



TOWN BOARD AGENDA

Meeting # 2026-04

February 23, 2026

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

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

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-03 of February 9, 2026

REGARDING PUBLIC COMMENTS

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

1. Response to Public Comment

PUBLIC COMMENTS

OLD BUSINESS

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A REZONE AND SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1475 ORCHARD PARK ROAD CHANGING ITS CLASSIFICATION FROM C-1 AND R-75 TO C-1(S) TO PERMIT THE CONSTRUCTION OF A MULTI-UNIT RESIDENTIAL DEVELOPMENT" in the Town of West Seneca.

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Promotion of Frank Malota Highway HEO
2. Highway Superintendent Adams re Promotion of Jason Celli Highway Laborer
3. Highway Superintendent Adams re Promotion of Brian Wilds Highway Laborer
4. Highway Superintendent Adams re Appointment Samuel Feneziani Buildings & Grounds Laborer
5. Highway Superintendent Adams re Appoint Michael Biddeman Full Time Sanitation Laborer
6. Highway Superintendent Adams re Appointment of Joseph Chrosniak Sanitation Laborer
7. Chief Cosgrove re Clerk Typist Kristine Bajdas Retirement

2. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Equitable Business Opportunities (EBO) Resolution
2. Town Clerk Newton re Extension of Tax Collection
3. Town Engineer re Proposal for Sewer Model Recalibration and SSES Re-Evaluation
4. Town Engineer re Request for Proposal for a Phase 1 Environmental Site Assessment (ESA)
5. Chief Cosgrove re Purchase of Department Duty Weapons
6. Chief Cosgrove re Drone Agreement with Flock Group, Inc.

3. WARRANT

1. Director of Finance re Approval of Warrant

ISSUES OF THE PUBLIC

1. Response to Public Comment

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

1. Supervisor Dickson re executive session to interview candidates for Recreation Director

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: February 23, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-03 of February 9, 2026

Requested Action: Kindly approve Meeting Minutes 2026-03 of February 9, 2026.

RESOLUTION:

ATTACHMENTS:

1. tbm02.09.2026

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

Absent:

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the agenda as published with one walk-on item from Town Clerk Newton.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-02 of January 26, 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve Meeting Minutes 2026-02 of January 26, 2026.

On the question, Councilmember Robertson asked if comments from Facebook could contain more detail. Town Clerk Newton explained the minutes are a summary.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Approval of Bid Opening Minutes of January 29, 2026

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to approve Bid Opening Minutes of January 29, 2026, State Aid Bridge NY (Culvert) Project.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A REZONE AND SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1475 ORCHARD PARK ROAD CHANGING ITS CLASSIFICATION FROM C-1 AND R-75 TO C-1(S) TO PERMIT THE CONSTRUCTION OF A MULTI-UNIT RESIDENTIAL DEVELOPMENT" in the Town of West Seneca.

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

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Code Enforcement Officer Schieber provided the following information:

- Initial application for rezoning for the property located at 1425 Orchard Park Road changing its classification to C-1(S) was approved by the Town Board in 2024
- Current project plan includes the property located at 1425 Orchard Park Road and 1475 Orchard Park Road
- Applicant is requesting to rezone the property located at 1475 Orchard Park Road to permit the construction, in total, of 29 single-story townhouse-style buildings
- The project received a unanimous positive recommendation at the January 8, 2025, Planning Board Meeting with the condition that the two parcels be combined into one parcel
- Town Engineer Foote has reviewed the project

Supervisor Dickson requested clarification regarding the changes to the original project. Mr. Schieber stated the original buildings were two-story apartment-style buildings. Supervisor Dickson stated that he understands the current proposal is for 17-units on the 1425 Orchard Park Road parcel, and 12-units on the 1475 Orchard Park Road parcel. Mr. Schieber confirmed this is correct. Further, some significant changes have resulted from engineer's comments and NYSDEC regulations.

Ralph Lorigo, attorney for applicants William Sahlem and Brian Hillery, made the following comments:

- The project has gone through changes and is currently a total of 29 single-story townhouse units on the combined parcels
- The Town Board had previously approved 30-units consisting of 12-unit apartment buildings
- Referred to a letter dated January 6, 2026, from Town Engineer Foote noting the combined total number of gallons of sewage would be less than the revised plan:
 - The original proposal would yield 7,040 gallons per day and the revised proposal would yield 6,380 gallons per day
 - Mr. Foote has no objections concerning the capacity of the sewer
- The 29 townhouse units will be priced at market-rate rent, approximately \$1,800 per month
- Demand is high for this type of housing especially by older residents that are downsizing and younger people not looking to own their own home
- The property was formerly owned by a church and tax-exempt, the project would yield an increase in the town's tax base
- The applicants have work with the town and residents to improve the proposal to benefit all parties

Project Engineer Anthony Pandolfe of Carmina Wood Design provided the following information:

- The revised project proposal reduces the amount of sewer flow by approximately 700 gallons per day
- Greatly reducing the density on the property located at 1425 Orchard Park Road
- The existing church would remain a separate parcel; the rear of 1475 Orchard Park Road would be combined with 1425 Orchard Park Road
- NYSDEC delineated wetlands located at the rear and south of the property require a 100' buffer noting the project does not propose to disturb the wetlands or buffer areas
- Regarding buffering to residential properties - project includes 550' rear yard setback to the west and a minimum of 300' setback to the south

Councilmember Piekarec asked what parcel the cemetery would remain with. Mr. Pandolfe stated the current proposal includes the cemetery is showing on the combined parcel. Councilmember Piekarec asked if appropriate screening would be added. Mr. Pandolfe stated SHPO recommended a fence be installed around the cemetery and the property owners are amenable to this.

Councilmember Breidenstein requested that the applicant and West Seneca School District discuss the addition of a walking path to keep students off Orchard Park Road. Mr. Pandolfe confirmed this would be addressed during the site plan process.

Public comments were received as follows:

William O'Rourke, 251 Windmill Road:

- Concerned about runoff from the project and stated runoff from the Fire Company's property has been an ongoing issue

Eric Danat, 1331 Seneca Creek Road:

- When was the property rezoned - Supervisor Dickson stated that the parcel known as 1425 Orchard Park Road was rezoned approximately one year ago.

Mr. Lorigo stated new development benefits surrounding properties because runoff is not allowed to leave the property. Supervisor Dickson asked if runoff contributes to the existing wetlands. Mr. Lorigo stated the project would not disturb the wetlands.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to close the public hearing.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson stated the SEQRA resolution is not available and the Town Board must wait to vote on the proposal. Supervisor Dickson stated the revised project is good noting the lower density and one-story units.

Councilmember Robertson asked what would happen to the existing church. Mr. Lorigo stated his clients sold that property and understand the church will remain as a business property.

2. Town Clerk Newton re Proofs of Publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST TO AMEND THE GRANTED USE PERMIT AND CHANGE THE ZONING CLASSIFICATION FROM M-1 TO R-50 FOR PROPERTY LOCATED AT 2544 CLINTON STREET TO RE-PURPOSE THE EXISTING MANSION AND CONSTRUCT ONE MULTI-FAMILY DWELLING" in the Town of West Seneca.

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

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Code Enforcement Officer Schieber provided the following information:

- Notification was made to surrounding property owners for the Planning Board and Town Board meetings

- Applicant appeared before the Town Board on January 2, 2025, and was granted a zoning change and special permit from M-1 to R-50(S) for construction of a multiple-family dwelling with all related site improvements, and the Town Board adopted a Negative SEQRA Declaration
- The applicant has modified the shape of the proposed buildings from multiple buildings throughout the site, to one (1), 3-story building
- Current request for consideration is to amend the special permit to reflect the current site plan

Angela Eicholtz of Home Leasing, along with Shelby Vakiener and Dan Brocht of LaBella Associates, provided the following information:

- Requesting an amendment to the special use permit to allow the property owner to consolidate the 7 building project into a 2 building project
- Project would preserve the existing mansion building and convert it into apartment units
- The modified plan would:
 - Provide a greater setback from the road and reduced visibility of the second building to the public
 - Increase ADA accessibility
 - Preserve more open space and existing vegetation
 - Expands the shelter in place accommodations
 - Improves the parking lot layout
 - Improves playground safety
 - Reduces electrical demand of the project
- The number of units increased from 67 to 75 noting the square footage of the project and bedroom count have both decreased
- Overall usage demands have decreased

Councilmember Robertson asked if school buses were always expected to enter the property. Ms. Eicholtz stated originally the school children would walk to Clinton Street for school buses, and the current plan is for the buses to enter the property. Councilmember Breidenstein asked where the central waiting area would be located. Ms. Eicholtz stated the area would be within the property. Councilmember Sherman asked if the applicant had discussed bussing with the school district. Ms. Eicholtz stated the applicant had not discussed bus routes, but had provided the school district with the number of anticipated school children and data of the Home Leasing's existing portfolio.

Councilmember Piekarec asked if sidewalks are included in the project. Ms. Eicholtz confirmed sidewalks are included in the interior of the complex.

Councilmember Piekarec asked how the drainage had changed from the last plan. Ms. Vakiener stated there would not be any substantial differences, and it would be to NYSDEC standards.

Councilmember Piekarec asked if the stonewall at the front of the property would remain. Ms. Vakiener confirmed the stonewall would remain but be widened to allow buses and emergency vehicle access.

Councilmember Piekarec asked where dumpsters would be located and understood garbage pickup and plowing would be private. Ms. Vakiener stated behind the building.

Supervisor Dickson stated he understands the applicant asked NYSDOT about adding a sidewalk on

Clinton Street and what response the applicant received. Ms. Vakiener stated the applicant offered to add a sidewalk to the end of the property, and NYSDOT does not have plans to widen the bridge.

Supervisor Dickson requested additional information about the apartments, including the number of bedrooms per unit. Ms. Eicholtz stated the proposal includes 1, 2, and 3 bedroom units. Supervisor Dickson asked if the location would include a mix of income. Ms. Eicholtz stated the anticipated range 30 - 80% varying range of income, or between \$21,000 - \$95,000 per year.

Councilmember Sherman asked where the shelter in place would be located. Ms. Eicholtz stated the location has been moved from the mansion to the first floor of the multifamily building to meet one of the funding sources design requirements.

Councilmember Breidenstein requested information about the funding sources. Ms. Eicholtz stated the project is intended to be funded through the IRS code that allows for low-income housing tax credits and has been in place since the 1980s. Councilmember Breidenstein asked where the funds would come from to fund this project and expressed concerns about approving a project that has not secured funding. Ms. Eicholtz stated the projects are funded through a competitive application process through New York State. Projects that score high enough receive an award of tax credits, the tax credits are transferable. Home Leasing sells the tax credits on the market and in return for the tax breaks the buyers gives Home Leasing equity for the project which helps cover the gap between a permanent mortgage and the remainder of the building costs. Home Leasing must go through the approval process before applying for the credits. Councilmember Breidenstein expressed concerns about the increasing electricity costs and who would cover the increasing energy costs. Ms. Eicholtz stated the utilities would be the responsibility of the tenants but will be discussing these issues with NYS. Supervisor Dickson asked if the applicant was receiving \$500,000 from Erie County. Ms. Eicholtz confirmed this was correct.

Councilmember Robertson asked for confirmation that the new facility includes a natural gas generator back-up. Ms. Eicholtz confirmed this is correct.

Councilmember Piekarec asked if the project was all electric because of the NYS mandate, not the applicant's choice. Ms. Eicholtz confirmed this as correct.

Councilmember Breidenstein asked for additional details about the type of back-up generator that would be installed. Ms. Eicholtz stated the generator would use natural gas. Ms. Vakiener stated per NYS guidelines for shelter in places, the generator must keep heat, water, restroom facilities, and elevators online for three days after an outage. Councilmember Breidenstein asked if there is a long-term plan for extended outages. Ms. Eicholtz stated there would be an operating and maintenance plan.

Councilmember Robertson stated that a town resident with an all-electric home has a \$1,000 per month electric bill and asked how tenants of this development would be able to afford their utility bills. Ms. Eicholtz stated the current proposal has reduced the energy costs, and are pursuing energy programs to mitigate costs. Councilmember Sherman asked if tenants would be aware of the rising costs for electricity.

Public comments were received as follows:

Anne Marie Sharkey, 2565 Clinton Street:

- Was the zoning been changed to R-50 - Supervisor Dickson confirmed this.
- Is glad the additional building would be behind the mansion and asked what the building would look like
- Expressed concerns about traffic and pedestrians on Clinton Street

Dan Warren, Indian Church Road:

- The current layout is an improvement; in his opinion, it is cleaner and provides for more greenspace

Supervisor Dickson asked for more details about the proposed sidewalk. Ms. Vakiener stated NYSDOT provided two options; the sidewalk could be behind the wall, or right in front of it.

Councilmember Sherman referred to the issue of school buses. Ms. Vakiener confirmed full-sized school buses can navigate the development and would prefer the buses would enter the development for the school children.

Councilmember Piekarec asked if the applicant contacted NFTA to discuss if they would add a stop on Clinton Street. Ms. Eicholtz stated NFTA is open to extending their existing route. Councilmember Piekarec encouraged the applicant to pursue this if the project is approved.

Councilmember Breidenstein asked for confirmation that a shelter would be constructed for school children if school buses did not enter the property. Ms. Eicholtz stated they prefer to work with the school district and NFTA to enter the site. If this is not achievable, the applicant would be open to the idea, but emphasize safety as the first priority.

Ms. Sharkey expressed concern about the wildlife onsite.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to close the public hearing.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to amend the granted use permit for 2544 Clinton Street to construct a single multifamily dwelling.

On the question, Councilmember Breidenstein reiterated his concerns about the all-electric component of the proposed project and further, the additional number of units. Councilmember Breidenstein stated he was shocked to learn that funding was not in place and the applicant is purchasing tax credits from brokers, noting he can cite many examples of federal funding not coming to NYS for these types of projects. Another concern is regarding transportation and the applicant's noncommittal of creating a shelter or having conversations with the transportation department. Councilmember Breidenstein stated in his opinion, the all-electric project is premature.

Supervisor Dickson stated the Town Board is voting to change the footprint of the building.

Councilmember Piekarec stated that overall he likes this plan better than the original and noted the Superintendent did not have concerns regarding the proposed changes.

Councilmember Robertson thanked the applicant for revising the proposal.

Ayes: 4 Noes: 1 Abstain: 0 Motion Carried

Voting For: Supervisor Dickson, Councilmembers Piekarec, Robertson, and Sherman

Voting Against: Councilmember Breidenstein

Abstain: None

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

Public comments were received as follows:

James Raymond, 81 Cedar Ridge Drive:

- Will public comments be allowed for the tabled item - Supervisor Dickson stated public comments can be made for the Klocs Grove item. The new procedure provides for the Town Board to respond where appropriate.

Kate Kotecki, Seneca Street:

- Requested her public comments be reflected verbatim
- Expressed concerns about incorrect facts, documents, and meeting minutes
- Provided an example of an NYSDEC document in which she obtained herself relating to an ongoing lawsuit against the town

Kevin Basset, 35 Greymont Avenue:

- Questioned the delays to the culvert and bridge replacement
- Where are the funds for this project
- When will the road be opened, it has been five years

James Randolph, West Bihrwood Drive:

- Referred to the pilot program for public comments and Town Board responses and suggested the Town Board offer a survey to meeting participants and post the results to social media

Beverly Leising, Harwood Road:

- Will the new Recreation Supervisor be under one policy
- How many deer have been donated to food banks
- Asked Chief Cosgrove about participation with ICE – Chief Cosgrove stated ICE does not generally request assistance from the West Seneca Police Department but there are instances the department becomes involved
- Who should residents contact with concerns – Chief Cosgrove advised residents should the Police

Department regarding criminal activities and the U.S. Customs and Border Patrol regarding persons who entered the country illegally.

- Asked Councilmember Breidenstein about the latest Civic and Patriotic Committee meeting
- Asked Mr. Trapp for status on the new contract with the Civic and Patriotic Committee that would require detailed reporting of funds received by the town

Comments received through Facebook:

- Concerns about turning off Facebook comments for certain job postings, for example the Town Prosecutor versus the Recreation Supervisor, what were the reasons
- Several comments in support of the Kloc's Grove project
- How can residents request a community food garden for Section 8 Housing families
- Agree a shelter is needed for children to wait for buses
- What is the process to request that the Town Board and elected officials review zoning changes to move West Seneca forward

A resident referred to a stop sign at Seneca Creek Road and Borden Road that may not be facing the correct direction. Additionally, the speaker requested the speed limit be lowered on Schultz Road.

Town Board responses:

Supervisor Dickson stated that a bid opening just occurred for Greymont Avenue and anticipates awarding the bid at the next meeting. The delays were due to New York State and Highway Superintendent Adams can further explain the grant process. Supervisor Dickson stated Mill Road is an Erie County project.

Supervisor Dickson stated the weather has impeded the deer cull, the count is approximately 60 – 70 deer this season. The meat has been donated to FeedMore WNY.

Supervisor Dickson referred to job postings on Facebook and stated the Town Board has decided to leave comments on regardless of the position.

Supervisor Dickson stated a community food garden is a great idea, the town could determine the location, and volunteers could maintain the garden.

Supervisor Dickson stated he will ask Highway Superintendent Adams to investigate the stop sign at Seneca Creek Road and Borden Road. Regarding the speed limit on Schultz Road, Supervisor Dickson stated Schultz Road is a county road. Chief Cosgrove stated that he will have patrols in better locations.

Councilmember Breidenstein referred to Mr. Randolph's suggestions and will review the recommendations. Please reach out to rbreidenstein@westseneca.gov at any time.

Councilmember Breidenstein stated the Civic and Patriotic Committee is a closed group and membership is by invite only. There is a resolution and proclamation later in the meeting regarding events being planned for the celebration.

Councilmember Piekarec stated the town and transportation maps list Schultz Road as a town road

and the maps should be corrected if this is not accurate.

Councilmember Piekarec stated that he voted against the new public comments format because, in his opinion, the format creates awkwardness in terms of follow ups and clarifications.

Supervisor Dickson stated Mr. Schieber can assist residents with zoning questions.

Councilmember Robertson referred to Facebook postings and agrees comments should be left on and job postings should have a deadline when the posting and related comments are removed. Further, Councilmember Robertson would like the Facebook comments to be posted to the minutes in their entirety with feedback from the Town Board members.

Supervisor Dickson stated the title Recreation Supervisor is part of the White Collar Union, but Recreation Director is not part of the union. Ms. Masset is working with the town part-time.

Councilmember Breidenstein asked Town Clerk Newton to repost the Town Board liaisons on the website. Town Clerk Newton suggested leaving a list with the Security Officers.

Town Clerk Newton referred to the comments made about the meeting minutes. Per Town Law Section 30 and 63, minutes are required to be taken but only require motions, resolutions, and votes. Meeting minutes do not have to be verbatim.

OLD BUSINESS

TABLED ITEMS

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A REZONE AND SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1245 SENECA CREEK ROAD CHANGING ITS CLASSIFICATION FROM R-90 TO R-60(S) TO ALLOW A BOUTIQUE HOTEL AND THE SERVICE OF ALCOHOL" in the Town of West Seneca.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to reopen the public hearing to hear all interested parties and citizens for or against the request for a rezone and special use permit for property located at 1245 Seneca Creek Road changing its classification from R-90 to R-60(S) to allow a boutique hotel and the service of alcohol in the town of West Seneca.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

Code Enforcement Officer Schieber stated surrounding property owners were notified of this public hearing.

Sean Hopkins, attorney for the applicant Hasbro Properties, LLC, provided the following information:

- This is a continuation of a public hearing from the November 25, 2025, Town Board meeting
- Site located at 1245 Seneca Creek Road is approximately 18.2 acres noting the project will only impact 4 acres
- The property, an existing banquet facility, is currently zoned R-90 and the applicant is requesting to amend the zoning classification of 12.8 acres to R-60A to accommodate the proposed use

- The proposed use is an expansion of the parking lot and construction of an onsite hotel with a maximum of 40 units, noting Phase 1 would consist of 24 units and Phase 2 would consist of 16 units
- The applicant has withdrawn their request for a special permit to allow the service of alcohol within the proposed hotel project
- There are 153 existing parking spaces, 199 proposed
- The proposed setbacks have been modified
- The landscape plans have been modified twice
- The T-turnaround for emergency vehicles was eliminated
- The Planning Board issued a favorable recommendation at its October 9, 2025, meeting
- The berm has been moved closer to the proposed buildings, noting extensive green space will remain
- A comprehensive updated project submission was made on January 18, 2026, including amended application, short environmental assessment form, updated plans and building renderings, no impact letter from SHPO, copy of proposed rules and regulations
- The revised application reduces the area to be rezoned to 12.8 acres with the balance remaking R-90, noting there are no plans for additional development
- The unit count is the same, with the configuration changed: three 8-unit buildings in Phase 1 and four 4-unit buildings in Phase 2
- The fire pits were removed
- The distance to the nearest building and 1255 Seneca Creek Road was increased from 213' to 272'
- The distance from the nearest building to Seneca Creek Road was increased from 246' to 332'
- An onsite stormwater management area was added and will meet town specifications, contaminants are removed before being discharged at a controlled rate and can handle a hundred-year storm
- Updated landscape plan - added extensive additional landscaping for both phases; enhanced the berm, which will be approximately 3' - 4' tall, and moved it closer to the buildings to create more effective screening
- Hasbro Villas would be managed by experienced local hospitality professionals who have over 30 years of experience
- All necessary permits, inspections, and code requirements will be met
- The draft Rules and Regulations were read, noting they would be provided to every guest
- R-60A Zoning allows for, among other things, hotel or motel without restaurant facilities. Defined in the Zoning Code as "A building containing sleeping rooms and in which lodging is provided primarily for transient guests for compensation and which may include public dining facilities."
- The Town Board has two consideration: SEQRA and requested rezoning
- SEQRA - unlisted action, a short EAF was submitted, no environmentally projected resources are on this site, the project will require Site Plan Approval, compliance with applicable stormwater quality and quantity standards, downstream sanitary sewer capacity analysis, the project will not result in any potentially significant adverse environmental impacts, requesting the issuance of a Negative Declaration
- Requesting rezoning of the project site from R-90 to R60A

Supervisor Dickson stated spot zoning has been brought up several times and asked Mr. Hopkins to address this. Mr. Hopkins stated this site is relatively unique; there is an existing banquet facility. The zoning classification may be different from the predominant zoning classification of the surrounding properties. This is a residential project. Mr. Hopkins stated that, in terms of his legal experience, this request would not qualify for spot zoning if reviewed by the New York State Courts.

Councilmember Piekarec requested additional details about changes to the parking and where the overflow for large events would be. Chris Wood of Carmina Wood Design stated there will be 199 paved parking spaces after construction and the grass area would still be available for overflow noting the Phase 2 units would not be built immediately. Councilmember Piekarec referred to concerns about guests entering adjacent private properties asked if any signage, fencing, or landscaping would be added as part of the project. Mr. Hopkins stated the applicant agreed to add signage at the property lines and the applicant is amenable to working with the Code Enforcement Office regarding this.

Mr. Hopkins stated the applicant has made an effort to be responsive to the resident's comments and leaving the green area zoned R-90, that area would remain undeveloped.

Supervisor Dickson referred to the Short Environmental Assessment Form and stated many questions are unanswered. Mr. Hopkins stated his copy is complete and is uncertain why the copy posted was not the completed version. Supervisor Dickson asked Mr. Hopkins to speak to how the project fits the town's comprehensive plan. Mr. Hopkins stated the Comprehensive Plan is not a single document that governs every decision, it is based on policy within the town. The applicant believes there is a demand for this type of housing within the town and, at the very least, the project is not inconsistent with the Comprehensive Plan. NYS Town Law Section 272-a, the definition of a Comprehensive Plan is very encompassing.

Public comments were received as follows:

James Raymond, 81 Cedar Ridge Drive:

- Has been in contact with Kloc's Grove owner Diana Harfouche and spoke highly of her
- Referred to a FOIL request he submitted on November 30, 2025, and stated he was denied access to the information until January 16, 2026
- The discussion between the Town Board and the applicant mirrored items outlined in the Town Attorney's email to the Town Board and stated the following:
 - Reasons for denying the request - potential spot zoning where benefit is only to party requesting on a single lot, inconsistent with Comprehensive Plan which provides for residential components in the area, potential negative effect on property values of adjoining properties, potential negative effect on area's water pressure - noting property owners may have to assume costs for pumps for their homes, potential negative effect of electrical capacity that is already stretched to the limit, close proximity to wetlands, displaced deer population resulting in deer going to local residential areas, units would be used for more than just the base business of the site which is already a nonconforming use, increased traffic in the area, engagement of parking areas, initial buildings that will affect water run off into adjoining properties, stormwater issues, sewer capacity issues, area is already largely residential and the business exists because it is a preexisting nonconforming use, concerns over management of property in light of conditions of other property owned by the applicants, noted the applicant pulled the sale of alcohol, plan is not sufficiently developed at this time - noting the plan submitted for the meeting looks very different, insufficient information for the size of the units- noting this was answered this evening, increasing use of property to affect abutting neighborhoods, potential noise issues, fire pits - noting these were removed, security on site, the hotel could be built elsewhere in the town without a rezoning and shuttle service
- Expressed concerns about conflicts with Town Board and Planning Board members and the property owners

- Requesting the Town Board place a two-year moratorium on allowing transient hotel guests to allow the business to operate and the neighbors and business to grow together, and time to understand the real impact; in his opinion, if this is successful residents would be open to broader use in the future
- Expressed concerns about negative impacts on the existing infrastructure, noting a large development is yet to come online a half mile away and residents are already dealing with issues
- Requested the Town Board make an impartial decision
- Referred to a redacted copy of an email he received in response to a FOIL request in which he requested the Town Attorney to speak on issues concerning the project, the email indicated the Supervisor, a Councilmember, and the Town Attorney knew the residents had enough petitions for a super majority and submitted a copy of the email to the Town Board

Supervisor Dickson stated he performed the calculations for the supermajority requirement, noting it is still in effect, and the project will require a 4 - 1 vote.

Dan Warren, Indian Church Road:

- Commented that after receiving responses to FOIL requests from the Erie County Department of Storm Management and NYSDEC, he disagrees the project is enlisted action and in his opinion, it is a Type 1 action
- The property is designated as open space recreation in the town's Comprehensive Plan, and in his opinion, this reduces the threshold
- Expressed concerns about environmental impacts and requested a full Environmental Review be completed noting the town has not performed on since the 1990s, and compared the town to neighboring municipalities, for example, Positive Declarations for Dollar General's
- A constitutional amendment is in effect that requires heightened scrutiny of environmental issues that affect air, water, and livelihood
- Each project has an incremental increase on our environment and cited flooding along the Cazenovia and Buffalo Creeks
- Referred to page 42 of the Comprehensive Plan, Neighborhoods, and read the following The Town will create and maintain neighborhoods and residential living opportunities that are safe, attractive and foster a sense of community. Preservation of the existing residential character of our single-family neighborhoods will continue to be a priority for the Town. and noted the parcel is currently zoned R-90 requiring the applicant to request a change in the zoning classification
- What impact will approving this project have on other residential neighborhoods
- In his opinion, this request is spot zoning, noting the property is not adjacent or near to a commercial property
- Expressed skepticism that additional phases could be proposed
- Requested the Town Board protect the neighborhood and future neighborhoods and cited the Comprehensive Plan

Amanda Petrilli, Lein Road:

- Despite owning adjacent property, she had not received notification of prior meetings or invited to provide feedback
- Referred to an email to the Town Board and that she shares the concerns the previous speakers stated
- Only aware of 2 duplexes in the area and, in her opinion, the request is an example of spot zoning
- Complimented the revised plans but is concerned that Erie County does not invest in infrastructure in the area, including the roads and water systems, and electricity issues exist

- Concerned about derogatory comments made by the Supervisor towards constituents, noting the level of public response speaks to the depth of the impact to the neighborhood

Brendon Najm, Summit Avenue:

- Supports the project and, in his opinion, the revised plans enhance the project

Anthony Keicher, 1290 Seneca Creek Road:

- Referred to the map being displayed and asked that the other parcels the applicant owns be identified, and will the rezoning affect those parcels in the rear - Supervisor Dickson confirmed the zoning of rear parcel would not be changed.
- Is this an all-electric development

Dominic Cortese, 4656 Pine Manor Road, Clarence:

- Diana and Eli Harfouche are across the street neighbors from his business, Cortese Construction, and stated the Harfouches are wonderful people, grounded, of deep faith, and committed to their trade of hospitality
- The Harfouches live in their Inn on Main Street and spoke highly of the maintenance of the property and care of their guests
- He would choose the Harfouches as neighbors and believes they will be good neighbors in West Seneca

DJ Anthony, longtime resident:

- Has known the Harfouches for 35 years and spoke of their high character
- In his experience, the applicant runs their business very well and is hopeful the project is approved

Chris McDonald, Lein Road:

- In his opinion, character references are not germane in this instance

Diana Harfouche, owner of Kloc's Grove:

- Expressed the need for supporting local business owners
- Business owners have concerns also, and the project is about the future of Kloc's Grove and her vision to grow the business
- It is her job and duty to maintain the success the business noting there are 50 employees, 3 full time employees, that count on her
- Has made extreme concessions to meet residents concerns and believes there is overall support for the project across the town
- Requested the Town Board support the project and noted that change is good
- Putting lodging on the site of any wedding venue is a winning game

Eric Danat, 1331 Seneca Creek Road:

- How would the project benefit the residents
- What precedent would approving the project set
- There are hotels on Slade Avenue and do not need one in this location
- Expressed concerns about the traffic in the area and the condition of the roads
- What is the vision of the town, in his opinion, renters are not invested in the town long term
- The town does not need more apartment complexes

Chris Owczarczak, 1255 Seneca Creek Road:

- In his opinion, the business makes money and it is not necessary to add the hotel and destroy the neighborhood
- Submitted over 90 signatures of surrounding property owners in opposition to transient guests
- Cited existing infrastructure problems and believes the development would make them worse
- Concerned that units would not be used in the winter months
- How would the proposal benefit the neighbors
- Is there a conflict of interest with some Town Board members being friends with the applicant
- Does the town intend to address sewage issues
- Expressed concerns about lack of communication to residents and would have like the owners to have approached the neighbors

Karen Delecki, 1295 Seneca Creek Road:

- Ms. Harfouche is not her neighbor and does not see the need for a hotel

Denise Bauer, 1160 Seneca Creek Road:

- In her opinion, projects should benefit the town as a whole
- Has supported the applicant's business but questioned the need for the hotel
- Would like the Town Board to support the residents and expressed concerns that vacant parcels along Seneca Creek Road could be developed in a similar manner
- What is the purpose of the zoning plan

Doreen, Seneca Creek Road:

- Questioned how many neighbors received notification about the meeting, noting she had requested notification be sent to several streets around the area
- Expressed concerns about personal relationships influencing the vote
- Referred to infrastructure concerns already raised and, in her opinion, they should be addressed before adding new development
- In her opinion, the applicant's location in Clarence may be better suited to expansion
- Property owners in this area wanted a suburban setting, noting many elderly neighbors could not attend the meeting
- The Town Board should serve the residents and asked if the members would want a hotel in their back yard

Richard Craft, 1360 Seneca Creek Road:

- Expressed skepticism about the need for hotel units for football fans, noting the Pegulas may build hotels near the stadium, and the daily rates
- Provided his financial estimates for the project
- Expressed concerns about the types of guests that could rent units
- In his opinion, the property owner have been aware of the surrounding property uses when purchasing the property
- In his opinion, comments made by any party outside the neighborhood should be disregarded
- The Town Board works for the residents

Carol Harris, Creekview Drive:

- Long-time resident at this location
- The condition of Seneca Creek Road is in deplorable condition and expressed concern about the

effect of construction vehicles on the road

- The neighboring residents love the neighborhood and are concerned people

Diana Harfouche returned to the microphone:

- Has not contributed to political functions and cannot recall the names of the Town Board members
- She is proposing the project because, in her opinion, is great for the town
- Would be glad to provide her resume and reiterated her commitment to Kloc's Grove
- Wedding trends are changing and noted residents cannot understand the concerns businesses are facing
- Her children are West Seneca residents, and she is very committed to the community
- Respects residents and asks for support in return and repeated that change is necessary
- Referred to the request as a zoning correction

James Raymond returned to the microphone:

- Challenged the denials of political relationships
- In his opinion, Transit Road would be a better location for a hotel

Charles, Fawn Trail:

- The proposal is not a large hotel similar to a Marriott
- Examined the property to appreciate the scale of the proposal and noted the distance between the project and the surrounding houses
- Appreciates the need for the hotel units for the venue and spoke to the elements of the project and the positive impacts of the investment
- In his opinion, the business has been existing and nothing is changing, including traffic and noise

Zach Armstrong, Marilyn Drive:

- Supports the project and spoke to the evolution of the business
- Is not aware of any problems at the business
- As a business owner, he has gone through many expansions and giving back to the community
- It is difficult to run a business in NYS, noting 40% goes to the state
- The proposal makes good business sense and additional taxes benefit residents

Conrad Wierzbowski, 1087 Seneca Creek Road:

- In his opinion, the request is spot zoning
- Expressed concerns about future business owners, for example Motel 6, if the business does not succeed

Chris Owczarczak returned to the microphone:

- He was not opposed to rooms for guests, but is opposed to transient guests
- The size of the project would change the neighborhood

Patti Najm, Meadow Drive:

- The weather in this area is challenging and, in her opinion, on-site rooms would be beneficial to the venue
- In her opinion, it would be safer for wedding guests to remain on-site and not leave the venue

Ann Marie Sharkey, Clinton Street:

- In her opinion, this is not the right location for the project, Seneca Creek Road is a residential street

Rachel Sharkey, Clinton Street:

- Expressed concerns about transient guests, not wedding or venue guests

Comments from Facebook:

In opposition

Julie Ball - Oppose the proposal

Nash B - Request should be denied, short-term rentals can bring reckless behaviors

Desiree Vastola - The project is only generating 4 new jobs, construction team is not guaranteed to be local, project only benefits the owner, the owner was aware of the zoning when purchasing the property

In support:

Jake - Is there an amount for property tax generated from the property, are there safety nets

Jonathan - Fully support, positive addition and benefit to community as a whole, owners are hard-working, respected and are confident that everything is being done properly, responsibly, and with the best intentions for the town

Town Clerk Newton read a letter from the West Seneca Chamber of Commerce: Please be advised that the West Seneca Chamber of Commerce Staff and Board of Directors, following review of the revised plans for Kloc's Grove project, and are in favor of approval before the Town Board. It is their belief that the project will offer long term benefits for the town and visitors alike. The letter was signed by Executive Director Joe Kirchmyer, Community Development Coordinator Cheri Forsythe, and President Tracey McCormick.

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

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

Supervisor Dickson stated the Town Board has much to consider and discuss with the Town Attorney noting Mr. Trapp is not present at the meeting due to a medical issue, but is available by phone.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to enter into executive session at 9:13 P.M. to consult with the Town Attorney.

On the question, Councilmember Piekarec stated he does not agree with going into executive session.

Ayes: 4

Noes: 1

Abstain: 0

Motion Carried

Voting for: Supervisor Dickson, Councilmembers Breidenstein, Robertson, and Sherman

Voting against: Councilmember Piekarec

Abstain: None

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to leave executive session

and return to the open meeting at 9:45 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to table the item related to SEQRA.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

NEW BUSINESS

1. PERSONNEL

1. Town Justice Court Liaison Almeida re Retirement of Justice Court Clerk Maureen Brownsey

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the retirement of Justice Court Clerk Maureen Brownsey effective February 20, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson thanked Ms. Brownsey for her service to the town.

2. Town Clerk Justice Liaison Almeida re Status change for part-time Clerk Typist Erika McCann Rettig to seasonal

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the status of part-time Clerk Typist Erika McCann Rettig to seasonal effective February 23 - July 23, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Chief Cosgrove re Resignation of Taylor Dolan as Police Officer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Taylor Dolan as Police Officer, effective February 3, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Chief Cosgrove re Resignation of Haley Coniglio as part-time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Haley Coniglio as part-time Public Safety Dispatcher, effective February 2, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Town Clerk Newton re Appointment of part-time Clerk Typist Autumn Kopciowski

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Autumn Kopciowski as a part-time Clerk Typist in the Town Clerk's Office at a rate of \$18 per hour effective February 10, 2026, to be paid from the Town Clerk part-time account line 01141000.50138, noting Ms. Kopciowski has completed her paperwork and the background check and drug test have been

completed.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

2. ANNOUNCEMENTS

1. Councilmember Breidenstein re 250th and 175th Anniversary of the Founding of the United States of America and Town of West Seneca Proclamation

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adopt the following resolution in honor of the founding of the United States of America and the incorporation of the Town of West Seneca, please consider the following proclamation and resolution:

RESOLUTION COMMEMORATING

THE 250TH ANNIVERSARY OF THE FOUNDING OF THE UNITED STATES OF AMERICA AND THE 175TH ANNIVERSARY OF THE FOUNDING OF THE TOWN OF WEST SENECA

WHEREAS, the year 2026 marks the **250th anniversary of the founding of the United States of America**, commemorating the signing of the Declaration of Independence on July 4, 1776, an act that established the enduring principles of liberty, representative democracy, civic responsibility, and self-government; and

WHEREAS, the founding of the United States was achieved through the courage and resolve of citizens who sought freedom from tyranny and laid the foundation for a constitutional system grounded in the rule of law, individual rights, and participatory governance; and

WHEREAS, these principles have guided the nation for two and a half centuries and are most clearly sustained through strong local governments, active civic organizations, and engaged communities; and

WHEREAS, the year 2026 also marks the **175th anniversary of the founding of the Town of West Seneca**, which was established in 1851 following its separation from the Town of Cheektowaga, reflecting the growth, independence, and evolving identity of the community; and

WHEREAS, the early history of West Seneca is closely tied to the **Ebenezer Colonies**, founded by German Inspirationist settlers whose values of cooperation, faith, craftsmanship, agriculture, and mutual support shaped the social, cultural, and economic foundations of the Town; and

WHEREAS, over the past 175 years, West Seneca has evolved from a rural settlement into a vibrant suburban community, strengthened by its neighborhoods, schools, faith communities, local businesses, and long-standing traditions of volunteerism and civic service; and

WHEREAS, the civic life of West Seneca has been enriched and sustained by numerous community-based organizations, including the **Rotary Club, Kiwanis Club, Lions Club, Women's Club, Garden Society, Civic and Patriotic Commission, Art Society, and Public and Parochial Schools**, and a wide range of **youth sports organizations**, each of which has contributed meaningfully to civic engagement, cultural expression, youth development, environmental stewardship, volunteer service, and community pride; and

WHEREAS, the **Joint Veterans Commission** and the men and women who have served in the **Armed Forces of the United States of America including the Army, Navy, Marines, Air Force, Coast Guard and Reserves** has provided enduring leadership in honoring the service and sacrifice of the nation's veterans, preserving patriotic traditions, and ensuring that the values of freedom, remembrance, and service remain central to the Town's civic identity; and

WHEREAS, the Town of West Seneca has been safeguarded for generations by its dedicated men and women in the **West Seneca Police Department and Volunteer Fire Companies**, including **Reserve, Vigilant, Winchester, Union Fire, Seneca Hose and East Seneca**, whose members exemplify selfless service, bravery, and commitment to public safety and community protection; and

WHEREAS, these dual anniversaries present a meaningful opportunity to honor the past, celebrate the present, and reaffirm a shared commitment to democratic values, civic participation, volunteerism and responsible local governance;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca hereby commemorates the **250th Anniversary of the Founding of the United States of America** and the **175th Anniversary of the Founding of the Town of West Seneca**; and

BE IT FURTHER RESOLVED, that the Town Board formally recognizes and expresses its gratitude to the Kiwanis Club, Lions Club, Rotary Club, Women's Club, Garden Society, Civic and Patriotic Commission, Art Society, Youth Sports organizations, the Joint Veterans Commission, and the Volunteer Fire Companies of Reserve, Vigilant, Winchester, Union Fire, Seneca Hose, and East Seneca for their lasting and invaluable contributions to the civic, cultural, patriotic, and public safety life of the Town; and

BE IT FURTHER RESOLVED, that in addition to the Town's **Community Day festivities scheduled for June 25–27, 2026**, and the **national observance of Independence Day on July 4, 2026**, the Town Board of the Town of West Seneca hereby declares **Saturday, September 12, 2026**, as "**A More Perfect Union**" Day; and

BE IT FURTHER RESOLVED, that "**A More Perfect Union**" Day, to be held along **Union Road**, shall be recognized as a **day of national and townwide celebration**, honoring the shared ideals of unity, civic responsibility, service, and democratic participation that have shaped both the United States of America and the Town of West Seneca; and

BE IT FURTHER RESOLVED, that residents, schools, civic organizations, veterans' groups, service clubs, cultural institutions, youth organizations, and community partners are encouraged to participate in educational, historical, cultural, and commemorative activities recognizing these historic milestones; and

BE IT FURTHER RESOLVED, that this resolution affirms the Town's continued commitment to honoring its history, supporting civic institutions, and fostering a strong, inclusive, and forward-looking community; and

BE IT FINALLY RESOLVED, that a copy of this resolution shall be entered into the official records of the Town of West Seneca and made publicly available in recognition of these significant

anniversaries.

On the question, Councilmember Piekarec asked to include Seneca Hose and correct Union Fire Company's name.

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to amend and adopt the resolution accordingly.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. COMMUNICATIONS TO BE VOTED ON

1. Town Engineer re Water District 8 Water System Improvements Close Out Change Order

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to execute the attached final Change Order 1 from E & R General Construction, Inc. for the Water District 8 Water Systems Improvements Project, noting the Change Order is a deduction of \$184,746.05.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried
Appendices

2. Chief Cosgrove re Attendance at DCJS Accreditation Training

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize Captain Bryan French to attend Accreditation Training on March 17-18, 2026, in Onondaga County, New York, noting the training is provided at no cost by the NYS Division of Criminal Justice Services (DCJS) and the costs for lodging and meals is not to exceed \$400 and will be paid from the 2026 Police Training line 01312000.50459.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Chief Cosgrove re Attendance at Pepperball Instructor/Armorer Certification School

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize one lieutenant to attend Pepperball Instructor/Armorer Certification training June 4 - 5, 2026, in Johnson City, New York, at a cost not to exceed \$1000 will be paid from the 2026 Police Training line 01312000.50459.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Code Enforcement re Request of Green Philosophy 716 for an additional sign

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the request of Green Philosophy 716, located at 101 Slade Avenue, for a second sign.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Director of Finance re 2025 Budget transfer - Town Clerk

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the following

2025 budget transfer:

RESOLVED, that the Town of West Seneca Board authorizes the following 2025 budget transfer for an adjustment to 01141000.50419 Town Clerk Supplies from 01141000.50442 Town Clerk Records Management

Increase

\$500.00 01141000.50419 Town Clerk Supplies

\$500.00 Total Increases

Decrease

\$500.00 01141000.50442 Town Clerk Records Management

\$500.00 Total Decreases

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

4. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 159,466.67

Highway Fund: \$ 203,946.31

Trust & Agency: \$ 0.00

Capital Fund: \$ 86,907.58

Sewer Districts: \$ 26,405.55

Water Districts: \$ 0.00

Drainage District: \$ 0.00

Gas Conversion Lighting Districts: \$ 176.73

Electric Lighting Districts: \$ 843.56

Total: \$ 477,746.40

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

5. REPORTS FOR FILING

1. Supervisor Dickson re 2025 Fair Housing and Affirmative Action Report

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the 2025 Fair Housing and Affirmative Action Report.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

2. Town Clerk Newton re 2025 End of Year and 2026 January monthly Town Clerk reports

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the 2025 End of Year and 2026 January Town Clerk reports.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

3. Code Enforcement re Building and Plumbing Department reports for January 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Building and Plumbing Department reports for January 2026.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

ISSUES OF THE PUBLIC

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

Public comment were received as follows:

Beverly Leising, Harwood Road:

- Is waiting for a response to her question regarding the Civic and Patriotic Commission, specifically requiring financial reporting and would like to know their profit - Councilmember Breidenstein stated the commission must file a 990 Form and is not certain if this is available. Supervisor Dickson stated the next agreement the town makes with the commission will include this requirement. Mrs. Leising stated she understands the contract expires this year.

A comment from Facebook:

Kylie: Why is the decision delayed on some matters and not others - Supervisor Dickson stated some decisions are based on complicated matters; the chickens were thoroughly discussed. Additional questions were read regarding process and procedures. She was told to apply for a variance by the Code Enforcement Office.

James Raymond: When will the vote be made on Kloc's, was the SEQRA not done correctly - Supervisor Dickson stated there is not a firm date for the SEQRA and the Town Board wants to carefully consider all things.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Municipal Director of Human Resources Dittmar

- Currently reviewing applications for the Director of Recreation position, 30 have been received, and is partnering with Councilmember Sherman

Supervisor Dickson

- The list of organizations in Councilmember Breidenstein's resolution speaks to the strength of volunteerism in the town

Councilmember Sherman

- Thanked all who attended the meeting

Councilmember Piekarec

- Also thanked those attending the meeting
- Attended the East Seneca Fire Company Installation and congratulated the new officers of the Winchester Fire Company

Town Clerk Newton

- Reminded all that the office would be open Saturday for tax collection with the due date of February 17th approaching

EXECUTIVE SESSION

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 10:07 P.M.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

ADJOURNMENT

Change Order No. 1

Date of Issuance:	Effective Date:
Owner: (T) West Seneca	Owner's Contract No.:
Contractor: E&R General Construction Inc.	Contractor's Project No.:
Engineer: CPL	Engineer's Project No.: R24.16237.00
Project: Water District 8 Water System Improvements	Contract Name: Water District 8 & Bullis Rd

The Contract is modified as follows upon execution of this Change Order:

Description:

Deduction in contract price based on final quantities

Attachments: **Invoices for additional work performed.**

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>1,771,800.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>1,771,800.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
<u>Decrease</u> of this Change Order: \$ <u>184,746.05</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,587,053.95</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

ACCEPTED:		ACCEPTED:	
By: <u>[Signature]</u> <u>Park, P.E.</u>	By: _____	By: <u>[Signature]</u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: _____	Title: _____	Title: <u>Vice President</u>	Title: _____
Date: <u>2/4/2026</u>	Date: _____	Date: <u>1-30-24</u>	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



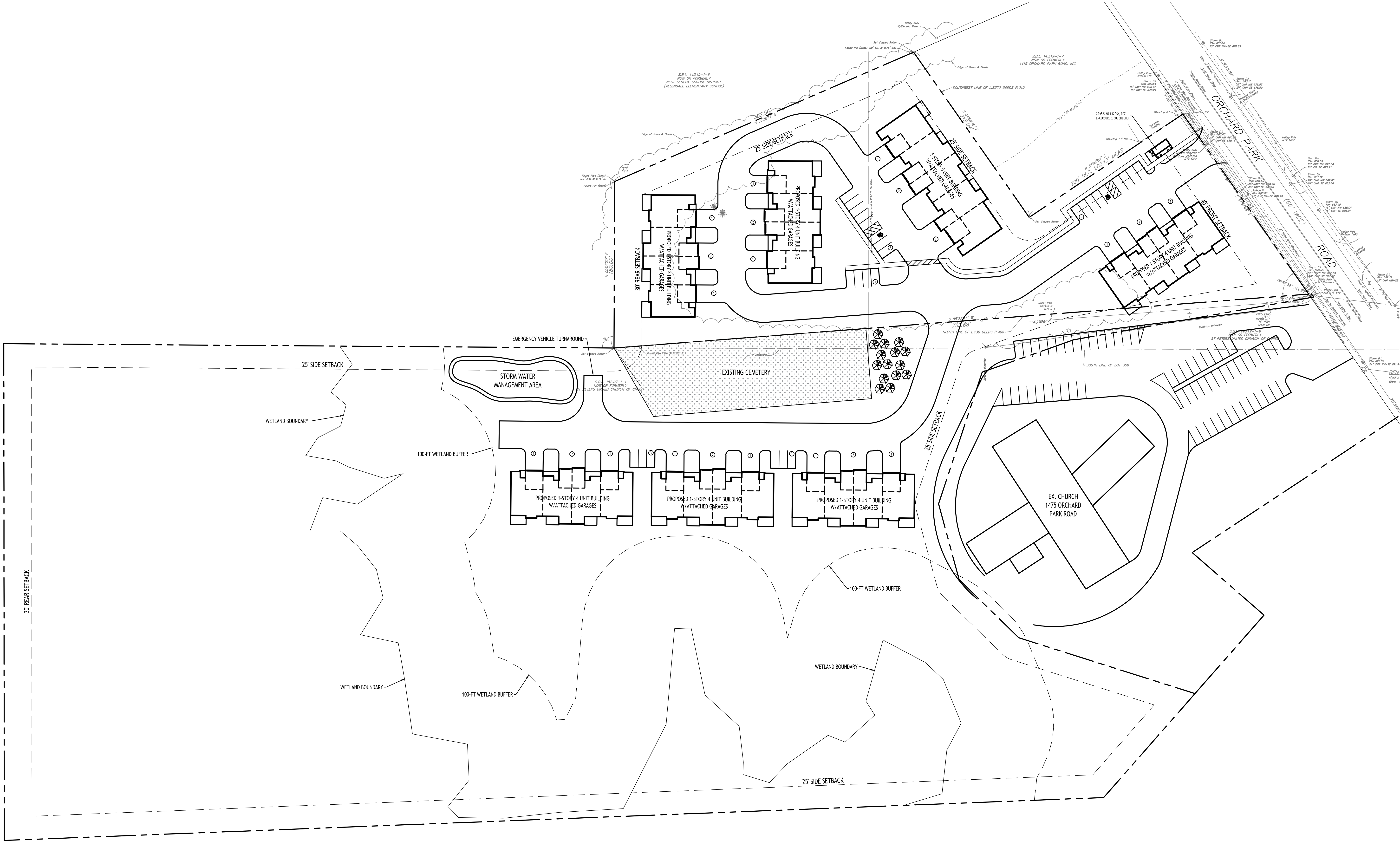
TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: February 23, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A REZONE AND SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1475 ORCHARD PARK ROAD CHANGING ITS CLASSIFICATION FROM C-1 AND R-75 TO C-1(S) TO PERMIT THE CONSTRUCTION OF A MULTI-UNIT RESIDENTIAL DEVELOPMENT" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. 23-4121 C-100 overall new wetlands ranches 12-22-25
2. Application for Rezoning
3. 1475 OP Road short EAF signed
4. 2026-1-6 Downstream Sewer Analysis REVISED 29 Units 1425 & 1475 Orch Pk Rd
5. 1475 Orch Pk Rd SEQR res 2-19-26
6. 1475 Orchard Park Rd Pt 2 and 3 2-19-26



SITE DATA (REZONED TO C-1 (S)) - 1425 & 1475 ORCHARD PARK RD - 16.59 ACRES

MULTI-FAMILY ALLOWED BY SPECIAL PERMIT

MIN. LOT WIDTH = 50 FT FOR FIRST DWELLING UNIT, PLUS 10 FT FOR EACH ADDITIONAL UNIT NEED NOT EXCEED 100 FT

MIN. LOT AREA = 8,000 SF FOR FIRST DWELLING UNIT, PLUS 5,000 FOR EACH ADDITIONAL DWELLING UNIT

FRONT SETBACK = 40 FT

SIDE SETBACK = 25 FT MIN. OR A DISTANCE EQUAL TO $\frac{1}{4}$ HGT. OF SUCH BUILDING, WHICHEVER IS GREATER

REAR SETBACK = 30 FT OR EQUAL TO THE HEIGHT OF THE BUILDING

MAXIMUM BUILDING HEIGHT = 40 FT (MULTI-FAMILY)

DRIVEWAY: 30 FT WIDE REQUIRED FOR MULTI-FAMILY

DWELLING SIZE: 500 SF EACH MULTI-FAMILY UNIT

GROUP DWELLING: NO BUILDING SHALL BE NEARER TO ANY OTHER PRINCIPAL STRUCTURE THAN A DISTANCE EQUAL TO THE AVERAGE HEIGHT OF SUCH BUILDINGS

PARKING CALCULATION:

MULTI-FAMILY:

REQD = 2 SPACES PER UNIT + 5/25 UNITS VISITORS

REQD = 2 SPACES x 29 UNITS + (29/25 x 5) = 64 SPACES

TOTAL PROVIDED = 56 SPACES + 29 GARAGE SPACES = 85 SPACES

DENSITY CALCULATION (16.59 AC)

REQD = 8,000 SF FOR FIRST DWELLING UNIT, PLUS 5,000 FOR EACH ADDITIONAL DWELLING UNIT

ALLOWED NUMBER OF UNITS:

1ST UNIT: 722,660 SF - 8,000 SF = 714,660 SF REMAINING

ADDITIONAL UNITS: 714,660 SF / 5,000 SF = 142 UNITS

TOTAL ALLOWED UNITS = 143 UNITS

N
Site Plan
SCALE: 1"=50'

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

50 0 50 100FT.

PRELIMINARY
NOT FOR CONSTRUCTION

DRAWING NAME:
Site Plan
Concept

Date: 12/22/25
Drawn By: A. Pandolfe
Scale: As Noted

DRAWING NO.

C-100

Project No: 23-4121

Multifamily Development
1425 & 1475 Orchard Park Rd
West Seneca, NY

CARMINA WOOD
DESIGN
Buffalo | Utica | Greensboro

TOWN OF WEST SENECA

APPLICATION FOR REZONING – SPECIAL PERMIT

TO BE COMPLETED BY APPLICANT

DATE 12/23/25

FILE # _____

PROJECT NAME Multifamily Development

PROJECT LOCATION (Include address and distance to nearest intersection)

1475 Orchard Park Road (100 ft northwest of Reserve Road)

APPLICANT Carmina Wood Design c/o Anthony Pandolfe PH/FAX 716-842-3165

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

PROPERTY OWNER William Sahlem & Brian Hillery PH/FAX _____

ADDRESS 2260 Southwestern Blvd., West Seneca, NY 14224

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

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

SBL # 152.07-1-1 & 143.19-1-9

PROJECT DESCRIPTION (Include all uses and any required construction)

Construction of three (3) 4-unit multifamily buildings with associated parking, stormwater management, on-site utility improvements, site lighting and landscaping.

SIZE OF LOT (acres) 16.59 ac.

ACREAGE TO BE REZONED 13.38 ac.

ADJACENT ROAD NAMES AND AMOUNT OF FRONTAGE ON EACH

Orchard Park Road - 258-ft

EXISTING ZONING C-1 & R-75 PROPOSED ZONING C-1(S)

EXISTING USE(S) ON PROPERTY Daycare/vacant land

PROPOSED USE(S) ON PROPERTY Multifamily

EXISTING USE(S) AND ZONING ON ALL PROPERTY WITHIN 500 FEET

Gas station (C-2 (S)), church, daycare, school, single-family homes (C-1 and/or R-75)

PUBLIC SEWER YES ☒ NO ☐

PUBLIC WATER YES ☒ NO ☐

VARIANCES AND OTHER APPROVALS OR PERMITS REQUIRED

Site Plan Approval

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

TO BE COMPLETED BY THE TOWN OF WEST SENECA

DATE RECEIVED _____ BY _____

PLANNING BOARD MEETING DATE _____

TOWN BOARD MEETING DATE _____

TOWN BOARD RESOLUTION DATE _____

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

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

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

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

Part 1 – Project and Sponsor Information			
Name of Action or Project: Multifamily Development			
Project Location (describe, and attach a location map): 1475 Orchard Park Road, West Seneca, NY			
Brief Description of Proposed Action: Construction of three (3) 4-unit multifamily buildings with associated parking, stormwater management, on-site utility improvements, site lighting and landscaping. The site is currently zoned C-1 & R-75, it is proposed to rezone the entire site to C-1(s) to allow the development.			
Name of Applicant or Sponsor: William Sahlem & Brian Hillery c/o Anthony J. Pandolfe, PE (Carmina Wood Design)		Telephone: 716-842-3165 E-Mail: apandolfe@carminawooddesign.com	
Address: 80 Silo City Row, Suite 100			
City/PO: Buffalo		State: NY	Zip Code: 14203
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO ☒	YES ☐
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: Planning Board (site plan), ZBA (variances), NYSDOT (curb cut), NYSDEC (SPDES Permit)		NO ☐	YES ☒
3. a. Total acreage of the site of the proposed action? b. Total acreage to be physically disturbed? c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		_____ 16.59+/- acres _____ 9.0+/- acres _____ 16.59+/- acres	
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☒ Commercial ☒ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☒ Other(Specify): School, church ☐ Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	☐	☒	☐
b. Consistent with the adopted comprehensive plan?	☐	☒	☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	☐	☒	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	☒	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	☒	☐	
b. Are public transportation services available at or near the site of the proposed action?	☒	☐	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☒	☐	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	☐	☒	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	☐	☒	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	☐	☒	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	☐	☒	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☐	☒	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	☐	☒	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☒	☐	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☒ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☒ Wetland ☐ Urban ☒ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	☒	☐
16. Is the project site located in the 100-year flood plan?	NO	YES
	☒	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	NO	YES
	☐	☒
a. Will storm water discharges flow to adjacent properties?	☒	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☐	☒
Storm water runoff will be conveyed to an existing on-site ditch.		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
Storm water detention area(s) will be designed in accordance with local and State requirements.	☐	☒
49. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	☒	☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>Anthony J. Pandolfe, PE</u> Date: <u>12/23/25</u> Signature: <u></u> Title: <u>Project Engineer</u>		



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



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

TOWN OF WEST SENECA



ENGINEERING DEPARTMENT

TOWN SUPERVISOR
GARY A. DICKSON

TOWN COUNCIL

JEFF PIEKAREC

SCOTT ROBERTSON

ROBERT BREIDENSTEIN

MARY SHERMAN

1/6/2026

Jeffrey Scheiber
Code Enforcement Officer
Town of West Seneca

**Re: Proposed Townhouses (1425 Orchard Park Road)
Sanitary Sewer Capacity Analysis (Revised December 2025)**

Dear Mr. Schieber,

In January 2025, the Town Board approved the discharge of sanitary sewage flow from the proposed developments at 1425 Orchard Park Road and 1130 Orchard Park Road into the Town's existing 10" sewer main located along Orchard Park Road which is part of the Town's Sewer District 13.

At that time, the proposed average daily flow from 1425 Orchard Park Road development was calculated to be 7,040 gallons per day. This volume was based on a total of (32) 2-bedroom apartments, assuming 110 gallons per day per bedroom.

PROPOSED CHANGES:

The developer is now proposing to construct twenty-nine (29) 2-bedroom townhouses instead of the apartment units, which has **reduced the proposed sewage flow** from 7,040 gallons per day to 6,380 gallons per day, assuming 110 gallons per day per bedroom.

CONCLUSION:

Since the proposed sewer flow for the twenty nine, 2 bedroom townhouses is less than the previously approved apartments, I have **no additional concerns** with the capacity of the sewer.

SEWER MITIGATION FEE

Please note in July 2024 the Town increased the cost per gallon for the sewer mitigation fee from \$1.20/gallon to \$2.40/gallon. The original application was submitted prior to that date but the revised project for 1425 Orchard Park Road was submitted after the fee changed, so I am proposing to utilize the new fee to calculate the total amount for the revised project as follows:

1425 Orchard Park Road:

$$\begin{array}{r} 6,380 \text{ GPD (increase of average daily flow)} \\ \times \$2.40 \quad (\$/\text{gallon}) \\ \hline \$15,312 \end{array}$$

A sewer mitigation fee, as calculated above, should be collected by your office and applied toward the sewer repair fund for Sewer District 13.

Very truly yours,



Jason A. Foote, P.E.
Town Engineer

cc: Files:
Chris Trapp, Town Attorney
Supervisor Dickson and Town Board Members

WHEREAS, the Town Board of the Town of West Seneca, as lead agency acting pursuant to the State Environmental Quality Review Act, Article 8 of the New York State Environmental Conservation Law, has reviewed Part I of the Full Environmental Assessment Form ("FEAF") prepared by the applicant for property located at 1475 Orchard Park Road ("Subject Property"), for development of twenty-nine townhouses and associated site work and parking (the "Project"), and reviewed the draft completed Part II and Part III of the EAF analyzing the potential for the Project to result in any significant adverse environmental impacts and has otherwise taken a hard look at the identified potential environmental impacts utilizing the criteria specified in 6 NYCRR 617.7(c); and

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

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

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

WHEREAS, the Town Board, carefully and fully reviewed the application including the following documents submitted by the applicant and other interested entities: SHPO, Erie County Environment and Planning, ECWA, NYSDOT, EC Division of Sewer Management, EC DPW, and the reports and submissions from Anthony Pandolfe, PE ; and

WHEREAS, a zoning change from R-75 and C-1 to C-1(S) to allow the construction of the townhouses is sought; and

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

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

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

Project:

1475 Orchard Park Road

Date:

2-19-26

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☒	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☒	☐
3. Will the proposed action impair the character or quality of the existing community?	☒	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☒	☐
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	☒	☐
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	☒	☐
7. Will the proposed action impact existing:	☒	☐
a. public / private water supplies?	☒	☐
b. public / private wastewater treatment utilities?	☒	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☒	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☒	☐
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☒	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☒	☐

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

The subject property will be used as residential consistent with surrounding properties although a zoning change from C-1 and R-75n to C-1(S) will be required for the development of townhouses as opposed to single family residences. Comments from interested agencies, including, but not limited to Department of Environment & Planning, SHPO, ECWA, DPW, NYSDOT, Engineering, focused on maintaining mature trees, providing for affordable housing, inclusion of bicycle infrastructure, and sidewalks, to name a few. The use of the property will no result in significant negative environmental impacts.

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.	
☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.	
Town of West Seneca	2-19-26
Name of Lead Agency	Date
Chris G. Trapp	Town Attorney
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: February 23, 2026
SUBJECT: Highway Superintendent Adams re Promotion of Frank Malota
Highway HEO

Requested Action: Please promote Frank Malota from a Highway MEO to a Highway Heavy Motor Equipment Operator Group 5, Step 9 at a rate of \$36.77 per hour effective February 23, 2026 as per the Blue Collar Contract.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: February 23, 2026
SUBJECT: Highway Superintendent Adams re Promotion of Jason Celli Highway Laborer

Requested Action: Please promote Jason Celli from a Sanitation Laborer to a Highway Laborer, Group 1, Step 1 at a rate of \$25.92 effective February 23, 2026 as per the blue collar contract.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: February 23, 2026
SUBJECT: Highway Superintendent Adams re Promotion of Brian Wilds Highway Laborer

Requested Action: Please promote Brian Wilds from a Sanitation Laborer to a Highway Laborer, Group 1, Step 1 at a rate of \$25.92 effective February 23, 2026 as per the blue collar contract.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: February 23, 2026
SUBJECT: Highway Superintendent Adams re Appointment Samuel Feneziani
Buildings & Grounds Laborer

Requested Action: Please promote Samuel Feneziani from a Part Time Buildings and Grounds Laborer to a Full Time Buildings and Grounds Laborer, Group 1 Step 1 at a rate of \$25.92 per hour effective March 9, 2026. Please advise the Finance Department that this position will be paid from the Sanitation

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: February 23, 2026
SUBJECT: Highway Superintendent Adams re Appoint Michael Biddeman Full Time Sanitation Laborer

Requested Action: Please promote Michael Biddeman from a Part Time Sanitation Laborer to a Full Time Sanitation Laborer at a rate of \$25.30 per hour per the Blue Collar Contract effective February 23, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: February 23, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Joseph Chrosniak Sanitation Laborer

Requested Action: Please promote Joseph Chrosniak from a Part Time Sanitation Laborer to a Full Time Sanitation Laborer at a rate of \$25.30 per hour per the Blue Collar Contract effective February 23, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: February 23, 2026
SUBJECT: Chief Cosgrove re Clerk Typist Kristine Bajdas Retirement

Requested Action: Please be advised that Clerk Typist Kristine Bajdas will be retiring from the Police Records office effective February 28, 2026. Her last day on the payroll will be February 27, 2026. Kristine has served the Town of West Seneca for the last fourteen years and we wish her well in her retirement.

I request the West Seneca Town Board accept this notice of retirement.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: February 23, 2026
SUBJECT: Supervisor Dickson re Equitable Business Opportunities (EBO) Resolution

Requested Action: Please approve the attached Resolution

RESOLUTION: RESOLUTION

WHEREAS, the New York State Department of Transportation (NYSDOT) has implemented a web-based reporting system called Equitable Business Opportunities (EBO) to streamline and satisfy Title VI Civil Rights Reporting requirements for Federal Aid for locally sponsored contracts; and

WHEREAS, NYSDOT requires that each local municipality as a sub-recipient to NYSDOT of Federal funds and sponsor of Federal-Aid contracts to identify a single primary user in order to access and use the system for Title VI compliance reporting requirements.

NOW THEREFORE, BE IT RESOLVED, the Town Board identifies Gary A. Dickson, Town Supervisor, as the Town's Responsible Local Official authorized to access the EBO system as the Town of West Seneca's Equitable Business Opportunities (EBO) Administrator;

BE IT FURTHER RESOLVED, this resolution is effective immediately.

ATTACHMENTS:
1. EBO RESOLUTION

RESOLUTION

WHEREAS, the New York State Department of Transportation (NYSDOT) has implemented a web-based reporting system called Equitable Business Opportunities (EBO) to streamline and satisfy Title VI Civil Rights Reporting requirements for Federal Aid for locally sponsored contracts; and

WHEREAS, NYDOT requires that each local municipality as a sub-recipient to NYSDOT of Federal funds and sponsor of Federal-Aid contracts to identify a single primary user in order to access and use the system for Title VI compliance reporting requirements.

NOW THEREFORE, BE IT RESOLVED, the Town Board identifies Gary A. Dickson, Town Supervisor, as the Town's Responsible Local Official authorized to access the EBO system as the Town of West Seneca's EBO Administrator;

BE IT FURTHER RESOLVED, this resolution is effective immediately.



TO: Honorable Town Board
FROM:
DATE: February 23, 2026
SUBJECT: Town Clerk Newton re Extension of Tax Collection

Requested Action: Approval to allow Supervisor to sign the attached Notice of Extension of Collector's Warrant requesting the extension of the time to collect the taxes remaining unpaid to June 30, 2026. This will allow the Town to keep the penalties rather than the County. Town Clerk Newton will submit the extension to the County.

RESOLUTION:

ATTACHMENTS:

1. Extension of Tax Collection 2026

TOWN OF WEST SENECA



KATE NEWTON
TOWN CLERK

RECEIVER OF TAXES
REGISTRAR OF VITAL STATISTICS
NOTARY PUBLIC
RECORDS MANAGEMENT OFFICER

TOWN SUPERVISOR
GARY A. DICKSON

TOWN COUNCIL
ROBERT J. BREIDENSTEIN
JEFFREY A. PIEKAREC
SCOTT D. ROBERTSON
MARY T. SHERMAN

To: West Seneca Town Board

From: Kate Newton
Town Clerk/Receiver of Taxes

Date: February 18, 2026

Re: Extension of tax collection

Honorable Board Members:

Pursuant to §6-14.0 of the Erie County Tax Act, Laws of 1942, kindly approve an extension of the time for collection of 2026 Town & County Taxes to June 30, 2026. This will allow the town to keep the penalties rather than the county receiving them.

A handwritten signature in blue ink, reading "Kate Newton". The signature is stylized with a large, looped "K" and a cursive "Newton".

NOTICE OF EXTENSION OF COLLECTOR'S WARRANT

Town of West Seneca
February 23, 2025

Director of Budget, Management and Finance
95 Franklin Street
Room 101, Department of Finance
Buffalo, NY 14202

To whom it may concern:

According to Article VI, Section 6-14.0 of the Laws of 1942 as amended, I, Gary Dickson, Supervisor of the Town of West Seneca hereby request the extension of the time to collect the taxes remaining unpaid to June 30, 2026.

Gary Dickson

Submitted by Kate Newton, Tax Receiver



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: February 23, 2026
SUBJECT: Town Engineer re Proposal for Sewer Model Recalibration and SSES Re-Evaluation

Requested Action: Attached for your review and approval, please find the Engineering services proposal from GHD for providing engineering services for the implementation of a permanent flow monitoring program, sewer model recalibration, and re-evaluation of the existing SSES Report for the Town's sanitary sewer system.

GHD's engineering proposal is broken into four (4) separate tasks as follows:

Task 1: Flow Metering
Task 2: Model Recalibration
Task 3: Alternatives Analysis
Task 4: Reporting

As part of Task 1, GHD will install 20 flow meters, 2 level sensors at overflow weirs, and 3 rain gauges for up to 4 months. Task 2 will involve the evaluation of the flow balance, calculation of I/I metrics for multiple rain events in each sewershed, recalibration of the sanitary sewer model, and quantification of the model calibration quality. Task 3 will include the evaluation sewer system improvement alternatives that will mitigate sewer overflows. Task 4 will involve compiling the findings in a formal report.

We are recommending that the Town Board approve Task 1 in the amount of \$15,900, Task 2 in the amount of \$149,300, Task 3 in the amount of \$28,000, and Task 4 in the amount of \$44,600.

The costs for GHD's engineering proposal will be paid primarily by the EPG of \$100,000 and the remaining balance will be paid by the sewer budget.

Upon your review and approval, please sign and return a copy of GHD's attached proposal.

Please let me know if you require any additional information.

RESOLUTION:

ATTACHMENTS:

1. Professional Services Agreement
2. West Seneca SSES Re-Evaluation



Professional Services Agreement (US)

Reference no: 12681649

This Professional Services Agreement (hereinafter "Agreement") is effective this ____ day of _____, 2026, ("Effective Date") between GHD Consulting Services Inc., a New York corporation (hereinafter "GHD") and Town of West Seneca (hereinafter "Client") (which are collectively referred to as the "Parties" or individually as a "Party"). In consideration of the mutual promises set forth herein, the Parties agree as follows:

1. Scope of work.

GHD shall perform the services set forth in the Scope of Work which is attached hereto as Exhibit "A". It is understood that the Scope of Work will be based on facts known and laws in place at the time of execution of this Agreement. Each Party will promptly inform the other in writing if facts are discovered that indicate that this Agreement or Scope of Work may need to be modified. If there is a change in law or project assumptions which materially affect either Party's obligations hereunder, upon receiving or providing the notice described above, the Parties shall execute an amendment which will include, at a minimum, a description of the proposed modifications and their effect on the scope, fees, and timelines specified in the Scope of Work (an "Amendment").

2. Changes in the services.

- a. Except for additional services required due to the fault of GHD, any change to the scope, schedule, extent, or character of the services shall be set forth in a written Amendment which is agreed upon and signed by GHD and Client.
- b. Unless otherwise provided herein, GHD shall not be required to perform any additional services unless the Amendment sets forth the scope of the additional services and any adjustment in compensation for, and/or the time to perform, such additional services.
- c. GHD shall also be entitled to an Amendment setting forth an equitable adjustment to its compensation, based on standard rates for professional services and expenses, if any information provided by, or on behalf of, Client is not complete and/or accurate or, as a result of the services performed hereunder, GHD or any GHD employees are required to give evidence before, or provide any information to, a court or other competent authority.
- d. GHD shall have no liability for any delay, and the services completion date shall be extended by the equivalent time, associated with Client's delay in executing an Amendment.

3. Payment for services.

- a. For services rendered on a time plus expense basis:
 - i. The fees will be in accordance with the fee schedule set forth in the Scope of Work. GHD's rates stated in the fee schedule are subject to revision on a periodic basis, following notice to Client. Personnel rates are all-inclusive, including overhead and profit.
 - ii. GHD shall be reimbursed for all reasonable expenses actually incurred in connection with the services, plus reasonable markup as specified in the Scope of Work, plus reasonable travel and living expenses of GHD staff; communication and technology charges; printing and reproduction costs; photographic expenses; advertising for bids; special delivery and express charges; and costs of providing and maintaining site offices, supplies, and equipment.
 - iii. For services performed or goods supplied by GHD's subcontractors, Client shall pay GHD for the cost of such services or goods plus markup, as specified in the Scope of Work.
- b. For services rendered on a lump sum, unit price, or fixed fee basis, Client shall pay GHD for services that are rendered on a percentage complete or task complete basis as specified in the Scope of Work. The fees are all-inclusive, including overhead and profit, and apply to all labor.

- c. Unless otherwise agreed, GHD will invoice Client monthly for services completed. Payment of GHD invoices shall be due upon receipt by Client. Invoices not paid within thirty (30) calendar days shall be subject to an assessed interest charge of eighteen percent (18%) per annum or the highest amount allowed by law, whichever is less. If Client disputes an invoice, Client shall notify GHD in writing within thirty (30) calendar days of the invoice date identifying the cause of the dispute and paying that portion of the invoice not in dispute. Failure of Client to notify GHD of any disputed amounts within the specified time shall deem the invoice accepted by Client. Interest shall not accrue on any disputed amount.
- d. GHD reserves the right without penalty to suspend performance of services in the event Client fails to pay all amounts which are not subject to a bona fide dispute within forty-five (45) calendar days from the invoice date. All suspensions shall extend the completion date of any affected project commensurately unless otherwise agreed to by the Parties.

4. Insurance.

GHD agrees to carry throughout the term of this Agreement insurance policies of the following types and with the following limits, unless otherwise agreed in writing, and will provide certificates of insurance upon request to evidence such insurance:

- a. Workers' compensation – statutory;
- b. Employers' liability - \$1,000,000 per accident/disease/employee (US);
- c. Automobile liability – \$1,000,000 combined single limit;
- d. Commercial general liability – \$1,000,000 per occurrence and \$2,000,000 in aggregate; and
- e. Professional liability – \$1,000,000 per claim and \$2,000,000 in aggregate.

5. Documents and data.

- a. Client shall be responsible for, and GHD may rely upon, the accuracy and completeness of all requirements, instructions, reports, data, documents, site information, and other information furnished by Client to GHD pursuant to this Agreement ("Client Data"). Client warrants that it owns all rights to, or otherwise has rights to use and disclose, Client Data required to meet Client obligations set forth herein. Client agrees to grant and hereby grants to GHD a non-exclusive, royalty-free license to use Client Data and perform all acts with respect to Client Data as necessary to perform the Scope of Work. GHD shall have no obligation to validate the content of Client Data for content, accuracy, usability or for any other purpose.
- b. Client acknowledges that project or site information previously provided by Client (or by a third party on Client's behalf) to GHD personnel not engaged in the provision of the services hereunder shall not be deemed to have been provided to or known by GHD personnel that are engaged in the provision of the services hereunder.
- c. Client shall review any reports, plans, designs, drawings, specifications, bids, proposals, and any other work prepared or furnished by GHD under this Agreement (the "Work Product") before it is finalized. Client shall make decisions within a reasonable time and carry out its other responsibilities in a timely manner so as not to delay the services. Client shall give prompt written notice to GHD whenever Client observes or otherwise becomes aware of any failure by GHD to provide services that meet the standard of care established in this Agreement.
- d. At the request of GHD, Client shall provide GHD with the following information (which shall also be considered "Client Data") to the extent such information is in Client's possession and is pertinent to the Scope of Work, as determined by GHD:
 - i. all criteria and full information as to Client's requirements; copies of all design and construction standards which Client will require to be included in GHD's work; copies of Client's standard terms, conditions, and related documents for GHD to include in bidding documents, when applicable; and
 - ii. any other available information pertinent to the project, including, without limitation, reports and data relative to previous designs or investigations; environmental, geological, and geotechnical conditions of the project site and all surrounding area at or adjacent to the project site; and insofar as such information is not available, Client agrees to pay GHD for the reasonable cost of obtaining the same such information.
- e. If applicable to the Scope of Work, Client shall be responsible for providing information, to the extent such information is within Client's possession, (which shall also be considered "Client Data") regarding the location of all known subsurface structures at the project site including but not limited to pipes, tanks, sewer, and utilities (power, phone, cable, gas, water, etc.).

- f. If the Scope of Work includes subsurface digging, drilling, or other invasive work, upon GHD's review of Client Data, if any, and compliance with any notice requirements to all utilities concerning the possible location of underground utilities, and following any on-site marking or notification in writing to GHD from such utilities, in addition to other indemnity provisions in this Agreement, to the extent not prohibited by law, Client shall release GHD from and defend, indemnify, and hold GHD harmless from and against all costs, liability, loss, and expense whatsoever (including, without limitation, consequential or indirect damages, attorneys' fees, court costs, and expenses) arising out of the subsurface work, to the extent such work causes or contributes to: (i) any disruption of service to users or damage for business interruption, production losses, or loss of revenues, profits, data or use; (ii) any damage to or destruction of any subsurface structure; (iii) any injury or damage to property or injury to or the death of any persons; (iv) any other damage, loss, or liability whatsoever; or (v) the assertion or filing of any claim, cause of action, or judgment whatsoever relating to such matters, unless such damage results from GHD's negligence, recklessness, or willful misconduct.
- g. Client agrees that GHD may use Client Data to add insight, analytics, and data science to the services and/or to provide or suggest additional solutions or services to Client. Client acknowledges and agrees GHD may store Client Data on a cloud computing service (e.g., Microsoft Azure, Amazon Web Services, etc.) and which may be transmitted to or stored outside the County or origin, subject to applicable laws.
- h. Client acknowledges and agrees that GHD may obtain and aggregate technical and other data related to the services that is: (i) is anonymized and presented in a way which does not reveal Client's identity; and (ii) may be combined with historical or recent data and information of other clients or additional data sources ("Aggregated Data"). Client agrees that all right, title, and interest in Aggregated Data, including all intellectual property rights, are hereby assigned to and owned solely by GHD. GHD may reproduce, distribute, display, make publicly available, and otherwise use the Aggregated Data for any business purpose, during and after the term of this Agreement.

6. Confidentiality.

During the term of this Agreement and for a period of two (2) years thereafter (and in the case of trade secrets, until such time as the trade secret no longer qualifies for protection as such under applicable law). GHD shall not disclose any Confidential Information relating to Client to any third parties other than employees, subcontractors, or agents of GHD without the prior written consent of Client, except as required by applicable law, regulation, or legal process, or as may be required by emergency situations. "Confidential Information" includes, without limitation, whether received from or on behalf of the Client, whether marked or not; (i) any information constituting a trade secret under applicable law, (ii) non-technical information relating to the past, present or future business affairs of the Client such as pricing, margins, marketing plans and strategies, finances, financial and accounting data and information, suppliers, customers, customer lists, purchasing data, future business plans, (iii) technical information including patent, copyright, trade secret, and other proprietary information. In the event GHD is requested pursuant to, or required by applicable law, regulation, or legal process to disclose any Confidential Information, GHD will notify Client of the circumstances requiring such disclosure and will refrain from such disclosure for the maximum period of time allowed by law so that Client may seek a protective order or other appropriate remedy to protect the Confidential Information. This provision shall not apply to data or information which (i) is or becomes part of the public domain other than as a result of disclosure by GHD; (ii) was acquired by GHD independently from third parties not under any obligation to Client to keep such data and information confidential; (iii) was in GHD's possession prior to disclosure of the same by Client; or (iv) has been independently developed by GHD, or its employees, subcontractors, or agents.

7. Independent contractor and subcontracting.

The Parties acknowledge and agree that GHD shall be an independent contractor and shall have responsibility for and control over the means of providing the services. GHD shall have the right to use subcontractors as GHD deems necessary to assist in the performance of the services. GHD shall not be required to employ any subcontractor that is unacceptable to GHD.

8. Site access and safety.

Client shall provide right of entry and safe access and necessary permissions for GHD, its representatives, and its subcontractors to perform the services. GHD shall only be responsible for the activities of its own employees and agents on a project site with respect to safety. GHD, its representatives, and its subcontractors will comply with all reasonable known security, health, and safety requirements of the project site owner, as well as those of Client with respect to Client's facilities, which may be imposed upon GHD as a condition of its right of entry. If access to the project site is required to perform the services and such access does not comply with applicable Client approved safety plans, regulations, and/or laws, GHD may, at its sole discretion, suspend services until such violations are remedied.

9. Hazards, materials, and samples.

- a. Unless otherwise stated in the Scope of Work, GHD shall have the primary responsibility of determining if known or potential health or safety hazards exist on or near the project site upon which the services are to be performed by GHD or its subcontractors. Client warrants that it will make full and accurate written disclosure as to any hazardous, radioactive, or toxic substance, or any irritant, contaminant, pollutant, or otherwise dangerous substance or condition ("Hazardous Conditions") which Client knows or has reason to believe exist at the project site prior to the commencement of the services.
- b. If Hazardous Conditions are discovered by GHD during the performance of the services which it could not have reasonably discovered prior to the commencement of the services and if the existence of such Hazardous Conditions materially changes the nature or performance of the services or responsibilities at the project site, Client and GHD shall execute an Amendment to address such changes. If the Parties are unable to agree on an Amendment within thirty (30) calendar days, the Agreement may be terminated by GHD in accordance with the termination provisions of this Agreement. The Parties expressly agree that, unless otherwise specified in the Scope of Work, the discovery of the presence of mold, asbestos, or lead-based paint will constitute a changed condition enabling GHD in its sole discretion to terminate its provision of services if GHD and Client are unable to renegotiate the Scope of Work in a timely manner. GHD will notify Client as soon as practicable should GHD encounter unanticipated hazardous or suspected hazardous materials or conditions.
- c. GHD and Client recognize and agree that GHD has neither created nor contributed to the existence of any Hazardous Conditions at the project site, and as such, GHD has no responsibility in relation to the presence of any such Hazardous Conditions. Accordingly, in the event of any claim against GHD arising out of any actual or alleged Hazardous Conditions on a project site, Client agrees to defend, indemnify, and hold GHD harmless from such claim(s) against GHD or its employees, agents, directors, officers, or subcontractors, unless such claims arise out of the gross negligence or willful misconduct of GHD. This indemnity obligation shall cover, without limitation, any claims against or liability of GHD in relation to preexisting conditions on the project site, any statutory liability, and/or any strict liability under any federal, state, provincial, and/or local environmental laws alleging or asserting, without limitation, that GHD, by virtue of status as an owner, operator, handler, generator, arranger, transporter, treater, storer, or disposer, is liable for any Hazardous Conditions.
- d. In the event GHD performs sampling on behalf of Client, GHD shall preserve such samples obtained from the project site as it deems necessary for the project, but not longer than 45 calendar days after the issuance of any document that includes data obtained from such samples. GHD shall arrange for the disposal of samples containing hazardous materials on behalf of Client, which may consist of returning the samples to the project site, and Client agrees to pay GHD for the cost of returning or disposing of such samples. Samples shall remain the property of Client, and ultimate responsibility for their disposal shall remain with Client. Unless otherwise stated in the Scope of Work, GHD shall not assume title to any samples taken on behalf of Client.

10. Standard of care.

GHD represents that the services shall be performed in a manner consistent with the level of care and skill ordinarily exercised by members of GHD's profession practicing under similar circumstances at the same time and in the same locality. No warranties, guaranties, or representations of any kind, either express or implied, are included or intended by this Agreement or in any proposal, contract, report, opinion, or other document in connection with this project. Upon receipt of notice from Client, GHD shall promptly correct, without additional compensation, any services which fail to conform to the standard of care established in this Section.

11. Indemnity and liability.

- a. Subject to the limitations of Section 11(d) and Section 11(e) below, GHD agrees to indemnify and hold harmless Client (including its officers, directors and employees) from and against losses, damages, liabilities, and expenses (including reasonable legal fees, court costs, and costs of investigation) to the proportionate extent caused by: (i) the failure of GHD to comply in material respects with federal, state, provincial and/or local laws and regulations applicable to the services; (ii) a breach by GHD of this Agreement; or (iii) the negligence or willful misconduct on the part of GHD in performing the services.

- b. Subject to the limitations of Section 11(d) and Section 11(e) below, Client agrees to indemnify and hold harmless GHD (including its parents, subsidiaries, affiliates, and the officers, directors, employees, agents, subcontractors, and any successors or assigns) from and against losses, damages, liabilities, and expenses (including reasonable legal fees, court costs, and costs of investigation) to the proportionate extent caused by: (i) a breach by Client of this Agreement; (ii) the negligence or willful misconduct of Client; or (iii) any condition existing at the project site prior to the arrival of GHD of which GHD had no actual knowledge and over which GHD had no control.
- c. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.
- d. TO THE MAXIMUM EXTENT PERMITTED BY LAW, FOR ANY DAMAGE CAUSED BY NEGLIGENCE, INCLUDING ERRORS, OMISSIONS, OR OTHER ACTS; OR FOR ANY DAMAGES BASED IN CONTRACT; OR FOR ANY OTHER CAUSE OF ACTION; GHD'S LIABILITY, INCLUDING THAT OF ITS EMPLOYEES, AGENTS, DIRECTORS, OFFICERS, AND SUBCONTRACTORS, SHALL BE STRICTLY LIMITED TO THE LESSER OF THE AGREEMENT VALUE OR \$1,000,000. NOTWITHSTANDING THE PRECEDING SENTENCE, IF THE AGREEMENT VALUE IS LESS THAN \$50,000, GHD'S LIABILITY SHALL BE LIMITED TO \$50,000.
 CLIENT'S LIABILITY TO GHD (NOT INCLUDING PAYMENT OBLIGATIONS), INCLUDING THAT OF ITS EMPLOYEES, AGENTS, DIRECTORS, OFFICERS, AND CONTRACTORS, WILL BE LIMITED TO \$1,000,000.
 THE LIMITATIONS IN THIS PARAGRAPH SHALL NOT APPLY TO DAMAGE RESULTING FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE PARTY CAUSING SUCH DAMAGE.
- e. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER UNDER THIS AGREEMENT OR OTHERWISE FOR ANY CONSEQUENTIAL, SPECIAL, INDIRECT, INCIDENTAL, OR PUNITIVE DAMAGES, AND/OR DAMAGES RESULTING FROM BUSINESS INTERRUPTION OR THE LOSS OF PROFITS, REVENUE, OPPORTUNITY, ANTICIPATED SAVINGS, USE, DATA AND/OR GOODWILL. THIS MUTUAL WAIVER IS APPLICABLE, WITHOUT LIMITATION, TO ALL DAMAGES CONTEMPLATED IN THIS SECTION 11(E) THAT MIGHT OTHERWISE BE INCLUDED WITHIN A PARTY'S INDEMNIFICATION OBLIGATIONS.

12. Intellectual property.

- a. GHD's Work Product is deemed to be instruments of service and GHD shall retain ownership and property interests therein, however, GHD hereby grants Client, upon Client's payment to GHD of amounts properly due under this Agreement, a non-exclusive, non-transferable, non-sublicensable, license to use the Work Product or make and retain copies for information and reference, to effectuate to the purpose contemplated by the Scope of Work. Any reuse or modification of the Work Product without written verification or adaptation by GHD for the specific purpose intended will be at Client's sole risk and without liability to GHD and Client agrees to defend, indemnify, and hold harmless GHD from all claims, damages, losses, and expenses including attorneys' fees or other costs arising out of or resulting from Client's such unauthorized use.
- b. Client acknowledges that inventions, works, products, software, copyrights, patents, derivative works, trade secrets, trademarks and service marks (including all goodwill), domain names, social media sites, moral rights, publicity rights, and privacy rights and any other materials which were created, conceived, or reduced to practice prior to or independently of this Agreement by GHD, and trade secrets, know how, methodology, and processes of GHD whether or not related to the Scope of Work (hereinafter the "Background IP") shall remain the property of GHD. To the extent that any Background IP is incorporated into the Work Product and on the condition that Client has fully paid GHD for the Work Product, GHD hereby grants Client a limited, nonexclusive, nontransferable, perpetual, irrevocable, royalty-free, paid-up, license to utilize the Background IP solely with respect to the purpose contemplated by the Scope of Work.

13. Termination.

- a. Client will have the right to terminate this Agreement at any time with or without cause, based solely on Client's convenience, provided that GHD is provided thirty (30) calendar days advance written notice of the termination. Client shall pay GHD for all services performed and expenses incurred prior to the effective date of termination, including but not limited to costs to cancel or suspend subcontracts, and other related close-out costs.

- b. GHD may terminate its obligations pursuant to this Agreement under the following circumstances:
 - i. In the event of a breach or default of any obligation by Client, except non-payment of disputed amounts, or as otherwise provided for in this Agreement;
 - ii. If GHD is unable, for any reason beyond its control, including, without limitation, a Force Majeure event, to perform its obligations pursuant to this Agreement in a safe, lawful, or professional manner; or
 - iii. In the event Client (i) ceases to do business in the normal course, (ii) becomes or is declared insolvent or bankrupt, (iii) is the subject of any proceeding related to its liquidation or insolvency or (iv) makes an assignment for the benefit of creditors.
- c. If either circumstance described in Section 13(b)(i) or 13(b)(ii) above occurs, GHD shall notify Client of pertinent conditions and recommend appropriate action. If within thirty (30) calendar days of such notice the circumstances described in Section 13(b)(i) or 13(b)(ii) above have not been remedied or cured, GHD may terminate this Agreement hereunder. In the event of termination, GHD shall be paid for services performed prior to the effective date of termination plus reasonable termination expenses.

14. Dispute resolution.

Both Parties agree in good faith to attempt to resolve amicably, without litigation, any dispute arising out of or relating to this Agreement or the work to be performed hereunder. Following notification of a dispute, the Parties shall have five (5) business days from the date of notification to begin negotiations and fifteen (15) business days from the notification date to complete negotiations, unless otherwise agreed in writing. If any dispute cannot be resolved through direct discussions, the Parties agree to endeavor to settle the dispute by mediation. The Parties shall have forty-five (45) business days within which to commence the first mediation session following the conclusion of their good faith negotiations or expiration of the time within which to negotiate. Either Party may make a written demand for mediation, which demand shall specify the facts of the dispute. The matter shall be submitted to a mediator mutually selected by the Parties. The mediator shall hear the matter and provide an informal nonbinding opinion and advice in order to help resolve the dispute. The mediator's fee shall be shared equally by the Parties. If the dispute is not resolved through mediation, the matter may be submitted to the judicial system in the courts of general jurisdiction where the project site is located. IN ANY ACTION, SUIT, OR PROCEEDING BROUGHT BY ANY PARTY AGAINST ANY OTHER PARTY, THE PARTIES EACH KNOWINGLY AND INTENTIONALLY, TO THE GREATEST EXTENT PERMITTED BY APPLICABLE LAW, HEREBY ABSOLUTELY, UNCONDITIONALLY, IRREVOCABLY AND EXPRESSLY WAIVES FOREVER TRIAL BY JURY. For the avoidance of doubt, GHD's statutory or other right, if any, to file a lien for Client's nonpayment will not be conditioned upon or subject to the dispute resolution rules contained in this Section.

15. Records and audit.

Client shall have the right, upon reasonable advance notice, to audit records associated with the services performed and the charges invoiced to Client pursuant to this Agreement. Client's right to audit shall not extend to proprietary information or the profit margin and composition of GHD's fees, except for that portion of the services priced on a cost reimbursable basis. Such records shall be open to inspection and audit by authorized representatives of Client during normal business hours at the place where such records are kept until the completion or termination of this Agreement and for a minimum of 3 years thereafter. GHD shall require its subcontractors to similarly maintain records and to permit the inspection and audit of such records by Client upon similar conditions and time periods.

16. Force majeure.

If either Party is rendered unable, wholly or in part, by Force Majeure (as defined below) to carry out its obligations under this Agreement, other than the obligation to pay funds due, that Party shall give the other Party prompt written notice of the Force Majeure with reasonably full particulars thereof. Thereupon, the obligations of the Party giving notice, so far as they are affected by the Force Majeure, shall be suspended during, but not longer than, the continuance of the Force Majeure. The affected Party shall use all reasonable diligence to remove or remedy the Force Majeure as quickly as possible, except that this requirement shall not require the settlement of strikes, lockouts, or other labor difficulty. The term "Force Majeure" as used in this Agreement shall mean an Act of God, natural events, labor, civil or industrial disturbance, pandemic, governmental or legislative actions, or orders of any court or agency having jurisdiction of the Party's actions, unavailability of equipment, personnel, or information, and any other cause which is not reasonably within the control of the Party claiming suspension.

17. Notice.

Notices pertaining to this Agreement shall be in writing and deemed to have been duly given if delivered in person, by prepaid overnight express delivery service, or by registered or certified mail with postage prepaid and return receipt requested, or when sent by email and upon the receipt by the sending party of written confirmation by the receiving party, provided, however, that an automated email confirmation of delivery or read receipt shall not constitute such confirmation, to the respective Party's authorized representative identified below, or at such other address as may be changed by either Party by giving written notice thereof to the other:

	GHD	Client
Attention:	Edward Bradfuhrer, PE	Kate Newton, Town Clerk
Address:	285 Delaware Avenue, Suite 500 Buffalo, NY 14202	1250 Union Road West Seneca, NY 14224
Email:	edward.bradfuhrer@ghd.com	knewton@westseneca.gov
Telephone:	716-242-6925	716-558-3215

18. Miscellaneous.

a. Third party beneficiaries.

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the Parties.

b. Municipal advisor rule.

GHD's services do not include serving as a "municipal advisor" or advising Client or any other entity in any manner regarding municipal financial products or municipal securities.

c. Reliance.

GHD's Work Product shall not be relied upon, and Client shall not allow GHD's Work Product to be relied upon, by any third party entity or person without GHD's prior written consent, which shall be granted only if such third party requests and is granted the right to rely prior to the commencement of the services and such third party has (i) executed GHD's standard form reliance agreement and (ii) paid any fees specified in the Scope of Work. Client will indemnify and hold harmless GHD against any claim by, or liability to, a third party arising from reliance on the Work Product in violation of this Section.

d. Waiver.

No failure or delay by either Party in exercising any right, power, or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise of any such right, power, or privilege preclude any other or further exercise thereof.

e. Successors and assignment.

Neither Party may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this Agreement without the written consent of the other Party. The obligations of the Parties under this Agreement will not terminate upon any attempted assignment that violates this Agreement. Any assignment or attempted assignment violating this Agreement is void. Notwithstanding the preceding provisions of this Section, Client hereby agrees that this Agreement may be assigned to another entity within the GHD group of companies that will be directly or indirectly wholly owned by GHD Group Limited (a "Related Entity"). Any such Related Entity shall assume all GHD's liabilities, duties, and obligations in, to, and under this Agreement, which assignment may be effected without any prior notice or action on the part of GHD provided that GHD shall give notice of such assignment to Client as soon as reasonably practicable. Client agrees to execute and deliver any documents as may be reasonably requested to evidence consent to such assignment.

f. Conflict of Interest.

GHD and its Related Entities are engaged by a wide variety of clients, some of whom may be competitors, suppliers, or customers of Client, or other parties with conflicting legal and/or business interests to Client, including, without limitation, in relation to the services provided to Client by GHD. In accordance with applicable professional standards, and except as set out below, GHD will not use any confidential information regarding Client in connection with its engagements with other clients and will establish safeguards to manage conflicts, which may include, in GHD's reasonable discretion, the use of separate personnel and data access controls. Client further agrees that GHD may, in its sole discretion, disclose the fact or general nature of its engagement for Client to (i) internally to Related Entities in order to check against potential conflicts of interest, and (ii) to the extent reasonably required in order to obtain the

consent of another entity or individual for GHD to act for such entity or individual, or for Client, in connection with this Agreement or any future engagement.

g. Severability and survival.

The Parties agree that, in the event one or more of the provisions or a portion thereof of this Agreement should be declared void or unenforceable, the remaining provisions shall not be affected and shall continue in full force and effect. The Parties also agree that the obligations and representations which by their nature are intended to survive the termination of this Agreement, including but not limited to those pertaining to indemnification, limitations of liability, and intellectual property, shall survive the termination of this Agreement.

h. Governing law.

This Agreement shall be governed by the laws of the State in which the project site is located.

i. No Construction or adverse inference.

The Parties have been provided an opportunity to negotiate the terms of this Agreement. The terms and conditions contained therein shall not be construed in favor of or against any Party.

j. Language preference.

It is the express wish of the Parties that this Agreement and all related documents, including notices and other communications, be drawn up in the English language only. Il est la volonté expresse des parties que cette Entente et tous les documents s'y rattachant, incluant les avis et les autres communications, soient rédigés et signés en anglais seulement.

k. Authority to sign.

Each of the persons signing below on behalf of any Party hereby represents and warrants that they are signing with full and complete authority to bind the Party on whose behalf they are signing to every term of this Agreement. This Agreement may be executed in counterparts, each of which will be deemed an original and which together will constitute one and the same instrument.

l. Entire agreement.

This Agreement, including all attached Exhibits and documents referenced in those Exhibits, constitute the complete and final agreement between GHD and Client regarding the subject matter hereof. This Agreement supersedes all prior or contemporaneous communications, representations, undertakings, or understandings of the Parties, whether oral or written, relating to the services and subject matter of this Agreement, except to the extent that such prior communications have explicitly been incorporated into the Agreement or one of the attached Exhibits. Modifications of this Agreement shall not be binding unless made in writing and signed by an authorized representative of each Party.

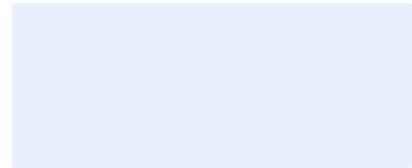
In witness whereof, GHD and Client have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

GHD
GHD
Consulting
Services Inc.



Robert P. Lannon Jr., PE
Project Director

Client



Gary Dickson
Supervisor

Our ref: 12681649

Original Sent Via Email

February 18, 2026

Jason Foote, PE
Town of West Seneca
Engineering Department
1250 Union Road
West Seneca, NY 14224

Proposal | Sewer Model Recalibration and SSES Re-Evaluation

Dear Mr. Foote:

GHD is pleased to submit this proposal to the Town of West Seneca (Town) for professional engineering services in connection with the above-referenced project.

Project Understanding

The Town owns and operates a sewer system with pipes ranging in size from 8 to 48 inches in diameter. Flow generally goes from the east at Transit and Leydecker Roads to an interconnection along the City of Buffalo line. Flow from Erie County Sewer District (ECSD) No. 3 enters the Town system from the southwest and ties into the main 36-inch trunkline that follows Cazenovia Creek. The northwestern portion of the Town also has some satellite sewers that are not connected to the main system and connect to the City of Buffalo and ECSD No. 1 on the north side of Cazenovia Creek.

The Town has been administering a program of sewer rehabilitation with the goal of mitigating infiltration and inflow (I/I). This program has completed its eighth year, which included lining the main trunkline that follows Cazenovia Creek to the interconnection with the Buffalo Sewer Authority. It is anticipated that this work will be complete by Spring 2026. Following project completion, the Town intends to modify their approach to overflow mitigation by recalibrating the sewer model, re-prioritizing work areas, and determining if capital improvements will be more effective at mitigating overflows.

GHD prepared an initial evaluation for the Town, which was presented to the NYSDEC in October 2024. This evaluation used a genetic algorithm to identify a framework for projects that are expected to mitigate overflows within the Town. The framework included lateral lining and additional I/I source reduction to address overflows upstream of West Seneca's interconnection with the Buffalo Sewer Authority. Upsizing the sewer on Orchard Park Road was also identified as a feasible project that would have a positive effect on overflow occurrences. The NYSDEC has indicated they agree that the approach needs to be modified but suggested that there is enough uncertainty to warrant an updated model calibration based on the last calibration date.

Model recalibration will incorporate modeling methods that have been introduced over the past decade, including taking antecedent moisture into account when modeling groundwater infiltration and its effect on sewer flows and expanding model resolution to include smaller sewers. These improvements will help the Town evaluate new sewer connections as part of the construction permitting process.

Flowmeters will be installed at 20 locations as shown on Figure 1. GHD proposes to retain a subconsultant, ADS Environmental Services, Inc. (ADS) to perform the flowmetering. The subconsultant will assist in site selection, visiting the sites to service the meters and host data on a web service for real-time monitoring. We recommend that flowmetering begin in March to capture snowmelt and continue through July when groundwater infiltration tends to be lowest. Additionally, three (3) rain gauges will be installed at key locations in the Town so that measured rainfall response will reasonably reflect the local conditions.

Collected flow data will be analyzed to produce I/I metrics for the metered subbasins. The evaluation will generally follow the guidelines of the Water Environment Federation (WEF) Manual of Practice FD-6, Existing Sewer Evaluation and Rehabilitation (MOP FD-6). Information from the I/I metrics calculation will inform model calibration by providing an initial “guess” for calibration parameters and include information that can help choose the hydrologic model that will be used to simulate I/I in the sewer system. Advances in computing power have allowed models to be calibrated using multiple rain events that can extend up to multiple years of simulation time, so the intent is to calibrate the model to the entire flow dataset. A series of evaluation storms will be used to identify how long-term sewer behavior affects overflows.

Once the model is calibrated and validated, GHD will perform an alternatives analysis on the system to identify an overflow mitigation approach. Prior to performing the analysis, GHD will meet with the Town to discuss model calibration results, findings, and workshop potential rehabilitation options. It is anticipated that the alternatives analysis will include the projects identified using the Genetic Algorithm along with other projects identified in the workshop. Results of the calibration and alternatives analysis will be documented in an engineering report that complies with the latest version of the New York State Environmental Facilities Corporation Outline so that it may be used for grant applications.

Approach and Scope of Services

GHD proposes the following approach and scope of services for the defined work and the subsequent actions to be taken hereafter. Our scope and proposed fee are based on conversations with the Town and GHD’s experience with the sewer system. The project will include the following tasks:

Task 1 – Flow Metering

1. Install and maintain 20 flow meters, two level sensors at overflow weirs, and three rain gauges for up to 4 months. If sufficient data are not collected in the base 4-month period, additional flow metering will be required.
2. Monthly visits to Plant 5 to download flow data from permanent flowmeters.
3. Periodically review flow data for accuracy and repeatability during the flow monitoring period.

Task 2 – Model Recalibration

1. Evaluate the flow balance and calculate I/I metrics for multiple rain events for each sewershed. Identify sewersheds with high I/I that could benefit from additional investigations. Metrics will include:
 - a. R-Value
 - b. Relative sewershed contribution to peak flows

2. Recalibrate the sanitary sewer model to collected data and validate the model against the recorded dataset.
3. Quantify model calibration quality using Chartered Institution of Water and Environmental Management and United States Environmental Protection Agency guidelines.

Task 3 – Alternatives Analysis

1. Using the calibrated model, GHD will evaluate up to five sewer system improvement alternatives that will mitigate sewer overflows. Alternatives that will be evaluated are anticipated to include:
 - a. No Action
 - b. Orchard Park Road Sewer Upsizing
 - c. Lateral Lining
 - d. CIPP Lining
 - e. Additional alternative developed with input from the Town

Task 4 – Reporting

1. GHD will produce an engineering report that complies with the latest Environmental Facilities Corporation outline.
2. Meet with the Town and NYSDEC to discuss modeling outcomes.
3. Address one set of report comments from the Town
4. Submit a final report to the Town for their use.

Schedule and Fee

GHD is prepared to begin work on this project immediately upon receipt of written authorization. It is anticipated that flowmetering will begin around March 15, 2026 (weather permitting) and be removed in July 2026. Model dataset updates will occur concurrently with flow data collection. It is anticipated that a draft modeling report will be submitted by November 1, 2026, and a final engineering report can be submitted within two weeks of receiving comments.

GHD proposes to complete the above scope of services for a lump sum of fee of \$237,800 as detailed below:

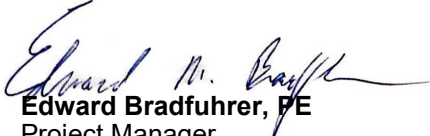
Table 1 Fee Summary

Task	Description	Proposed Fee
1	Project Management and Coordination	\$ 15,900
2	Flowmetering and Data Collection	\$149,300
3	Sanitary Sewer Model Calibration	\$ 28,000
4	Alternatives Analysis, Engineering Report, and NYSDEC Coordination	\$ 44,600

Invoices will be issued monthly based upon the percentage of work completed during the prior month. Invoices shall be due within 30 days of receipt.

We appreciate the opportunity to submit this proposal to the Town and look forward to continuing to work with you on this project. Should this proposal meet with your approval, please sign the accompanying professional Services Agreement and return a signed copy via email for our files.

Regards,



Edward Bradfuhrer, PE
Project Manager

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



Robert P. Lannon Jr., PE
Project Director

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

Attachment Figure 1

Attachment 1

Figure 1 – Flowmeter Locations

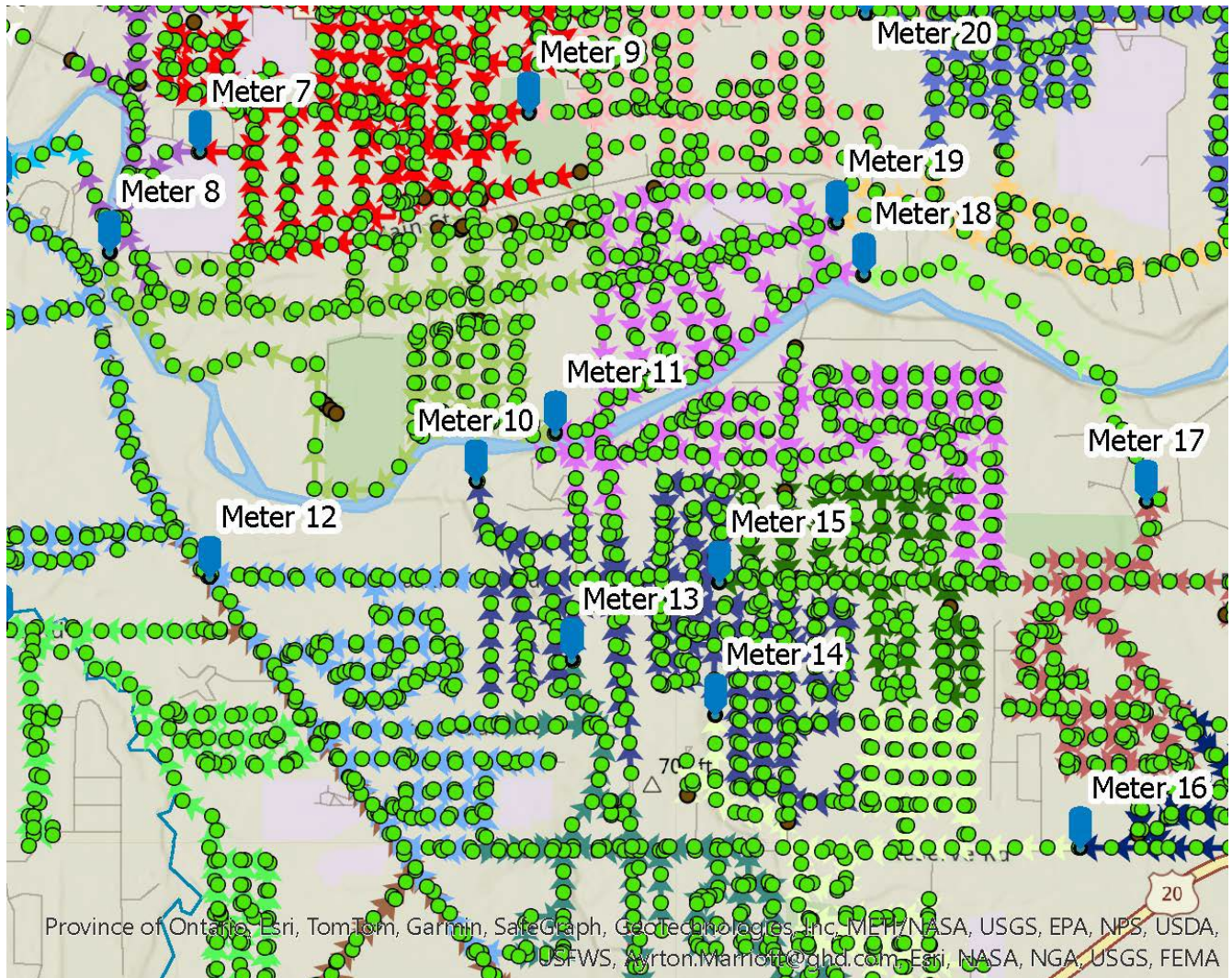


Figure 1 **Flowmeter Locations**



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: February 23, 2026
SUBJECT: Town Engineer re Request for Proposal for a Phase 1 Environmental Site Assessment (ESA)

Requested Action: We are requesting authorization to solicit Requests for Proposals (RFPs) from qualified environmental consulting firms to complete a Phase I Environmental Site Assessment (ESA) for a vacant parcel located at 4397 Seneca Street.

A Phase I Environmental Site Assessment is a preliminary, non-intrusive evaluation of a property intended to identify potential environmental concerns. The process typically includes a review of historical records, regulatory databases, aerial photographs, and prior ownership or land use information, as well as a site reconnaissance and interviews with knowledgeable parties. The purpose of the Phase I ESA is to determine whether recognized environmental conditions may be present on the parcel and whether further investigation, such as subsurface testing, may be warranted.

Importantly, a Phase I ESA does not involve soil borings or sampling; rather, it serves as a due diligence tool to identify potential risks before the Town proceeds with acquisition, development, or other municipal action involving the property.

Upon receipt and review of the proposals, a separate recommendation will be brought back to the Town Board for consideration and award.

Please let me know if you require any additional information.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: February 23, 2026
SUBJECT: Chief Cosgrove re Purchase of Department Duty Weapons

Requested Action: Please approve the purchase of (70) seventy Glock Model 45 Generation 6 duty weapons, with mounted optics, per the attached quote from Amchar Wholesale Inc. The pricing on the quote is in accordance with NYS contract #PC68734. The total amount of the purchase is \$56,044.10, less trade in, up to a credit of \$17,625.00, which will be determined by the condition of and total number of trades received by the dealer. These duty weapons will replace Glock Generation 4 models, which were purchased in 2017. If you have any additional questions, please do not hesitate to contact me. There are sufficient funds in our Federal Asset Forfeiture Program account to cover the expense.

RESOLUTION:

ATTACHMENTS:

1. doc AmChar Duty Weapon purchase



Quotation

100 Air Park Dr
 Rochester, NY 14624
 Phone: (585) 465-2863
 Fax: (585) 328-4406

DATE: 2/2/2026

Quotation For: West Seneca Police Dept
 Attention: Cheri McParlane
 mcparlac@westsenecapolice.org
 1250 Unon Rd
 West Seneca, NY 14224
 Phone: (716) 674-2280

Quote is Valid For 30 Days

Prepared by Ted Pinelli Mobile - (585) 465-2863 - Email - ted.pinelli@amchar.com

SALES PERSON	CUSTOMER ID	SHIP DATE	SHIP VIA	FOB POINT	TERMS
Ted Pinelli	W42280	TBD	FedEx		Net 30
QUNANTITY	DESCRIPTION	UNIT PRICE		DISCOUNT	AMOUNT
70	Glock 45 P64550B02DC8A3 Glock 45 COA GEN-6 MOS8 HGA 9MM 4.0 IN BBL BOF/UCSR AIMPOINT COA BLACK 3 17RD	\$ 800.63			\$ 56,044.10
	Trade (62) G22 G4 & (13) G27 G4				

TRADE-INS.....UPON RECIEPT OF (75) ANTICIPATED USED **GLOCK 40 CAL.** HANGUNS THE DEPARTMENT WILL BE ISSUED A CREDIT OF **\$235.00** FOR EACH WEAPON TRADED. TOTAL CREDIT AMOUNT WILL BE DETERMINED BY THE FINAL NUMBER OF TRADES RECEIVED. ESTIMATED TRADE IN CREDIT **\$17,625.00**

ALL GUNS MUST COME WITH 3 MAGAZINES AND BE IN WORKING ORDER AND RUST FREE UNLESS PRIOR AGREEMENT HAS BEEN MADE. \$10.00 CHARGE FOR EACH MISSING MAGAZINE.

We may need a exemption certificate so we can send you this product federal excise tax exempt.

SUBTOTAL	\$ 56,044.10
SHIPPING	
Total	\$ 56,044.10

All Quotes subject to factory price stability and may change without notice. Prices quoted are contingent to signed acceptance of this quotation

To accept this quotation, sign below and return with a **PURCHASE ORDER** to sharon@amchar.com

X

THANK YOU FOR YOUR BUSINESS



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: February 23, 2026
SUBJECT: Chief Cosgrove re Drone Agreement with Flock Group, Inc.

Requested Action: I am requesting permission to enter into an agreement with Flock Group, Inc, of Atlanta Georgia, for a Flock Aerodome M4TD first responder drone. This contract amount is \$100,000 annually, for a period of two years. It contains a 180 day opt out period, wherein the agreement may be terminated without penalty or fees. During this “trial” period, the West Seneca Police Department will determine if this technology will be a justifiable asset for law enforcement response, as well as be given time to explore external funding sources through grant funding and partnering with other public entities to affect the contract in full. If, during the “trial,” it is determined that the technology is not useful or external funding cannot be obtained, the intent will be to opt out of the contract. If you have any questions or concerns, please do not hesitate to contact me.

RESOLUTION:

ATTACHMENTS:

1. doc Flock Safety Drone Agreement

**Flock Safety + NY - West Seneca Town
PD**

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Seamus Ford
seamus.ford@flocksafety.com
(617) 744 - 7403

Quote Number: Q-182406
Expiration Date: 02/07/2026



EXHIBIT A
ORDER FORM

Customer: NY - West Seneca Town PD
Legal Entity Name: NY - West Seneca Town PD
Accounts Payable Email: cosgrovb@westsenecapolice.org
Address: 1250 Union Rd West Seneca, New York 14224

Initial Term: 24 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - Invoiced at the end of the pilot period.
Retention Period: 30 Days

PROJECT PROVE IT

Customer will have a 180 day opt-out period ("Opt-Out Period") after implementation of the first Flock Aerodome M4TD + Dock 3 to terminate this Agreement without penalty or fees. After the Opt-Out Period, Customer may not terminate the Agreement, and Customer will pay any invoice(s) for the remainder of the Term, Net 30.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$100,000.00
Flock Safety Drone Hardware and Services			
Flock DFR - M4TD + Dock 3	Included	2	Included
Flock911 for Aerodome	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	\$100,000.00
Annual Recurring Subtotal:	\$100,000.00
Estimated Tax:	\$0.00
Contract Total:	\$200,000.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At PPI End Date	\$100,000.00
Annual Recurring after Year 1	\$100,000.00
Contract Total	\$200,000.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock DFR - M4TD + Dock 3	Drone as First Responder (DFR) 2.0 system, including hardware, software, and services. Hardware includes M4D series drone, camera, batteries, and contact-charging Dock 3. Software includes remote piloting, air traffic awareness, spectator view, mobile app, flight logging, mission reporting, and community engagement dashboard. Services include FAA regulatory services, SOP development, training, and ongoing support.
Flock911 for Aerodome	Flock911 enables users to access live 911 calls directly within the FlockOS™ software, delivering real-time situational context that ensures faster, safer, and more efficient responses to calls for service.

PRODUCT ADDENDUM

UNMANNED AIR SUPPORT AS A SERVICE (UASaaS) PROGRAM FOR DRONE RESPONSE SERVICES

WHEREAS, Customer has determined that it is in the interests of public safety for it to have the ability to utilize unmanned drones during crisis incidents, public emergencies, and in certain public safety operations, to the extent permitted by law;

WHEREAS, Flock is in the business of providing unmanned drone services (the unmanned drone services shall be considered part of the “**Flock Services**”) and Flock Hardware;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Flock agree as follows:

1. UNMANNED AIR SUPPORT GENERAL TERMS OF DELIVERY

1.1 Flock Services and Hardware. Flock shall provide access to Customer the Flock Services and related Flock Hardware (the “Flock Hardware”) listed on the Order Form upon the terms and conditions set forth in the Agreement. Flock maintains ownership of all the Flock Hardware. Each year, as specified in the Order Form, the Customer will be provided with a designated number of batteries. Customer may place an order for additional Flock Hardware (e.g., batteries prior to 500 complete charging cycles, hardware damaged due to Customer’s error, additional spares, etc.) at Flock’s then current list price, which will be made available to Customer upon request.

1.2 FAA Regulatory Waivers. Flock will assist Customer in acquiring any required Federal Aviation Administration (“FAA”) regulatory waivers.

1.3 Delivery. Flock shall make the Flock Hardware available to Customer at Customer’s delivery address set forth in the Order Form (“Delivery Point”). If for any reason Customer fails to accept delivery of the Flock Hardware by the date fixed pursuant to Flock’s notice stating that the Flock Hardware is available at the Delivery Point: (i) Customer shall bear the risk of loss to the Flock Hardware; (ii) the Flock Hardware shall be deemed to have been delivered; and (iii) Flock, at its option, may store the Flock Hardware until collected by Customer, whereupon Customer shall be liable for all related costs and expenses (including, without limitation, storage and insurance). Once the Flock Hardware is made available as the Delivery Point, Customer is responsible for any resulting use of the Flock Hardware by all Authorized Users and all third-parties who may gain access to the same.

1.4 Pilot Services. Upon Customer’s request, Flock will make available an employee or independent contractor pilot (each a “Pilot”) to Customer for purposes of operating the Flock Hardware (hereafter the “Pilot Services”) at the pricing set forth in the Order Form. The Pilot Services shall be considered part of the Flock Services. When operating the Flock Hardware, the Pilot shall comply with the reasonable requests of Customer. Such Pilot Services may be used for up to forty (40) hours per week during the Term. Customer’s use of the Pilot Services shall not alleviate any of Customer’s obligations set forth herein. Customer shall provide Pilots with a safe working environment when on Customer’s premises.

2. LOSS AND DAMAGE OF FLOCK HARDWARE

2.1 Customer assumes and shall bear the entire risk of loss, damage to, theft or destruction of, all Flock Hardware. LOSS OR DAMAGE TO THE FLOCK HARDWARE, OR ANY PART OF IT, SHALL NOT RELIEVE CUSTOMER OF ANY OBLIGATION UNDER THE AGREEMENT. Customer’s obligations with respect to this Section shall commence upon delivery of the Flock Hardware.

2.2 Customer agrees to immediately notify Flock of any accident or event of loss or damage involving the Flock Hardware. The notification shall include any information as may be pertinent to Flock's investigation of such accident, loss, or damage, or which Flock may reasonably require.

3. FEES. The Order Form dictates the Flock Hardware, software, personnel, and Flock Services and the entire Flock Services corresponding fees. Customer shall pay the Fees as described on the Order Form.

4. TERM. The term of this Agreement commences on the Effective Date of this Agreement and continues until terminated as provided under this Agreement (the "**Term**"). Each Order Form shall commence and expire and/or terminate according to the terms set forth in such Order Form. On expiration or termination of the Agreement, all licenses provided hereunder by Flock shall immediately expire.

5. FLOCK DRONE IP. Customer Data does not include, and Flock Drone IP (defined herein) expressly includes, any data to the extent processed by, resulting as an output of, or based on the usage of, the Flock Services, Flock Hardware, including, without limitation, data collected by Flock's radar and radio frequency sensors. Such Flock Drone IP shall be Flock's Confidential Information. Flock shall own all rights to (i) any data input into the Flock Services, Flock Hardware by or on behalf of Flock (not including any Customer Data) and (ii) any aggregated and anonymized data extracted or derived from the Flock Services, or use of the Flock Hardware, including all aggregated and anonymized usage data, statistical data, transactional data, metadata, market data, flight logs and flight history, telemetry data and logs, fleet information including drone serial numbers and models, connected device information including radar data concerning the surrounding airspace, and other aggregated and anonymized data collected from user data and files (collectively, "**Flock Drone IP**"). Without limiting the generality of the foregoing, Flock reserves the right to create and market public indexes, analysis or insights created from such data. Customer agrees that it will not share, sell, transfer, or make available any Flock Drone IP to any third party without the prior express written consent of Flock.

SCHEDULE A

SERVICES

Flock makes no warranties regarding the efficacy of the training detailed below.

1. AIRWORTHINESS TRAINING

Flock will make commercially reasonable efforts to provide training for the Customer to maintain the airworthiness of its drones, including compliance-related trainings.

Customer shall be responsible for ensuring that all crew, including pilot in command, visual observer, sensor or payload operator, or other persons necessary for the safe operation of the flight have the qualifications, experience, licenses, and certificates required by applicable FAA regulations and that all have the necessary skill required to perform their duties. After completion of training, Customer will be responsible for maintaining the airworthiness of drones to which Customer is responsible and the ensuring that the respective operations are in line with all applicable laws and regulations.

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

2. FLIGHT TRAINING

Flock will assist the Customer in obtaining FAA BVLOS waivers and train the Customer on compliance matters related to such waivers. Flock will start with one deployment location at a time, and work up to the agreed upon number of deployment locations for all UAS. As part of the BVLOS process, Flock will provide training materials to the Customer to certify all employees of the Customers selected as Visual Observers (“VOs”) to help aid in BVLOS operations.

Flock will provide training to officers on how to utilize the Flock IP. This will consist of:

- Showing how to access Flock on their respective internet devices
- Showing how to view a live stream through the application
- Showing how to control the drone using the application
- Showing how to report problems if they come across them on the application

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

3. FLOCK HARDWARE TRAINING

There will also be training for the Customer to use the Flock Hardware. This training will consist of:

- Discussing maintenance list for the drone, and how to maintain airworthiness
- Teaching how to fly the drone autonomously using the Flock IP
- Teaching how to fly the drone manually using the remote controller

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

4. DEPLOYMENT SUPPORT

Flock will teach the Customer how to dispatch the Flock Hardware using the software for 911 calls.

Only personnel authorized by Customer may have access to the livestream from the drone. They will also be taught on how to use Flock's software to view said stream on any internet-connected device.

Authorized personnel may have access to the Flock IP, which can convey the current status of the drone, and how to tell the drone to conduct additional maneuvers if needed.

All operations must be conducted by a Pilot in Command ("**PIC**"), who is an FAA-certified pilot. Customer will provide the PICs needed to sustain this program.

Flock will assist in drafting a Standard Operating Procedure ("**SOP**") as well as department policies regarding access, deployments, privacy, and community engagement.

Flock will ensure correct implementation of each Flock station and its included Flock Hardware which may or may not include the aircraft, on-prem servers, charging dock installations, radars, and more.

SCHEDULE B
SPECIFICATIONS

Customer must abide by the following standards:

Operational:

- Per FAA regulations, and without the necessary waiver, a minimum of one pilot is required to operate each drone.
- Work with Flock to get BVLOS waivers for the city to fully use Flock's product and services.
- Train members of the city to be VOs so that the Customer can have FAA-compliant and safe BVLOS operations (Flock will provide training material if needed).
- If Customer wants to connect Flock's software to their Computer Aided Dispatch ("CAD") system, Customer will provide access to said CAD system at no cost to Flock to location information and other pertinent information about calls-for-service as they are placed.
- Flock will provide their Flock software interface to command the Flock Hardware. Customer must independently access and store any personal information about calls-for-services other than their location and the type of response (police, fire, or EMS) they prompted.

Customer shall be responsible to integrate with CAD software to pull location information and call type information of every call-for-service that the Customer decides the drone should be deployed to, so long as there are no monetary charges to Flock for said integration.

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions> .

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: NY - West Seneca Town PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: February 23, 2026
SUBJECT: Director of Finance re Approval of Warrant

Requested Action: Kindly approve the vouchers submitted for audit, chargeable to the respected funds as follows:

RESOLUTION:

- General Fund: \$ 513,512.43
- Highway Fund: \$ 184,438.75
- Capital Fund: \$ 207,635.50
- Sewer Districts: \$ 41,712.74
- Water Districts: \$ 0.00
- Drainage District: \$ 0.00
- Gas Conversion Lighting Districts: \$ 129.61
- Electric Lighting Districts: \$ 102,967.12
- Total: \$ 1,050,396.15

ATTACHMENTS:

1. WARRANT TB022326
2. YTD BUDGET REPORT 02.23.2026
3. WARRANT COVER SHEET - 02.23.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/23/2026 CHECK RUN: TB022326 AMOUNT: \$ 1,050,396.15

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	ANTABMACHINE & SUPERIF 1 01714200 50445	00000	20260309	INV	02/11/2026	327642 412.25 412.25 CHECK TOTAL	47834	50357	-----
				Buildings	Repair and				
				Invoice Net		412.25			
203	ABC LOCKSMITH SERVICE 1 02513000 50493	00000	20260276	INV	02/05/2026	52644 24.65 24.65 Invoice Net	47751	50268	
				Machinery	Parts				
203	ABC LOCKSMITH SERVICE 1 01711000 50443	00000	20260271	INV	02/09/2026	52643 23.50 23.50 CHECK TOTAL	47756	50273	-----
				Buildings	Equipment				
				Invoice Net		48.15			
213	ADMAR SUPPLY CO., INC. 1 03030019 50445	00000	20260238	INV	02/02/2026	BU2119807 540.35 540.35 CHECK TOTAL	47668	50182	-----
				HWY Garage	Repair and				
				Invoice Net		540.35			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	02/05/2026	8003603576386 .00 .00 61.48 61.48 Invoice Net	47685	50199	
				Buildings	Equipment				
				Sanitation	Equipment				
				Machinery	Parts				
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	02/06/2026	8003603795170 8.77 17.54 17.54 Invoice Net	47703	50218	
				Buildings	Equipment				
				Sanitation	Equipment				
				Machinery	Parts				
4	ADVANCE STORE COMPANY, 1 05050000 50443	00000	20260172	INV	02/12/2026	5176603522593 77.20 77.20 CHECK TOTAL	47709	50224	-----
				SD	Equipment				
				Invoice Net		182.53			
1311	ALTERNATIVE INFORMATIO 1 01167000 50460	00000	20260156	INV	02/09/2026	43015 754.65 754.65 Invoice Net	47521	50032	
				Central Pr	Computer/S				
1311	ALTERNATIVE INFORMATIO 1 01312000 50415	00000	20260029	INV	02/10/2026	43067 4,492.08 4,492.08 CHECK TOTAL	47719	50234	-----
				Police	other Cont				
				Invoice Net		5,246.73			
1570	AMAZON CAPITAL SERVICE 1 01714000 50419	00000	20260131	INV	02/09/2026	1R7GNHT4N7HV 97.52 97.52 Invoice Net	47473	49982	
				Recreation	Supplies				
1570	AMAZON CAPITAL SERVICE 1 01714000 50230	00000	20260132	INV	02/09/2026	1R7G-NHT4-N7HV 7.45 7.45 CHECK TOTAL	47474	49983	
				Recreation	Sports & R				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1570	AMAZON CAPITAL SERVICE 1 01141000 50419	00000	20253055	INV	02/09/2026	1FWXR9YHLMQP 314.38 314.38 Invoice Net	47475	49984	
						CHECK TOTAL	419.35		-----
230	AMVETS POST 8113 1 01651000 50410	00000	20260165	INV	02/09/2026	1/16/2026-300.00 300.00 300.00 Invoice Net	47539	50052	
						CHECK TOTAL	300.00		-----
233	AP TECHNOLOGY, LLC 1 01131000 50216	00000	20260228	INV	02/09/2026	IN050581 695.00 695.00 Invoice Net	47659	50173	
						CHECK TOTAL	695.00		-----
1461	APPLIED INDUSTRIAL TEC 1 02513000 50493	00000	20260039	INV	02/04/2026	7033873823 1,492.94 1,492.94 Invoice Net	47791	50311	
1461	APPLIED INDUSTRIAL TEC 1 02513000 50493	00000	20260039	INV	02/06/2026	7033892567 62.99 62.99 Invoice Net	47792	50312	
						CHECK TOTAL	1,555.93		-----
1869	AT&T MOBILITY LLC 1 01312000 50420	00000		INV	02/11/2026	287342241097X020826 830.24 830.24 Invoice Net	47780	50299	
						CHECK TOTAL	830.24		-----
240	AURORA REAL ESTATE APP 1 01142000 50452	00000	20253030	INV	12/15/2025	24-014 13,900.00 13,900.00 Invoice Net	47244	49736	
						CHECK TOTAL	13,900.00		-----
271	BIOTRAX TESTING LAB. I 1 05050000 50445	00000	20260189	INV	02/12/2026	3989 42.25 42.25 Invoice Net	47762	50279	
						CHECK TOTAL	42.25		-----
1353	BRIAN ADAMS PETTY CASH 1 02511000 50419	00000	20253073	INV	02/05/2026	123125-95.62 95.62 95.62 Invoice Net	47705	50220	
						CHECK TOTAL	95.62		-----
1651	BUFFALO RECYCLING ENTE 1 01816100 50428	00000	20253078	INV	02/08/2026	360121 15,556.89 15,556.89 Invoice Net	47825	50348	
						CHECK TOTAL	15,556.89		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
301	BUFFALO REVOLVER & RIF 1 01312000 50459	00000	20260163	INV	02/10/2026	01/20/2026-\$500.00 500.00 500.00 CHECK TOTAL 500.00	47714	50229	-----
169	CHARTER COMMUNICATIONS 1 01714000 50420	00001		INV	02/09/2026	142032001011426 140.00 140.00 CHECK TOTAL 140.00	47514	50025	-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	02/09/2026	140417401012126 40.00 40.00 CHECK TOTAL 40.00	47609	50122	-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	02/09/2026	141786201012126 35.65 35.65 CHECK TOTAL 35.65	47645	50158	-----
169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	02/01/2026	244966701020126 2,001.75 2,001.75 CHECK TOTAL 2,001.75	47808	50328	-----
169	CHARTER COMMUNICATIONS 1 01513200 50422 2 01711000 50420 3 01742000 50420 4 01742000 50420 5 01162000 50420 6 01513200 50420 7 05050600 50514 8 01162000 50420 9 01162000 50420 10 01162000 50420	00001		INV	02/07/2026	145764501020726 170.00 162.31 148.92 170.00 178.92 186.83 140.13 242.20 167.38 205.31 1,772.00 CHECK TOTAL 1,772.00	47851	50376	-----
169	CHARTER COMMUNICATIONS 1 01762000 50420	00001		INV	02/07/2026	141749801020726 89.97 89.97 CHECK TOTAL 89.97	47852	50377	-----
169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	02/07/2026	145718401020726 48.57 48.57	47853	50378	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.57		-----
169	CHARTER COMMUNICATIONS	00004		INV	02/08/2026	005286020826	47802	50322	
	1 01162000 50420		Buildings	Telephone		130.00			
	2 01762000 50420		Senior Cit	Telephone		109.98			
			Invoice Net			239.98			
						CHECK TOTAL	239.98		-----
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	02/06/2026	128492800	47701	50216	
	1 01162000 50417		Buildings	Cleaning a		367.30			
			Invoice Net			367.30			
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	02/06/2026	128286900	47702	50217	
	1 01162000 50417		Buildings	Cleaning a		1,182.57			
			Invoice Net			1,182.57			
						CHECK TOTAL	1,549.87		-----
33	CINTAS CORP	00001	20260042	INV	02/06/2026	4258611209	47700	50215	
	1 02908900 50821		Other Empl	Mechanic C		106.43			
			Invoice Net			106.43			
						CHECK TOTAL	106.43		-----
1544	CLEVE-HILL WHOLESALE T	00000	20260252	INV	02/10/2026	872447	47722	50237	
	1 01312000 50443		Police	Equipment		409.96			
			Invoice Net			409.96			
						CHECK TOTAL	409.96		-----
36	COMPASS MINERALS AMERI	00000	20260147	INV	02/05/2026	1620582	47686	50200	
	1 02514200 50483		Snow Remov	Salt/Chemi		8,617.80			
			Invoice Net			8,617.80			
36	COMPASS MINERALS AMERI	00000	20260147	INV	02/05/2026	1621497	47687	50201	
	1 02514200 50483		Snow Remov	Salt/Chemi		3,697.81			
			Invoice Net			3,697.81			
36	COMPASS MINERALS AMERI	00000	20260147	INV	02/05/2026	1621526	47688	50202	
	1 02514200 50483		Snow Remov	Salt/Chemi		6,476.07			
			Invoice Net			6,476.07			
36	COMPASS MINERALS AMERI	00000	20260147	INV	02/05/2026	1622478	47691	50205	
	1 02514200 50483		Snow Remov	Salt/Chemi		10,760.59			
			Invoice Net			10,760.59			
36	COMPASS MINERALS AMERI	00000	20260147	INV	02/05/2026	1623432	47693	50207	
	1 02514200 50483		Snow Remov	Salt/Chemi		3,246.25			
			Invoice Net			3,246.25			
36	COMPASS MINERALS AMERI	00000	20260147	INV	02/05/2026	1623482	47694	50208	
	1 02514200 50483		Snow Remov	Salt/Chemi		1,126.25			
			Invoice Net			1,126.25			
36	COMPASS MINERALS AMERI	00000	20260147	INV	02/07/2026	1624623	47728	50243	
	1 02514200 50483		Snow Remov	Salt/Chemi		1,072.19			
			Invoice Net			1,072.19			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	COMPASS MINERALS AMERI	00000	20260147	INV	02/09/2026	1625245	47730	50245	
1	02514200 50483			Snow Remov	Salt/Chemi	10,424.04			
				Invoice Net		10,424.04			
				CHECK TOTAL		45,421.00			-----
38	CSEA EMPLOYEE BENFIT F	00000		INV	02/09/2026	1/1/26-4846.90	47622	50134	
1	01908000 50804			Health & w	Health & w	4,421.38			
2	02908000 50804			Health & w	Health & w	283.68			
3	05050000 50804			SD	Health & w	141.84			
				Invoice Net		4,846.90			
38	CSEA EMPLOYEE BENFIT F	00000		INV	02/09/2026	1/1/26-13227.76	47623	50136	
1	01908000 50804			Health & w	Health & w	8,285.52			
2	02908000 50804			Health & w	Health & w	4,360.80			
3	05050000 50804			SD	Health & w	581.44			
				Invoice Net		13,227.76			
38	CSEA EMPLOYEE BENFIT F	00000		INV	02/09/2026	2/1/26-5556.10	47624	50138	
1	01908000 50804			Health & w	Health & w	5,130.58			
2	02908000 50804			Health & w	Health & w	283.68			
3	05050000 50804			SD	Health & w	141.84			
				Invoice Net		5,556.10			
38	CSEA EMPLOYEE BENFIT F	00000		INV	02/09/2026	2/1/26-13082.40	47626	50139	
1	01908000 50804			Health & w	Health & w	7,994.80			
2	02908000 50804			Health & w	Health & w	4,506.16			
3	05050000 50804			SD	Health & w	581.44			
				Invoice Net		13,082.40			
				CHECK TOTAL		36,713.16			-----
349	D & W DIESEL & ELEC.,I	00000	20260263	INV	02/06/2026	DR1713	47711	50226	
1	02513000 50493			Machinery	Parts	53.76			
				Invoice Net		53.76			
349	D & W DIESEL & ELEC.,I	00000	20260291	INV	02/10/2026	DR1714	47827	50350	
1	02513000 50493			Machinery	Parts	125.75			
				Invoice Net		125.75			
				CHECK TOTAL		179.51			-----
350	D'AMORIE CONSTRUCTION,	00000		INV	02/12/2026	Pay App - 2	47707	50222	
1	05050000 50445			SD	Repair and	8,810.00			
				Invoice Net		8,810.00			
				CHECK TOTAL		8,810.00			-----
2039	DALE S ROOT FARMS	00000	20252388	INV	10/09/2025	11594	47601	50114	
1	01352000 50419			Animal Con	Supplies	468.75			
				Invoice Net		468.75			
				CHECK TOTAL		468.75			-----
364	DEPENDABLE DOOR, LLC	00001	20260260	INV	02/06/2026	3652	47710	50225	
1	03030019 50445			HWY Garage	Repair and	629.00			
				Invoice Net		629.00			

DETAIL INVOICE LIST

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DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.00		-----
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20260168	INV	02/09/2026	PINV1323035 697.50 697.50	47650	50163	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20260110	INV	02/05/2026	PINV1319234 56.44 56.44	47692	50206	
						CHECK TOTAL	753.94		-----
386	EBC HR, INC 1 01143000 50216	00001	20260264	INV	02/23/2026	260044IN 3,000.00 3,000.00	47733	50248	
386	EBC HR, INC 1 01143000 50216	00001	20260259	INV	02/23/2026	260010TL 1,156.00 1,156.00	47734	50249	
						CHECK TOTAL	4,156.00		-----
391	EL-DON BATTERY POST IN 1 05050000 50443	00000	20260293	INV	02/12/2026	2150 471.00 471.00	47796	50316	
						CHECK TOTAL	471.00		-----
1752	ELLIOTT AUTO SUPPLY CO 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20260048	INV	02/10/2026	369-023012 131.47 .00 .00 131.47	47797	50317	
						CHECK TOTAL	131.47		-----
53	ERIE COUNTY COMPTROLLE 1 01501000 50445	00001	20260258	INV	01/27/2026	1800082955 1,701.30 1,701.30	47695	50210	
						CHECK TOTAL	1,701.30		-----
56	ERIE COUNTY WATER AUTH 1 05052000 50515	00000		INV	02/09/2026	190530800 12/25 77.41 77.41	47450	49958	
						CHECK TOTAL	77.41		-----
56	ERIE COUNTY WATER AUTH 1 05051300 50515	00000		INV	02/09/2026	174898000 12/25 77.34 77.34	47451	49959	
						CHECK TOTAL	77.34		-----
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		INV	02/09/2026	193986505 10/25 486.71 486.71	47508	50018	

DETAIL INVOICE LIST

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Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	486.71		-----
56	ERIE COUNTY WATER AUTH 1 01341100 50423	00000		Buildings Invoice Net	INV 02/09/2026 Water	192659501 10/25 77.47 77.47	47509	50019	
						CHECK TOTAL	77.47		-----
56	ERIE COUNTY WATER AUTH 1 05051300 50515	00000		SD 13 Invoice Net	INV 02/09/2026 Operation	192145007 10/25 77.47 77.47	47510	50020	
						CHECK TOTAL	77.47		-----
56	ERIE COUNTY WATER AUTH 1 01714200 50423	00000		Buildings Invoice Net	INV 02/09/2026 Water	705466200 10/25 308.28 308.28	47586	50099	
						CHECK TOTAL	308.28		-----
56	ERIE COUNTY WATER AUTH 1 01351100 50423	00000		Buildings Invoice Net	INV 02/09/2026 Water	199060004 10/26 77.55 77.55	47588	50101	
						CHECK TOTAL	77.55		-----
56	ERIE COUNTY WATER AUTH 1 01341100 50423	00000		Buildings Invoice Net	INV 02/09/2026 Water	201020005 10/25 77.55 77.55	47589	50102	
						CHECK TOTAL	77.55		-----
56	ERIE COUNTY WATER AUTH 1 01742000 50423	00000		Cultural C Invoice Net	INV 02/09/2026 Water	201138509 10/25 487.16 487.16	47590	50103	
						CHECK TOTAL	487.16		-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		Buildings Invoice Net	INV 02/09/2026 Water	201021007 10/25 302.73 302.73	47591	50104	
						CHECK TOTAL	302.73		-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		Highway Ga Invoice Net	INV 02/09/2026 Water	201022009 10/25 487.16 487.16	47592	50105	
						CHECK TOTAL	487.16		-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		Buildings Invoice Net	INV 02/09/2026 Water	605496860 10/25 77.72 77.72	47593	50106	
						CHECK TOTAL	77.72		-----

DETAIL INVOICE LIST

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Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		Buildings Invoice Net	INV 02/09/2026	710010404 1/26 33.00 33.00	47611	50124	
						CHECK TOTAL	33.00		-----
56	ERIE COUNTY WATER AUTH 1 01752000 50423	00000		Historical Invoice Net	INV 02/09/2026	194278000 10/25 93.14 93.14	47646	50159	
						CHECK TOTAL	93.14		-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		Highway Ga Invoice Net	INV 02/09/2026	606894029 10/25 487.16 487.16	47675	50189	
						CHECK TOTAL	487.16		-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		Highway Ga Invoice Net	INV 02/23/2026	606894334 1/26 54.00 54.00	47770	50288	
						CHECK TOTAL	54.00		-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		Buildings Invoice Net	INV 02/23/2026	705467000 11/25 3,131.05 3,131.05	47772	50291	
						CHECK TOTAL	3,131.05		-----
2069	EVIN KSIEZARCZYK 1 01312000 50415 2 01312000 50459	00000	20260161	Police Police Invoice Net	INV 01/27/2026	01/16/2026-\$489.25 89.25 400.00 489.25	47523	50035	
						CHECK TOTAL	489.25		-----
414	FERRY, INC. 1 01711000 50443	00000	20260273	Buildings Invoice Net	INV 02/09/2026	79764 253.17 253.17	47754	50271	
414	FERRY, INC. 1 05050000 50443	00000	20260279	SD Invoice Net	INV 02/12/2026	79610 67.60 67.60	47775	50294	
						CHECK TOTAL	320.77		-----
1552	FINAL GIFT USA LLC 1 01351000 50461	00000	20260257	Dog Contro Invoice Net	INV 01/31/2026	FG15252-10054 17.00 17.00	47696	50211	
						CHECK TOTAL	17.00		-----
61	FLEET PRIDE, INC. 1 02513000 50493	00001	20260223	Machinery Invoice Net	INV 02/02/2026	131968257 12.79 12.79	47655	50169	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.79		-----
1966	FLOCK GROUP INC	00001	20260280	INV	02/11/2026	INV-85813	47778	50297	
	1 01312000 50200			Police Equipment		27,500.00			
				Invoice Net		27,500.00			
						CHECK TOTAL	27,500.00		-----
1576	GEITER DONE OF WNY INC	00000	20250081	INV	02/05/2026	115313	47793	50313	
	1 01816100 50428			Recycling Landfill D		222.75			
				Invoice Net		222.75			
						CHECK TOTAL	222.75		-----
446	GEORGE & SWEDE SALES &	00000	20260235	INV	02/02/2026	01-96920	47672	50186	
	1 02513000 50493			Machinery Parts		276.35			
				Invoice Net		276.35			
						CHECK TOTAL	276.35		-----
69	GRAINGER INC.	00000	20260225	INV	01/13/2026	9768683527	47652	50166	
	1 09090000 51421			EL Central Electricit		124.00			
				Invoice Net		124.00			
69	GRAINGER INC.	00000	20260236	INV	02/02/2026	9778674912	47671	50185	
	1 02513000 50493			Machinery Parts		247.96			
				Invoice Net		247.96			
						CHECK TOTAL	371.96		-----
1840	H.R. DILS SALES & SERV	00000	20260244	INV	02/05/2026	34248	47690	50204	
	1 01856000 50415			Tree Maint Other Cont		426.00			
				Invoice Net		426.00			
						CHECK TOTAL	426.00		-----
467	HANES SUPPLY, INC.	00000	20260239	INV	02/02/2026	10104852-00	47667	50181	
	1 02514000 50489			Snow and M Tool House		31.08			
				Invoice Net		31.08			
						CHECK TOTAL	31.08		-----
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	02/11/2026	0000729379	47798	50318	
	1 01714200 50445			Buildings Repair and		241.69			
				Invoice Net		241.69			
						CHECK TOTAL	241.69		-----
72	HEALTHWORKS-WNY, LLP	00000	20260204	INV	02/09/2026	542885	47605	50117	
	1 01198900 50401			Special It Pre-employ		59.00			
				Invoice Net		59.00			
72	HEALTHWORKS-WNY, LLP	00000	20260202	INV	02/10/2026	542317	47717	50232	
	1 01198900 50401			Special It Pre-employ		30.00			
				Invoice Net		30.00			
72	HEALTHWORKS-WNY, LLP	00000	20260202	INV	02/10/2026	542232	47718	50233	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01198900 50401		Special It	Pre-employ		375.00			
			Invoice Net			375.00			
						CHECK TOTAL	464.00		-----
484	HJS SUPPLY CO		00000 20260217	INV	01/30/2026	475362	47636	50149	
	1 02511000 50200		General Re	Equipment		19,000.00			
			Invoice Net			19,000.00			
484	HJS SUPPLY CO		00000 20260254	INV	02/06/2026	478385	47699	50214	
	1 01714200 50445		Buildings	Repair and		611.44			
			Invoice Net			611.44			
484	HJS SUPPLY CO		00000 20260274	INV	02/05/2026	478523	47753	50270	
	1 01711000 50443		Buildings	Equipment		55.00			
			Invoice Net			55.00			
						CHECK TOTAL	19,666.44		-----
75	HOME DEPOT CREDIT SERV		00001 20260188	INV	02/12/2026	02/05/26 - 87.14	47794	50314	
	1 05050000 50445		SD	Repair and		87.14			
			Invoice Net			87.14			
						CHECK TOTAL	87.14		-----
938	Stuart c. Irby Co		00001 20260224	INV	01/13/2026	S014473192.001	47654	50168	
	1 09090000 51421		EL Central	Electricit		688.18			
			Invoice Net			688.18			
						CHECK TOTAL	688.18		-----
504	IRISH PROPANE CORPORAT		00000 20260221	INV	02/02/2026	02659376	47657	50171	
	1 02513000 50493		Machinery	Parts		32.75			
			Invoice Net			32.75			
504	IRISH PROPANE CORPORAT		00000 20260175	INV	02/12/2026	02659505	47761	50278	
	1 05050000 50419		SD	Supplies		12.00			
			Invoice Net			12.00			
						CHECK TOTAL	44.75		-----
508	JACKSON WELDING & GAS		00000 20260219	INV	02/09/2026	0070116530	47731	50246	
	1 02513000 50493		Machinery	Parts		697.67			
			Invoice Net			697.67			
						CHECK TOTAL	697.67		-----
515	JEFFREY TUTUSKA		00000 20253075	INV	02/12/2026	3073	47788	50308	
	1 01312000 50415		Police	Other Cont		1,465.00			
			Invoice Net			1,465.00			
						CHECK TOTAL	1,465.00		-----
523	JOHN W. DANFORTH COMPA		00000 20253074	INV	02/05/2026	PB115635	47789	50309	
	1 03030019 50445		HWY Garage	Repair and		96,550.00			
			Invoice Net			96,550.00			
						CHECK TOTAL	96,550.00		-----

DETAIL INVOICE LIST

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Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
531	KAMINSKI AND SONS, INC 1 02513000 50493	00000	20260261	INV Machinery Parts Invoice Net	02/06/2026	98379 762.08 762.08 CHECK TOTAL	47713	50228	-----
1912	KMEL CORPORATION 1 01312000 50200	00000	20260066	INV Police Equipment Invoice Net	02/10/2026	0010749-IN 1,340.41 1,340.41 CHECK TOTAL	47715	50230	-----
2065	LEGEND EXCAVATING LLC 1 03144022 50200	00000		INV SDDRAINAGE Equipment Invoice Net	01/29/2026	Pay App 1 107,917.15 107,917.15 CHECK TOTAL	47507	50017	-----
1954	LEN-CO LUMBER CORP. 1 03030019 50445	00000	20260222	INV HWY Garage Repair and Invoice Net	02/02/2026	100804/1 37.95 37.95 CHECK TOTAL	47656	50170	-----
101	MARINE CORPS LEAGUE, D 1 01651000 50410	00001	20260166	INV Veteran Se Veteran Se Invoice Net	02/09/2026	1/17/26-300.00 300.00 300.00 CHECK TOTAL	47541	50054	-----
603	MC CANN, WENDY L. 1 01111000 50404	00000	20260285	INV Town Justi Court Sten Invoice Net	02/11/2026	3374 1,875.00 1,875.00 CHECK TOTAL	47785	50305	-----
617	MICHAEL KOCIENIEWSKI 1 01312000 50459	00000	20260251	INV Police Police Tra Invoice Net	02/10/2026	01/30/2026-\$30.00 30.00 30.00 CHECK TOTAL	47720	50235	-----
109	MONROE TRACTOR & IMPL 1 01711000 50443	00000	20260292	INV Buildings Equipment Invoice Net	02/10/2026	P28078 801.59 801.59 CHECK TOTAL	47826	50349	-----
111	NAPA AUTO PARTS, INC. 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20260237	INV Buildings Equipment Sanitation Equipment Machinery Parts Invoice Net	02/02/2026	267538 76.25 76.25 76.25 228.75	47669	50183	
111	NAPA AUTO PARTS, INC. 1 01711000 50443	00001	20260237	INV Buildings Equipment	02/02/2026	267539 76.25	47670	50184	

DETAIL INVOICE LIST

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Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443		Sanitation	Equipment		76.25			
	3 02513000 50493		Machinery	Parts		76.25			
			Invoice Net			228.75			
111	NAPA AUTO PARTS, INC.	00001 20260290	INV	02/10/2026		266607	47828	50351	
	1 01711000 50443		Buildings	Equipment		152.50			
	2 01816000 50443		Sanitation	Equipment		152.50			
	3 02513000 50493		Machinery	Parts		152.50			
			Invoice Net			457.50			
111	NAPA AUTO PARTS, INC.	00001 20260290	INV	02/10/2026		266516	47829	50352	
	1 01711000 50443		Buildings	Equipment		90.56			
	2 01816000 50443		Sanitation	Equipment		90.55			
	3 02513000 50493		Machinery	Parts		90.55			
			Invoice Net			271.66			
			CHECK TOTAL			1,186.66			-----
112	NATIONAL FUEL GAS DIST	00002	INV	02/23/2026		908950601 1/26	47771	50289	
	1 01513200 50422		Highway Ga	Gas		7,321.97			
			Invoice Net			7,321.97			
			CHECK TOTAL			7,321.97			-----
114	NATIONAL GRID	00001	INV	02/09/2026		6269927108 1/26	47444	49952	
	1 05050100 51454		SD 1	Rem Prog		27.21			
			Invoice Net			27.21			
			CHECK TOTAL			27.21			-----
114	NATIONAL GRID	00001	INV	02/09/2026		7529923105 1/26	47446	49954	
	1 05050300 51454		SD 3	Rem Prog		28.06			
			Invoice Net			28.06			
			CHECK TOTAL			28.06			-----
114	NATIONAL GRID	00001	INV	02/09/2026		7549923101 1/26	47449	49957	
	1 05050900 51454		SD 9	Rem Prog		28.06			
			Invoice Net			28.06			
			CHECK TOTAL			28.06			-----
114	NATIONAL GRID	00001	INV	02/09/2026		1731293101 1/26	47515	50026	
	1 05050400 51454		SD 4	Rem Prog		28.06			
			Invoice Net			28.06			
			CHECK TOTAL			28.06			-----
114	NATIONAL GRID	00001	INV	02/09/2026		2351293100 1/26	47516	50027	
	1 01518200 50421		Street Lig	Electricit		27.21			
			Invoice Net			27.21			
			CHECK TOTAL			27.21			-----
114	NATIONAL GRID	00001	INV	02/09/2026		7375293107 1/26	47642	50155	
	1 01518200 50421		Street Lig	Electricit		3,353.28			
			Invoice Net			3,353.28			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,353.28		-----
114	NATIONAL GRID	00001		INV	02/05/2026	1486339101 1/26	47803	50323	
	1 05051500 51454	SD 15		Rem Prog		35.56			
		Invoice Net				35.56			
						CHECK TOTAL	35.56		-----
114	NATIONAL GRID	00001		INV	02/10/2026	6509927106 1/26	47860	50385	
	1 01854000 50421	Drainage		Electricit		100.32			
		Invoice Net				100.32			
						CHECK TOTAL	100.32		-----
117	NEW ENTERPRISE STONE &	00000	20260190	INV	02/12/2026	8748798	47760	50277	
	1 05050000 50445	SD		Repair and		1,019.20			
		Invoice Net				1,019.20			
						CHECK TOTAL	1,019.20		-----
2059	NEW YORK MUNICIPAL INS	00000	20253029	INV	12/10/2025	194107	47243	49735	
	1 01192000 50464	Special It		Judgments		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		-----
1892	NORTHEAST MACHINE AND	00000	20253064	INV	02/12/2026	84381	47763	50281	
	1 05050000 50445	SD		Repair and		14,989.28			
		Invoice Net				14,989.28			
						CHECK TOTAL	14,989.28		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/09/2026	19010149003 12/25	47471	49980	
	1 01341100 50421	Buildings		Electricit		38.68			
	2 01341100 50421	Buildings		Electricit		38.82			
	3 01854000 50421	Drainage		Electricit		44.89			
	4 01341100 50421	Buildings		Electricit		46.35			
	5 01341100 50421	Buildings		Electricit		46.92			
	6 01341100 50421	Buildings		Electricit		39.68			
	7 01341100 50421	Buildings		Electricit		26.51			
	8 01711000 50421	Buildings		Electricit		3,004.56			
	9 01711000 50421	Buildings		Electricit		22.89			
	10 01711000 50421	Buildings		Electricit		22.89			
	11 01711000 50421	Buildings		Electricit		22.89			
	12 01351100 50421	Buildings		Electricit		22.89			
	13 01351100 50421	Buildings		Electricit		22.89			
	14 01351100 50421	Buildings		Electricit		22.89			
	15 01513200 50421	Highway Ga		Electricit		743.63			
	16 01742000 50421	Cultural C		Electricit		249.56			
	17 05050600 50514	SD 6		Operation		1,910.29			
	18 01816000 50421	Sanitation		Electricit		168.03			
	19 05050000 50421	SD		Electricit		167.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20	05050500	50515	SD 5	Operation		598.30			
21	05050500	50515	SD 5	Operation		22.89			
22	05051300	50515	SD 13	Operation		198.64			
23	01341100	50421	Buildings	Electricit		41.58			
24	01162000	50421	Buildings	Electricit		407.24			
25	01162000	50421	Buildings	Electricit		4,827.83			
26	05051300	50515	SD 13	Operation		25.78			
27	01762100	50421	Buildings	Electricit		1,528.85			
28	01711000	50421	Buildings	Electricit		198.64			
29	09090900	51421	EL 9	Electricit		20.06			
30	09090300	51421	EL 3	Electricit		5.93			
31	09090400	51421	EL 4	Electricit		16.44			
32	09092500	51421	EL 25	Electricit		16.44			
33	09091100	51421	EL 11	Electricit		3.62			
34	09091600	51421	EL 16	Electricit		19.62			
35	01518200	50421	Street Lig	Electricit		17,336.26			
36	01518200	50421	Street Lig	Electricit		11.67			
37	09090100	51421	EL 1	Electricit		10.48			
38	09090200	51421	EL 2	Electricit		11.84			
39	09090400	51421	EL 4	Electricit		5.88			
40	09090500	51421	EL 5	Electricit		3.62			
41	09090600	51421	EL 6	Electricit		4.97			
42	09090700	51421	EL 7	Electricit		2.70			
43	09090700	51421	EL 7	Electricit		4.97			
44	09091000	51421	EL 10	Electricit		3.62			
45	09091300	51421	EL 13	Electricit		3.16			
46	09091400	51421	EL 14	Electricit		10.48			
47	09091500	51421	EL 15	Electricit		3.62			
48	09091700	51421	EL 17	Electricit		2.70			
49	09091800	51421	EL 18	Electricit		5.42			
50	09091900	51421	EL 19	Electricit		6.39			
51	09092000	51421	EL 20	Electricit		7.31			
52	09092100	51421	EL 21	Electricit		6.86			
53	09092200	51421	EL 22	Electricit		3.62			
54	09092300	51421	EL 23	Electricit		3.62			
55	09092400	51421	EL 24	Electricit		2.26			
56	09092600	51421	EL 26	Electricit		13.66			
57	09092700	51421	EL 27	Electricit		1.81			
58	09092800	51421	EL 28	Electricit		5.42			
59	09092900	51421	EL 29	Electricit		4.06			
60	09093000	51421	EL 30	Electricit		4.51			
61	09093100	51421	EL 31	Electricit		15.98			
62	09093200	51421	EL 32	Electricit		8.66			
63	09093300	51421	EL 33	Electricit		14.10			
64	09093400	51421	EL 34	Electricit		4.06			
65	09093500	51421	EL 35	Electricit		8.66			
66	09093800	51421	EL 38	Electricit		5.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	09093900	51421	EL 39	Electricit		3.16			
68	09094100	51421	EL 41	Electricit		4.97			
69	09094200	51421	EL 42	Electricit		8.66			
70	01341100	50421	Buildings	Electricit		70.83			
71	01341100	50421	Buildings	Electricit		343.10			
72	01341100	50421	Buildings	Electricit		45.05			
73	01341100	50421	Buildings	Electricit		36.21			
74	01341100	50421	Buildings	Electricit		45.49			
75	05051200	50515	SD 12	Operation		23.62			
76	05051300	50515	SD 13	Operation		414.14			
77	01341100	50421	Buildings	Electricit		37.79			
78	01752000	50421	Historical	Electricit		122.47			
79	05051300	50515	SD 13	Operation		610.95			
80	05051300	50515	SD 13	Operation		216.39			
81	01351100	50421	Buildings	Electricit		192.33			
82	01711000	50421	Buildings	Electricit		41.28			
83	05051200	50515	SD 12	Operation		22.89			
84	05051200	50515	SD 12	Operation		22.89			
85	09094600	51421	EL 46	Electricit		239.27			
86	01162000	50421	Buildings	Electricit		42.30			
87	01162000	50421	Buildings	Electricit		34.91			
88	01518200	50421	Street Lig	Electricit		7.76			
89	01162000	50421	Buildings	Electricit		225.86			
90	01854000	50421	Drainage	Electricit		24.05			
91	09093600	51421	EL 36	Electricit		16.44			
92	09093800	51421	EL 38	Electricit		17.81			
93	09094300	51421	EL 43	Electricit		1.81			
94	09094400	51421	EL 44	Electricit		8.66			
95	09094600	51421	EL 46	Electricit		14.10			
96	09094700	51421	EL 47	Electricit		5.42			
97	09094800	51421	EL 48	Electricit		1.34			
98	09094900	51421	EL 49	Electricit		3.62			
99	09095000	51421	EL 50	Electricit		1.34			
100	09095100	51421	EL 51	Electricit		1.34			
101	09095200	51421	EL 52	Electricit		1.34			
102	09095300	51421	EL 53	Electricit		1.34			
103	09095400	51421	EL 54	Electricit		2.26			
104	09095600	51421	EL 56	Electricit		1.34			
105	09095700	51421	EL 57	Electricit		4.51			
106	09095800	51421	EL 58	Electricit		4.51			
107	09095900	51421	EL 59	Electricit		3.16			
108	09096000	51421	EL 60	Electricit		4.51			
109	09096100	51421	EL 61	Electricit		11.84			
110	09096100	51421	EL 61	Electricit		17.33			
111	08080300	51421	GL 3	Electricit		9.56			
112	08080300	51421	GL 3	Electricit		4.97			
113	08080400	51421	GL 4	Electricit		5.42			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114	08080500 51421	GL 5		Electricit		6.39			
115	08080600 51421	GL 6		Electricit		11.39			
116	08080700 51421	GL 7		Electricit		4.51			
117	08080900 51421	GL 9		Electricit		12.75			
118	08080900 51421	GL 9		Electricit		8.66			
119	08081100 51421	GL 11		Electricit		5.93			
120	08081200 51421	GL 12		Electricit		10.03			
121	09096200 51421	EL 62		Electricit		9.29			
122	09096300 51421	EL 63		Electricit		21.88			
123	09096300 51421	EL 63		Electricit		24.20			
124	01742000 50421	Cultural C		Electricit		334.45			
125	01742000 50421	Cultural C		Electricit		70.60			
126	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				35,683.49			
						CHECK TOTAL	35,683.49		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/09/2026	10092035491 1/26	47640	50153	
1	01513200 50421	Highway Ga		Electricit		4,058.12			
		Invoice Net				4,058.12			
						CHECK TOTAL	4,058.12		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/09/2026	10092750875 1/26	47641	50154	
1	08081000 51421	GL 10		Electricit		26.32			
		Invoice Net				26.32			
						CHECK TOTAL	26.32		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/09/2026	10046725221 1/26	47676	50190	
1	01341100 50421	Buildings		Electricit		7.15			
		Invoice Net				7.15			
						CHECK TOTAL	7.15		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/09/2026	10046627666 1/26	47677	50191	
1	09093800 51421	EL 38		Electricit		21.03			
		Invoice Net				21.03			
						CHECK TOTAL	21.03		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/23/2026	10041152892 1/26	47764	50282	
1	08081000 51421	GL 10		Electricit		16.31			
		Invoice Net				16.31			
						CHECK TOTAL	16.31		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/23/2026	10046265749 1/26	47765	50283	
1	01341100 50421	Buildings		Electricit		28.08			
		Invoice Net				28.08			
						CHECK TOTAL	28.08		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/23/2026	10051995867 1/26	47766	50284	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01351100 50421		Buildings	Electricit		16.46			
			Invoice Net			16.46			
						CHECK TOTAL	16.46		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/23/2026	10041152538 1/26	47767	50285	
	1 08081000 51421		GL 10	Electricit		7.37			
			Invoice Net			7.37			
						CHECK TOTAL	7.37		-----
125	NYS ELECTRIC & GAS COR	00000		INV	02/23/2026	10013627269 1/26	47768	50286	
	1 09091200 51421		EL 12	Electricit		7.48			
			Invoice Net			7.48			
						CHECK TOTAL	7.48		-----
132	OFFICE OF REAL PROPERT	00000 20253069		INV	02/09/2026	RP25-70	47648	50161	
	1 01135500 50200		Assessor	Equipment		1,950.00			
			Invoice Net			1,950.00			
						CHECK TOTAL	1,950.00		-----
670	OFFICE OF THE STATE CO	00000		INV	02/23/2026	143897020251201	47783	50302	
	1 01000000 20690		General Fu	Overpaymen		6,712.50			
			Invoice Net			6,712.50			
						CHECK TOTAL	6,712.50		-----
670	OFFICE OF THE STATE CO	00001		INV	01/07/2026	143897020251101	47602	50115	
	1 01000000 20690		General Fu	Overpaymen		5,703.50			
			Invoice Net			5,703.50			
						CHECK TOTAL	5,703.50		-----
1005	OMNI UNDERWRITING MANA	00000 20260305		INV	01/05/2026	5818312	47813	50335	
	1 01191000 50477		Special It	Insurance		1,885.00			
			Invoice Net			1,885.00			
						CHECK TOTAL	1,885.00		-----
673	ONSOLVE LLC	00001 20260216		INV	02/10/2026	15361584	47716	50231	
	1 01876000 50438		Disaster P	Disaster P		24,624.98			
			Invoice Net			24,624.98			
						CHECK TOTAL	24,624.98		-----
677	P&A GROUP INC.	00000		INV	02/09/2026	F55215033939	47478	49988	
	1 01906000 50807		Hospital &	Hospital &		71.50			
			Invoice Net			71.50			
677	P&A GROUP INC.	00000		INV	02/09/2026	F55215033940	47479	49989	
	1 01906000 50807		Hospital &	Hospital &		363.00			
	2 02906000 50807		Hospital &	Hospital &		99.00			
	3 05050000 50807		SD	Hospital &		5.50			
			Invoice Net			467.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	539.00		-----
1082	POWER AND CONSTRUCTION	00000	20253071	INV	02/05/2026	LP14456	47679	50193	
	1 09090000 51421			EL Central Electricit		16,276.00			
				Invoice Net		16,276.00			
						CHECK TOTAL	16,276.00		-----
1082	POWER AND CONSTRUCTION	00000	20253077	INV	02/05/2026	LP14163	47822	50345	
	1 09090000 51421			EL Central Electricit		14,300.00			
				Invoice Net		14,300.00			
						CHECK TOTAL	14,300.00		-----
1082	POWER AND CONSTRUCTION	00000	20253077	INV	02/05/2026	LP14164	47823	50346	
	1 09090000 51421			EL Central Electricit		55,560.00			
				Invoice Net		55,560.00			
						CHECK TOTAL	55,560.00		-----
1082	POWER AND CONSTRUCTION	00000	20253077	INV	02/05/2026	LP14298	47824	50347	
	1 09090000 51421			EL Central Electricit		14,400.00			
				Invoice Net		14,400.00			
						CHECK TOTAL	14,400.00		-----
138	PPG ARCHITECTURAL FINI	00000	20260308	INV	02/11/2026	822920009185	47835	50358	
	1 03030019 50445			HWY Garage Repair and		166.50			
				Invoice Net		166.50			
						CHECK TOTAL	166.50		-----
1655	PROLIFT, INC.	00000	20260289	INV	02/10/2026	SVI90810	47830	50353	
	1 02513000 50493			Machinery Parts		326.06			
				Invoice Net		326.06			
						CHECK TOTAL	326.06		-----
703	PUMP DOCTOR	00000	20260288	INV	02/10/2026	20944	47831	50354	
	1 01513200 50445			Highway Ga Repair and		1,654.00			
				Invoice Net		1,654.00			
						CHECK TOTAL	1,654.00		-----
719	REGIONAL INT'L OF WNY	00001	20260243	INV	02/05/2026	033327561P	47680	50194	
	1 02513000 50493			Machinery Parts		481.36			
				Invoice Net		481.36			
719	REGIONAL INT'L OF WNY	00001	20260243	INV	02/05/2026	03380368	47681	50195	
	1 02513000 50493			Machinery Parts		587.50			
				Invoice Net		587.50			
719	REGIONAL INT'L OF WNY	00001	20260243	INV	02/05/2026	033325991P	47682	50196	
	1 02513000 50493			Machinery Parts		336.85			
				Invoice Net		336.85			
719	REGIONAL INT'L OF WNY	00001	20260243	INV	02/05/2026	033327864P	47683	50197	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		17.73			
				Invoice Net		17.73			
719	REGIONAL INT'L OF WNY	00001	20260255	INV	02/06/2026	033326051P	47698	50213	
	1 02513000 50493			Machinery Parts		27.48			
				Invoice Net		27.48			
719	REGIONAL INT'L OF WNY	00001	20260262	INV	02/06/2026	033328165P	47712	50227	
	1 02513000 50493			Machinery Parts		151.36			
				Invoice Net		151.36			
719	REGIONAL INT'L OF WNY	00001	20260286	INV	02/10/2026	03380393	47833	50356	
	1 02513000 50493			Machinery Parts		1,914.78			
				Invoice Net		1,914.78			
				CHECK TOTAL		3,517.06			-----
723	REMI GROUP, LLC	00001	20260233	INV	02/09/2026	1087793	47665	50179	
	1 01191000 50425			Special It General Li		2,829.88			
				Invoice Net		2,829.88			
				CHECK TOTAL		2,829.88			-----
1777	SAMUEL D GIOIA	00000	20260256	INV	02/06/2026	020626-174.99	47697	50212	
	1 02908900 50820			Other Empl work Boot		174.99			
				Invoice Net		174.99			
				CHECK TOTAL		174.99			-----
151	HIGHMARK BLUE CROSS BL	00002		INV	02/09/2026	251215424661864	47482	49992	
	1 01906000 50807			Hospital & Hospital &		2,036.00			
				Invoice Net		2,036.00			
151	HIGHMARK BLUE CROSS BL	00002		INV	02/09/2026	260113428038850	47484	49994	
	1 01906000 50807			Hospital & Hospital &		2,036.00			
				Invoice Net		2,036.00			
				CHECK TOTAL		4,072.00			-----
152	HIGHMARK BLUE CROSS BL	00002		INV	02/09/2026	251113421080013	47477	49986	
	1 01906000 50807			Hospital & Hospital &		85,178.00			
	2 02906000 50807			Hospital & Hospital &		31,999.00			
	3 05050000 50807			SD Hospital &		1,611.00			
				Invoice Net		118,788.00			
152	HIGHMARK BLUE CROSS BL	00002		INV	02/09/2026	251215424377876	47481	49991	
	1 01906000 50807			Hospital & Hospital &		93,168.00			
	2 02906000 50807			Hospital & Hospital &		35,217.00			
	3 05050000 50807			SD Hospital &		1,773.00			
				Invoice Net		130,158.00			
152	HIGHMARK BLUE CROSS BL	00002		INV	02/09/2026	260113427786709	47483	49993	
	1 01906000 50807			Hospital & Hospital &		92,349.00			
	2 02906000 50807			Hospital & Hospital &		34,035.00			
	3 05050000 50807			SD Hospital &		1,773.00			
				Invoice Net		128,157.00			
				CHECK TOTAL		377,103.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20260249	INV	02/10/2026	51029 481.88 481.88	47724	50239	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20260203	INV	02/10/2026	50980 34.76 34.76	47725	50240	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20260250	INV	02/10/2026	50997 466.89 466.89	47727	50242	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20260250	INV	02/10/2026	50996 134.99 134.99	47729	50244	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20260266	INV	02/11/2026	51045 30.44 30.44	47779	50298	
				CHECK TOTAL		1,148.96			-----
154	SHANOR ELECTRIC SUPPLY 1 03030019 50445	00001	20260272	INV	02/09/2026	3165065 30.23 30.23	47755	50272	
154	SHANOR ELECTRIC SUPPLY 1 03030019 50445	00001	20260306	INV	02/11/2026	3165654 1,764.32 1,764.32	47838	50361	
				CHECK TOTAL		1,794.55			-----
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20260146	INV	02/05/2026	162275712-001 600.25 600.25	47689	50203	
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20253076	INV	02/05/2026	160340302-001 128.13 128.13	47821	50344	
				CHECK TOTAL		728.38			-----
158	SOUTHWORTH-MILTON, INC 1 02513000 50493	00000	20260287	INV	02/10/2026	INV3813236 431.65 431.65	47832	50355	
				CHECK TOTAL		431.65			-----
161	STACEY, MATTHEW T. 1 01908900 50820	00000	20260240	INV	02/03/2026	020326-175.00 175.00 175.00	47674	50188	
				CHECK TOTAL		175.00			-----
1975	STARK TECH GROUP 1 01513200 50439	00001	20260277	INV	01/30/2026	10038786 839.32 839.32	47750	50267	
1975	STARK TECH GROUP	00001	20260284	INV	02/12/2026	10038786 - 1	47787	50307	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50445	SD		Repair and		3,357.26			
		Invoice Net				3,357.26			
						CHECK TOTAL	4,196.58		-----
1971	STEPHEN STACHOWSKI	00000	20253025	INV	11/01/2025	11/01/25	47197	49688	
	1 01167000 50411		Central Pr	Postage		36.98			
		Invoice Net				36.98			
						CHECK TOTAL	36.98		-----
789	SUBURBAN PEST CONTROL,	00000	20260171	INV	01/29/2026	2424041	47567	50080	
	1 05050000 50445	SD		Repair and		45.00			
		Invoice Net				45.00			
789	SUBURBAN PEST CONTROL,	00000	20260067	INV	02/05/2026	2443794	47706	50221	
	1 01711000 50424		Buildings	Rodent & V		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	90.00		-----
1893	SUGARMAN LAW FIRM, LLP	00000	20253024	INV	12/31/2025	594230	47199	49690	
	1 01142000 50452		Town Attor	Profession		280.00			
		Invoice Net				280.00			
						CHECK TOTAL	280.00		-----
794	SUPERIOR LUBRICANTS CO	00000	20260267	INV	02/11/2026	1262948	47777	50296	
	1 01312000 50443		Police	Equipment		214.00			
		Invoice Net				214.00			
						CHECK TOTAL	214.00		-----
1558	TOMPKINS INSURANCE AGE	00000	20253026	INV	12/23/2025	3974371	47198	49689	
	1 01191000 50425		Special It	General Li		1,106.00			
		Invoice Net				1,106.00			
						CHECK TOTAL	1,106.00		-----
820	TOWN CLERK/RECEIVER OF	00000		INV	02/09/2026	1/23/2026-5070.01	47452	49960	
	1 01195000 50462		Special It	Taxes & As		5,070.01			
		Invoice Net				5,070.01			
						CHECK TOTAL	5,070.01		-----
171	TOWN HIGHWAY SUPERINTE	00001	20260242	INV	02/05/2026	102125-500.00	47684	50198	
	1 01501000 50414		Superinten	Continuing		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
2077	TRAFFIC SYSTEMS INC	00000	20260268	INV	02/09/2026	SINV-260028	47759	50276	
	1 09090000 51421		EL Central	Electricit		882.50			
		Invoice Net				882.50			
						CHECK TOTAL	882.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
826	TRANSPORT SERVICES & B	00000	20260092	INV	02/06/2026	0076171-IN	47704	50219	
	1 01816000 50443			Sanitation Equipment		241.07			
	2 02513000 50493			Machinery Parts		241.08			
				Invoice Net		482.15			
				CHECK TOTAL		482.15			-----
1404	TYLER KLUCK	00000	20260246	INV	02/10/2026	02/05/2026-\$7.50	47721	50236	
	1 01312000 50459			Police Police Tra		7.50			
				Invoice Net		7.50			
				CHECK TOTAL		7.50			-----
947	ULINE, INC	00001	20260294	INV	02/12/2026	203097917	47795	50315	
	1 05050000 50419			SD Supplies		127.34			
				Invoice Net		127.34			
				CHECK TOTAL		127.34			-----
179	VALLEY TIRE CO., INC.	00001	20253072	INV	02/05/2026	25-1559126-054	47678	50192	
	1 01816000 50492			Sanitation Tires		963.58			
				Invoice Net		963.58			
179	VALLEY TIRE CO., INC.	00001	20260193	INV	02/12/2026	26-1564525-054	47708	50223	
	1 05050000 50443			SD Equipment		938.21			
				Invoice Net		938.21			
179	VALLEY TIRE CO., INC.	00001	20260307	INV	02/11/2026	26-1566150-054	47836	50359	
	1 01816000 50492			Sanitation Tires		276.00			
				Invoice Net		276.00			
179	VALLEY TIRE CO., INC.	00001	20260307	INV	02/11/2026	26-1566378-054	47837	50360	
	1 01816000 50492			Sanitation Tires		213.00			
				Invoice Net		213.00			
				CHECK TOTAL		2,390.79			-----
180	VERIZON	00000		INV	02/09/2026	852651925000126 2/26	47511	50022	
	1 01742000 50420			Cultural C Telephone		109.99			
				Invoice Net		109.99			
				CHECK TOTAL		109.99			-----
180	VERIZON	00000		INV	02/09/2026	552907738000171 2/26	47512	50023	
	1 01351100 50420			Buildings Telephone		129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			-----
180	VERIZON	00000		INV	02/09/2026	452690689000165 2/26	47513	50024	
	1 01513200 50420			Highway Ga Telephone		129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			-----
180	VERIZON	00000		INV	02/23/2026	152986897000143 2/26	47769	50287	
	1 05050000 50420			SD Telephone		139.99			
				Invoice Net		139.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	139.99		-----
180	VERIZON								
	1 05050000 50420	00000		INV	02/06/2026	852734149000104 2/26	47850	50375	
		SD		Telephone		99.00			
		Invoice Net				99.00			
						CHECK TOTAL	99.00		-----
181	VERIZON WIRELESS								
	1 01711000 50420	00000		INV	02/09/2026	6134268703	47614	50127	
		Buildings		Telephone		101.84			
		Invoice Net				101.84			
						CHECK TOTAL	101.84		-----
181	VERIZON WIRELESS								
	1 01144000 50419	00000		INV	02/09/2026	6134299657	47644	50157	
	2 01144000 50419	Town Engin		Supplies		37.99			
	3 01142000 50419	Town Engin		Supplies		31.25			
	4 01142000 50419	Town Attor		Supplies		37.99			
	5 01142000 50419	Town Attor		Supplies		31.25			
	6 05050000 50420	Town Attor		Supplies		31.25			
	7 05050000 50420	SD		Telephone		31.25			
	8 01144000 50419	SD		Telephone		31.25			
		Town Engin		Supplies		31.25			
		Invoice Net				263.48			
						CHECK TOTAL	263.48		-----
181	VERIZON WIRELESS								
	1 01362000 50419	00000		INV	02/01/2026	6134964589	47807	50327	
		Code Enfor		Supplies		37.99			
		Invoice Net				37.99			
						CHECK TOTAL	37.99		-----
185	WB MASON COMPANY, INC.								
	1 01312000 50419	00000 20260017	INV	02/09/2026		IS1868653	47651	50164	
		Police		Supplies		1,629.15			
		Invoice Net				1,629.15			
185	WB MASON COMPANY, INC.								
	1 01111000 50448	00000 20260227	INV	02/09/2026		IS1868654	47658	50172	
	2 01131000 50419	Town Justi		Print, Lit		33.03			
	3 01135500 50419	Finance		Reference		58.48			
	4 01141000 50419	Assessor		Supplies		22.85			
	5 01142000 50419	Town Clerk		Supplies		17.76			
	6 01167000 50419	Town Attor		Supplies		2.49			
	7 01362000 50448	Central Pr		Supplies		2.49			
	8 02511000 50419	Code Enfor		Print, Lit		4.48			
	9 05050000 50419	General Re		Contractua		45.20			
		SD		Supplies		4.98			
		Invoice Net				191.76			
						CHECK TOTAL	1,820.91		-----
1487	WELLS FARGO VENDOR FIN								
	1 01144000 50200	00000 20260283	INV	02/12/2026		5037450935	47786	50306	
		Town Engin		Equipment		379.00			
		Invoice Net				379.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	379.00		-----
867	WEST PUBLISHING CORPOR	00000	20260247	INV	02/10/2026	853157373	47723	50238	
	1 01312000 50454			Police Profession		432.97			
				Invoice Net		432.97			
						CHECK TOTAL	432.97		-----
874	WEST SENECA PRINTING I	00000	20260229	INV	02/09/2026	26022	47660	50174	
	1 01167000 50448			Central Pr Print, Lit		96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		-----
2070	WILFORD WHITNEY III	00000	20260160	INV	01/27/2026	01/16/2026-\$489.25	47524	50036	
	1 01312000 50407			Police Uniform Al		489.25			
				Invoice Net		489.25			
						CHECK TOTAL	489.25		-----
884	WINKELMAN SALES INC.	00000	20260275	INV	02/05/2026	55490	47752	50269	
	1 01816000 50419			Sanitation Supplies		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
888	WNY IMAGING SYSTEMS, I	00000	20260155	INV	02/09/2026	363495	47522	50034	
	1 01167000 50440			Central Pr Copy Machi		1,374.69			
				Invoice Net		1,374.69			
						CHECK TOTAL	1,374.69		-----
208 INVOICES						CHECK RUN TOTAL	1,050,396.15	1,050,396.15	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	12,416.00
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,875.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	33.03
01	01131000	Finance	01-1310-00-50216	Computer Software	695.00
01	01131000	Finance	01-1310-00-50419	Reference Materials	58.48
01	01135500	Assessor	01-1355-00-50200	Equipment	1,950.00
01	01135500	Assessor	01-1355-00-50419	Supplies	22.85
01	01141000	Town Clerk	01-1410-00-50419	Supplies	332.14
01	01142000	Town Attorney	01-1420-00-50419	Supplies	102.98
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	14,180.00
01	01143000	Personnel	01-1430-00-50216	Computer Software	4,156.00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	379.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	100.49
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,549.87
01	01162000	Buildings	01-1620-00-50420	Telephone	2,974.13
01	01162000	Buildings	01-1620-00-50421	Electricity	5,538.14
01	01167000	Central Printing a	01-1670-00-50411	Postage	36.98
01	01167000	Central Printing a	01-1670-00-50419	Supplies	756.43
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,374.69
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	96.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	754.65
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	3,935.88
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,885.00
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	10,000.00
01	01195000	Special Items	01-1950-00-50462	Taxes & Ass on Town Pr	5,070.01
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	464.00
01	01312000	Police	01-3120-00-50200	Equipment	28,840.41
01	01312000	Police	01-3120-00-50407	Uniform Allowance	1,638.21
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	6,046.33
01	01312000	Police	01-3120-00-50419	Supplies	1,629.15
01	01312000	Police	01-3120-00-50420	Telephone	830.24
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	623.96
01	01312000	Police	01-3120-00-50454	Professional Services	432.97
01	01312000	Police	01-3120-00-50459	Police Training Course	937.50
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	892.24
01	01341100	Buildings and Grou	01-3411-00-50423	Water	155.02
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	17.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	277.46
01	01351100	Buildings and Grou	01-3511-00-50423	Water	77.55
01	01352000	Animal Control - o	01-3520-00-50419	Supplies	468.75
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	4.48
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	500.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	1,701.30
01	01513200	Highway Garage	01-5132-00-50420	Telephone	315.83
01	01513200	Highway Garage	01-5132-00-50421	Electricity	4,801.75
01	01513200	Highway Garage	01-5132-00-50422	Gas	7,491.97
01	01513200	Highway Garage	01-5132-00-50423	Water	1,028.32

CHECK RUN SUMMARY

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01513200	Highway Garage	01-5132-00-50439	Radio Installation	839.32	5,000.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,654.00	-505.66
01	01518200	Street Lighting	01-5182-00-50421	Electricity	20,736.18	-14,511.74
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	600.00	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	339.80	-766.42
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	3,313.15	-10,541.59
01	01711000	Buildings and Grou	01-7110-00-50423	Water	3,511.50	-24,949.50
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	45.00	-317.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,669.06	-38,944.99
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	728.38	-169,394.11
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	7.45	3,755.63
01	01714000	Recreation	01-7140-00-50419	Supplies	97.52	323.07
01	01714000	Recreation	01-7140-00-50420	Telephone	140.00	-179.96
01	01714200	Buildings and Grou	01-7142-00-50423	Water	308.28	-597.20
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,265.38	-2,070.14
01	01742000	Cultural Center	01-7420-00-50420	Telephone	428.91	-1,216.66
01	01742000	Cultural Center	01-7420-00-50421	Electricity	704.61	-1,374.45
01	01742000	Cultural Center	01-7420-00-50423	Water	487.16	-407.32
01	01752000	Historical Propert	01-7520-00-50421	Electricity	122.47	-789.88
01	01752000	Historical Propert	01-7520-00-50423	Water	93.14	25.03
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	199.95	9,010.74
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	1,528.85	-9,495.79
01	01762100	Buildings and Grou	01-7621-00-50423	Water	519.71	-236.30
01	01816000	Sanitation	01-8160-00-50419	Supplies	75.00	-181.76
01	01816000	Sanitation	01-8160-00-50421	Electricity	168.03	1,945.34
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	654.16	-70,731.76
01	01816000	Sanitation	01-8160-00-50492	Tires	1,452.58	31,259.16
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	15,779.64	-135,645.15
01	01854000	Drainage	01-8540-00-50421	Electricity	169.26	45.27
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	426.00	-4,545.29
01	01876000	Disaster Preparedn	01-8760-00-50438	Disaster Prep Mass Not	24,624.98	25,000.00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	275,201.50	2,546,968.90
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	25,832.28	-2,214.32
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	-842.61
				FUND TOTAL	513,512.43	
CASH	ACCOUNT	99000000 10200	BALANCE .00			
02	02511000	General Repairs	02-5110-00-50200	Equipment	19,000.00	-721,194.83
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	140.82	3,169.11
02	02513000	Machinery	02-5130-00-50493	Parts	8,780.11	-223,938.20
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	31.08	8,136.52
02	02514200	Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	45,421.00	72,325.12
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	101,350.00	1,381,951.51
02	02908000	Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	9,434.32	33,801.12
02	02908900	Other Employee Ben	02-9089-00-50820	Work Boot Allowance	174.99	833.03
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	106.43	-2,687.90

CHECK RUN SUMMARY

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200		BALANCE .00	
		FUND TOTAL	184,438.75
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance 99,718.35
03	03144022 ST DAVIDS DRIVE DR	03-1440-22-50200	Equipment 107,917.15
		FUND TOTAL	207,635.50
CASH ACCOUNT 99000000 10200		BALANCE .00	
05	05050000 SD	05-0500-00-50419	SD.Supplies 144.32
05	05050000 SD	05-0500-00-50420	SD.Utilities 301.49
05	05050000 SD	05-0500-00-50421	Electricity 167.65
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair & 1,554.01
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena 28,350.13
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In 1,446.56
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical 5,162.50
05	05050100 SD 1	05-0501-00-51454	Remedial Program 27.21
05	05050300 SD 3	05-0503-00-51454	Remedial Program 28.06
05	05050400 SD 4	05-0504-00-51454	Remedial Program 28.06
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 621.19
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 2,050.42
05	05050900 SD 9	05-0509-00-51454	Remedial Program 28.06
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S 69.40
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 1,620.71
05	05051500 SD 15	05-0515-00-51454	Remedial Program 35.56
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat 77.41
		FUND TOTAL	41,712.74
CASH ACCOUNT 99000000 10200		BALANCE .00	
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity 14.53
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity 5.42
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity 6.39
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity 11.39
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity 4.51
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity 21.41
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity 50.00
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity 5.93
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity 10.03
		FUND TOTAL	129.61
CASH ACCOUNT 99000000 10200		BALANCE .00	
09	09090000 EL Central	09-0900-00-51421	Electricity 102,230.68
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity 10.48

CHECK RUN SUMMARY

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09090200	EL 2	11.84		876.35
09	09090300	EL 3	5.93		317.34
09	09090400	EL 4	22.32		120.06
09	09090500	EL 5	3.62		275.43
09	09090600	EL 6	4.97		297.72
09	09090700	EL 7	7.67		163.77
09	09090900	EL 9	20.06		1,311.98
09	09091000	EL 10	3.62		350.43
09	09091100	EL 11	3.62		-6.38
09	09091200	EL 12	7.48		372.43
09	09091300	EL 13	3.16		212.08
09	09091400	EL 14	10.48		567.92
09	09091500	EL 15	3.62		214.43
09	09091600	EL 16	19.62		1,756.58
09	09091700	EL 17	2.70		194.76
09	09091800	EL 18	5.42		375.00
09	09091900	EL 19	6.39		440.62
09	09092000	EL 20	7.31		430.54
09	09092100	EL 21	6.86		548.22
09	09092200	EL 22	3.62		244.43
09	09092300	EL 23	3.62		169.43
09	09092400	EL 24	2.26		162.30
09	09092500	EL 25	16.44		1,065.96
09	09092600	EL 26	13.66		840.65
09	09092700	EL 27	1.81		54.28
09	09092800	EL 28	5.42		225.00
09	09092900	EL 29	4.06		246.69
09	09093000	EL 30	4.51		355.49
09	09093100	EL 31	15.98		1,304.43
09	09093200	EL 32	8.66		557.50
09	09093300	EL 33	14.10		934.22
09	09093400	EL 34	4.06		216.69
09	09093500	EL 35	8.66		603.50
09	09093600	EL 36	16.44		-3.04
09	09093800	EL 38	44.77		-664.15
09	09093900	EL 39	3.16		137.08
09	09094100	EL 41	4.97		286.65
09	09094200	EL 42	8.66		693.50
09	09094300	EL 43	1.81		54.28
09	09094400	EL 44	8.66		1,461.50
09	09094600	EL 46	253.37		-2,000.51
09	09094700	EL 47	5.42		375.00
09	09094800	EL 48	1.34		127.34
09	09094900	EL 49	3.62		229.43
09	09095000	EL 50	1.34		66.34
09	09095100	EL 51	1.34		81.34
09	09095200	EL 52	1.34		81.34
09	09095300	EL 53	1.34		21.34
09	09095400	EL 54	2.26		192.30

CHECK RUN SUMMARY

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.34	36.34
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	4.51	265.49
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	4.51	234.49
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.16	257.08
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	4.51	310.49
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	29.17	306.12
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	9.29	327.64
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	46.08	1,148.18
FUND TOTAL			102,967.12	
CASH ACCOUNT 99000000 10200	BALANCE .00			

CHECK RUN SUMMARY TOTAL	1,050,396.15
GRAND TOTAL	1,050,396.15

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49688	1971	STEPHEN STACHOWSKI	47197	20253025	INV	11/01/2025	36.98	Town Prosecutor - Post
49689	1558	TOMPKINS INSURANCE AGENCIES INC	47198	20253026	INV	12/23/2025	1,106.00	Insurance Premium - 20
49690	1893	SUGARMAN LAW FIRM, LLP	47199	20253024	INV	12/31/2025	280.00	Legal Services Rendere
49735	2059	NEW YORK MUNICIPAL INSURANCE RECIPRO	47243	20253029	INV	12/10/2025	10,000.00	Insurance Deductible -
49736	240	AURORA REAL ESTATE APPRAISAL SERVICE	47244	20253030	INV	12/15/2025	13,900.00	Preliminary Summary Ap
49952	114	NATIONAL GRID	47444		INV	02/09/2026	27.21	6269927108 JANUARY
49954	114	NATIONAL GRID	47446		INV	02/09/2026	28.06	7529923105 JANUARY
49957	114	NATIONAL GRID	47449		INV	02/09/2026	28.06	7549923101 JANUARY
49958	56	ERIE COUNTY WATER AUTHORITY	47450		INV	02/09/2026	77.41	190530800 JANUARY
49959	56	ERIE COUNTY WATER AUTHORITY	47451		INV	02/09/2026	77.34	174898000 DECEMBER
49960	820	TOWN CLERK/RECEIVER OF TAXES & ASSES	47452		INV	02/09/2026	5,070.01	2026 TWSNY TOWN & COUN
49980	125	NYS ELECTRIC & GAS CORP.	47471		INV	02/09/2026	35,683.49	19010149003 DECEMBER
49982	1570	AMAZON CAPITAL SERVICES INC	47473	20260131	INV	02/09/2026	97.52	recreation supplies
49983	1570	AMAZON CAPITAL SERVICES INC	47474	20260132	INV	02/09/2026	7.45	movie for recreation p
49984	1570	AMAZON CAPITAL SERVICES INC	47475	20253055	INV	02/09/2026	314.38	Office supplies Town C
49986	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	47477		INV	02/09/2026	118,788.00	SENIOR BLUE DECEMBER 7
49988	677	P&A GROUP INC.	47478		INV	02/09/2026	71.50	JANUARY FSA 2026
49989	677	P&A GROUP INC.	47479		INV	02/09/2026	467.50	JANUARY HRA 2026
49991	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	47481		INV	02/09/2026	130,158.00	SENIOR BLUE JANUARY 79
49992	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	47482		INV	02/09/2026	2,036.00	SENIOR BLUE JANUARY 69
49993	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	47483		INV	02/09/2026	128,157.00	SENEIOR BLUE FEB 799-1
49994	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	47484		INV	02/09/2026	2,036.00	SENIOR BLUE FEB 699-10
50017	2065	LEGEND EXCAVATING LLC	47507		INV	01/29/2026	107,917.15	St. David's Drive Dra
50018	56	ERIE COUNTY WATER AUTHORITY	47508		INV	02/09/2026	486.71	193986505 OCTOBER
50019	56	ERIE COUNTY WATER AUTHORITY	47509		INV	02/09/2026	77.47	192659501 OCTOBER

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50020	56	ERIE COUNTY WATER AUTHORITY	47510		INV	02/09/2026	77.47	192145007 OCTOBER
50022	180	VERIZON	47511		INV	02/09/2026	109.99	852651925000126 FEBRUA
50023	180	VERIZON	47512		INV	02/09/2026	129.00	552907738000171 FEBRUA
50024	180	VERIZON	47513		INV	02/09/2026	129.00	452690689000165 FEBRUA
50025	169	CHARTER COMMUNICATIONS	47514		INV	02/09/2026	140.00	142032001 JANUARY
50026	114	NATIONAL GRID	47515		INV	02/09/2026	28.06	1731293101 JANUARY
50027	114	NATIONAL GRID	47516		INV	02/09/2026	27.21	2351293100 JANUARY
50032	1311	ALTERNATIVE INFORMATION SYSTEMS INC	47521	20260156	INV	02/09/2026	754.65	MONITOR FOR TOWN CLERK
50034	888	WNY IMAGING SYSTEMS, INC.	47522	20260155	INV	02/09/2026	1,374.69	JANUARY PRINTER CONTRA
50035	2069	EVIN KSIEZARCZYK	47523	20260161	INV	01/27/2026	489.25	reimburse new hire exp
50036	2070	WILFORD WHITNEY III	47524	20260160	INV	01/27/2026	489.25	reimburse new hire exp
50052	230	AMVETS POST 8113	47539	20260165	INV	02/09/2026	300.00	ANNUAL VETERANS STIPEN
50054	101	MARINE CORPS LEAGUE, DETACHMENT 239	47541	20260166	INV	02/09/2026	300.00	ANNUAL VETERANS STIPEN
50080	789	SUBURBAN PEST CONTROL, INC	47567	20260171	INV	01/29/2026	45.00	Blanket Requisition Pe
50099	56	ERIE COUNTY WATER AUTHORITY	47586		INV	02/09/2026	308.28	705466200 OCTOBER
50101	56	ERIE COUNTY WATER AUTHORITY	47588		INV	02/09/2026	77.55	199060004 OCTOBER
50102	56	ERIE COUNTY WATER AUTHORITY	47589		INV	02/09/2026	77.55	201020005 OCTOBER
50103	56	ERIE COUNTY WATER AUTHORITY	47590		INV	02/09/2026	487.16	201138509 OCTOBER
50104	56	ERIE COUNTY WATER AUTHORITY	47591		INV	02/09/2026	302.73	201021007 OCTOBER
50105	56	ERIE COUNTY WATER AUTHORITY	47592		INV	02/09/2026	487.16	201022009 OCTOBER
50106	56	ERIE COUNTY WATER AUTHORITY	47593		INV	02/09/2026	77.72	605496860 OCTOBER
50114	2039	DALE S ROOT FARMS	47601	20252388	INV	10/09/2025	468.75	APPLES FOR DEER
50115	670	OFFICE OF THE STATE COMPTROLLER	47602		INV	01/07/2026	5,703.50	COURT FEES NOVEMBER 20
50117	72	HEALTHWORKS-WNY, LLP	47605	20260204	INV	02/09/2026	59.00	DRUG SCREEN JANUARY

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50122	169	CHARTER COMMUNICATIONS	47609		INV	02/09/2026	40.00	140417401 FEBRUARY
50124	56	ERIE COUNTY WATER AUTHORITY	47611		INV	02/09/2026	33.00	710010404 JANUARY
50127	181	VERIZON WIRELESS	47614		INV	02/09/2026	101.84	38027978000001 JANUARY
50134	38	CSEA EMPLOYEE BENFIT FUND	47622		INV	02/09/2026	4,846.90	JANUARY WHITE COLLAR U
50136	38	CSEA EMPLOYEE BENFIT FUND	47623		INV	02/09/2026	13,227.76	JANUARY BLUE COLLAR UN
50138	38	CSEA EMPLOYEE BENFIT FUND	47624		INV	02/09/2026	5,556.10	FEBRUARY WHITE COLLAR
50139	38	CSEA EMPLOYEE BENFIT FUND	47626		INV	02/09/2026	13,082.40	FEBRUARY BLUE COLLAR U
50149	484	HJS SUPPLY CO	47636	20260217	INV	01/30/2026	19,000.00	NAUTILUS HD DIESEL
50153	125	NYS ELECTRIC & GAS CORP.	47640		INV	02/09/2026	4,058.12	10092035491 JANUARY
50154	125	NYS ELECTRIC & GAS CORP.	47641		INV	02/09/2026	26.32	10092750875
50155	114	NATIONAL GRID	47642		INV	02/09/2026	3,353.28	7375293107 JANUARY
50157	181	VERIZON WIRELESS	47644		INV	02/09/2026	263.48	58022379100001 JANUARY
50158	169	CHARTER COMMUNICATIONS	47645		INV	02/09/2026	35.65	141786201 FEBRUARY
50159	56	ERIE COUNTY WATER AUTHORITY	47646		INV	02/09/2026	93.14	194278000 OCTOBER
50161	132	OFFICE OF REAL PROPERTY TAX SERVICES	47648	20253069	INV	02/09/2026	1,950.00	RPS ANNUALLICENSING FE
50163	385	EATON OFFICE SUPPLY., INC.	47650	20260168	INV	02/09/2026	697.50	COPY PAPER POLICE
50164	185	WB MASON COMPANY, INC.	47651	20260017	INV	02/09/2026	1,629.15	blanket PO office supp
50166	69	GRAINGER INC.	47652	20260225	INV	01/13/2026	124.00	STREET LIGHTS-LONG-BAR
50168	938	Stuart c. Irby Co	47654	20260224	INV	01/13/2026	688.18	STREET LIGHTS-SPLICES
50169	61	FLEET PRIDE, INC.	47655	20260223	INV	02/02/2026	12.79	#25 FILLER BREATHRE RE
50170	1954	LEN-CO LUMBER CORP.	47656	20260222	INV	02/02/2026	37.95	GEMCOR-LUMBER
50171	504	IRISH PROPANE CORPORATION	47657	20260221	INV	02/02/2026	32.75	CYLINDER RENTAL
50172	185	WB MASON COMPANY, INC.	47658	20260227	INV	02/09/2026	191.76	TOWN WATER JANUARY 202
50173	233	AP TECHNOLOGY, LLC	47659	20260228	INV	02/09/2026	695.00	ANNUAL SECURITY CHECK
50174	874	WEST SENECA PRINTING INC.	47660	20260229	INV	02/09/2026	96.00	BUSINESS CARDS TOWN CL

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50179	723	REMI GROUP, LLC	47665	20260233	INV	02/09/2026	2,829.88	BILLING 3/1/2026-5/31/
50181	467	HANES SUPPLY, INC.	47667	20260239	INV	02/02/2026	31.08	TRUE TEMPER ENGINEER H
50182	213	ADMAR SUPPLY CO., INC.	47668	20260238	INV	02/02/2026	540.35	GEMCOR-SCISSOR LIFT RE
50183	111	NAPA AUTO PARTS, INC.	47669	20260237	INV	02/02/2026	228.75	STOCK WIPER BLADES
50184	111	NAPA AUTO PARTS, INC.	47670	20260237	INV	02/02/2026	228.75	STOCK WIPER BLADES
50185	69	GRAINGER INC.	47671	20260236	INV	02/02/2026	247.96	SLEEING-SHOP
50186	446	GEORGE & SWEDE SALES & SERV. INC.	47672	20260235	INV	02/02/2026	276.35	#53 BUZZER ALARM
50188	161	STACEY, MATTHEW T.	47674	20260240	INV	02/03/2026	175.00	2026 BOOT/CLOTHING ALL
50189	56	ERIE COUNTY WATER AUTHORITY	47675		INV	02/09/2026	487.16	606894029 OCTOBER
50190	125	NYS ELECTRIC & GAS CORP.	47676		INV	02/09/2026	7.15	10046725221 JANUARY
50191	125	NYS ELECTRIC & GAS CORP.	47677		INV	02/09/2026	21.03	10046627666 JANUARY
50192	179	VALLEY TIRE CO., INC.	47678	20253072	INV	02/05/2026	963.58	SANI TIRES
50193	1082	POWER AND CONSTRUCTION GROUP INC	47679	20253071	INV	02/05/2026	16,276.00	STREET LIGHTS-MISC OCT
50194	719	REGIONAL INT'L OF WNY INC	47680	20260243	INV	02/05/2026	481.36	#22 WIPER MOTOR
50195	719	REGIONAL INT'L OF WNY INC	47681	20260243	INV	02/05/2026	587.50	#39 PROBLEM WITH REGEN
50196	719	REGIONAL INT'L OF WNY INC	47682	20260243	INV	02/05/2026	336.85	#32 PIPE RADIATOR COOL
50197	719	REGIONAL INT'L OF WNY INC	47683	20260243	INV	02/05/2026	17.73	#22 CLIP RETAINING DR
50198	171	TOWN HIGHWAY SUPERINTENDENTS ASSOCIA	47684	20260242	INV	02/05/2026	500.00	annual membership fees
50199	4	ADVANCE STORE COMPANY, INCORPORATED	47685	20260040	INV	02/05/2026	61.48	#31 BACK CUSHION, MAT
50200	36	COMPASS MINERALS AMERICA INC.	47686	20260147	INV	02/05/2026	8,617.80	ORDER# 3168816 BULK IC
50201	36	COMPASS MINERALS AMERICA INC.	47687	20260147	INV	02/05/2026	3,697.81	ORDER# 3168816 BULK IC
50202	36	COMPASS MINERALS AMERICA INC.	47688	20260147	INV	02/05/2026	6,476.07	ORDER# 3170089 BULK IC
50203	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47689	20260146	INV	02/05/2026	600.25	ICE MELT
50204	1840	H.R. DILS SALES & SERVICE INC.	47690	20260244	INV	02/05/2026	426.00	APRON CHAPS, GRINDING

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50205	36	COMPASS MINERALS AMERICA INC.	47691	20260147	INV	02/05/2026	10,760.59	order# 3170089 BULK IC
50206	385	EATON OFFICE SUPPLY., INC.	47692	20260110	INV	02/05/2026	56.44	OFFICE SUPPLIES TOWN S
50207	36	COMPASS MINERALS AMERICA INC.	47693	20260147	INV	02/05/2026	3,246.25	ORDER#3170089 BULK ICE
50208	36	COMPASS MINERALS AMERICA INC.	47694	20260147	INV	02/05/2026	1,126.25	ORDER# 3172190 BULK IC
50210	53	ERIE COUNTY COMPTROLLER'S OFFICE	47695	20260258	INV	01/27/2026	1,701.30	HWY SIGNS
50211	1552	FINAL GIFT USA LLC	47696	20260257	INV	01/31/2026	17.00	GROUP BURIAL
50212	1777	SAMUEL D GIOIA	47697	20260256	INV	02/06/2026	174.99	2026 BOOT/CLOTHING ALL
50213	719	REGIONAL INT'L OF WNY INC	47698	20260255	INV	02/06/2026	27.48	#22 BUSHING
50214	484	HJS SUPPLY CO	47699	20260254	INV	02/06/2026	611.44	RINK-WINTER RINSE
50215	33	CINTAS CORP	47700	20260042	INV	02/06/2026	106.43	MECHANICS CLOTHING
50216	325	CHUDY PAPER CO.,INC.	47701	20260001	INV	02/06/2026	367.30	cleaning supplies
50217	325	CHUDY PAPER CO.,INC.	47702	20260001	INV	02/06/2026	1,182.57	cleaning supplies
50218	4	ADVANCE STORE COMPANY, INCORPORATED	47703	20260040	INV	02/06/2026	43.85	#34 lube
50219	826	TRANSPORT SERVICES & BRAKE SALES,INC	47704	20260092	INV	02/06/2026	482.15	PLOW BOLTS, NUTS
50220	1353	BRIAN ADAMS PETTY CASH	47705	20253073	INV	02/05/2026	95.62	12/31/25 PETTY CASH
50221	789	SUBURBAN PEST CONTROL,INC	47706	20260067	INV	02/05/2026	45.00	B&G-PEST CONTROL
50222	350	D'AMORIE CONSTRUCTION, LLC	47707		INV	02/12/2026	8,810.00	emergency sewer repair
50223	179	VALLEY TIRE CO., INC.	47708	20260193	INV	02/12/2026	938.21	sewer backhoe rear tir
50224	4	ADVANCE STORE COMPANY, INCORPORATED	47709	20260172	INV	02/12/2026	77.20	trailer jack, Rain X
50225	364	DEPENDABLE DOOR, LLC	47710	20260260	INV	02/06/2026	629.00	GEMCOR-INSTALL NEW EXI
50226	349	D & W DIESEL & ELEC.,INC.	47711	20260263	INV	02/06/2026	53.76	SHOP-FUEL ADDITIVE
50227	719	REGIONAL INT'L OF WNY INC	47712	20260262	INV	02/06/2026	151.36	#22 VALVES
50228	531	KAMINSKI AND SONS, INC.	47713	20260261	INV	02/06/2026	762.08	#2 & 3 RAM ASSY
50229	301	BUFFALO REVOLVER & RIFLE CLUB	47714	20260163	INV	02/10/2026	500.00	2026 range membership
50230	1912	KMEL CORPORATION	47715	20260066	INV	02/10/2026	1,340.41	trimble scanner softwa

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50231	673	ONSOLVE LLC	47716	20260216	INV	02/10/2026	24,624.98	Codered Standard Renew
50232	72	HEALTHWORKS-WNY, LLP	47717	20260202	INV	02/10/2026	30.00	new officer pre-employ
50233	72	HEALTHWORKS-WNY, LLP	47718	20260202	INV	02/10/2026	375.00	new officer pre-employ
50234	1311	ALTERNATIVE INFORMATION SYSTEMS INC	47719	20260029	INV	02/10/2026	4,492.08	Monthly IT-Feb billing
50235	617	MICHAEL KOCIENIEWSKI	47720	20260251	INV	02/10/2026	30.00	reimburse training lun
50236	1404	TYLER KLUCK	47721	20260246	INV	02/10/2026	7.50	reimburse training lun
50237	1544	CLEVE-HILL WHOLESALE TIRE INC	47722	20260252	INV	02/10/2026	409.96	tires-pd 6
50238	867	WEST PUBLISHING CORPORATION	47723	20260247	INV	02/10/2026	432.97	CLEAR database charges
50239	757	SEWING TECHNOLOGIES, INC.	47724	20260249	INV	02/10/2026	481.88	new hire uniforms, acc
50240	757	SEWING TECHNOLOGIES, INC.	47725	20260203	INV	02/10/2026	34.76	new hire uniform shirt
50242	757	SEWING TECHNOLOGIES, INC.	47727	20260250	INV	02/10/2026	466.89	new hire uniform acces
50243	36	COMPASS MINERALS AMERICA INC.	47728	20260147	INV	02/07/2026	1,072.19	ORDER# 3170089-BULK IC
50244	757	SEWING TECHNOLOGIES, INC.	47729	20260250	INV	02/10/2026	134.99	holsters
50245	36	COMPASS MINERALS AMERICA INC.	47730	20260147	INV	02/09/2026	10,424.04	ORDER# 3172190-BULK IC
50246	508	JACKSON WELDING & GAS PRODUCTS	47731	20260219	INV	02/09/2026	697.67	SHOP SUPPLIES
50248	386	EBC HR, INC	47733	20260264	INV	02/23/2026	3,000.00	ACA PROCESSING FEE 202
50249	386	EBC HR, INC	47734	20260259	INV	02/23/2026	1,156.00	MONTHLY SUBSCRIPTION F
50267	1975	STARK TECH GROUP	47750	20260277	INV	01/30/2026	839.32	HWY GARAGE-GENERATOR P
50268	203	ABC LOCKSMITH SERVICE INC	47751	20260276	INV	02/05/2026	24.65	B&G DUP KEYS
50269	884	WINKELMAN SALES INC.	47752	20260275	INV	02/05/2026	75.00	WELD STAPLE KIT
50270	484	HJS SUPPLY CO	47753	20260274	INV	02/05/2026	55.00	B&G EQPMNT REPAIR
50271	414	FERRY, INC.	47754	20260273	INV	02/09/2026	253.17	B&G HOSE ASSY ETC
50272	154	SHANOR ELECTRIC SUPPLY, INC	47755	20260272	INV	02/09/2026	30.23	GEMCOR-ELECTRICAL SUPP
50273	203	ABC LOCKSMITH SERVICE INC	47756	20260271	INV	02/09/2026	23.50	B&G DUP KEYS

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50276	2077	TRAFFIC SYSTEMS INC	47759	20260268	INV	02/09/2026	882.50	STREET LIGHT SUPPLIES
50277	117	NEW ENTERPRISE STONE & LIMECO, INC	47760	20260190	INV	02/12/2026	1,019.20	Blanket Requisition fo
50278	504	IRISH PROPANE CORPORATION	47761	20260175	INV	02/12/2026	12.00	blanket PO for propone
50279	271	BIOTRAX TESTING LAB. INC.	47762	20260189	INV	02/12/2026	42.25	blanket po for quarter
50281	1892	NORTHEAST MACHINE AND MOTOR SUPPLY,	47763	20253064	INV	02/12/2026	14,989.28	Rebuild wisconsin VH4D
50282	125	NYS ELECTRIC & GAS CORP.	47764		INV	02/23/2026	16.31	10041152892 JANUARY
50283	125	NYS ELECTRIC & GAS CORP.	47765		INV	02/23/2026	28.08	10046265749 JANUARY
50284	125	NYS ELECTRIC & GAS CORP.	47766		INV	02/23/2026	16.46	10051995867 JANUARY
50285	125	NYS ELECTRIC & GAS CORP.	47767		INV	02/23/2026	7.37	10041152538 JANUARY
50286	125	NYS ELECTRIC & GAS CORP.	47768		INV	02/23/2026	7.48	10013627269 JANUARY
50287	180	VERIZON	47769		INV	02/23/2026	139.99	152986897000143 FEBRUA
50288	56	ERIE COUNTY WATER AUTHORITY	47770		INV	02/23/2026	54.00	606894334 JANUARY
50289	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	47771		INV	02/23/2026	7,321.97	908950601 JANUARY
50291	56	ERIE COUNTY WATER AUTHORITY	47772		INV	02/23/2026	3,131.05	705467000 NOVEMBER
50294	414	FERRY, INC.	47775	20260279	INV	02/12/2026	67.60	Hose Assembly, CableTi
50296	794	SUPERIOR LUBRICANTS CO,INC.	47777	20260267	INV	02/11/2026	214.00	washer fluid, drum dep
50297	1966	FLOCK GROUP INC	47778	20260280	INV	02/11/2026	27,500.00	Flock Safety LPR -year
50298	757	SEWING TECHNOLOGIES, INC.	47779	20260266	INV	02/11/2026	30.44	new officer uniform sw
50299	1869	AT&T MOBILITY LLC	47780		INV	02/11/2026	830.24	Acct# 287342241097-Jan
50302	670	OFFICE OF THE STATE COMPTROLLER	47783		INV	02/23/2026	6,712.50	COURT FEES DECEMBER 20
50305	603	MC CANN, WENDY L.	47785	20260285	INV	02/11/2026	1,875.00	McCann 1/26
50306	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	47786	20260283	INV	02/12/2026	379.00	blanket requisition fo
50307	1975	STARK TECH GROUP	47787	20260284	INV	02/12/2026	3,357.26	preventative mainten
50308	515	JEFFREY TUTUSKA	47788	20253075	INV	02/12/2026	1,465.00	window tint for police
50309	523	JOHN W. DANFORTH COMPANY	47789	20253074	INV	02/05/2026	96,550.00	GEMCOR-HVAC INSTALLATI

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50311	1461	APPLIED INDUSTRIAL TECHNOLOGIES	47791	20260039	INV	02/04/2026	1,492.94	SHOP SUPPLIES
50312	1461	APPLIED INDUSTRIAL TECHNOLOGIES	47792	20260039	INV	02/06/2026	62.99	SHOP SUPPLIES
50313	1576	GEITER DONE OF WNY INC	47793	20250081	INV	02/05/2026	222.75	SCRAP TIRE REMOVAL
50314	75	HOME DEPOT CREDIT SERVICE	47794	20260188	INV	02/12/2026	87.14	6035322532032830
50315	947	ULINE, INC	47795	20260294	INV	02/12/2026	127.34	Stainless Steel Drum P
50316	391	EL-DON BATTERY POST INC.	47796	20260293	INV	02/12/2026	471.00	3 batteries for sewer
50317	1752	ELLIOTT AUTO SUPPLY CO, INC	47797	20260048	INV	02/10/2026	131.47	B&G FILTERS, SEALS
50318	478	HAUN WELDING SUPPLY INC	47798	20260009	INV	02/11/2026	241.69	RINK-PROPANE
50322	169	CHARTER COMMUNICATIONS	47802		INV	02/08/2026	239.98	8358106990052686 FEBRU
50323	114	NATIONAL GRID	47803		INV	02/05/2026	35.56	1486339101 JANUARY
50327	181	VERIZON WIRELESS	47807		INV	02/01/2026	37.99	78726516100001 JANUARY
50328	169	CHARTER COMMUNICATIONS	47808		INV	02/01/2026	2,001.75	244966701 FEBRUARY
50335	1005	OMNI UNDERWRITING MANAGERS LLC	47813	20260305	INV	01/05/2026	1,885.00	workers comp - Futurec
50344	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47821	20253076	INV	02/05/2026	128.13	SNOW SHOVEL
50345	1082	POWER AND CONSTRUCTION GROUP INC	47822	20253077	INV	02/05/2026	14,300.00	FISHER RD ARM TRANSFER
50346	1082	POWER AND CONSTRUCTION GROUP INC	47823	20253077	INV	02/05/2026	55,560.00	OP & FISHER RD TRAFFIC
50347	1082	POWER AND CONSTRUCTION GROUP INC	47824	20253077	INV	02/05/2026	14,400.00	HARLEM RD ARM TRANSFER
50348	1651	BUFFALO RECYCLING ENTERPRISES	47825	20253078	INV	02/08/2026	15,556.89	DEC 25' RECYCLING CHAR
50349	109	MONROE TRACTOR & IMPLEMENT CO., INC.	47826	20260292	INV	02/10/2026	801.59	B&G GLASS RH DOOR & SH
50350	349	D & W DIESEL & ELEC., INC.	47827	20260291	INV	02/10/2026	125.75	FUEL ADDITIVE
50351	111	NAPA AUTO PARTS, INC.	47828	20260290	INV	02/10/2026	457.50	FOREMAN TRUCK WIPERS
50352	111	NAPA AUTO PARTS, INC.	47829	20260290	INV	02/10/2026	271.66	BRAKE PARTS CLEANER, S
50353	1655	PROLIFT, INC.	47830	20260289	INV	02/10/2026	326.06	SERVICE & LUBE
50354	703	PUMP DOCTOR	47831	20260288	INV	02/10/2026	1,654.00	SERVICE CALL-MONITOR D

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB022326 02/23/2026

DUE DATE: 02/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50355	158	SOUTHWORTH-MILTON, INC.	47832	20260287	INV	02/10/2026	431.65	#94 FUEL ELEMENT, FILT
50356	719	REGIONAL INT'L OF WNY INC	47833	20260286	INV	02/10/2026	1,914.78	#35 INSPECT-OIL LEAK-R
50357	1362	ANTABMACHINE & SUPERIFINISHING LAB I	47834	20260309	INV	02/11/2026	412.25	ZAMBONI BLADES SHARPEN
50358	138	PPG ARCHITECTURAL FINISHES, INC.	47835	20260308	INV	02/11/2026	166.50	GEMCOR-PAINTING SUPPLI
50359	179	VALLEY TIRE CO., INC.	47836	20260307	INV	02/11/2026	276.00	SANI TIRES
50360	179	VALLEY TIRE CO., INC.	47837	20260307	INV	02/11/2026	213.00	SANI TIRES
50361	154	SHANOR ELECTRIC SUPPLY, INC	47838	20260306	INV	02/11/2026	1,764.32	GEMCOR-ELECTRICAL SUPP
50375	180	VERIZON	47850		INV	02/06/2026	99.00	852734149000104 FEBRUA
50376	169	CHARTER COMMUNICATIONS	47851		INV	02/07/2026	1,772.00	145764501 FEBRUARY
50377	169	CHARTER COMMUNICATIONS	47852		INV	02/07/2026	89.97	141749801 FEBRUARY
50378	169	CHARTER COMMUNICATIONS	47853		INV	02/07/2026	48.57	145718401 FEBRUARY
50385	114	NATIONAL GRID	47860		INV	02/10/2026	100.32	6509927106 JANUARY
CHECK RUN TOTAL							1,050,396.15	

** END OF REPORT - Generated by Megan wnek **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 General Fund							
01000100 General Fund							
01-0001-00-41001			Real Property Taxes				
	-16,815,926	0	-16,815,926	.00	.00	-16,815,926.00	.0%
01-0001-00-41081			In Lieu of Taxes				
	-100,164	0	-100,164	.00	.00	-100,164.00	.0%
01-0001-00-41090			Interest & Penalties on RPT				
	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
01-0001-00-41116			Tax on Adult Use Cannabis				
	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01-0001-00-41120			Non-Prop Tax Dist by County				
	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01-0001-00-41170			TV Cable Franchise Fees				
	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
01-0001-00-41255			Clerk Fees				
	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
01-0001-00-41603			Vital Statistics				
	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
01-0001-00-41670			Police Service WS Schools				
	-325,000	0	-325,000	.00	.00	-325,000.00	.0%
01-0001-00-42065			Recreation Charges				
	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
01-0001-00-42069			Senior Center				
	-110,000	0	-110,000	.00	.00	-110,000.00	.0%
01-0001-00-42110			Zoning Fees				
	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
01-0001-00-42115			Planning Fees				
	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42390			Share of Joint Acty Other Govt				
	-63,654	0	-63,654	.00	.00	-63,654.00	.0%
01-0001-00-42401			Interest Earnings				
	-50,000	0	-50,000	-112.30	.00	-49,887.70	.2%
01-0001-00-42402			Interest Casualty & Liability				
	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42406			Investment Interest				
	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01-0001-00-42410			Rental of Real Property				
	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
01-0001-00-42530			Games of Chance				
	-1,400	0	-1,400	.00	.00	-1,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540	-2,000	Bingo Licenses 0	-2,000	.00	.00	-2,000.00	.0%
01-0001-00-42544	-35,000	Dog License Fees 0	-35,000	.00	.00	-35,000.00	.0%
01-0001-00-42555	-350,000	Building & Alteration Permits 0	-350,000	.00	.00	-350,000.00	.0%
01-0001-00-42565	-35,000	Plumbing Permits 0	-35,000	.00	.00	-35,000.00	.0%
01-0001-00-42610	-900,000	Fines and Forfeited Bail 0	-900,000	.00	.00	-900,000.00	.0%
01-0001-00-42651	-8,000	Recycling Income 0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655	-3,000	Minor Sales 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665	-50,000	Sale of Surplus Equipment 0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42701	-3,000	Refund of Prior Year Expenses 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42801	-1,477,151	Interfund Revenue 0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802	-352,000	Interfund Revenue - Highway 0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001	-348,552	Per Capita 0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005	-1,250,000	Mortgage Tax 0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089	-60,000	State Aid - Other General Gove 0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820	-7,500	State Aid - Youth Program 0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998	0	Suspense 0	0	34,761.58	.00	-34,761.58	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	34,649.28	.00	-32,520,996.28	-.1%
01101000 Town Board							
01-1010-00-50100	86,520	Salaries of Board Members 0	86,520	9,983.04	.00	76,536.96	11.5%
01-1010-00-50414	0	Continuing Edu and Training 900	900	.00	.00	900.00	.0%
TOTAL Town Board	86,520	900	87,420	9,983.04	.00	77,436.96	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01111000 Town Justice							
01-1110-00-50100	94,722	0	94,722	10,929.48	.00	83,792.52	11.5%
01-1110-00-50133	138,214	0	138,214	11,201.41	.00	127,012.59	8.1%
01-1110-00-50135	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137	276,428	0	276,428	24,127.66	.00	252,300.34	8.7%
01-1110-00-50138	47,000	0	47,000	3,946.39	.00	43,053.61	8.4%
01-1110-00-50197	5,982	0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50199	20,000	0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50200	3,500	0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202	30,000	0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404	26,000	0	26,000	1,875.00	.00	24,125.00	7.2%
01-1110-00-50406	1,900	0	1,900	730.00	215.00	955.00	49.7%
01-1110-00-50414	9,000	0	9,000	.00	.00	9,000.00	.0%
01-1110-00-50448	7,000	0	7,000	122.28	.00	6,877.72	1.7%
TOTAL Town Justice	665,746	0	665,746	52,932.22	215.00	612,598.78	8.0%
01122000 Supervisor							
01-1220-00-50100	75,300	0	75,300	8,688.45	.00	66,611.55	11.5%
01-1220-00-50101	81,550	0	81,550	.00	.00	81,550.00	.0%
01-1220-00-50130	0	0	0	9,912.00	.00	-9,912.00	100.0%
01-1220-00-50200	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50414	2,000	Continuing Edu and Training -900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor	159,350	-900	158,450	18,600.45	.00	139,849.55	11.7%
01131000 Finance							
01-1310-00-50100	90,200	Salaries of Department Heads 0	90,200	3,930.00	.00	86,270.00	4.4%
01-1310-00-50137	164,818	Salaries of Account Clerks 0	164,818	12,488.35	.00	152,329.65	7.6%
01-1310-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197	988	Longevity and Incentives 0	988	.00	.00	988.00	.0%
01-1310-00-50199	2,500	OVERTIME 0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1310-00-50216	24,000	Computer Software 0	24,000	695.00	23,145.23	159.77	99.3%
01-1310-00-50400	500	Contractual Expenses 0	500	.00	.00	500.00	.0%
01-1310-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419	800	Reference Materials 0	800	58.48	.00	741.52	7.3%
TOTAL Finance	297,306	0	297,306	17,171.83	23,145.23	256,988.94	13.6%
01132000 Independent Auditing							
01-1320-00-50451	29,000	Professional Services 0	29,000	.00	.00	29,000.00	.0%
TOTAL Independent Auditing	29,000	0	29,000	.00	.00	29,000.00	.0%
01135500 Assessor							
01-1355-00-50100	136,700	Salaries of Department Heads 0	136,700	15,773.07	.00	120,926.93	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1355-00-50105	62,800	Salaries of RPT Appraiser 0	62,800	5,061.98	.00	57,738.02	8.1%
01-1355-00-50137	49,675	Salaries of Account Clerks 0	49,675	4,031.72	.00	45,643.28	8.1%
01-1355-00-50138	17,000	Salaries of warr Clerks - PT 0	17,000	2,577.33	.00	14,422.67	15.2%
01-1355-00-50197	936	Longevity and Incentives 0	936	.00	.00	936.00	.0%
01-1355-00-50200	2,000	Equipment 0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402	2,750	Board of Review 0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406	300	Membership Dues 0	300	300.00	.00	.00	100.0%
01-1355-00-50414	3,200	Continuing Edu and Training 0	3,200	.00	.00	3,200.00	.0%
01-1355-00-50416	250	Gasoline 0	250	.00	.00	250.00	.0%
01-1355-00-50419	2,000	Supplies 0	2,000	22.85	.00	1,977.15	1.1%
TOTAL Assessor	277,611	0	277,611	27,766.95	.00	249,844.05	10.0%
01141000 Town Clerk							
01-1410-00-50100	74,984	Salaries of Department Heads 0	74,984	8,652.11	.00	66,331.89	11.5%
01-1410-00-50135	3,250	Salaries of Deputy Clerks 0	3,250	605.76	.00	2,644.24	18.6%
01-1410-00-50136	2,000	Salaries of Deputy Tax Receive 0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50137	165,752	Salaries of Account Clerks 0	165,752	14,284.51	.00	151,467.49	8.6%
01-1410-00-50138	30,000	Salaries of Part Time Clerks 0	30,000	2,828.00	.00	27,172.00	9.4%
01-1410-00-50156	1,200	Salaries of Bingo Inspector - 0	1,200	.00	.00	1,200.00	.0%
01-1410-00-50197	988	Longevity and Incentives 0	988	.00	.00	988.00	.0%
01-1410-00-50199	6,000	OVERTIME 0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406	175	Membership Dues 0	175	60.00	.00	115.00	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50411	17,000	Postage 0	17,000	624.55	.00	16,375.45	3.7%
01-1410-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50419	4,200	Supplies 0	4,200	17.76	.00	4,182.24	.4%
01-1410-00-50426	850	Advertising 0	850	.00	.00	850.00	.0%
01-1410-00-50442	3,500	Records Management Expense 0	3,500	1,005.54	-1,005.54	3,500.00	.0%
01-1410-00-50444	45,000	Programmed Maintenance 0	45,000	4,018.83	.00	40,981.17	8.9%
01-1410-00-50448	6,500	Print, Literature and Other 0	6,500	.00	1,077.14	5,422.86	16.6%
TOTAL Town Clerk	363,399	0	363,399	32,097.06	71.60	331,230.34	8.9%
01142000 Town Attorney							
01-1420-00-50100	77,063	Salaries of Department Heads 0	77,063	8,891.88	.00	68,171.12	11.5%
01-1420-00-50101	30,600	Salaries of Town Prosecutors 0	30,600	1,225.96	.00	29,374.04	4.0%
01-1420-00-50138	22,000	Salaries of Part Time Clerks 0	22,000	1,316.53	.00	20,683.47	6.0%
01-1420-00-50419	1,500	Supplies 0	1,500	102.98	.00	1,397.02	6.9%
01-1420-00-50435	1,400	Travel and Conferences 0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448	800	Print, Literature and Other 0	800	.00	.00	800.00	.0%
01-1420-00-50449	4,500	Codification Updating 0	4,500	.00	.00	4,500.00	.0%
01-1420-00-50452	175,000	Professional Serv - Litigation 0	175,000	138.45	22,846.26	152,015.29	13.1%
TOTAL Town Attorney	312,863	0	312,863	11,675.80	22,846.26	278,340.94	11.0%
01143000 Personnel							
01-1430-00-50100	83,000	Salaries of Department Heads 0	83,000	.00	.00	83,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1430-00-50216	13,000	Computer Software 0	13,000	4,156.00	.00	8,844.00	32.0%
01-1430-00-50451	0	Professional Services 0	0	9,576.93	.00	-9,576.93	100.0%
TOTAL Personnel	96,000	0	96,000	13,732.93	.00	82,267.07	14.3%
01144000 Town Engineer							
01-1440-00-50102	101,000	Salaries of Principal Eng Ass 0	101,000	8,307.17	.00	92,692.83	8.2%
01-1440-00-50103	90,141	Salaries of Eng Draftsman 0	90,141	13,781.06	.00	76,359.94	15.3%
01-1440-00-50137	56,255	Salaries of Account Clerks 0	56,255	4,137.42	.00	52,117.58	7.4%
01-1440-00-50197	2,445	Longevity and Incentives 0	2,445	.00	.00	2,445.00	.0%
01-1440-00-50199	4,700	OVERTIME 0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200	5,000	Equipment 0	5,000	1,139.42	3,750.16	110.42	97.8%
01-1440-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416	2,000	Gasoline 0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50419	2,000	Supplies 0	2,000	100.49	.00	1,899.51	5.0%
01-1440-00-50443	2,500	Equipment Repair & Maintenance 0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451	140,250	Professional Services 0	140,250	.00	18,230.38	122,019.62	13.0%
TOTAL Town Engineer	408,291	0	408,291	27,465.56	21,980.54	358,844.90	12.1%
01162000 Buildings							
01-1620-00-50417	35,350	Cleaning and Other Supplies 0	35,350	5,648.09	10,148.54	19,553.37	44.7%
01-1620-00-50420	42,844	Telephone 0	42,844	5,877.57	.00	36,966.43	13.7%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50421	141,400	Electricity 0	141,400	.00	.00	141,400.00	.0%
01-1620-00-50422	24,493	Gas 0	24,493	.00	.00	24,493.00	.0%
01-1620-00-50445	30,000	Repair and Maintenance 0	30,000	4,931.00	243.00	24,826.00	17.2%
TOTAL Buildings	274,087	0	274,087	16,456.66	10,391.54	247,238.80	9.8%
01162100 Buildings - Town Community Cen							
01-1621-00-50200	10,000	Equipment 0	10,000	.00	.00	10,000.00	.0%
01-1621-00-50417	23,000	Cleaning and Other Supplies 0	23,000	432.75	.00	22,567.25	1.9%
01-1621-00-50422	14,696	Gas 0	14,696	.00	.00	14,696.00	.0%
01-1621-00-50437	1,000	Landscaping & Maintenance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	432.75	.00	48,263.25	.9%
01167000 Central Printing and Mailing							
01-1670-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200	1,600	Equipment 0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411	45,000	Postage 0	45,000	829.14	3,428.95	40,741.91	9.5%
01-1670-00-50419	20,000	Supplies 0	20,000	1,637.21	484.66	17,878.13	10.6%
01-1670-00-50420	4,000	Telephone 0	4,000	600.00	.00	3,400.00	15.0%
01-1670-00-50440	25,000	Copy Machine Expense 0	25,000	1,556.09	.00	23,443.91	6.2%
01-1670-00-50448	1,000	Print, Literature and Other 0	1,000	144.00	96.00	760.00	24.0%
01-1670-00-50460	190,000	Computer/Software Maintenance 0	190,000	13,561.34	10,111.07	166,327.59	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Central Printing and Mailing	297,600	0	297,600	18,327.78	14,120.68	265,151.54	10.9%
01191000 Special Items							
01-1910-00-50425	580,750	General Lia, Fire & Theft Cons	0	580,750	2,829.88	149,265.00	428,655.12 26.2%
01-1910-00-50451	30,000	Professional Services	0	30,000	2,500.00	2,500.00	25,000.00 16.7%
01-1910-00-50477	30,000	Insurance Administration	0	30,000	1,885.00	.00	28,115.00 6.3%
TOTAL Special Items	640,750	0	640,750	7,214.88	151,765.00	481,770.12	24.8%
01191100 Special Items							
01-1911-00-50445	1,400	Reimbursement Expense	0	1,400	.00	.00	1,400.00 .0%
TOTAL Special Items	1,400	0	1,400	.00	.00	1,400.00	.0%
01192000 Special Items							
01-1920-00-50406	2,050	Membership Dues	0	2,050	300.00	.00	1,750.00 14.6%
01-1920-00-50464	70,000	Judgments & Claims	0	70,000	.00	.00	70,000.00 .0%
01-1920-00-50465	13,287	Erie County Chargebacks	0	13,287	.00	.00	13,287.00 .0%
TOTAL Special Items	85,337	0	85,337	300.00	.00	85,037.00	.4%
01195000 Special Items							
01-1950-00-50462	5,500	Taxes & Ass on Town Property	0	5,500	5,070.01	.00	429.99 92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Special Items	5,500	0	5,500	5,070.01	.00	429.99	92.2%
01198900 Special Items							
01-1989-00-50401	18,000	Pre-employment Screening 0	18,000	579.00	-56.00	17,477.00	2.9%
TOTAL Special Items	18,000	0	18,000	579.00	-56.00	17,477.00	2.9%
01199000 Special Items							
01-1990-00-50480	164,850	Contingent Account 0	164,850	.00	.00	164,850.00	.0%
TOTAL Special Items	164,850	0	164,850	.00	.00	164,850.00	.0%
01312000 Police							
01-3120-00-50100	164,313	Salaries of Department Heads 0	164,313	14,528.04	.00	149,784.96	8.8%
01-3120-00-50104	145,419	Salaries of Assistant Chief 0	145,419	13,651.61	.00	131,767.39	9.4%
01-3120-00-50137	242,706	Salaries of Account Clerks 0	242,706	25,143.06	.00	217,562.94	10.4%
01-3120-00-50139	7,000	Salaries of warr Clerks - PT 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142	39,800	Salaries of Police Sec Off 0	39,800	3,651.00	.00	36,149.00	9.2%
01-3120-00-50148	95,000	Salaries of Safety Dispat - PT 0	95,000	8,402.16	.00	86,597.84	8.8%
01-3120-00-50150	505,774	Salaries of Captains 0	505,774	48,464.39	.00	457,309.61	9.6%
01-3120-00-50153	1,201,545	Salaries of Detectives 0	1,201,545	120,357.58	.00	1,081,187.42	10.0%
01-3120-00-50154	3,662,467	Salaries of Police Officers 0	3,662,467	395,143.54	.00	3,267,323.46	10.8%
01-3120-00-50155	613,877	Salaries of Public Saf Disp 0	613,877	61,168.79	.00	552,708.21	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50157	4,500	Salaries of Police Matron - PT 0	4,500	352.00	.00	4,148.00	7.8%
01-3120-00-50159	36,000	Salaries of School CG - PT 0	36,000	5,985.00	.00	30,015.00	16.6%
01-3120-00-50161	963,442	Salaries of Police Lieutenants 0	963,442	85,377.48	.00	878,064.52	8.9%
01-3120-00-50163	240,860	Salaries of Detective Lieu 0	240,860	15,005.40	.00	225,854.60	6.2%
01-3120-00-50164	65,000	Salaries of Comm Policing Prog 0	65,000	.00	.00	65,000.00	.0%
01-3120-00-50197	192,237	Longevity and Incentives 0	192,237	.00	.00	192,237.00	.0%
01-3120-00-50198	270,576	PBA HOLIDAY 0	270,576	.00	.00	270,576.00	.0%
01-3120-00-50199	360,000	OVERTIME 0	360,000	.00	.00	360,000.00	.0%
01-3120-00-50200	150,000	Equipment 0	150,000	28,840.41	38.98	121,120.61	19.3%
01-3120-00-50208	225,000	Police Vehicles 0	225,000	8,100.00	.00	216,900.00	3.6%
01-3120-00-50209	7,000	Rifles and Body Bunker 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50211	5,000	Dispatch Equipment 0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403	500	Transport and Prisoner Meals 0	500	.00	.00	500.00	.0%
01-3120-00-50407	97,360	Uniform Allowance 0	97,360	2,467.61	5,320.94	89,571.45	8.0%
01-3120-00-50409	14,000	Ammunition 0	14,000	.00	13,966.73	33.27	99.8%
01-3120-00-50412	1,600	Reimbursement Expense 0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415	258,000	Other Contractual Expenses 0	258,000	47,916.31	84,317.65	125,766.04	51.3%
01-3120-00-50416	94,000	Gasoline 0	94,000	.00	.00	94,000.00	.0%
01-3120-00-50419	25,250	Supplies 0	25,250	1,843.79	2,962.19	20,444.02	19.0%
01-3120-00-50420	13,000	Telephone 0	13,000	868.97	.00	12,131.03	6.7%
01-3120-00-50441	2,000	Equipumnt Rental 0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443	60,000	Equipment Repair & Maintenance 0	60,000	1,546.46	4,000.00	54,453.54	9.2%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50447	500	Micro Filming 0	500	.00	.00	500.00	.0%
01-3120-00-50454	10,000	Professional Services - Legal 0	10,000	682.97	5,297.91	4,019.12	59.8%
01-3120-00-50459	40,000	Police Training Course 0	40,000	937.50	3,854.19	35,208.31	12.0%
01-3120-00-50468	9,000	Juvenile Programs 0	9,000	.00	.00	9,000.00	.0%
01-3120-00-50471	7,500	Community Service 0	7,500	.00	39.58	7,460.42	.5%
01-3120-00-50479	1,000	Youth Court Program 0	1,000	40.00	.00	960.00	4.0%
TOTAL Police	9,831,226	0	9,831,226	890,474.07	119,798.17	8,820,953.76	10.3%
01331000 Traffic Control							
01-3310-00-50443	30,000	Equipment Repair & Maintenance 0	30,000	.00	.00	30,000.00	.0%
TOTAL Traffic Control	30,000	0	30,000	.00	.00	30,000.00	.0%
01341000 Electrical Department							
01-3410-00-50143	156,680	Salaries of Maintenance Men 0	156,680	16,143.88	.00	140,536.12	10.3%
01-3410-00-50197	1,910	Longevity and Incentives 0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199	8,000	OVERTIME 0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400	2,000	Contractual Expenses 0	2,000	.00	.00	2,000.00	.0%
01-3410-00-50443	15,000	Equipment Repair & Maintenance 0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446	1,000	Maint to Dispatch Console 0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	185,590	0	185,590	16,143.88	.00	169,446.12	8.7%
01341100 Buildings and Grounds - Electr							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-3411-00-50421		Electricity						
	12,000	0	12,000	35.23	.00	11,964.77	.3%	
01-3411-00-50422		Gas						
	700	0	700	.00	.00	700.00	.0%	
01-3411-00-50423		Water						
	520	0	520	.00	.00	520.00	.0%	
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	35.23	.00	13,184.77	.3%	
01351000 Dog Control								
01-3510-00-50100		Salaries of Department Heads						
	7,000	0	7,000	807.69	.00	6,192.31	11.5%	
01-3510-00-50200		Equipment						
	1,000	0	1,000	.00	.00	1,000.00	.0%	
01-3510-00-50416		Gasoline						
	3,200	0	3,200	.00	.00	3,200.00	.0%	
01-3510-00-50443		Equipment Repair & Maintenance						
	1,200	0	1,200	.00	.00	1,200.00	.0%	
01-3510-00-50445		Repair and Maintenance						
	1,200	0	1,200	.00	.00	1,200.00	.0%	
01-3510-00-50461		Service of Animals						
	1,500	0	1,500	17.00	.00	1,483.00	1.1%	
01-3510-00-50470		Dog Food						
	500	0	500	107.58	.00	392.42	21.5%	
TOTAL Dog Control	15,600	0	15,600	932.27	.00	14,667.73	6.0%	
01351100 Buildings and Grounds - Animal								
01-3511-00-50420		Telephone						
	1,700	0	1,700	258.00	.00	1,442.00	15.2%	
01-3511-00-50421		Electricity						
	8,000	0	8,000	16.46	.00	7,983.54	.2%	
01-3511-00-50422		Gas						
	1,300	0	1,300	.00	.00	1,300.00	.0%	
01-3511-00-50423		Water						
	280	0	280	.00	.00	280.00	.0%	
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	274.46	.00	11,005.54	2.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352000 Animal Control - Other							
01-3520-00-50419	20,000	Supplies 0	20,000	.00	.00	20,000.00	.0%
TOTAL Animal Control - Other	20,000	0	20,000	.00	.00	20,000.00	.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400	1,670	Contractual Expenses 0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50106	223,023	Salaries of Ast Inspectors 0	223,023	21,888.64	.00	201,134.36	9.8%
01-3620-00-50137	61,340	Salaries of Account Clerks 0	61,340	5,189.80	.00	56,150.20	8.5%
01-3620-00-50139	89,308	Salaries of Warr Clerks - PT 0	89,308	8,264.01	.00	81,043.99	9.3%
01-3620-00-50141	105,945	Salaries of Electrical Insp 0	105,945	11,674.48	.00	94,270.52	11.0%
01-3620-00-50149	23,250	Salaries of Seasonal & Tempora 0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197	4,838	Longevity and Incentives 0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199	7,000	OVERTIME 0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400	1,000	Contractual Expenses 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50405	600	Fire Prevention Supplies 0	600	.00	.00	600.00	.0%
01-3620-00-50406	3,000	Membership Dues 0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50414	1,850	Continuing Edu and Training 0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416	4,500	Gasoline 0	4,500	.00	.00	4,500.00	.0%
01-3620-00-50419	3,600	Supplies 0	3,600	37.99	50.00	3,512.01	2.4%
01-3620-00-50444	2,000	Programmed Maintenance 0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445	3,000	Repair and Maintenance 0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50448	2,500	Print, Literature and Other 0	2,500	318.28	.00	2,181.72	12.7%
01-3620-00-50481	1,000	Clothing Allowance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	538,754	0	538,754	47,373.20	50.00	491,330.80	8.8%
01402000 Vital Statistics							
01-4020-00-50100	4,500	Salaries of Department Heads 0	4,500	600.00	.00	3,900.00	13.3%
01-4020-00-50137	2,500	Salaries of Account Clerks 0	2,500	207.69	.00	2,292.31	8.3%
TOTAL Vital Statistics	7,000	0	7,000	807.69	.00	6,192.31	11.5%
01501000 Superintendent of Highways							
01-5010-00-50100	98,792	Salaries of Department Heads 0	98,792	11,399.10	.00	87,392.90	11.5%
01-5010-00-50108	6,700	Salaries of Deputy Super 0	6,700	773.07	.00	5,926.93	11.5%
01-5010-00-50137	122,680	Salaries of Account Clerks 0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149	16,000	Salaries of Seasonal & Tempora 0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197	2,341	Longevity and Incentives 0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5010-00-50414	4,000	Continuing Edu and Training 0	4,000	500.00	250.00	3,250.00	18.8%
01-5010-00-50445	17,000	Repair and Maintenance 0	17,000	1,701.30	.00	15,298.70	10.0%
TOTAL Superintendent of Highways	268,013	0	268,013	14,373.47	250.00	253,389.53	5.5%
01513200 Highway Garage							
01-5132-00-50420	9,181	Telephone 0	9,181	604.83	.00	8,576.17	6.6%
01-5132-00-50421	34,000	Electricity 0	34,000	4,058.12	.00	29,941.88	11.9%
01-5132-00-50422	45,000	Gas 0	45,000	7,661.97	.00	37,338.03	17.0%
01-5132-00-50423	6,500	Water 0	6,500	54.00	.00	6,446.00	.8%
01-5132-00-50439	5,000	Radio Installation 0	5,000	839.32	.00	4,160.68	16.8%
01-5132-00-50445	20,000	Repair and Maintenance 0	20,000	4,664.00	.00	15,336.00	23.3%
TOTAL Highway Garage	119,681	0	119,681	17,882.24	.00	101,798.76	14.9%
01518200 Street Lighting							
01-5182-00-50421	500,000	Electricity 0	500,000	3,380.49	.00	496,619.51	.7%
TOTAL Street Lighting	500,000	0	500,000	3,380.49	.00	496,619.51	.7%
01651000 Veteran Services							
01-6510-00-50410	1,800	Veteran Services 0	1,800	600.00	900.00	300.00	83.3%
TOTAL Veteran Services	1,800	0	1,800	600.00	900.00	300.00	83.3%
01698900 Oth Econ Opport & Development							
01-6989-00-50451		Professional Services					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL Oth Econ Opport & Development	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%

01711000 Buildings and Grounds

01-7110-00-50110		Salaries of Crew Chief					
	82,541	0	82,541	9,910.85	.00	72,630.15	12.0%
01-7110-00-50115		Salaries of working Crew Chief					
	80,163	0	80,163	12,392.73	.00	67,770.27	15.5%
01-7110-00-50144		Salaries of Laborers					
	1,097,937	0	1,097,937	106,354.94	.00	991,582.06	9.7%
01-7110-00-50149		Salaries of Seasonal & Temp					
	230,000	0	230,000	14,835.24	.00	215,164.76	6.5%
01-7110-00-50197		Longevity and Incentives					
	22,703	0	22,703	.00	.00	22,703.00	.0%
01-7110-00-50199		OVERTIME					
	130,000	0	130,000	.00	.00	130,000.00	.0%
01-7110-00-50200		Equipment					
	100,000	0	100,000	.00	6,195.00	93,805.00	6.2%
01-7110-00-50414		Continuing Education and Train					
	1,750	0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416		Gasoline					
	35,000	0	35,000	.00	.00	35,000.00	.0%
01-7110-00-50418		Athletic Field Supplies					
	45,000	0	45,000	.00	.00	45,000.00	.0%
01-7110-00-50419		Supplies					
	1,800	0	1,800	109.99	.00	1,690.01	6.1%
01-7110-00-50420		Telephone					
	5,050	0	5,050	729.41	.00	4,320.59	14.4%
01-7110-00-50421		Electricity					
	11,554	0	11,554	.00	.00	11,554.00	.0%
01-7110-00-50422		Gas					
	4,080	0	4,080	.00	.00	4,080.00	.0%
01-7110-00-50423		Water					
	70,000	0	70,000	.00	.00	70,000.00	.0%
01-7110-00-50424		Rodent & Vermin Control					
	5,000	0	5,000	344.81	2,451.26	2,203.93	55.9%
01-7110-00-50443		Equipment Repair & Maintenance					
	50,000	0	50,000	4,967.97	7,389.26	37,642.77	24.7%
01-7110-00-50445		Repair and Maintenance					
	80,000	0	80,000	4,651.40	437.39	74,911.21	6.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Buildings and Grounds	2,052,578	0	2,052,578	154,297.34	16,472.91	1,881,807.75	8.3%
01714000 Recreation							
01-7140-00-50100	80,154	Salaries of Department Heads	0 80,154	10,849.84	.00	69,304.16	13.5%
01-7140-00-50102	50,000	Salaries of Principal Engineer	0 50,000	.00	.00	50,000.00	.0%
01-7140-00-50138	40,000	Salaries of Part Time Clerks	0 40,000	2,955.60	.00	37,044.40	7.4%
01-7140-00-50149	140,000	Salaries of Seasonal & Temp	0 140,000	4,375.84	.00	135,624.16	3.1%
01-7140-00-50197	936	Longevity and Incentives	0 936	.00	.00	936.00	.0%
01-7140-00-50199	1,000	OVERTIME	0 1,000	.00	.00	1,000.00	.0%
01-7140-00-50216	6,000	Computer Software	0 6,000	.00	.00	6,000.00	.0%
01-7140-00-50230	7,000	Sports & Recreation Equipment	0 7,000	241.74	24.08	6,734.18	3.8%
01-7140-00-50408	3,300	Clothing Allowance	0 3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	Continuing Edu and Training	0 2,633	125.00	60.00	2,448.00	7.0%
01-7140-00-50419	6,500	Supplies	0 6,500	97.52	434.40	5,968.08	8.2%
01-7140-00-50420	1,500	Telephone	0 1,500	140.00	.00	1,360.00	9.3%
01-7140-00-50443	400	Equipment Repair & Maintenance	0 400	.00	.00	400.00	.0%
01-7140-00-50448	350	Print, Literature and Other	0 350	199.00	.00	151.00	56.9%
01-7140-00-50476	27,500	Youth Summer Day Camp	0 27,500	180.46	127.99	27,191.55	1.1%
TOTAL Recreation	367,273	0	367,273	19,165.00	646.47	347,461.53	5.4%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230	500	Sports & Recreation Equipment	0 500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7142-00-50420	9,500	Telephone 0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422	5,000	Gas 0	5,000	.00	.00	5,000.00	.0%
01-7142-00-50423	4,800	Water 0	4,800	.00	.00	4,800.00	.0%
01-7142-00-50445	84,000	Repair and Maintenance 0	84,000	3,608.05	5,536.46	74,855.49	10.9%
01-7142-00-50450	12,000	Service Contracts 0	12,000	4,762.50	.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	8,370.55	5,536.46	101,892.99	12.0%
01718000 Veteran's Swimming Pool							
01-7180-00-50100	33,000	Salaries of Department Heads 0	33,000	.00	.00	33,000.00	.0%
01-7180-00-50149	140,000	Salaries of Seasonal & Temp 0	140,000	751.05	.00	139,248.95	.5%
01-7180-00-50230	2,700	Sports & Recreation Equipment 0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231	10,000	Aquatics Training Equipment 0	10,000	.00	.00	10,000.00	.0%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	751.05	.00	184,948.95	.4%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	35,000	Repair and Maintenance 0	35,000	.00	.00	35,000.00	.0%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	.00	.00	35,000.00	.0%
01742000 Cultural Center							
01-7420-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-7420-00-50420	4,400	Telephone 0	4,400	842.88	.00	3,557.12	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7420-00-50421	10,000	Electricity 0	10,000	.00	.00	10,000.00	.0%
01-7420-00-50422	3,000	Gas 0	3,000	.00	.00	3,000.00	.0%
01-7420-00-50423	2,100	Water 0	2,100	.00	.00	2,100.00	.0%
01-7420-00-50445	8,000	Repair and Maintenance 0	8,000	.00	133.12	7,866.88	1.7%
TOTAL Cultural Center	28,500	0	28,500	842.88	133.12	27,524.00	3.4%
01751000 Historian							
01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	758.16	.00	3,741.84	16.8%
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	758.16	.00	5,741.84	11.7%
01752000 Historical Property							
01-7520-00-50421	1,200	Electricity 0	1,200	.00	.00	1,200.00	.0%
01-7520-00-50422	2,020	Gas 0	2,020	.00	.00	2,020.00	.0%
01-7520-00-50423	300	Water 0	300	.00	.00	300.00	.0%
01-7520-00-50445	6,000	Repair and Maintenance 0	6,000	.00	.00	6,000.00	.0%
TOTAL Historical Property	9,520	0	9,520	.00	.00	9,520.00	.0%
01755000 Celebrations							
01-7550-00-50473	2,000	Patriotic Observances 0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474	37,500	July 4th Celebration 0	37,500	.00	.00	37,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7550-00-50475	1,000	Burchfest 0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%
01762000 Senior Citizens							
01-7620-00-50100	72,485	Salaries of Department Heads 0	72,485	6,414.62	.00	66,070.38	8.8%
01-7620-00-50137	30,000	Salaries of Account Clerks 0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138	80,000	Salaries of Part Time Clerks 0	80,000	5,699.75	.00	74,300.25	7.1%
01-7620-00-50146	145,000	Salaries of Driv, Inst & Fd Sv 0	145,000	9,532.96	.00	135,467.04	6.6%
01-7620-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%
01-7620-00-50200	2,000	Equipment 0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400	5,000	Contractual Expenses 0	5,000	500.00	.00	4,500.00	10.0%
01-7620-00-50416	12,000	Gasoline 0	12,000	.00	.00	12,000.00	.0%
01-7620-00-50417	7,000	Cleaning and other Supplies 0	7,000	282.00	1,500.00	5,218.00	25.5%
01-7620-00-50420	11,615	Telephone 0	11,615	399.90	.00	11,215.10	3.4%
01-7620-00-50445	9,000	Repair and Maintenance 0	9,000	711.23	788.77	7,500.00	16.7%
01-7620-00-50478	15,000	Craft Material & Supplies 0	15,000	182.95	1,500.00	13,317.05	11.2%
01-7620-00-50484	31,000	Fitness Consultant 0	31,000	1,863.69	.00	29,136.31	6.0%
TOTAL Senior Citizens	420,600	0	420,600	25,587.10	3,788.77	391,224.13	7.0%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421	50,000	Electricity 0	50,000	270.00	.00	49,730.00	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-7621-00-50422	6,790	Gas 0	6,790	.00	.00	6,790.00	.0%	
01-7621-00-50423	2,100	Water 0	2,100	33.00	.00	2,067.00	1.6%	
01-7621-00-50445	20,000	Repair and Maintenance 0	20,000	379.22	1,928.20	17,692.58	11.5%	
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	682.22	1,928.20	76,279.58	3.3%	
01798900 Recreation Commission								
01-7989-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%	
TOTAL Recreation Commission	1,500	0	1,500	.00	.00	1,500.00	.0%	
01801000 Zoning Board								
01-8010-00-50100	6,300	Salaries of Department Heads 0	6,300	525.00	.00	5,775.00	8.3%	
01-8010-00-50109	17,400	Salaries of Board Members 0	17,400	1,450.00	.00	15,950.00	8.3%	
01-8010-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	923.15	.00	3,726.85	19.9%	
TOTAL Zoning Board	28,350	0	28,350	2,898.15	.00	25,451.85	10.2%	
01802000 Planning Board								
01-8020-00-50100	6,300	Salaries of Department Heads 0	6,300	525.00	.00	5,775.00	8.3%	
01-8020-00-50109	26,100	Salaries of Board Members 0	26,100	2,175.00	.00	23,925.00	8.3%	
01-8020-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	536.55	.00	4,113.45	11.5%	
TOTAL Planning Board	37,050	0	37,050	3,236.55	.00	33,813.45	8.7%	
01805000 Ethics Committee								
01-8050-00-50138		Salaries of Part Time Clerks						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%
	1,500	0	1,500	.00	.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50138			Salaries of Part Time Clerks				
	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8070-00-50415			Other Contractual Expenses				
	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Historical Preserv. Committee	3,300	0	3,300	.00	.00	3,300.00	.0%
01809000 Environmental Committee							
01-8090-00-50138			Salaries of Part Time Clerks				
	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8090-00-50415			Other Contractual Expenses				
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Environmental Committee	2,500	0	2,500	.00	.00	2,500.00	.0%
01816000 Sanitation							
01-8160-00-50110			Salaries of Crew Chief				
	82,541	0	82,541	.00	.00	82,541.00	.0%
01-8160-00-50144			Salaries of Laborers				
	913,096	0	913,096	74,518.56	.00	838,577.44	8.2%
01-8160-00-50145			Salaries of Laborers - PT				
	220,000	0	220,000	14,090.79	.00	205,909.21	6.4%
01-8160-00-50197			Longevity and Incentives				
	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199			OVERTIME				
	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200			Equipment				
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408			Clothing Allowance				
	3,500	0	3,500	.00	364.80	3,135.20	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50416	55,000	Gasoline 0	55,000	.00	.00	55,000.00	.0%
01-8160-00-50419	1,000	Supplies 0	1,000	90.00	.00	910.00	9.0%
01-8160-00-50421	5,050	Electricity 0	5,050	.00	.00	5,050.00	.0%
01-8160-00-50422	6,060	Gas 0	6,060	.00	.00	6,060.00	.0%
01-8160-00-50427	1,093,044	Sanitary Landfill Disposal 0	1,093,044	3,325.00	.00	1,089,719.00	.3%
01-8160-00-50443	100,000	Equipment Repair & Maintenance 0	100,000	10,108.20	22,425.87	67,465.93	32.5%
01-8160-00-50445	5,000	Repair and Maintenance 0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50492	55,550	Tires 0	55,550	1,368.51	963.58	53,217.91	4.2%
TOTAL Sanitation	2,611,843	0	2,611,843	103,501.06	23,754.25	2,484,587.69	4.9%
01816100 Recycling							
01-8161-00-50200	30,000	Equipment 0	30,000	.00	.00	30,000.00	.0%
01-8161-00-50425	10,000	General Lia, Fire & Theft Cons 0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428	870,000	Recycling Collection 0	870,000	298.65	2,701.35	867,000.00	.3%
01-8161-00-50429	3,000	Television Disposal 0	3,000	66.00	.00	2,934.00	2.2%
01-8161-00-50448	1,000	Print, Literature and Other 0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	364.65	2,701.35	910,934.00	.3%
01854000 Drainage							
01-8540-00-50421	2,101	Electricity 0	2,101	100.32	.00	2,000.68	4.8%
01-8540-00-50498	20,000	Culvt, Pipe, Lumber, Sand, etc 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	22,101	0	22,101	100.32	.00	22,000.68	.5%
01856000 Tree Maintenance							
01-8560-00-50415	4,000	Other Contractual Expenses	4,000	426.00	.00	3,574.00	10.7%
01-8560-00-50485	34,000	Consultant and Replacement	34,000	.00	.00	34,000.00	.0%
TOTAL Tree Maintenance	38,000	0	38,000	426.00	.00	37,574.00	1.1%
01876000 Disaster Preparedness							
01-8760-00-50100	11,000	Salaries of Department Heads	11,000	692.31	.00	10,307.69	6.3%
01-8760-00-50111	2,500	Salaries of Ast Disaster Cord	2,500	.00	.00	2,500.00	.0%
01-8760-00-50200	1,000	Equipment	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207	1,000	Disaster Preparedness Vehicle	1,000	.00	.00	1,000.00	.0%
01-8760-00-50414	500	Continuing Edu and Training	500	.00	.00	500.00	.0%
01-8760-00-50415	500	Other Contractual Expenses	500	.00	.00	500.00	.0%
01-8760-00-50416	400	Gasoline	400	.00	.00	400.00	.0%
01-8760-00-50438	25,000	Disaster Prep Mass Notif Sys	25,000	24,624.98	.00	375.02	98.5%
01-8760-00-50443	500	Equipment Repair & Maintenance	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	25,317.29	.00	17,082.71	59.7%
01901000 State Retirement							
01-9010-00-50801	1,100,000	State Retirement	1,100,000	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9010-00-50826		Retirement Benefits					
	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%
01901500 Police & Fire Retirement							
01-9015-00-50825		Police Retirement					
	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%
01-9015-00-50826		Retirement Benefits					
	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%
01903000 Social Security							
01-9030-00-50802		Social Security					
	1,166,434	0	1,166,434	104,455.03	.00	1,061,978.97	9.0%
TOTAL Social Security	1,166,434	0	1,166,434	104,455.03	.00	1,061,978.97	9.0%
01904000 workers' Compensation Insurance							
01-9040-00-50803		workers' Comp Insurance					
	400,000	0	400,000	62,174.52	.00	337,825.48	15.5%
TOTAL Workers' Compensation Insurance	400,000	0	400,000	62,174.52	.00	337,825.48	15.5%
01906000 Hospital & Medical Insurance							
01-9060-00-50807		Hospital & Medical Insurance					
	4,126,012	0	4,126,012	196,523.54	20.00	3,929,468.46	4.8%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	196,523.54	20.00	3,929,468.46	4.8%
01907000 Unemployment Insurance							
01-9070-00-50805		Unemployment Insurance					
	6,335	0	6,335	.00	.00	6,335.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Unemployment Insurance	6,335	0	6,335	.00	.00	6,335.00	.0%
01908000 Health & welfare Insurance							
01-9080-00-50804	238,594	Health & welfare Insurance 0	238,594	109,132.28	.00	129,461.72	45.7%
TOTAL Health & Welfare Insurance	238,594	0	238,594	109,132.28	.00	129,461.72	45.7%
01908200 Employee Assistance Program							
01-9082-00-50806	8,848	Employee Assistance Program 0	8,848	1,555.00	.00	7,293.00	17.6%
TOTAL Employee Assistance Program	8,848	0	8,848	1,555.00	.00	7,293.00	17.6%
01908900 Other Employee Benefits							
01-9089-00-50820	7,002	work Boot Allowance 0	7,002	5,425.00	.00	1,577.00	77.5%
TOTAL Other Employee Benefits	7,002	0	7,002	5,425.00	.00	1,577.00	77.5%
01971000 Serial Bonds							
01-9710-00-50910	510,000	Principal 0	510,000	.00	.00	510,000.00	.0%
01-9710-00-50911	279,275	Interest 0	279,275	139,637.63	.00	139,637.37	50.0%
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%
01971100 Bond Anticipation Notes							
01-9711-00-50910	48,108	Principal 0	48,108	.00	.00	48,108.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9711-00-50911	37,000	Interest 0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910	271,352	Principal 0	271,352	.00	.00	271,352.00	.0%
01-9785-00-50911	17,718	Interest 0	17,718	.00	.00	17,718.00	.0%
TOTAL Energy Performance Contract I	289,070	0	289,070	.00	.00	289,070.00	.0%
01978600 Energy Performance Contract II							
01-9786-00-50910	463,430	Principal 0	463,430	109,596.55	.00	353,833.45	23.6%
01-9786-00-50911	37,278	Interest 0	37,278	10,328.64	.00	26,949.36	27.7%
TOTAL Energy Performance Contract II	500,708	0	500,708	119,925.19	.00	380,782.81	24.0%
01995000 Interfund Transfers							
01-9950-00-50975	200,000	Interfund Transfers 0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund	2,450,000	0	2,450,000	2,376,859.71	420,459.55	-347,319.26	114.2%
TOTAL REVENUES	-32,486,347	0	-32,486,347	-112.30	.00	-32,486,234.70	
TOTAL EXPENSES	34,936,347	0	34,936,347	2,376,972.01	420,459.55	32,138,915.44	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001	-11,813,849	Real Property Taxes 0	-11,813,849	.00	.00	-11,813,849.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

02	Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-0002-00-41789		-220,000	Other Trans 0	-220,000	.00	.00	-220,000.00	.0%
02-0002-00-42300		-120,000	Services for Other Governments 0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42401		-150,000	Interest Earnings 0	-150,000	.00	.00	-150,000.00	.0%
02-0002-00-42650		-2,000	Sale of Scrap & Ex Material 0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801		-1,244,355	Interfund Revenue 0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund		-13,550,204	0	-13,550,204	.00	.00	-13,550,204.00	.0%

02511000 General Repairs

02-5110-00-50110	82,541	Salaries of Crew Chief 0	82,541	.00	1,860.00	80,681.00	2.3%
02-5110-00-50115	320,650	Salaries of working Crew Chief 0	320,650	.00	.00	320,650.00	.0%
02-5110-00-50144	3,246,290	Salaries of Laborers 0	3,246,290	475,334.06	.00	2,770,955.94	14.6%
02-5110-00-50145	35,000	Salaries of Laborers - PT 0	35,000	4,008.86	.00	30,991.14	11.5%
02-5110-00-50197	73,096	Longevity and Incentives 0	73,096	.00	.00	73,096.00	.0%
02-5110-00-50199	445,000	OVERTIME 0	445,000	.00	.00	445,000.00	.0%
02-5110-00-50200	550,000	Equipment 0	550,000	78,083.11	.00	471,916.89	14.2%
02-5110-00-50416	490,000	Gasoline 0	490,000	64,250.40	375,749.60	50,000.00	89.8%
02-5110-00-50419	9,000	Contractual Expenses 0	9,000	385.54	710.48	7,903.98	12.2%
02-5110-00-50430	1,000	Pool Cars - Engineering 0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431	1,000	Pool Cars - Building & Plumb 0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50455	28,000	Guard Rail & Curbing Repairs 0	28,000	.00	.00	28,000.00	.0%
02-5110-00-50496	3,000	Highway Towing 0	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497	600,000	Blacktop Paving 0	600,000	.00	.00	600,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50498	25,000	Culvert, Pipe, Lumber, Sand 0	25,000	.00	.00	25,000.00	.0%
02-5110-00-50499	23,000	Stone, Gravel, Road Sur Treat 0	23,000	1,678.62	.00	21,321.38	7.3%
TOTAL General Repairs	5,932,577	0	5,932,577	623,740.59	378,320.08	4,930,516.33	16.9%
02513000 Machinery							
02-5130-00-50115	80,552	Salaries of Working Crew Chief 0	80,552	17,007.52	.00	63,544.48	21.1%
02-5130-00-50116	238,406	Salaries of Auto Mechanics 0	238,406	44,287.72	.00	194,118.28	18.6%
02-5130-00-50197	7,585	Longevity and Incentives 0	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199	55,000	OVERTIME 0	55,000	.00	.00	55,000.00	.0%
02-5130-00-50200	5,000	Equipment 0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50441	5,000	Equipment Rental 0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445	120,000	Repair and Maintenance 0	120,000	.00	.00	120,000.00	.0%
02-5130-00-50492	50,000	Tires 0	50,000	.00	.00	50,000.00	.0%
02-5130-00-50493	280,000	Parts 0	280,000	35,914.61	52,174.53	191,910.86	31.5%
TOTAL Machinery	841,543	0	841,543	97,209.85	52,174.53	692,158.62	17.8%
02514000 Snow and Miscellaneous							
02-5140-00-50433	1,000	Rugs 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50481	1,000	Chemical Sprays, Weed & Brush 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482	352,000	Interfund Transfer 0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487	265,000	Insurance Charges 0	265,000	.00	.00	265,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5140-00-50488	2,500	Coveralls & Rain Gear 0	2,500	.00	401.00	2,099.00	16.0%
02-5140-00-50489	15,000	Tool House Supplies 0	15,000	763.87	3,233.85	11,002.28	26.7%
TOTAL Snow and Miscellaneous	636,500	0	636,500	763.87	3,634.85	632,101.28	.7%
02514200 Snow Removal - Town Highways							
02-5142-00-50483	350,000	salt and Chemicals 0	350,000	167,361.57	117,017.28	65,621.15	81.3%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	167,361.57	117,017.28	65,621.15	81.3%
02514800 Services for Other Governments							
02-5148-00-50416	27,000	Gasoline 0	27,000	27,000.00	.00	.00	100.0%
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%
02901000 State Retirement							
02-9010-00-50801	750,000	State Retirement 0	750,000	.00	.00	750,000.00	.0%
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02-9030-00-50802	348,502	Social Security 0	348,502	40,089.46	.00	308,412.54	11.5%
TOTAL Social Security	348,502	0	348,502	40,089.46	.00	308,412.54	11.5%
02904000 workers' Compensation Insurance							
02-9040-00-50803	800,000	Workers' Comp Insurance 0	800,000	140,651.34	.00	659,348.66	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Workers' Compensation Insuranc	800,000	0	800,000	140,651.34	.00	659,348.66	17.6%
02906000 Hospital & Medical Insurance							
02-9060-00-50807	2,063,006	Hospital & Medical Insurance 0	2,063,006	69,351.00	.00	1,993,655.00	3.4%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	69,351.00	.00	1,993,655.00	3.4%
02908000 Health & welfare Insurance							
02-9080-00-50804	98,100	Health & welfare Insurance 0	98,100	9,434.32	.00	88,665.68	9.6%
TOTAL Health & welfare Insurance	98,100	0	98,100	9,434.32	.00	88,665.68	9.6%
02908900 Other Employee Benefits							
02-9089-00-50434	0	COVID 19 EXPENDITURES 0	0	875.00	.00	-875.00	100.0%
02-9089-00-50820	9,625	Work Boot Allowance 0	9,625	4,024.99	174.98	5,425.03	43.6%
02-9089-00-50821	6,000	Mechanic Clothing 0	6,000	532.15	6,467.85	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	5,432.14	6,642.83	3,550.03	77.3%
02971000 Serial Bonds							
02-9710-00-50910	1,625,000	Principal 0	1,625,000	.00	.00	1,625,000.00	.0%
02-9710-00-50911	242,505	Interest 0	242,505	106,556.25	.00	135,948.75	43.9%
TOTAL Serial Bonds	1,867,505	0	1,867,505	106,556.25	.00	1,760,948.75	5.7%
02971100 Bond Anticipation Notes							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-9711-00-50910		Principal					
	140,000	0	140,000	.00	.00	140,000.00	.0%
02-9711-00-50911		Interest					
	129,846	0	129,846	.00	.00	129,846.00	.0%
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%
TOTAL Highway Fund	450,000	0	450,000	1,287,590.39	557,789.57	-1,395,379.96	410.1%
TOTAL REVENUES	-13,550,204	0	-13,550,204	.00	.00	-13,550,204.00	
TOTAL EXPENSES	14,000,204	0	14,000,204	1,287,590.39	557,789.57	12,154,824.04	
03 Capital Projects Fund							
03000000 Capital Projects							
03-0000-00-42401		Interest Earnings					
	0	0	0	-212,591.12	.00	212,591.12	100.0%
TOTAL Capital Projects	0	0	0	-212,591.12	.00	212,591.12	100.0%
03000012 Sanitaiton Trucks							
03-0000-12-42710		Premium on Obligations					
	0	0	0	-349.88	.00	349.88	100.0%
03-0000-12-45031		Interfund Transfers In					
	0	0	0	-288,000.00	.00	288,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-288,349.88	.00	288,349.88	100.0%
03000304 Sanitary Sewer Project							
03-0003-04-43089		State Aid - General Gov Aid					
	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%
03-0003-04-50910		Principal					
	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03000306 CCL Project							
03-0003-06-43089	0	State Aid - General Gov Aid	0	-592,467.88	.00	592,467.88	100.0%
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project							
03-0003-08-43089	0	State Aid - General Gov Aid	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03-0300-01-45031	0	Interfund Transfers	0	-56,400.00	.00	56,400.00	100.0%
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03-0300-02-42401	0	Interest Earnings	0	-9,001.26	.00	9,001.26	100.0%
03-0300-02-42710	0	Premium on Obligations	0	-575,017.56	.00	575,017.56	100.0%
03-0300-02-43089	0	State Aid - General Gov Aid	0	-50,000.00	.00	50,000.00	100.0%
03-0300-02-45031	0	Interfund Transfers	0	-1,035,000.00	.00	1,035,000.00	100.0%
03-0300-02-50451	0	Professional Services	0	51,582.44	.00	-51,582.44	100.0%
03-0300-02-50950	0	BAN Anticipation Note Interest	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
03030003 Sidewalk Replacement								
03-0300-03-41563	0	SIDEWALK REPLACEMENT FEES	0	-96,386.98	.00	96,386.98	100.0%	
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%	
03030004 Sanitary Sewer Project								
03-0300-04-42710	0	Premium on Obligations	0	-22,034.67	.00	22,034.67	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	-22,034.67	.00	22,034.67	100.0%	
03030005 Energy Performance Contract Ph								
03-0300-05-42401	0	Interest Earnings	0	-1,812.67	.00	1,812.67	100.0%	
03-0300-05-42710	0	Premium on Obligations	0	-114,794.00	.00	114,794.00	100.0%	
03-0300-05-50950	0	BAN Anticipation Note Interest	0	17,736.00	.00	-17,736.00	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%	
03030006 CCL Project								
03-0300-06-42401	0	Interest Earnings	0	-.27	.00	.27	100.0%	
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%	
03030010 Town Hall/CCL Parking Lot								
03-0300-10-43089	-150,000	State Aid - Other General Gove	0	-150,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-10-45031	-150,000	Interfund Transfers In 0	-150,000	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							
03-0300-11-43089	0	State Aid - Other General Gove 0	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031	0	Interfund Transfers In 0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089	0	State Aid - Other General Gove 0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42710	0	Premium on Obligations 0	0	-10,115.97	.00	10,115.97	100.0%
03-0300-14-45031	-384,141	Interfund Transfers In -56,029	-440,170	-440,169.00	.00	-1.00	100.0%
03-0300-14-50451	384,141	Professional Services 56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%
TOTAL Watermain Replacement	0	0	0	1,714,488.37	.00	-1,714,488.37	100.0%
03030015 Bike Track							
03-0300-15-43089	0	State Aid - Other General Gove 0	0	-200,000.00	.00	200,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-15-45031	0	Interfund Transfers In	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451	0	Professional Services	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03-0300-16-45031	-2,291,120	Interfund Transfers In	0 -2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03-0300-16-50451	2,291,120	Professional Services	0 2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03-0300-17-42710	0	Premium on Obligations	0	-938.33	.00	938.33	100.0%
03-0300-17-45031	-205,330	Interfund Transfers In	0 -205,330	-206,322.00	.00	992.00	100.5%
03-0300-17-50451	205,330	Professional Services	0 205,330	782,136.15	.00	-576,806.15	380.9%
TOTAL Fireman's Park	0	0	0	574,875.82	.00	-574,875.82	100.0%
03030018 Manhole Repair							
03-0300-18-45031	-497,007	Interfund Transfers In	0 -497,007	-497,006.75	.00	-.25	100.0%
03-0300-18-50451	497,007	Professional Services	0 497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03-0300-19-42650	0	Sale of Scrap & Excess Material	0	-32,464.28	.00	32,464.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-19-42680	0	Insurance Recoveries	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710	0	Premium on Obligations	0	-2,600.00	.00	2,600.00	100.0%
03-0300-19-50200	0	Equipment	0	4,425,698.12	.00	-4,425,698.12	100.0%
03-0300-19-50443	0	Equipment Repair and Maintenance	0	138,364.50	310.76	-138,675.26	100.0%
03-0300-19-50445	0	Repair and Maintenance	0	2,178,533.03	113,587.74	-2,292,120.77	100.0%
03-0300-19-50451	0	Professional Services	0	2,586,784.71	.00	-2,586,784.71	100.0%
TOTAL Highway Garage	0	0	0	2,694,595.86	113,898.50	-2,808,494.36	100.0%
03030021 Water Sysstem Improvements WD8							
03-0300-21-50451	0	Professional Services	0	1,507,701.25	.00	-1,507,701.25	100.0%
TOTAL Water Sysstem Improvements WD8	0	0	0	1,507,701.25	.00	-1,507,701.25	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200	0	Equipment	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451	0	Professional Services	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Engineer							
03-1440-03-50200	0	Equipment	0	33,305.97	.00	-33,305.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project								
03-1440-04-45031	-657,308	Interfund Transfers In 0	-657,308	-657,307.05	.00	-.95	100.0%	
03-1440-04-50200	0	Equipment 657,308	657,308	16,702,124.87	291,358.14	-16,336,175.01	2585.3%	
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,044,817.82	291,358.14	-16,336,175.96	100.0%	
03144006 CCL Project								
03-1440-06-50200	0	Equipment 0	0	29,777.53	.00	-29,777.53	100.0%	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03144022 ST DAVIDS DRIVE DRAINAGE								
03-1440-22-50200	0	Equipment 0	0	107,917.15	.00	-107,917.15	100.0%	
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	107,917.15	.00	-107,917.15	100.0%	
03198908 Seneca Place Project								
03-1989-08-50200	0	Equipment 0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03-5110-01-50200	0	Equipment 0	0	56,400.00	.00	-56,400.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%	
03511010 Town Hall/CCL Parking Lot								
03-5110-10-50200	300,000	Equipment 0	300,000	277,463.90	.00	22,536.10	92.5%	
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
03511011 Animal Shelter Rehab Project								
03-5110-11-50200	0	Equipment 0	0	156,876.00	.00	-156,876.00	100.0%	
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%	
03518203 Sidewalk Replacement								
03-5182-03-50200	0	Street Lighting Equipment 0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
03710005 Energy Performance Contract Ph								
03-7100-05-50200	0	C&R - Equipment 0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
03710006 CCL Project - Culture and Recr								
03-7100-06-50200	0	C&R - Equipment 0	0	-793.00	.00	793.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%	
03711013 Veterans' Park Pavilion								
03-7110-13-50200	0	Equipment	0	127,082.28	.00	-127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%	
03741003 Sidewalk Replacement								
03-7410-03-50200	0	CCL Equipment	0	1,139,178.53	.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03-7410-05-50200	0	Library - Equipment	0	4,189,137.91	.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno								
03-7420-00-42705	0	Gifts and Donations	0	-1,500.00	.00	1,500.00	100.0%	
03-7420-00-43089	0	State Aid - Other General Gove	0	-26,070.95	.00	26,070.95	100.0%	
03-7420-00-50200	0	Equipment	0	15,066.27	.00	-15,066.27	100.0%	
03-7420-00-50445	0	Repair and Maintenance	0	52,556.86	.00	-52,556.86	100.0%	
03-7420-00-50451	0	Professional Services	0	68,328.70	.00	-68,328.70	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%	
03810002 ECCDBG Street Projects								
03-8100-02-50200		Equipment						
	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%	
03816012 Sanitation Trucks								
03-8160-12-50200		Equipment						
	0	0	0	357,426.00	.00	-357,426.00	100.0%	
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%	
TOTAL Capital Projects Fund	-657,308	657,308	0	33,813,344.77	405,256.64	-34,218,601.41	100.0%	
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-19,838,522.46	.00	15,447,587.46		
TOTAL EXPENSES	3,677,598	713,337	4,390,935	53,651,867.23	405,256.64	-49,666,188.87		
05 Sanitary Sewer Fund								
05050000 SD								
05-0500-00-42113		Revenue District 13						
	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%	
05-0500-00-50117		SD.Sal of Lift Stat Maint Crew						
	227,500	0	227,500	33,298.11	.00	194,201.89	14.6%	
05-0500-00-50118		SD.Sal of SS Maint Crew						
	223,288	0	223,288	35,830.19	.00	187,457.81	16.0%	
05-0500-00-50144		SD Salaries of Sewer Crew-Eng						
	75,000	0	75,000	.00	.00	75,000.00	.0%	
05-0500-00-50199		OVERTIME						
	200,000	0	200,000	.00	.00	200,000.00	.0%	
05-0500-00-50200		Equipment						
	8,000	0	8,000	.00	.00	8,000.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50416		28,000	SD.Gasoline 0	28,000	.00	.00	28,000.00	.0%
05-0500-00-50419		20,000	SD.Supplies 0	20,000	504.46	2,414.00	17,081.54	14.6%
05-0500-00-50420		8,000	SD.Utilities 0	8,000	540.48	.00	7,459.52	6.8%
05-0500-00-50443		12,000	SD.Equipment Repair & Maint 0	12,000	1,763.42	2,363.39	7,873.19	34.4%
05-0500-00-50445		235,000	SD.Repair and Maintenance 0	235,000	14,243.85	16,141.79	204,614.36	12.9%
05-0500-00-50511		1,386,291	SD.Alloc of Gen Fund Costs 0	1,386,291	.00	.00	1,386,291.00	.0%
05-0500-00-50512		1,244,355	SD.Alloc of Highway Fund Costs 0	1,244,355	.00	.00	1,244,355.00	.0%
05-0500-00-50801		111,059	SD.State Retirement 0	111,059	.00	.00	111,059.00	.0%
05-0500-00-50802		40,349	SD.Social Security 0	40,349	5,195.55	.00	35,153.45	12.9%
05-0500-00-50803		16,000	SD.Workers' Comp Insurance 0	16,000	790.00	.00	15,210.00	4.9%
05-0500-00-50804		11,100	SD.Health & Welfare Insurance 0	11,100	1,446.56	.00	9,653.44	13.0%
05-0500-00-50807		281,200	SD.Hospital & Medical Ins 0	281,200	3,551.50	.00	277,648.50	1.3%
05-0500-00-50808		9,436	SD.Medicare 0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50820		1,200	SD.Work Boot Allowance 0	1,200	.00	.00	1,200.00	.0%
TOTAL SD		0	0	0	97,164.12	20,919.18	-118,083.30	100.0%
05050100 SD 1								
05-0501-00-41001		-180,028	SD 1.Real Property Taxes 0	-180,028	.00	.00	-180,028.00	.0%
05-0501-00-50597		97,948	SD 1.Sewer Depart Allocation 0	97,948	.00	.00	97,948.00	.0%
05-0501-00-50960		10,401	SD 1.EPC - Principal 0	10,401	.00	.00	10,401.00	.0%
05-0501-00-50970		679	SD 1.EPC - Interest 0	679	.00	.00	679.00	.0%
05-0501-00-51454		0	Remedial Program 0	0	27.21	.00	-27.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0501-00-51486	71,000	SD 1.BSA Charge 0	71,000	.00	.00	71,000.00	.0%
TOTAL SD 1	0	0	0	27.21	.00	-27.21	100.0%
05050200 SD 2							
05-0502-00-41001	-77,577	SD 2.Real Property Taxes 0	-77,577	.00	.00	-77,577.00	.0%
05-0502-00-50597	38,256	SD 2.Sewer Depart Allocation 0	38,256	.00	.00	38,256.00	.0%
05-0502-00-50908	6,000	SD 2.Appropriated Fund Balance 0	6,000	.00	.00	6,000.00	.0%
05-0502-00-50960	4,056	SD 2.EPC - Principal 0	4,056	.00	.00	4,056.00	.0%
05-0502-00-50970	265	SD 2.EPC - Interest 0	265	.00	.00	265.00	.0%
05-0502-00-51486	29,000	SD 2.BSA Charge 0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 2	0	0	0	.00	.00	.00	.0%
05050300 SD 3							
05-0503-00-41001	-22,487	SD 3.Real Property Taxes 0	-22,487	.00	.00	-22,487.00	.0%
05-0503-00-50597	5,852	SD 3.Sewer Depart Allocation 0	5,852	.00	.00	5,852.00	.0%
05-0503-00-50960	596	SD 3.EPC - Principal 0	596	.00	.00	596.00	.0%
05-0503-00-50970	39	SD 3.EPC - Interest 0	39	.00	.00	39.00	.0%
05-0503-00-51454	0	Remedial Program 0	0	28.06	.00	-28.06	100.0%
05-0503-00-51486	16,000	SD 3.BSA Charge 0	16,000	.00	.00	16,000.00	.0%
TOTAL SD 3	0	0	0	28.06	.00	-28.06	100.0%
05050400 SD 4							
05-0504-00-41001	-62,096	SD 4.Real Property Taxes 0	-62,096	.00	.00	-62,096.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0504-00-50597	17,572	SD 4.Sewer Depart Allocation 0	17,572	.00	.00	17,572.00	.0%
05-0504-00-50960	1,732	SD 4.EPC - Principal 0	1,732	.00	.00	1,732.00	.0%
05-0504-00-50970	113	SD 4.EPC - Interest 0	113	.00	.00	113.00	.0%
05-0504-00-51454	0	Remedial Program 0	0	28.06	.00	-28.06	100.0%
05-0504-00-51486	23,000	SD 4.BSA Charge 0	23,000	.00	.00	23,000.00	.0%
05-0504-00-51487	24,679	SD 4.Rent Payable to SD 6 0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	28.06	.00	4,971.94	.6%
05050500 SD 5							
05-0505-00-41001	-278,480	SD 5.Real Property Taxes 0	-278,480	.00	.00	-278,480.00	.0%
05-0505-00-42101	-384,308	SD 5.Rev Covington & Slade Ext 0	-384,308	.00	.00	-384,308.00	.0%
05-0505-00-42113	-66,945	SD 5.Revenue District 13 0	-66,945	.00	.00	-66,945.00	.0%
05-0505-00-50513	10,000	SD 5.Operation of Plant 0	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515	13,000	SD 5.Operation of Lift Station 0	13,000	.00	.00	13,000.00	.0%
05-0505-00-50518	600	SD 5.Rental Pay for RR Ease 0	600	.00	.00	600.00	.0%
05-0505-00-50597	316,692	SD 5.Sewer Dept Allocation 0	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908	80	SD 5.Appropriated Fund Balance 0	80	.00	.00	80.00	.0%
05-0505-00-50910	21,262	Principal 0	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911	17,022	Interest 0	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940	15,293	SD 5.BAN - Principal 0	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950	18,610	SD 5.BAN - Interest 0	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960	14,499	SD 5.EPC - Principal 0	14,499	.00	.00	14,499.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0505-00-50970	947	SD 5.EPC - Interest	947	.00	.00	947.00	.0%
05-0505-00-51488	301,728	SD 5.Rent Payable to SD 13	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5	0	0	0	8,531.70	.00	-8,531.70	100.0%
05050600 SD 6							
05-0506-00-41001	-772,230	SD 6.Real Property Taxes	-772,230	.00	.00	-772,230.00	.0%
05-0506-00-42102	-101,098	SD 6.Revenue EC District 1	-101,098	.00	.00	-101,098.00	.0%
05-0506-00-42104	-24,679	SD 6.Revenue District 4	-24,679	.00	.00	-24,679.00	.0%
05-0506-00-42107	-113,742	SD 6.Revenue District 7	-113,742	.00	.00	-113,742.00	.0%
05-0506-00-42108	-253,955	SD 6.Revenue District 8	-253,955	.00	.00	-253,955.00	.0%
05-0506-00-42111	-12,976	SD 6.Revenue District 11	-12,976	.00	.00	-12,976.00	.0%
05-0506-00-50495	1,000	Erie County Chargebacks	1,000	.00	.00	1,000.00	.0%
05-0506-00-50514	35,000	SD 6.Operation of Ret Facility	35,000	260.13	.00	34,739.87	.7%
05-0506-00-50518	300	SD 6.Rental Pay for RR Ease	300	.00	.00	300.00	.0%
05-0506-00-50597	363,955	SD 6.Sewer Dept Allocation	363,955	.00	.00	363,955.00	.0%
05-0506-00-50599	836,000	SD 6.Rent Pay to ECSD No. 4	836,000	.00	.00	836,000.00	.0%
05-0506-00-50960	39,825	SD 6.EPC - Principal	39,825	.00	.00	39,825.00	.0%
05-0506-00-50970	2,600	SD 6.EPC - Interest	2,600	.00	.00	2,600.00	.0%
TOTAL SD 6	0	0	0	260.13	.00	-260.13	100.0%
05050700 SD 7							
05-0507-00-41001	-172,280	SD 7.Real Property Taxes	-172,280	.00	.00	-172,280.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0507-00-50597	50,819	SD 7.Sewer Dept Allocation 0	50,819	.00	.00	50,819.00	.0%
05-0507-00-50960	5,368	SD 7.EPC - Principal 0	5,368	.00	.00	5,368.00	.0%
05-0507-00-50970	351	SD 7.EPC - Interest 0	351	.00	.00	351.00	.0%
05-0507-00-51487	113,742	SD 7.Rent Payable to SD 6 0	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
05050800 SD 8							
05-0508-00-41001	-500,908	SD 8.Real Property Taxes 0	-500,908	.00	.00	-500,908.00	.0%
05-0508-00-50597	215,358	SD 8.Sewer Dept Allocation 0	215,358	.00	.00	215,358.00	.0%
05-0508-00-50908	5,000	SD 8.Appropriated Fund Balance 0	5,000	.00	.00	5,000.00	.0%
05-0508-00-50960	24,965	SD 8.EPC - Principal 0	24,965	.00	.00	24,965.00	.0%
05-0508-00-50970	1,630	SD 8.EPC - Interest 0	1,630	.00	.00	1,630.00	.0%
05-0508-00-51487	253,955	SD 8.Rent Payable to SD 6 0	253,955	.00	.00	253,955.00	.0%
TOTAL SD 8	0	0	0	.00	.00	.00	.0%
05050900 SD 9							
05-0509-00-41001	-38,999	SD 9.Real Property Taxes 0	-38,999	.00	.00	-38,999.00	.0%
05-0509-00-50597	10,819	SD 9.Sewer Dept Allocation 0	10,819	.00	.00	10,819.00	.0%
05-0509-00-50960	1,108	SD 9.EPC - Principal 0	1,108	.00	.00	1,108.00	.0%
05-0509-00-50970	72	SD 9.EPC - Interest 0	72	.00	.00	72.00	.0%
05-0509-00-51454	0	Remedial Program 0	0	28.06	.00	-28.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0509-00-51486	32,000	SD 9.BSA Charge 0	32,000	.00	.00	32,000.00	.0%
TOTAL SD 9	5,000	0	5,000	28.06	.00	4,971.94	.6%
05051000 SD 10							
05-0510-00-41001	-22,088	SD 10.Real Property Taxes 0	-22,088	.00	.00	-22,088.00	.0%
05-0510-00-50597	10,897	SD 10.Sewer Dept Allocation 0	10,897	.00	.00	10,897.00	.0%
05-0510-00-50960	1,118	SD 10.EPC - Principal 0	1,118	.00	.00	1,118.00	.0%
05-0510-00-50970	73	SD 10.EPC - Interest 0	73	.00	.00	73.00	.0%
05-0510-00-51486	11,000	SD 10.BSA Charge 0	11,000	.00	.00	11,000.00	.0%
TOTAL SD 10	1,000	0	1,000	.00	.00	1,000.00	.0%
05051100 SD 11							
05-0511-00-41001	-19,741	SD 11.Real Property Taxes 0	-19,741	.00	.00	-19,741.00	.0%
05-0511-00-50597	6,070	SD 11.Sewer Dept Allocation 0	6,070	.00	.00	6,070.00	.0%
05-0511-00-50960	652	SD 11.EPC - Principal 0	652	.00	.00	652.00	.0%
05-0511-00-50970	43	SD 11.EPC - Interest 0	43	.00	.00	43.00	.0%
05-0511-00-51487	12,976	SD 11.Rent Payable to SD 6 0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11	0	0	0	.00	.00	.00	.0%
05051200 SD 12							
05-0512-00-41001	-321,107	SD 12.Real Property Taxes 0	-321,107	.00	.00	-321,107.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0512-00-50515		SD 12.Operation Lift Station					
	10,000	0	10,000	.00	.00	10,000.00	.0%
05-0512-00-50597		SD 12.Sewer Dept Allocation					
	150,760	0	150,760	.00	.00	150,760.00	.0%
05-0512-00-50960		SD 12.EPC - Principal					
	16,283	0	16,283	.00	.00	16,283.00	.0%
05-0512-00-50970		SD 12.EPC - Interest					
	1,064	0	1,064	.00	.00	1,064.00	.0%
05-0512-00-51493		SD 12.Erie County Joint SD 3					
	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL SD 12	0	0	0	.00	.00	.00	.0%
05051300 SD 13							
05-0513-00-41001		SD 13.Real Property Taxes					
	-6,023,062	0	-6,023,062	.00	.00	-6,023,062.00	.0%
05-0513-00-42100		SD 13.Revenue EWAL District					
	-1,018,594	0	-1,018,594	.00	.00	-1,018,594.00	.0%
05-0513-00-42103		Revenue EC District 3					
	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
05-0513-00-42105		Revenue District 5					
	-301,728	0	-301,728	.00	.00	-301,728.00	.0%
05-0513-00-42114		SD 13.Revenue District 14					
	-104,553	0	-104,553	.00	.00	-104,553.00	.0%
05-0513-00-42116		SD 13.Revenue OP District 16					
	-27,843	0	-27,843	.00	.00	-27,843.00	.0%
05-0513-00-42117		SD 13.Revenue OP District 17					
	-6,007	0	-6,007	.00	.00	-6,007.00	.0%
05-0513-00-42118		SD 13.Revenue OP District 18					
	-11,540	0	-11,540	.00	.00	-11,540.00	.0%
05-0513-00-42120		SD 13.Revenue Elma District 2					
	-20,632	0	-20,632	.00	.00	-20,632.00	.0%
05-0513-00-50508		SD 13.SD 5 for DS, Op & Main					
	18,590	0	18,590	.00	.00	18,590.00	.0%
05-0513-00-50515		SD 13.Operation Lift Station					
	21,000	0	21,000	.00	.00	21,000.00	.0%
05-0513-00-50518		SD 13.Rental Pay for RR Ease					
	1,700	0	1,700	.00	.00	1,700.00	.0%
05-0513-00-50520		SD 13.SD 5 for Op of Disp Pl					
	48,355	0	48,355	.00	.00	48,355.00	.0%
05-0513-00-50597		SD 13.Sewer Dept Allocation					
	2,817,732	0	2,817,732	.00	.00	2,817,732.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0513-00-50598		SD 13.Union Road Lift Station					
	50,000	0	50,000	.00	.00	50,000.00	.0%
05-0513-00-50910		SD 13.Bond - Principal					
	435,886	0	435,886	.00	.00	435,886.00	.0%
05-0513-00-50911		SD 13.Bond - Interest					
	348,976	0	348,976	174,148.30	.00	174,827.70	49.9%
05-0513-00-50940		SD 13.BAN - Principal					
	313,532	0	313,532	.00	.00	313,532.00	.0%
05-0513-00-50950		SD 13.BAN - Interest					
	381,539	0	381,539	.00	.00	381,539.00	.0%
05-0513-00-50960		SD 13.EPC - Principal					
	297,240	0	297,240	.00	.00	297,240.00	.0%
05-0513-00-50970		SD 13.EPC - Interest					
	19,409	0	19,409	.00	.00	19,409.00	.0%
05-0513-00-50995		Interfund Transfers - Capital					
	500,000	0	500,000	.00	.00	500,000.00	.0%
05-0513-00-51486		SD 13.BSA Charge					
	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SD 13	600,000	0	600,000	174,148.30	.00	425,851.70	29.0%
05051400 SD 14							
05-0514-00-41001		SD 14.Real Property Taxes					
	-103,828	0	-103,828	.00	.00	-103,828.00	.0%
05-0514-00-42119		SD 14.Revenue OP District 14					
	-6,792	0	-6,792	.00	.00	-6,792.00	.0%
05-0514-00-50960		SD 14.EPC - Principal					
	5,695	0	5,695	.00	.00	5,695.00	.0%
05-0514-00-50970		SD 14.EPC - Interest					
	372	0	372	.00	.00	372.00	.0%
05-0514-00-51488		SD 14.Rent Pay to SD 13					
	104,553	0	104,553	.00	.00	104,553.00	.0%
TOTAL SD 14	0	0	0	.00	.00	.00	.0%
05051500 SD 15							
05-0515-00-41001		SD 15.Real Property Taxes					
	-13,046	0	-13,046	.00	.00	-13,046.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0515-00-50597	9,072	SD 15.Sewer Dept Allocation 0	9,072	.00	.00	9,072.00	.0%
05-0515-00-50960	914	SD 15.EPC - Principal 0	914	.00	.00	914.00	.0%
05-0515-00-50970	60	SD 15.EPC - Interest 0	60	.00	.00	60.00	.0%
05-0515-00-51454	0	Remedial Program 0	0	35.56	.00	-35.56	100.0%
05-0515-00-51486	3,000	SD 15.BSA Charge 0	3,000	.00	.00	3,000.00	.0%
TOTAL SD 15	0	0	0	35.56	.00	-35.56	100.0%
05051800 SD 18							
05-0518-00-41001	-13,481	SD 18.Real Property Taxes 0	-13,481	.00	.00	-13,481.00	.0%
05-0518-00-50597	4,983	SD 18.Sewer Dept Allocation 0	4,983	.00	.00	4,983.00	.0%
05-0518-00-50960	467	SD 18.EPC - Principal 0	467	.00	.00	467.00	.0%
05-0518-00-50970	31	SD 18.EPC - Interest 0	31	.00	.00	31.00	.0%
05-0518-00-51487	8,000	SD 18.Rent Pay to EC SD 6 0	8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	.00	.00	.00	.0%
05051900 SD 19							
05-0519-00-41001	-45,630	SD 19.Real Property Taxes 0	-45,630	.00	.00	-45,630.00	.0%
05-0519-00-50597	14,965	SD 19.Sewer Dept Allocation 0	14,965	.00	.00	14,965.00	.0%
05-0519-00-50960	1,563	SD 19.EPC - Principal 0	1,563	.00	.00	1,563.00	.0%
05-0519-00-50970	102	SD 19.EPC - Interest 0	102	.00	.00	102.00	.0%
05-0519-00-51487	29,000	SD 19.Rent Pay to EC SD 6 0	29,000	.00	.00	29,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 19	0	0	0	.00	.00	.00	.0%
05052000 SD 20							
05-0520-00-41001	-1,267,749	SD 20.Real 0	Property Taxes -1,267,749	.00	.00	-1,267,749.00	.0%
05-0520-00-42121	-84,963	SD 20.Revenue 0	NYS School -84,963	.00	.00	-84,963.00	.0%
05-0520-00-50910	81,111	Principal 0	81,111	.00	.00	81,111.00	.0%
05-0520-00-50911	64,938	Interest 0	64,938	32,691.57	.00	32,246.43	50.3%
05-0520-00-50940	58,343	SD 20.BAN - 0	Principal 58,343	.00	.00	58,343.00	.0%
05-0520-00-50950	70,998	SD 20.BAN - 0	Interest 70,998	.00	.00	70,998.00	.0%
05-0520-00-50960	55,128	SD 20.EPC - 0	Principal 55,128	.00	.00	55,128.00	.0%
05-0520-00-50970	3,600	SD 20.EPC - 0	Interest 3,600	.00	.00	3,600.00	.0%
05-0520-00-51488	1,018,594	SD 20.Rent 0	Payable to SD 13 1,018,594	.00	.00	1,018,594.00	.0%
TOTAL SD 20	0	0	0	32,691.57	.00	-32,691.57	100.0%
05052100 SD 5 EXT							
05-0521-00-41001	-515,140	SD 5Ext.Real 0	Property Taxes -515,140	.00	.00	-515,140.00	.0%
05-0521-00-50910	31,742	Principal 0	31,742	.00	.00	31,742.00	.0%
05-0521-00-50911	25,414	Interest 0	25,414	12,803.44	.00	12,610.56	50.4%
05-0521-00-50940	22,832	SD 5 Ext.BAN - 0	Principal 22,832	.00	.00	22,832.00	.0%
05-0521-00-50950	27,785	SD 5 Ext.BAN - 0	Interest 27,785	.00	.00	27,785.00	.0%
05-0521-00-50960	21,646	SD 5 Ext.EPC - 0	Principal 21,646	.00	.00	21,646.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0521-00-50970		SD 5 Ext.EPC - Interest					
	1,413	0	1,413	.00	.00	1,413.00	.0%
05-0521-00-51485		SD 5 Ext.Rent Payable to SD 5					
	384,308	0	384,308	.00	.00	384,308.00	.0%
TOTAL SD 5 EXT	0	0	0	12,803.44	.00	-12,803.44	100.0%
05052200 PART I LA							
05-0522-00-41001		SD 12P1.Real Property Taxes					
	-45,752	0	-45,752	.00	.00	-45,752.00	.0%
05-0522-00-50597		Part I LA.Sewer Dept Alloc					
	6,027	0	6,027	.00	.00	6,027.00	.0%
05-0522-00-50960		Part I LA.EPC - Principal					
	681	0	681	.00	.00	681.00	.0%
05-0522-00-50970		Part I LA.EPC - Interest					
	44	0	44	.00	.00	44.00	.0%
05-0522-00-51487		Rent Payable to Sewer District					
	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	325,746.21	20,919.18	262,334.61	56.9%
TOTAL REVENUES	-17,313,842	0	-17,313,842	.00	.00	-17,313,842.00	
TOTAL EXPENSES	17,922,842	0	17,922,842	325,746.21	20,919.18	17,576,176.61	
06 Water Districts Fund							
06060100 WD 1							
06-0601-00-41001		WD 1.Real Property Taxes					
	-62,028	0	-62,028	.00	.00	-62,028.00	.0%
06-0601-00-50511		WD 1.Alloc of Gen Fund Costs					
	15,015	0	15,015	.00	.00	15,015.00	.0%
06-0601-00-50910		WD 1.Bond - Principal					
	14,235	0	14,235	.00	.00	14,235.00	.0%
06-0601-00-50911		WD 1.Bond - Interest					
	12,778	0	12,778	6,388.97	.00	6,389.03	50.0%
06-0601-00-51444		WD 1.Repairs and Maintenance					
	220,000	0	220,000	.00	.00	220,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
06	Water Districts Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL WD 1	200,000	0	200,000	6,388.97	.00	193,611.03	3.2%
06060200 WD 2								
06-0602-00-41001		-27,673	WD 2.Real Property Taxes 0	-27,673	.00	.00	-27,673.00	.0%
06-0602-00-50511		2,741	WD 2.Alloc of Gen Fund Costs 0	2,741	.00	.00	2,741.00	.0%
06-0602-00-50910		2,599	Principal 0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911		2,333	Interest 0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444		22,000	WD 2.Repairs and Maintenance 0	22,000	.00	.00	22,000.00	.0%
	TOTAL WD 2	2,000	0	2,000	1,166.50	.00	833.50	58.3%
06060300 WD 3								
06-0603-00-41001		-119,232	WD 3.Real Property Taxes 0	-119,232	.00	.00	-119,232.00	.0%
06-0603-00-42121		-1,000	WD 3.Revenue NYS School 0	-1,000	.00	.00	-1,000.00	.0%
06-0603-00-50511		26,877	WD 3.Alloc of Gen Fund Costs 0	26,877	.00	.00	26,877.00	.0%
06-0603-00-50910		25,482	WD 3.Bond - Principal 0	25,482	.00	.00	25,482.00	.0%
06-0603-00-50911		22,873	WD 3.Bond - Interest 0	22,873	11,436.22	.00	11,436.78	50.0%
06-0603-00-51444		45,000	WD 3.Repairs and Maintenance 0	45,000	.00	.00	45,000.00	.0%
	TOTAL WD 3	0	0	0	11,436.22	.00	-11,436.22	100.0%
06060400 WD 4								
06-0604-00-41001		-17,167	WD 4.Real Property Taxes 0	-17,167	.00	.00	-17,167.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
06-0604-00-50511	2,382	WD 4.Alloc of Gen Fund Costs	0	2,382	.00	.00	2,382.00	.0%
06-0604-00-50910	2,258	Principal	0	2,258	.00	.00	2,258.00	.0%
06-0604-00-50911	2,027	Interest	0	2,027	1,013.52	.00	1,013.48	50.0%
06-0604-00-51444	13,500	WD 4.Repairs and Maintenance	0	13,500	.00	.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	1,013.52	.00	.00	1,986.48	33.8%
06060600 WD 6								
06-0606-00-41001	-21,246	WD 6.Real Property Taxes	0	-21,246	.00	.00	-21,246.00	.0%
06-0606-00-50511	4,375	WD 6.Alloc of Gen Fund Costs	0	4,375	.00	.00	4,375.00	.0%
06-0606-00-50910	4,148	Principal	0	4,148	.00	.00	4,148.00	.0%
06-0606-00-50911	3,723	Interest	0	3,723	1,861.28	.00	1,861.72	50.0%
06-0606-00-51444	14,000	WD 6.Repairs and Maintenance	0	14,000	.00	.00	14,000.00	.0%
TOTAL WD 6	5,000	0	5,000	1,861.28	.00	.00	3,138.72	37.2%
06060700 WD 7								
06-0607-00-41001	-70	WD 7.Real Property Taxes	0	-70	.00	.00	-70.00	.0%
06-0607-00-50910	190	Principal	0	190	.00	.00	190.00	.0%
06-0607-00-50911	170	Interest	0	170	85.25	.00	84.75	50.1%
TOTAL WD 7	290	0	290	85.25	.00	.00	204.75	29.4%
06060800 WD 8								
06-0608-00-41001	-2,443	WD 8.Real Property Taxes	0	-2,443	.00	.00	-2,443.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0608-00-50511	337	WD 8.Alloc of Gen Fund Costs 0	337	.00	.00	337.00	.0%
06-0608-00-50910	319	Principal 0	319	.00	.00	319.00	.0%
06-0608-00-50911	287	Interest 0	287	143.50	.00	143.50	50.0%
06-0608-00-51444	5,500	WD 8.Repairs and Maintenance 0	5,500	.00	.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	143.50	.00	3,856.50	3.6%
06060900 WD 9							
06-0609-00-41001	-8,270	WD 9.Real Property Taxes 0	-8,270	.00	.00	-8,270.00	.0%
06-0609-00-50908	811	WD 9.Approp Fund Balance 0	811	.00	.00	811.00	.0%
06-0609-00-50910	769	Principal 0	769	.00	.00	769.00	.0%
06-0609-00-50911	690	Interest 0	690	345.26	.00	344.74	50.0%
06-0609-00-51444	6,000	WD 9.Repairs and Maintenance 0	6,000	.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	345.26	.00	-345.26	100.0%
06990900 Water District Overlay							
06-9909-00-41001	-176,313	Real Property Taxes 0	-176,313	.00	.00	-176,313.00	.0%
06-9909-00-50940	80,000	Bond Anticipation Note - Princ 0	80,000	.00	.00	80,000.00	.0%
06-9909-00-50950	96,313	Bond Anticipation Note - Inter 0	96,313	.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	.00	.00	.00	.0%
TOTAL Water Districts Fund	214,290	0	214,290	22,440.50	.00	191,849.50	10.5%
TOTAL REVENUES	-435,442	0	-435,442	.00	.00	-435,442.00	
TOTAL EXPENSES	649,732	0	649,732	22,440.50	.00	627,291.50	

07 Industrial Parks/Drainage Dist

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
07	Industrial Parks/Drainage Dist	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
07070500 SW Drainage								
07-0705-00-41001		-1,000	Real Property Taxes	0	-1,000	.00	.00	-1,000.00 .0%
07-0705-00-51443		1,000	SW Drainage.Drainage Maint	0	1,000	.00	.00	1,000.00 .0%
	TOTAL SW Drainage	0	0	0	.00	.00	.00	.0%
	TOTAL Industrial Parks/Drainage Dist	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
08 Electric Lighting - Gas Conver								
08081000 GL 10								
08-0810-00-51421		0	GL 10.Electricity	0	50.00	.00	-50.00	100.0%
	TOTAL GL 10	0	0	0	50.00	.00	-50.00	100.0%
	TOTAL Electric Lighting - Gas Conver	0	0	0	50.00	.00	-50.00	100.0%
	TOTAL EXPENSES	0	0	0	50.00	.00	-50.00	
09 Electric Lighting Fund								
09090000 EL Central								
09-0900-00-51421		0	Electricity	0	1,918.02	1,419.62	-3,337.64	100.0%
	TOTAL EL Central	0	0	0	1,918.02	1,419.62	-3,337.64	100.0%
09090100 EL 1								
09-0901-00-50960		0	EL 1.EPC - Principal	0	498.77	.00	-498.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0901-00-50970	0	EL 1.EPC - Interest 0	0	46.98	.00	-46.98	100.0%	
TOTAL EL 1	0	0	0	545.75	.00	-545.75	100.0%	
09090200 EL 2								
09-0902-00-50960	0	EL 2.EPC - Principal 0	0	692.46	.00	-692.46	100.0%	
09-0902-00-50970	0	EL 2.EPC - Interest 0	0	65.23	.00	-65.23	100.0%	
TOTAL EL 2	0	0	0	757.69	.00	-757.69	100.0%	
09090300 EL 3								
09-0903-00-50960	0	EL 3.EPC - Principal 0	0	304.79	.00	-304.79	100.0%	
09-0903-00-50970	0	EL 3.EPC - Interest 0	0	28.73	.00	-28.73	100.0%	
TOTAL EL 3	0	0	0	333.52	.00	-333.52	100.0%	
09090400 EL 4								
09-0904-00-50960	0	EL 4.EPC - Principal 0	0	221.61	.00	-221.61	100.0%	
09-0904-00-50970	0	EL 4.EPC - Interest 0	0	20.96	.00	-20.96	100.0%	
TOTAL EL 4	0	0	0	242.57	.00	-242.57	100.0%	
09090500 EL 5								
09-0905-00-50960	0	EL 5.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0905-00-50970	0	EL 5.EPC - Interest 0	0		15.72	.00	-15.72	100.0%
TOTAL EL 5	0	0	0		182.07	.00	-182.07	100.0%
09090600 EL 6								
09-0906-00-50960	0	EL 6.EPC - Principal 0	0		249.53	.00	-249.53	100.0%
09-0906-00-50970	0	EL 6.EPC - Interest 0	0		23.49	.00	-23.49	100.0%
TOTAL EL 6	0	0	0		273.02	.00	-273.02	100.0%
09090700 EL 7								
09-0907-00-50960	0	EL 7.EPC - Principal 0	0		166.35	.00	-166.35	100.0%
09-0907-00-50970	0	EL 7.EPC - Interest 0	0		15.72	.00	-15.72	100.0%
TOTAL EL 7	0	0	0		182.07	.00	-182.07	100.0%
09090800 EL 8								
09-0908-00-50960	0	EL 8.EPC - Principal 0	0		249.53	.00	-249.53	100.0%
09-0908-00-50970	0	EL 8.EPC - Interest 0	0		23.49	.00	-23.49	100.0%
TOTAL EL 8	0	0	0		273.02	.00	-273.02	100.0%
09090900 EL 9								
09-0909-00-50960	0	EL 9.EPC - Principal 0	0		1,218.31	.00	-1,218.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0909-00-50970	0	EL 9.EPC - Interest 0	0	114.55	.00	-114.55	100.0%	
TOTAL EL 9	0	0	0	1,332.86	.00	-1,332.86	100.0%	
09091000 EL 10								
09-0910-00-50960	0	EL 10.EPC - Principal 0	0	221.61	.00	-221.61	100.0%	
09-0910-00-50970	0	EL 10.EPC - Interest 0	0	20.96	.00	-20.96	100.0%	
TOTAL EL 10	0	0	0	242.57	.00	-242.57	100.0%	
09091100 EL 11								
09-0911-00-50960	0	EL 11.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0911-00-50970	0	EL 11.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 11	0	0	0	182.07	.00	-182.07	100.0%	
09091200 EL 12								
09-0912-00-50960	0	EL 12.EPC - Principal 0	0	387.68	.00	-387.68	100.0%	
09-0912-00-50970	0	EL 12.EPC - Interest 0	0	36.50	.00	-36.50	100.0%	
09-0912-00-51421	0	EL 12.Electricity 0	0	7.48	.00	-7.48	100.0%	
TOTAL EL 12	0	0	0	431.66	.00	-431.66	100.0%	
09091300 EL 13								
09-0913-00-50960	0	EL 13.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0913-00-50970	0	EL 13.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 13	0	0	0	151.73	.00	-151.73	100.0%	
09091400 EL 14								
09-0914-00-50960	0	EL 14.EPC - Principal 0	0	582.23	.00	-582.23	100.0%	
09-0914-00-50970	0	EL 14.EPC - Interest 0	0	54.98	.00	-54.98	100.0%	
TOTAL EL 14	0	0	0	637.21	.00	-637.21	100.0%	
09091500 EL 15								
09-0915-00-50960	0	EL 15.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0915-00-50970	0	EL 15.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 15	0	0	0	182.07	.00	-182.07	100.0%	
09091600 EL 16								
09-0916-00-50960	0	EL 16.EPC - Principal 0	0	1,135.97	.00	-1,135.97	100.0%	
09-0916-00-50970	0	EL 16.EPC - Interest 0	0	106.98	.00	-106.98	100.0%	
TOTAL EL 16	0	0	0	1,242.95	.00	-1,242.95	100.0%	
09091700 EL 17								
09-0917-00-50960	0	EL 17.EPC - Principal 0	0	111.09	.00	-111.09	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0917-00-50970	0	EL 17.EPC - Interest 0	0	10.48	.00	-10.48	100.0%	
TOTAL EL 17	0	0	0	121.57	.00	-121.57	100.0%	
09091800 EL 18								
09-0918-00-50960	0	EL 18.EPC - Principal 0	0	277.16	.00	-277.16	100.0%	
09-0918-00-50970	0	EL 18.EPC - Interest 0	0	26.20	.00	-26.20	100.0%	
TOTAL EL 18	0	0	0	303.36	.00	-303.36	100.0%	
09091900 EL 19								
09-0919-00-50960	0	EL 19.EPC - Principal 0	0	332.42	.00	-332.42	100.0%	
09-0919-00-50970	0	EL 19.EPC - Interest 0	0	31.26	.00	-31.26	100.0%	
TOTAL EL 19	0	0	0	363.68	.00	-363.68	100.0%	
09092000 EL 20								
09-0920-00-50960	0	EL 20.EPC - Principal 0	0	387.68	.00	-387.68	100.0%	
09-0920-00-50970	0	EL 20.EPC - Interest 0	0	36.50	.00	-36.50	100.0%	
TOTAL EL 20	0	0	0	424.18	.00	-424.18	100.0%	
09092100 EL 21								
09-0921-00-50960	0	EL 21.EPC - Principal 0	0	360.05	.00	-360.05	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0921-00-50970	0	EL 21.EPC - Interest 0	0	33.97	.00	-33.97	100.0%	
TOTAL EL 21	0	0	0	394.02	.00	-394.02	100.0%	
09092200 EL 22								
09-0922-00-50960	0	EL 22.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0922-00-50970	0	EL 22.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 22	0	0	0	182.07	.00	-182.07	100.0%	
09092300 EL 23								
09-0923-00-50960	0	EL 23.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0923-00-50970	0	EL 23.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 23	0	0	0	182.07	.00	-182.07	100.0%	
09092400 EL 24								
09-0924-00-50960	0	EL 24.EPC - Principal 0	0	83.46	.00	-83.46	100.0%	
09-0924-00-50970	0	EL 24.EPC - Interest 0	0	7.77	.00	-7.77	100.0%	
TOTAL EL 24	0	0	0	91.23	.00	-91.23	100.0%	
09092500 EL 25								
09-0925-00-50960	0	EL 25.EPC - Principal 0	0	942.27	.00	-942.27	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0925-00-50970	0	EL 25.EPC - Interest 0	0	88.73	.00	-88.73	100.0%	
TOTAL EL 25	0	0	0	1,031.00	.00	-1,031.00	100.0%	
09092600 EL 26								
09-0926-00-50960	0	EL 26.EPC - Principal 0	0	775.92	.00	-775.92	100.0%	
09-0926-00-50970	0	EL 26.EPC - Interest 0	0	73.19	.00	-73.19	100.0%	
TOTAL EL 26	0	0	0	849.11	.00	-849.11	100.0%	
09092700 EL 27								
09-0927-00-50960	0	EL 27.EPC - Principal 0	0	55.26	.00	-55.26	100.0%	
09-0927-00-50970	0	EL 27.EPC - Interest 0	0	5.24	.00	-5.24	100.0%	
TOTAL EL 27	0	0	0	60.50	.00	-60.50	100.0%	
09092800 EL 28								
09-0928-00-50960	0	EL 28.EPC - Principal 0	0	277.16	.00	-277.16	100.0%	
09-0928-00-50970	0	EL 28.EPC - Interest 0	0	26.20	.00	-26.20	100.0%	
TOTAL EL 28	0	0	0	303.36	.00	-303.36	100.0%	
09092900 EL 29								
09-0929-00-50960	0	EL 29.EPC - Principal 0	0	193.98	.00	-193.98	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0929-00-50970	0	EL 29.EPC - Interest 0	0	18.25	.00	-18.25	100.0%	
TOTAL EL 29	0	0	0	212.23	.00	-212.23	100.0%	
09093000 EL 30								
09-0930-00-50960	0	EL 30.EPC - Principal 0	0	221.61	.00	-221.61	100.0%	
09-0930-00-50970	0	EL 30.EPC - Interest 0	0	20.96	.00	-20.96	100.0%	
TOTAL EL 30	0	0	0	242.57	.00	-242.57	100.0%	
09093100 EL 31								
09-0931-00-50960	0	EL 31.EPC - Principal 0	0	914.64	.00	-914.64	100.0%	
09-0931-00-50970	0	EL 31.EPC - Interest 0	0	86.20	.00	-86.20	100.0%	
TOTAL EL 31	0	0	0	1,000.84	.00	-1,000.84	100.0%	
09093200 EL 32								
09-0932-00-50960	0	EL 32.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	
09-0932-00-50970	0	EL 32.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 32	0	0	0	515.59	.00	-515.59	100.0%	
09093300 EL 33								
09-0933-00-50960	0	EL 33.EPC - Principal 0	0	803.55	.00	-803.55	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0933-00-50970	0	EL 33.EPC - Interest 0	0	75.72	.00	-75.72	100.0%	
TOTAL EL 33	0	0	0	879.27	.00	-879.27	100.0%	
09093400 EL 34								
09-0934-00-50960	0	EL 34.EPC - Principal 0	0	193.98	.00	-193.98	100.0%	
09-0934-00-50970	0	EL 34.EPC - Interest 0	0	18.25	.00	-18.25	100.0%	
TOTAL EL 34	0	0	0	212.23	.00	-212.23	100.0%	
09093500 EL 35								
09-0935-00-50960	0	EL 35.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	
09-0935-00-50970	0	EL 35.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 35	0	0	0	515.59	.00	-515.59	100.0%	
09093800 EL 38								
09-0938-00-50960	0	EL 38.EPC - Principal 0	0	304.79	.00	-304.79	100.0%	
09-0938-00-50970	0	EL 38.EPC - Interest 0	0	28.73	.00	-28.73	100.0%	
09-0938-00-51421	0	EL 38.Electricity 0	0	21.03	.00	-21.03	100.0%	
TOTAL EL 38	0	0	0	354.55	.00	-354.55	100.0%	
09093900 EL 39								
09-0939-00-50960	0	EL 39.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0939-00-50970	0	EL 39.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 39	0	0	0	151.73	.00	-151.73	100.0%	
09094000 EL 40								
09-0940-00-50960	0	EL 40.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0940-00-50970	0	EL 40.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 40	0	0	0	151.73	.00	-151.73	100.0%	
09094100 EL 41								
09-0941-00-50960	0	EL 41.EPC - Principal 0	0	249.53	.00	-249.53	100.0%	
09-0941-00-50970	0	EL 41.EPC - Interest 0	0	23.49	.00	-23.49	100.0%	
TOTAL EL 41	0	0	0	273.02	.00	-273.02	100.0%	
09094200 EL 42								
09-0942-00-50960	0	EL 42.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	
09-0942-00-50970	0	EL 42.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 42	0	0	0	515.59	.00	-515.59	100.0%	
09095500 EL 55								
09-0955-00-50960	0	EL 55.EPC - Principal 0	0	529.53	.00	-529.53	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0955-00-50970		EL 55.EPC - Interest						
	0	0	0	49.87	.00	-49.87	100.0%	
TOTAL EL 55	0	0	0	579.40	.00	-579.40	100.0%	
TOTAL Electric Lighting Fund	0	0	0	19,021.34	1,419.62	-20,440.96	100.0%	
TOTAL EXPENSES	0	0	0	19,021.34	1,419.62	-20,440.96		
GRAND TOTAL	3,065,982	657,308	3,723,290	37,845,052.92	1,405,844.56	-35,527,607.48	1054.2%	
** END OF REPORT - Generated by Kim Smith **								

To: The Honorable Town Board/Town of West Seneca
From: Megan Wnek, Director of Finance
Date: 2/23/2026
RE: Approval of warrant

Motion by _____, second by _____, to approve the vouchers submitted for audit, chargeable to the respective funds as follows:

	WARRANT		TOTAL			
	2/23/2026					
1-General Fund-	\$	513,512.43	\$	-	\$	513,512.43
2-Highway Fund-		184,438.75		-		184,438.75
4-Trust & Agency		-		-		-
5-Sewer District-		41,712.74		-		41,712.74
6-Water District-		-		-		-
7-Drainage Districts-		-		-		-
8-Gas Conversion Lighting Districts-		129.61		-		129.61
9-Electric Lighting Districts-		102,967.12		-		102,967.12
Total:	\$	842,760.65	\$	-	\$	842,760.65
3-Capital-	\$	207,635.50	\$	-	\$	207,635.50
Total:	\$	207,635.50	\$	-	\$	207,635.50
Operating Account	\$	1,050,396.15	\$	-	\$	1,050,396.15



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: February 23, 2026
SUBJECT: Supervisor Dickson re executive session to interview candidates for Recreation Director

Requested Action:

RESOLUTION:

ATTACHMENTS: