, sports, STEM) |
| 10:30-11:30 AM      | Structured Activities by lead organization (arts, sports, STEM) |
| 11:30 AM – 12:00 PM | Lunch (County Meal Program)                                     |
| 12:00-12:30 PM      | Chill/relaxing activities – card games, art                     |
| 12:30 – 1:30 PM     | Drop-in Programming with Outside Orgs                           |
| 1:30 2:00 PM        | Free Play & Dismissal   |

### Integration of Local Development Organizations

To strengthen community collaboration and enrich the experience for participating youth, while exposing them to all the different programs in Lockport, we propose that each day include a dedicated session led by other Lockport-based youth development organizations. These partners will deliver specialized programming such as arts, fitness, mentoring, literacy, STEM, sports & recreation, and more, adding diverse offerings and showcasing local expertise. We will coordinate a calendar of participating organizations, ensuring coverage across all parks and dates, and provide logistical support to help them integrate smoothly into the daily schedule.

## Plan to Create a Schedule of Programming

The Kenan Center will coordinate the schedule for drop-in programming provided by other Lockport youth organizations. Many of these groups are already part of the Lockport Family Focus network, which meets monthly and has well-established connections. To organize participation, we will distribute a Google survey to gather interest and availability from potential partners.

In addition, we plan to promote this opportunity through the *Union-Sun & Journal* and issue an open call for any Lockport-based organizations interested in joining the City's summer program. Our goal is to create an inclusive and collaborative effort, welcoming any local organization that wants to get involved.

## Other Potential Opportunities

- **Swimming at the Community Pool:** If the YWCA can secure a lifeguard, they will offer swimming at Outwater Park. Their day staff are experienced and trained in supervising children during swim time, as they have successfully done in previous summer programs.
- **Staff Training with YMS & Kenan Center:**
  - When the City hires employees for this program, it's essential to ensure they receive appropriate training for working with youth. YMS will offer several training sessions on Thursdays throughout June, and city staff would be welcome to attend.
  - On June 17, the Kenan Center will host training for all summer coach-mentors and camp staff, and we would also invite the city park employees to join. As part of this training, all staff will receive CPR/AED certification, led by our Director of Sports & Recreation, a certified Red Cross CPR/AED trainer. Additionally, we are partnering with Playworks, an organization that helps schools and districts maximize the impact of play through on-site staffing, consultative support, professional development, and free resources.

## Contact Information

- Kenan Center Contact: Lea Sobieraski, Assistant Director, [lea@kenancenter.org](mailto:lea@kenancenter.org)
- YWCA of Niagara Frontier: Debbie Rogalski, VP of Children's programming, [drogalski@ywcanf.org](mailto:drogalski@ywcanf.org)
- Youth Mentoring Services: Sue Capell, Executive Director of YMS, [sue.capell@youthmentoringservicesniagara.org](mailto:sue.capell@youthmentoringservicesniagara.org)

We are enthusiastic about advancing this plan in partnership with the City and welcome the opportunity to meet and discuss any details or adjustments. Our team is committed to open dialogue and remains flexible to ensure the program's success. A collaborative meeting to align with the City's goals and expectations will be instrumental in guiding our efforts and ensuring we effectively support the community's needs.

## City of Lockport - Resolution Request Form

|  |  |   |  |  |  |  |  |  |  |  |
|--|--|---|--|--|--|--|--|--|--|--|
| Agenda Description: Insurance Recovery Revenue Recognition   |  |   |  |  |  |  |  |  |  |  |
| Presented By: DPC  | Date Submitted: 5/22/2025  |   |  |  |  |  |  |  |  |  |
| Topic Area (Select Most Applicable Option):  |  |   |  |  |  |  |  |  |  |  |
| Community Event<br>Budget Amendment<br>Contract Approval<br>Donation Acceptance<br>Grant Application / Award<br>Fund Utilization Request   | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">               Local Law Change<br/>               Community Development<br/>               Community Event<br/>               Engineering Process<br/>               Code and Planning<br/>               Other             </td> <td style="width: 50%; padding: 5px;"> <table border="1" style="width: 100%; height: 100%; border-collapse: collapse;"> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> </table> </td> </tr> </table> | Local Law Change<br>Community Development<br>Community Event<br>Engineering Process<br>Code and Planning<br>Other | <table border="1" style="width: 100%; height: 100%; border-collapse: collapse;"> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> </table> |  |  |  |  |  |  |  |
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| Please provide to Clerk at least 9 calendar days prior to Council meeting. Otherwise request will go to following meeting.   |  |   |  |  |  |  |  |  |  |  |
| <b>Summary of Resolution:</b><br><br>This resolution amends the budget to account for an insurance claim for a waste water department vehicle.   |  |   |  |  |  |  |  |  |  |  |
| <b>Explanation of Attachments:</b><br><br>1) Resolution 2) Insurance Claim Estimate 3) Sewer Budget  |  |   |  |  |  |  |  |  |  |  |
| Please include all backup correspondence, purchase order, quotes, meeting minutes, emails, etc... If any of this information is confidential and cannot be released publically, please denote a check in this field: |  |   |  |  |  |  |  |  |  |  |
| Clerk/Legal/Finance Approval:  |  |   |  |  |  |  |  |  |  |  |
| Notes:   |  |   |  |  |  |  |  |  |  |  |
| Name:  | Date of Approval:  |   |  |  |  |  |  |  |  |  |

**WHEREAS**, the City of Lockport Waste Water Department's Nissan Rogue S was involved in an incident resulting in repair costs that will be reimbursed through the City's Insurance Carrier; and

**WHEREAS**, the City will receive insurance proceeds to cover the cost of repairs;

**NOW, THEREFORE, BE IT RESOLVED**, that the 2025 Sewer Fund Budget is hereby amended as follows:

|              |                              |            |
|--------------|------------------------------|------------|
| Revenue:     |                              |            |
| Increase:    |                              |            |
| G.0000.32680 | Insurance Recoveries         | \$ 2484.47 |
| Expense:     |                              |            |
| Increase:    |                              |            |
| G.8130.54300 | Vehicle Maintenance & Repair | \$ 2484.47 |



# IMAGE COLLISION

245 PARK AVE, LOCKPORT, NY 14094  
Phone: (716) 433-0464  
FAX: (716) 438-9392

Workfile ID: b234b3c7  
State ID: 68-0513851  
License Number: 7093146

## Final Bill

RO Number: 16341

|                    |                    |                      |                          |
|--------------------|--------------------|----------------------|--------------------------|
| Customer:          | Insurance:         | Adjuster:            | Estimator:               |
| City of Lockport   | NEW YORK MUNICIPAL | Phone:               | Krystal Barber           |
| 1 Locks Plaza      |                    | Claim:               | Create Date: 4/2/2025    |
| Lockport, NY 14094 |                    | Loss Date: 2/17/2025 | Date Inspected: 3/5/2025 |
| (716) 439-5674     |                    | Deductible:          |                          |

2020 NISS Rogue S AWD 4D UTV 4-2.5L Gasoline Sequential MPI White

|                        |                         |                    |                        |
|------------------------|-------------------------|--------------------|------------------------|
| VIN: KNMAT2MV0LP502810 | Interior Color: Black   | Mileage In: 18,495 | Vehicle Out: 5/12/2025 |
| License: BC5762        | Exterior Color: White   | Mileage Out:       |                        |
| State: NY              | Production Date: 6/2019 | Condition: Good    | Job #:                 |

| Line | Ver | Operation      | Description                                 | Qty | Extended Price \$ | Part Type | Labor | Type | Paint  |
|------|-----|----------------|---|-----|-------------------|-----------|-------|------|--------|
| 1    | E01 |                | <b>FENDER</b>                               |     |                   |           |       |      |        |
| 2    | E01 | Repair         | RT Fender                                   |     |                   |           | 1.0T  | Body | 2.2T   |
| 3    | E01 |                | Add for Clear Coat                          |     |                   |           |       |      | 0.9T   |
| 4    | E01 | Remove/Install | RT Fender liner w/o Japan built             |     |                   |           | 0.3T  | Body |        |
| 5    | E01 | Remove/Install | RT Wheel opng mldg                          |     |                   |           | 0.3T  | Body |        |
| 6    | E01 | Remove/Install | RT Mud guard                                |     |                   |           | 0.2T  | Body |        |
| 7    | E01 |                | <b>PILLARS, ROCKER &amp; FLOOR</b>          |     |                   |           |       |      |        |
| 8    | E01 | Remove/Install | RT Rocker molding                           |     |                   |           | 0.8T  | Body |        |
| 9    | E01 | Repair         | RT Aperture panel                           |     |                   |           | 0.5T  | Body | 1.5T   |
| 10   | E01 |                | Overlap Major Adj. Panel                    |     |                   |           |       |      | (0.4)T |
| 11   | E01 |                | Add for Clear Coat                          |     |                   |           |       |      | 0.2T   |
| 12   | E01 |                | <b>FRONT DOOR</b>                           |     |                   |           |       |      |        |
| 13   | E01 | Remove/Replace | RT Door shell                               | 1   | 1,437.62T         | OEM       | 5.1T  | Body | 3.1T   |
| 14   | E01 |                | Overlap Major Adj. Panel                    |     |                   |           |       |      | (0.4)T |
| 15   | E01 |                | Add for Clear Coat                          |     |                   |           |       |      | 0.5T   |
| 16   | S01 | Remove/Replace | RT Black out tape                           | 1   | 31.13T            | OEM       | 0.2T  | Body |        |
| 17   | E01 | Remove/Install | RT R&I mirror                               |     |                   |           | 0.0T  | Body |        |
| 18   | E01 | Remove/Replace | RT Belt molding                             | 1   | 138.71T           | OEM       | 0.0T  | Body |        |
| 19   | E01 | Remove/Install | RT Handle, outside w/Korea built w/o chrome |     |                   |           | 0.0T  | Body |        |
| 20   | E01 | Remove/Install | RT R&I trim panel                           |     |                   |           | 0.0T  | Body |        |
| 21   | E01 |                | <b>REAR DOOR</b>                            |     |                   |           |       |      |        |
| 22   | E01 | Blend          | RT Door shell Korea built                   |     |                   |           |       |      | 1.0T   |
| 23   | E01 | Remove/Install | RT Belt molding w/o US built                |     |                   |           | 0.2T  | Body |        |
| 24   | E01 | Remove/Install | RT Handle, outside w/o chrome               |     |                   |           | 0.4T  | Body |        |
| 25   | E01 | Remove/Install | RT R&I trim panel                           |     |                   |           | 0.5T  | Body |        |
| 26   | E01 |                | <b>VEHICLE DIAGNOSTICS</b>                  |     |                   |           |       |      |        |

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cured, RPOCD = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Sinc = Structural

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# Final Bill

RO Number: 16341

2020 NISS Rogue S AWD 4D UTV 4-2.5L Gasoline Sequential MPI White

|    |     |                |   |   |        |        |      |      |
|----|-----|----------------|---|---|--------|--------|------|------|
| 27 | E01 | Sublet         | Pre-repair scan                                 | 1 | 75.00T | Sublet |      |      |
| 28 | E01 | Sublet         | Post-repair scan                                | 1 | 75.00T | Sublet |      |      |
| 29 | E01 |                | <b>MISCELLANEOUS OPERATIONS</b>                 |   |        |        |      |      |
| 30 | E01 | Sublet         | Hazardous Waste Removal                         | 1 | 3.00   | Other  |      |      |
| 31 | E01 | Remove/Replace | Car Cover for Overspray                         | 1 | 5.00T  | Other  | 0.2T | Body |
| 32 | E01 | Remove/Replace | Corrosion Protection                            | 1 | 10.00T | Other  | 0.2T | Body |
| 33 | E01 | Refinish       | Color Tint for Color Match                      |   |        |        |      | 0.5T |
| 34 | E01 | Remove/Replace | Mask Jambes / All Recessed Edges for Protection | 1 | 5.00T  | Other  | 0.4T | Body |
| 35 | E01 | Repair         | Color Sand & Buff                               |   |        |        | 1.5T | Body |

| Estimate Totals      | Discount \$ | Markup \$ | Rate \$ | Total Hours | Total \$        |
|----------------------|-------------|-----------|---------|-------------|-----------------|
| Parts                |             |           |         |             | 1,627.46        |
| Sublet/Miscellaneous |             |           |         |             | 150.00          |
| Labor, Body          |             |           | 55.00   | 11.8        | 649.00          |
| Labor, Refinish      |             |           | 55.00   | 9.1         | 500.50          |
| Material, Paint      |             |           |         |             | 327.60          |
| Miscellaneous        |             |           |         |             | 3.00            |
| <b>Subtotal</b>      |             |           |         |             | <b>3,257.56</b> |
| Sales Tax            |             |           |         |             | 272.57          |
| <b>Grand Total</b>   |             |           |         |             | <b>3,530.13</b> |
| <b>Net Total</b>     |             |           |         |             | <b>3,530.13</b> |

| Estimate Version | Total \$ |
|------------------|----------|
| Original         | 3,484.47 |
| Supplement S01   | 45.66    |

|                                |      |
|--------------------------------|------|
| Insurance Total \$:            | 0.00 |
| Received from Insurance \$:    | 0.00 |
| Balance due from Insurance \$: | 0.00 |

|                               |          |
|-------------------------------|----------|
| Customer Total \$:            | 3,530.13 |
| Received from Customer \$:    | 0.00     |
| Balance due from Customer \$: | 3,530.13 |

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-coated, RECOND = Reconditioned, LRQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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## Budget Performance Report

Fiscal Year to Date 05/22/25

Include Rollup Account and Rollup to Account

| Account  | Account Description                  | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances   | YTD Transactions      | Budget Transactions   | % Used     | Prior Year Ytd        |
|--|--------------------------------------|-----------------------|----------------------|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|------------|-----------------------|
| <b>Fund G - Sewer Fund</b>                           |                                      |                       |                      |                       |                            |                    |                       |                       |            |                       |
| <b>REVENUE</b>                                       |                                      |                       |                      |                       |                            |                    |                       |                       |            |                       |
| <b>Department 0000 - Undesignated Revenue</b>        |                                      |                       |                      |                       |                            |                    |                       |                       |            |                       |
| 30500  | Appropriated Fund Balance            | 228,331.00            | .00                  | 228,331.00            | .00                        | .00                | .00                   | 228,331.00            | 0          | .00                   |
| 32120  | Sewer Fees                           | 3,264,423.00          | .00                  | 3,264,423.00          | .00                        | .00                | 1,055,551.15          | 2,208,893.85          | 22         | 3,151,035.31          |
| 32122  | Sewer Charges for Services           | 35,000.00             | .00                  | 35,000.00             | 1,937.47                   | .00                | 8,053.43              | 26,946.57             | 73         | 40,141.50             |
| 32128  | Interest & Penalties - Sewer         | 96,000.00             | .00                  | 96,000.00             | .00                        | .00                | 12,315.93             | 78,684.08             | 15         | 80,592.35             |
| 32374  | Sewer Services for Other Governments | 714,208.00            | .00                  | 714,208.00            | .00                        | .00                | 176,522.12            | 535,685.88            | 25         | 595,406.28            |
| 32401  | Interest & Bonds                     | 32,000.00             | .00                  | 32,000.00             | .00                        | .00                | 10,534.87             | 21,465.13             | 33         | 37,147.03             |
| 32590  | Permits                              | 1,000.00              | .00                  | 1,000.00              | .00                        | .00                | .00                   | 1,000.00              | 0          | .00                   |
| 32655  | Misc Sales & Compost                 | 10,000.00             | .00                  | 10,000.00             | 405.62                     | .00                | 1,151.91              | 8,848.09              | 12         | 15,765.79             |
| 32680  | Insurance Retentions                 | .00                   | .00                  | .00                   | .00                        | .00                | 2,466.47              | (2,466.47)            | +++        | .00                   |
| 32701  | Refund of Prior Year Expenses        | .00                   | .00                  | .00                   | .00                        | .00                | 1,592.06              | (1,592.06)            | +++        | .00                   |
| 32770  | Other Unclassified Revenue           | .00                   | .00                  | .00                   | .00                        | .00                | 2.00                  | (2.00)                | +++        | 500.00                |
| 35850  | Interfund Transfer for Debt Service  | .00                   | .00                  | .00                   | .00                        | .00                | .00                   | .00                   | +++        | 150,000.00            |
| <b>Department 0000 - Undesignated Revenue Totals</b> |                                      | <b>\$4,380,968.00</b> | <b>\$0.00</b>        | <b>\$4,380,968.00</b> | <b>\$2,342.47</b>          | <b>\$0.00</b>      | <b>\$1,275,515.93</b> | <b>\$3,105,448.10</b> | <b>29%</b> | <b>\$4,158,524.26</b> |
| <b>REVENUE TOTALS</b>                                |                                      | <b>\$4,380,968.00</b> | <b>\$0.00</b>        | <b>\$4,380,968.00</b> | <b>\$2,342.47</b>          | <b>\$0.00</b>      | <b>\$1,275,515.93</b> | <b>\$3,105,448.10</b> | <b>29%</b> | <b>\$4,158,524.26</b> |
| <b>EXPENSE</b>                                       |                                      |                       |                      |                       |                            |                    |                       |                       |            |                       |
| <b>Department 1900 - Special Items</b>               |                                      |                       |                      |                       |                            |                    |                       |                       |            |                       |
| 54070  | Insurance                            | \$2,000.00            | .00                  | \$2,000.00            | .00                        | \$9,738.40         | 33,800.78             | 5,869.51              | 96         | \$6,089.38            |
| 54078  | Gasoline, Oil, Diesel Fuel           | 2,600.00              | .00                  | 2,600.00              | .00                        | 12,786.79          | 2,243.30              | 5,600.00              | 69         | 12,679.22             |
| 54775  | Contingency                          | 75,000.00             | (25,385.00)          | 49,615.00             | .00                        | .00                | .00                   | 49,614.00             | 0          | .00                   |
| <b>Department 1900 - Special Items Totals</b>        |                                      | <b>\$15,600.00</b>    | <b>(\$25,385.00)</b> | <b>\$13,214.00</b>    | <b>\$0.00</b>              | <b>\$12,035.30</b> | <b>\$36,044.09</b>    | <b>\$65,074.01</b>    | <b>51%</b> | <b>\$20,760.20</b>    |
| <b>Department 8120 - Wastewater Systems</b>          |                                      |                       |                      |                       |                            |                    |                       |                       |            |                       |
| 51010  | Full Time Wages                      | 159,233.00            | .00                  | 159,233.00            | 11,667.13                  | .00                | 55,963.38             | 103,269.70            | 35         | 141,545.60            |
| 51140  | Overtime                             | 22,800.00             | .00                  | 22,800.00             | 459.33                     | .00                | 8,285.90              | 14,514.10             | 36         | 13,502.62             |
| 51126  | Longevity                            | 1,850.00              | .00                  | 1,850.00              | .00                        | .00                | 1,850.00              | .00                   | 100        | 2,700.00              |
| 51130  | Out of Grade                         | .00                   | .00                  | .00                   | .00                        | .00                | .00                   | .00                   | +++        | 1,989.65              |
| 51185  | Allowances                           | 1,875.00              | .00                  | 1,875.00              | .00                        | .00                | .00                   | 1,875.00              | 0          | 2,500.00              |
| 52035  | Public Works Equipment               | 16,000.00             | .00                  | 16,000.00             | .00                        | .00                | .00                   | 16,000.00             | 0          | 10,709.85             |
| 52200  | Utility Replacement & Improvement    | 5,000.00              | .00                  | 5,000.00              | .00                        | 2,406.64           | 592.34                | 2,000.00              | 60         | 3,499.07              |
| 54030  | Equip. Maintenance/Repair            | 2,000.00              | .00                  | 2,000.00              | .00                        | .00                | 87.50                 | 1,912.50              | 4          | 2,515.71              |
| 54055  | Professional Services                | 24,600.00             | .00                  | 24,600.00             | .00                        | .00                | 545.00                | 24,055.00             | 2          | 13,497.25             |
| 54065  | Equipment Rental / Lease             | .00                   | .00                  | .00                   | .00                        | .00                | .00                   | .00                   | +++        | 3,500.00              |
| 54077  | Const. & Maint. Supplies             | 12,000.00             | .00                  | 12,000.00             | .00                        | 27.68              | 7,168.41              | 4,831.59              | 59         | 15,316.67             |
| 54440  | Fees & Permits                       | 1,200.00              | .00                  | 1,200.00              | .00                        | .00                | 1,498.15              | (248.15)              | 123        | 1,416.33              |
| 54610  | Utilities Services                   | 100.00                | .00                  | 100.00                | .00                        | .00                | .00                   | 100.00                | 0          | .00                   |
| 58010  | FICA                                 | 14,210.00             | .00                  | 14,210.00             | 979.21                     | .00                | 5,026.35              | 9,183.65              | 36         | 12,465.71             |
| 58020  | Workers Compensation                 | 8,478.00              | .00                  | 8,478.00              | 716.00                     | .00                | 3,456.77              | 5,021.23              | 41         | 9,225.37              |
| 58040  | Hospital & Medical Insurance         | 58,405.00             | .00                  | 58,405.00             | 4,460.41                   | .00                | 23,833.34             | 34,571.66             | 39         | 60,235.52             |
| 58050  | Retirement                           | 25,024.00             | .00                  | 25,024.00             | .00                        | .00                | 5,438.50              | 19,585.50             | 21         | 20,121.77             |

## Budget Performance Report

Fiscal Year to Date 05/22/25

Include Rollup Account and Rollup to Account

| Account                      | Account Description                           | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Fndd | Prior Year Total    |
|------------------------------|---|---------------------|-------------------|---------------------|----------------------------|------------------|------------------|---------------------------|--------------|---------------------|
| <b>Fund - G - Sewer Fund</b> |   |                     |                   |                     |                            |                  |                  |                           |              |                     |
| <b>EXPENSE</b>               |   |                     |                   |                     |                            |                  |                  |                           |              |                     |
|                              | Department - 8120 - Wastewater Systems Totals | \$357,775.00        | \$0.00            | \$357,775.00        | \$18,241.02                | \$2,434.34       | \$112,647.76     | \$797,693.40              | 33%          | \$718,501.11        |
|                              | Department - 8120 - Wastewater Treatment      |                     |                   |                     |                            |                  |                  |                           |              |                     |
| 51101                        | Full Time Wages                               | \$14,942.00         | 1,144.00          | \$16,086.00         | 61,903.54                  | .00              | 283,996.89       | 567,647.11                | 34           | 641,812.04          |
| 51109                        | Overtime                                      | 24,000.00           | .00               | 24,000.00           | 4,418.93                   | .00              | 15,506.59        | 3,494.41                  | 65           | 24,031.23           |
| 51120                        | Longevity                                     | 7,300.00            | .00               | 7,300.00            | .00                        | .00              | 4,216.72         | 3,083.28                  | 58           | 7,531.72            |
| 51130                        | Out of Grade                                  | .00                 | .00               | .00                 | 143.97                     | .00              | 3,652.96         | (3,652.96)                | +++          | 97,153.95           |
| 51150                        | Holiday Pay                                   | 1,200.00            | .00               | 1,200.00            | .00                        | .00              | .00              | 1,200.00                  | 0            | .00                 |
| 51170                        | Additional & Other Compensation               | 7,000.00            | .00               | 7,000.00            | 394.62                     | .00              | 2,213.07         | 4,676.93                  | 32           | 12,160.00           |
| 51185                        | Allowances                                    | 7,067.00            | .00               | 7,067.00            | .00                        | .00              | .00              | 7,067.00                  | 0            | 5,466.68            |
| 52015                        | Technical Equipment                           | 5,000.00            | 75,000.00         | 80,000.00           | .00                        | 79,506.00        | .00              | 500.00                    | 99           | 4,635.00            |
| 52030                        | Motor Vehicle Equipment                       | .00                 | .00               | .00                 | .00                        | .00              | .00              | .00                       | ---          | 46,179.00           |
| 52230                        | Utility Replacement & Improvement             | .00                 | .00               | .00                 | .00                        | .00              | .00              | .00                       | ---          | 16,500.00           |
| 54003                        | Office Furniture                              | 500.00              | .00               | 500.00              | .00                        | .00              | .00              | 500.00                    | 0            | .00                 |
| 54005                        | Office Supplies                               | 3,000.00            | .00               | 3,000.00            | 47.39                      | 1,707.38         | 292.42           | 1,600.00                  | 67           | 1,257.31            |
| 54007                        | Janitorial Supplies                           | 3,000.00            | .00               | 3,000.00            | .00                        | 589.32           | 1,410.68         | 1,600.00                  | 67           | 2,480.00            |
| 54020                        | Small Tools                                   | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00              | 1,500.00                  | 0            | .00                 |
| 54023                        | Licensing & Certifications                    | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00              | 3,000.00                  | 0            | 457.00              |
| 54015                        | Training and Education                        | 15,000.00           | .00               | 15,000.00           | 601.05                     | 5,915.04         | 1,050.00         | 4,135.00                  | 27           | 2,000.00            |
| 54040                        | Assoc./Membership Dues                        | 500.00              | .00               | 500.00              | .00                        | .00              | .00              | 500.00                    | 0            | .00                 |
| 54045                        | Travel Related Costs                          | 3,000.00            | .00               | 3,000.00            | 440.00                     | 600.00           | 2,491.35         | 8.65                      | 100          | 905.10              |
| 54050                        | Equip. Maintenance/Repair                     | 98,000.00           | 23,366.00         | 121,366.00          | 105.22                     | 21,069.51        | 76,751.48        | 62,535.01                 | 45           | 78,403.75           |
| 54055                        | Professional Services                         | 20,000.00           | 24,000.00         | 44,000.00           | .00                        | 29,150.15        | 12,049.35        | 2,000.00                  | 95           | 33,240.85           |
| 54057                        | <b>Administrative Expense</b>                 |                     |                   |                     |                            |                  |                  |                           |              |                     |
| 54057.A                      | Administrative Expense General Fund           | 120,000.00          | .00               | 120,000.00          | .00                        | .00              | .00              | 120,000.00                | 0            | 110,900.00          |
| 54057.FX                     | Administrative Expense Water                  | 145,517.00          | .00               | 145,517.00          | .00                        | .00              | .00              | 145,517.00                | 0            | 145,517.00          |
|                              | <b>54057 - Administrative Expense Totals</b>  | <b>\$265,517.00</b> | <b>\$0.00</b>     | <b>\$265,517.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$265,517.00</b>       | <b>0%</b>    | <b>\$265,517.00</b> |
| 54075                        | Maintenance / Service Contracts               | 62,500.00           | .00               | 62,500.00           | 6,119.21                   | 48,679.11        | 13,968.96        | 7,551.93                  | 67           | 33,483.15           |
| 54076                        | Property Repair                               | 35,000.00           | 20,805.00         | 55,805.00           | 5,836.35                   | 29,516.67        | 14,746.45        | 11,542.89                 | 73           | 43,842.06           |
| 54077                        | Const. & Maint. Supplies                      | 15,000.00           | .00               | 15,000.00           | 1,223.13                   | 8,256.31         | 4,679.29         | 2,064.40                  | 86           | 17,772.48           |
| 54078                        | Gasoline, Oil, Diesel Fuel                    | 2,500.00            | .00               | 2,500.00            | .00                        | .00              | 1,330.78         | 1,169.22                  | 53           | 1,650.81            |
| 54085                        | Clothing and Uniforms                         | 10,000.00           | .00               | 10,000.00           | 583.74                     | 7,339.20         | 3,460.80         | .00                       | 100          | 11,234.23           |
| 54203                        | Laboratory Supplies and Services              | 57,000.00           | .00               | 57,000.00           | 27.00                      | 20,296.57        | 3,203.43         | 29,500.00                 | 43           | 35,306.48           |
| 54300                        | Vehicle Maint. & Repair                       | 2,500.00            | .00               | 2,500.00            | .00                        | .00              | 1,633.96         | 866.02                    | 65           | 1,597.12            |
| 54440                        | Fees & Permits                                | 80,000.00           | .00               | 80,000.00           | 1,331.40                   | 27,346.79        | 9,047.04         | 47,711.76                 | 47           | 90,540.50           |
| 54510                        | Program Expenses                              | .00                 | .00               | .00                 | .00                        | .00              | 10,926.65        | (10,926.65)               | ---          | .00                 |
| 54515                        | Special Supplies                              | 9,000.00            | .00               | 9,000.00            | .00                        | 3,104.88         | 1,032.08         | 4,863.04                  | 46           | 3,534.77            |
| 54520                        | Chemicals                                     | 125,000.00          | .00               | 125,000.00          | .00                        | 77,000.00        | .00              | 48,000.00                 | 52           | 74,156.69           |
| 54540                        | Utility System Reform                         | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | .00              | 10,000.00                 | 0            | 47,692.97           |
| 54605                        | Telephone Services                            | 5,000.00            | .00               | 5,000.00            | .00                        | 3,113.23         | 1,386.77         | 500.00                    | 90           | 4,397.99            |



## City of Lockport

## Budget Performance Report

Fiscal Year to Date 05/22/25

Include Rollup Account and Rollup to Account

| Account  | Account Description              | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/Req'd | Prior Year Total      |
|--|----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|--------------|-----------------------|
| <b>Fund - G - Sewer Fund</b>                           |                                  |                       |                     |                       |                            |                     |                     |                           |              |                       |
| <b>EXPENSE</b>   |                                  |                       |                     |                       |                            |                     |                     |                           |              |                       |
| <b>Department - 8130 - Wastewater Treatment</b>        |                                  |                       |                     |                       |                            |                     |                     |                           |              |                       |
| 54510  | Internet Services                | 5,500.00              | .00                 | 5,500.00              | .00                        | 4,135.40            | 2,364.52            | 08                        | 100          | 1,086.93              |
| 54610  | Utilities - Natural Gas          | 64,000.00             | .00                 | 64,000.00             | .00                        | .00                 | 27,673.18           | 26,320.82                 | 43           | 47,412.04             |
| 54623  | Utilities - Electricity          | 203,000.00            | .00                 | 203,000.00            | .00                        | .00                 | 57,990.32           | 142,009.68                | 29           | 144,015.35            |
| 54635  | Refuse Disposal                  | 12,500.00             | .00                 | 12,500.00             | .00                        | .00                 | .00                 | 12,500.00                 | 0            | 10,737.26             |
| 54636  | FICA                             | 56,291.50             | 88.00               | 56,283.00             | 5,015.82                   | .00                 | 23,253.32           | 45,035.68                 | 34           | 59,534.62             |
| 54620  | Workers Compensation             | 40,497.00             | .00                 | 40,497.00             | 3,007.09                   | .00                 | 15,662.84           | 23,634.16                 | 41           | 44,258.15             |
| 54640  | Hospital & Medical Insurance     | 244,048.00            | .00                 | 244,048.00            | 17,687.94                  | .00                 | 95,898.55           | 138,149.45                | 38           | 207,230.31            |
| 54650  | Retirement                       | 120,861.60            | 154.00              | 120,715.00            | .00                        | .00                 | 26,231.63           | 94,513.45                 | 22           | 94,417.43             |
| <b>Department - 8130 - Wastewater Treatment Totals</b> |                                  | <b>\$2,474,324.00</b> | <b>\$144,556.00</b> | <b>\$2,618,880.00</b> | <b>\$108,870.91</b>        | <b>\$163,219.43</b> | <b>\$689,026.10</b> | <b>\$1,929,853.90</b>     | <b>45%</b>   | <b>\$2,184,667.41</b> |
| <b>Department - 8135 - Wastewater Compost</b>          |                                  |                       |                     |                       |                            |                     |                     |                           |              |                       |
| 51101  | Full Time Wages                  | 167,611.00            | .00                 | 167,611.00            | 12,893.50                  | .00                 | 58,895.43           | 108,715.57                | 35           | 123,564.19            |
| 51103  | Overtime                         | 17,100.00             | .00                 | 17,100.00             | 1,077.96                   | .00                 | 5,394.47            | 11,705.53                 | 32           | 17,513.76             |
| 51120  | Longevity                        | 950.00                | .00                 | 950.00                | .00                        | .00                 | 950.00              | .00                       | 100          | 950.00                |
| 51130  | Out of Grade                     | 4,800.00              | .00                 | 4,800.00              | .00                        | .00                 | 468.72              | 3,531.28                  | 12           | 197.61                |
| 51170  | Additional & Other Compensation  | .00                   | .00                 | .00                   | .00                        | .00                 | .00                 | .00                       | -4%          | 2,000.00              |
| 51185  | Allowances                       | 1,600.00              | .00                 | 1,600.00              | .00                        | .00                 | .00                 | 1,600.00                  | 0            | \$75.05               |
| 54001  | Printing/Copying                 | 500.00                | .00                 | 500.00                | 55.00                      | .00                 | 55.00               | 445.00                    | 11           | .00                   |
| 54030  | Small Tools                      | 500.00                | .00                 | 500.00                | .00                        | .00                 | 182.99              | 316.92                    | 37           | .00                   |
| 54031  | Licensing & Certifications       | 400.00                | .00                 | 400.00                | .00                        | .00                 | .00                 | 400.00                    | 0            | 307.00                |
| 54050  | Equip. Maintenance/Repair        | 15,000.00             | .00                 | 15,000.00             | 228.55                     | 550.00              | 9,584.00            | 4,856.00                  | 88           | 12,269.97             |
| 54055  | Professional Services            | 2,000.00              | .00                 | 2,000.00              | .00                        | .00                 | .00                 | 2,000.00                  | 0            | 749.00                |
| 54075  | Property Repairs                 | 10,000.00             | .00                 | 10,000.00             | 56.46                      | 272.32              | 3,771.35            | 6,556.23                  | 40           | 4,505.56              |
| 54077  | Const. & Maint. Supplies         | 2,000.00              | .00                 | 2,000.00              | .00                        | .00                 | 26.44               | 1,973.56                  | 1            | .00                   |
| 54078  | Gasoline, Oil, Diesel Fuel       | 1,800.00              | .00                 | 1,800.00              | .00                        | 1,800.00            | .00                 | .00                       | 100          | 1,121.97              |
| 54085  | Clothing and Uniforms            | 2,000.00              | .00                 | 2,000.00              | 274.22                     | 842.20              | 1,157.80            | .00                       | 100          | .00                   |
| 54200  | Laboratory Supplies and Services | .00                   | 7,500.00            | 7,500.00              | .00                        | 7,500.00            | .00                 | .00                       | 100          | .00                   |
| 54300  | Vehicle Maint. & Repair          | 3,500.00              | .00                 | 3,500.00              | .00                        | 91.98               | 505.04              | 2,994.96                  | 29           | 274.35                |
| 54440  | Fees & Permits                   | 200.00                | .00                 | 200.00                | .00                        | .00                 | .00                 | 200.00                    | 0            | 160.00                |
| 54515  | Special Supplies                 | 145,000.00            | (7,500.00)          | 137,500.00            | .00                        | 72,640.00           | 17,360.00           | 17,500.00                 | 73           | 127,734.19            |
| 54540  | Utility System Reform            | 500.00                | .00                 | 500.00                | .00                        | .00                 | .00                 | 500.00                    | 0            | .00                   |
| 54615  | Supply of Water                  | 600.00                | .00                 | 600.00                | 43.00                      | 428.00              | 172.00              | .00                       | 100          | 461.00                |
| 54623  | Utilities - Electricity          | 34,000.00             | .00                 | 34,000.00             | .00                        | .00                 | 23,332.05           | 10,667.95                 | 69           | 48,158.42             |
| 54636  | FICA                             | 14,631.00             | .00                 | 14,631.00             | 1,012.25                   | .00                 | 4,844.23            | 9,786.77                  | 33           | 10,864.34             |
| 54620  | Workers Compensation             | 9,238.00              | .00                 | 9,238.00              | 652.24                     | .00                 | 3,219.26            | 6,018.74                  | 35           | 6,465.15              |
| 54640  | Hospital & Medical Insurance     | 38,578.00             | .00                 | 38,548.00             | 5,402.54                   | .00                 | 26,145.46           | 11,404.52                 | 66           | 42,916.61             |
| 54650  | Retirement                       | 20,847.00             | .00                 | 20,942.00             | .00                        | .00                 | 5,538.00            | 15,404.00                 | 22           | 10,887.06             |
| <b>Department - 8135 - Wastewater Compost Totals</b>   |                                  | <b>\$497,620.00</b>   | <b>\$0.00</b>       | <b>\$497,620.00</b>   | <b>\$21,755.21</b>         | <b>\$84,124.48</b>  | <b>\$172,157.25</b> | <b>\$325,462.75</b>       | <b>92%</b>   | <b>\$420,173.38</b>   |

## Budget Performance Report

Fiscal Year to Date 05/22/25

Include Rollup Account and Rollup to Account

| Amount   | Account Description                      | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used     | Prior Year Total      |
|--|--|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|------------|-----------------------|
| <b>Fund G - Sewer Fund</b>                         |  |                       |                       |                       |                            |                       |                       |                           |            |                       |
| <b>EXPENSE</b>                                     |  |                       |                       |                       |                            |                       |                       |                           |            |                       |
| <b>Department 9900 - Employee Benefits</b>         |  |                       |                       |                       |                            |                       |                       |                           |            |                       |
| 58010  | FICA                                     | 1,000.00              | .00                   | 1,000.00              | .00                        | .00                   | .00                   | 1,000.00                  | 0          | .00                   |
| 58030  | Unemployment Insurance                   | 1,000.00              | .00                   | 1,000.00              | .00                        | .00                   | .00                   | 1,000.00                  | 0          | 4,249.44              |
| 58041  | Medical Insurance In Lieu Of             | 2,500.00              | .00                   | 2,500.00              | .00                        | .00                   | .00                   | 2,500.00                  | 0          | .00                   |
| 58042  | HSA Employer Contribution                | 15,000.00             | .00                   | 15,000.00             | .00                        | .00                   | 12,216.66             | 3,783.34                  | 76         | 12,616.00             |
| 58045  | Medical Insurance - Retirees Traditional | 166,931.00            | .00                   | 166,931.00            | 13,910.92                  | .00                   | 69,554.66             | 97,376.40                 | 42         | 161,511.00            |
| 58047  | Medical Insurance - Medicare Retirees    | 202,877.00            | .00                   | 202,877.00            | 15,969.75                  | .00                   | 84,948.75             | 118,928.25                | 42         | 194,123.01            |
| 58052  | Retirement Leave Payout                  | 15,000.00             | .00                   | 15,000.00             | .00                        | .00                   | .00                   | 15,000.00                 | 0          | .00                   |
| <b>Department 9900 - Employee Benefits Totals</b>  |  | <b>\$405,608.00</b>   | <b>\$0.00</b>         | <b>\$405,608.00</b>   | <b>\$29,980.67</b>         | <b>\$0.00</b>         | <b>\$166,725.01</b>   | <b>\$238,882.99</b>       | <b>41%</b> | <b>\$366,794.48</b>   |
| <b>Department 9700 - Debt Service</b>              |  |                       |                       |                       |                            |                       |                       |                           |            |                       |
| 56000  | Bond Principal                           | 364,615.00            | .00                   | 364,615.00            | 140,000.00                 | .00                   | 289,000.00            | 75,615.00                 | 79         | 531,555.00            |
| 56000  | Bond Anticipation Note Principal         | .00                   | .00                   | .00                   | .00                        | .00                   | 48,000.00             | (48,000.00)               | ++         | .00                   |
| 56500  | Leases Principal                         | 16,461.00             | .00                   | 16,461.00             | .00                        | 6,942.97              | 4,951.00              | 5,960.00                  | 64         | 11,142.00             |
| 57000  | Bond Interest                            | 39,127.00             | .00                   | 39,127.00             | 4,131.71                   | .00                   | 21,638.62             | 17,688.18                 | 35         | 53,194.00             |
| 57500  | Leases Interest                          | 2,378.00              | .00                   | 2,378.00              | .00                        | 1,403.43              | 596.52                | 1,378.00                  | 54         | 1,202.52              |
| <b>Department 9700 - Debt Service Totals</b>       |  | <b>\$422,581.00</b>   | <b>\$0.00</b>         | <b>\$422,581.00</b>   | <b>\$144,131.71</b>        | <b>\$7,846.40</b>     | <b>\$363,292.42</b>   | <b>\$59,288.58</b>        | <b>86%</b> | <b>\$592,974.52</b>   |
| <b>Department 9901 - Interfund Transfer</b>        |  |                       |                       |                       |                            |                       |                       |                           |            |                       |
| 59000  | Interfund Transfer To                    |                       |                       |                       |                            |                       |                       |                           |            |                       |
| 59000.1  | Interfund Transfer To Capital            | 67,250.00             | .00                   | 67,250.00             | .00                        | .00                   | .00                   | 67,250.00                 | 0          | 119,842.00            |
| <b>59000 - Interfund Transfer To Totals</b>        |  | <b>\$67,250.00</b>    | <b>\$0.00</b>         | <b>\$67,250.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$67,250.00</b>        | <b>0%</b>  | <b>\$127,092.00</b>   |
| <b>Department 9901 - Interfund Transfer Totals</b> |  | <b>\$67,250.00</b>    | <b>\$0.00</b>         | <b>\$67,250.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$67,250.00</b>        | <b>0%</b>  | <b>\$127,092.00</b>   |
| <b>EXPENSE TOTALS</b>                              |  | <b>\$4,380,968.00</b> | <b>\$119,172.00</b>   | <b>\$4,500,140.00</b> | <b>\$323,906.78</b>        | <b>\$489,719.55</b>   | <b>\$1,530,861.19</b> | <b>\$2,479,558.86</b>     | <b>45%</b> | <b>\$4,099,482.50</b> |
| <b>Fund G - Sewer Fund Totals</b>                  |  |                       |                       |                       |                            |                       |                       |                           |            |                       |
| <b>REVENUE TOTALS</b>                              |  | <b>4,380,968.00</b>   | <b>.00</b>            | <b>4,380,968.00</b>   | <b>2,342.47</b>            | <b>.00</b>            | <b>1,275,519.90</b>   | <b>3,105,448.10</b>       | <b>73%</b> | <b>4,158,524.76</b>   |
| <b>EXPENSE TOTALS</b>                              |  | <b>4,380,968.00</b>   | <b>119,172.00</b>     | <b>4,500,140.00</b>   | <b>323,906.78</b>          | <b>489,719.55</b>     | <b>1,530,861.19</b>   | <b>2,479,558.86</b>       | <b>45%</b> | <b>4,099,482.50</b>   |
| <b>Fund G - Sewer Fund Totals</b>                  |  | <b>\$0.00</b>         | <b>(\$119,172.00)</b> | <b>(\$119,172.00)</b> | <b>(\$321,564.31)</b>      | <b>(\$489,719.55)</b> | <b>(\$255,341.29)</b> | <b>\$625,889.24</b>       |            | <b>\$59,042.26</b>    |
| <b>Grand Totals</b>                                |  |                       |                       |                       |                            |                       |                       |                           |            |                       |
| <b>REVENUE TOTALS</b>                              |  | <b>4,380,968.00</b>   | <b>.00</b>            | <b>4,380,968.00</b>   | <b>2,342.47</b>            | <b>.00</b>            | <b>1,275,519.90</b>   | <b>3,105,448.10</b>       | <b>73%</b> | <b>4,158,524.76</b>   |
| <b>EXPENSE TOTALS</b>                              |  | <b>4,380,968.00</b>   | <b>119,172.00</b>     | <b>4,500,140.00</b>   | <b>323,906.78</b>          | <b>489,719.55</b>     | <b>1,530,861.19</b>   | <b>2,479,558.86</b>       | <b>45%</b> | <b>4,099,482.50</b>   |
| <b>Grand Totals</b>                                |  | <b>\$0.00</b>         | <b>(\$119,172.00)</b> | <b>(\$119,172.00)</b> | <b>(\$321,564.31)</b>      | <b>(\$489,719.55)</b> | <b>(\$255,341.29)</b> | <b>\$625,889.24</b>       |            | <b>\$59,042.26</b>    |